

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
331410 - Federal Grant - Airport Development	0	0	0	0	0	22,861,012	0	0	0	0	0	22,861,012
334410 - State Grant - Airport Development	0	0	0	0	0	4,631,350	0	0	0	0	0	4,631,350
344100 - Service Charge - Airports	0	0	0	0	0	23,497,545	0	0	0	0	0	23,497,545
361100 - Interest	0	0	0	0	0	621,537	0	0	0	0	0	621,537
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	24,090	0	0	0	0	0	24,090
364000 - Disposition of Fixed Assets	0	0	0	0	0	-5,829	0	0	0	0	0	-5,829
365000 - Sale of Surplus Materials and Scrap	0	0	0	0	0	24,127	0	0	0	0	0	24,127
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	9,965,913	0	0	0	0	0	9,965,913
Grand Total	0	0	0	0	0	61,619,745	0	0	0	0	0	61,619,745

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
542.10 - Airports - Personnel Services	0	0	0	0	0	12,456,408	0	0	0	0	0	12,456,408
542.30 - Airports - Operating Expenses	0	0	0	0	0	19,618,402	0	0	0	0	0	19,618,402
Grand Total	0	0	0	0	0	32,074,810	0	0	0	0	0	32,074,810

Data Element Worksheet Report for FYE: 2021, Sarasota-Manatee Airport Authority

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
183	12,456,408	0	0

Construction Projects

Project Name	Total Expenditure
Airport Security and Video Enhancements	120,332
SRQ Parking Lot Expansion	1,454,704
Jet Blast Deflector Ext - Design	164,537
SRQ checkpoint modifications	117,474
Rental Car Office Renovations	125,119
Consolidated Rent-A-Car Facility	268,662
Terminal Restroom Renovations	230,277
JetBlue/SouthWest Move and Reno	310,453
WIFI Infrastructure	120,412
Relocate Surface Obs Sys ASOS	115,177
Baggage Handling System Optimization	391,043
Stormwater System Improvements - AIP-57	70,505
Security Enhancements	994,846
Taxiway B Construction	2,176,279
Fuel Farm Expansion	3,823,913
North Quad Access Rd	96,352
Master Plan Update	249,655
Wayfinding Sign Project - Design	258,780
Maintenance Hangar Project	2,339,233

Millage Rates

Special Assessments

Bonds