ST. AUGUSTINE
AIRPORT
St. Johns County Airport Authority

Adopted Budget

Fiscal Year 2025–2026

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St. Augustine St. Johns County Airport Authority
Amended Proposed Budget
Fiscal Year 2025/2026

	Actual 06/2025 YTD	Projected FY 24/25	Budgeted FY 24/25	Proposed Budget FY 25/26
OPERATING REVENUE				
Fuel Service Revenue	$ 913,485	$ 1,217,981	$ 1,490,260	$ 1,192,981
Lease Revenue	3,108,977	4,145,303	4,260,921	4,332,641
Operating Agreements	238,446	317,928	299,800	317,928
TOTAL OPERATING REVENUE	$ 4,260,909	$ 5,681,211	$ 6,050,981	$ 5,843,550
COST OF GOODS SOLD				
Avgas 100 LL Cost	$ 525,296	$ 700,394	$ 932,250	$ 675,394
TOTAL COST OF GOODS SOLD	$ 525,296	$ 700,394	$ 932,250	$ 675,394
OPERATING EXPENSE				
Personnel & Benefits	$ 1,147,893	$ 1,615,359	$ 1,421,226	$ 1,991,918
Payroll Processing Fees	8,301	11,068	10,200	10,800
Contract/Temp Labor	114,204	114,204	-	-
Professional Services	584,072	1,162,557	433,500	700,600
Airline Operations	2,453	3,270	-	3,000
Gifts, Meals & Entertainment	6,487	8,422	9,478	7,950
Travel and Per Diem	1,635	2,180	6,000	6,000
Technology	97,279	129,705	79,380	60,700
Utility Services	175,027	233,369	202,925	234,500
Equipment Leases	2,889	3,851	3,000	3,000
Insurance	295,629	394,172	382,163	464,225
Repairs & Maintenance	197,460	263,280	302,500	320,300
Outside Communications	2,527	3,369	7,400	7,000
Government Fees &Assessments	226,467	301,956	262,988	315,200
Other Fees & Assessments	33,340	44,453	46,600	18,600
Office Expense	14,685	19,580	25,850	12,300
Operating Expense	128,205	170,941	171,900	154,000
Publications & Memberships	9,803	13,071	11,000	13,500
Professional Development	26,114	34,819	8,200	29,000
Reconciliation Discrepancies	-	-	-	-
TOTAL OPERATING EXPENSE	$ 3,074,469	$ 4,529,626	$ 3,384,310	$ 4,352,593
Total Operating Income before Depreciation Expense	$ 661,144	$ 451,191	$ 1,734,421	$ 815,563
Depreciation Expense	3,833,939	5,111,919	5,200,000	5,200,000
Net Operating Profit/(Loss)	(3,172,796)	(4,660,728)	(3,465,579)	(4,384,437)
Non Operating Revenue/(Expense):				
Investment/Interest Income	$ 133,265	$ 177,686	$ 118,900	$ 177,300
Reimbursed Expense	25,298	33,731	31,600	33,600
Insurance Claim Payments	45,000	45,000	-	-
Other	20,425	27,233	2,855	1,760
TOTAL NON-OPERATING REVENUE/(EXPENSE)	$ 223,988	$ 283,650	$ 153,355	$ 212,660
Net Profit/(Loss) Before Grant Income	$ (2,948,808)	$ (4,377,078)	$ (3,312,224)	$ (4,171,777)
Grant Contributions:				
Federal Grant Revenue	$ 750,703	$ 1,000,937	$ 3,284,465	$ 669,253
State Grant Revenue	600,497	800,663	2,643,949	3,627,775
Total Grant Contributions	$ 1,351,200	$ 1,801,601	$ 5,928,414	$ 4,297,028
Change in Net Position	$ (1,597,608)	$ (2,575,477)	$ 2,616,189	$ 125,251