

# (CATS) Operating and Financial Summary - Form 127

OMB CONTROL NUMBER: 2120-0569  
EXPIRATION DATE: 08/31/2019

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**Airport Name:** ST PETERSBURG/ CLEARWATER INTL  
**State:** FL

**For Fiscal Year Ending:** 09/30/2023  
**Based on Audited Info:**  Yes  No

**Airport 3 Digit ID Code:** PIE  
**Consolidated:**  Yes  No

**Date Filed or Revised:** 03/28/2024

	2022	2023
<b>1.0 Passenger Airline Aeronautical Revenue</b>		
1.1 Passenger airline landing fees	\$ 1,022,417	\$ 1,011,172
1.2 Terminal arrival fees, rents, and utilities	\$ 617,425	\$ 619,036
Terminal area apron charges/tiedowns	\$ 112,290	\$ 116,860
1.4 Federal Inspection Fees	\$ 0	\$ 0
Other passenger aeronautical fees	\$ 776,392	\$ 832,693
<b>1.6 Total</b>	\$ 2,528,524	\$ 2,579,761
<b>2.0 Non-Passenger Aeronautical Revenue</b>		
Landing fees from cargo	\$ 0	\$ 0
2.2 Landing fees from GA and military	\$ 555,722	\$ 561,510
2.3 FBO revenue contract or sponsor-operated	\$ 702,461	\$ 833,481
2.4 Cargo and hangar rentals	\$ 527,373	\$ 493,044
2.5 Aviation fuel tax retained for airport use	\$ 0	\$ 0
2.6 Fuel sales net profit/loss or fuel flowage fees	\$ 349,962	\$ 339,558
2.7 Security reimbursement from Federal Government	\$ 186,713	\$ 167,579
2.8 Other non-passenger aeronautical revenue	\$ 32,180	\$ 32,180
<b>2.9 Total</b>	\$ 2,354,411	\$ 2,427,352
<b>3.0 Total Aeronautical Revenue</b>	\$ 4,882,935	\$ 5,007,113
<b>4.0 Non-Aeronautical Revenue</b>		
4.1 Land and non-terminal facility leases and revenues	\$ 4,047,673	\$ 4,117,084
4.2 Terminal-food and beverage	\$ 693,968	\$ 873,763
4.3 Terminal-retail stores and duty free	\$ 661,563	\$ 726,157
4.4 Terminal-services and other	\$ 62,013	\$ 72,931
4.5 Rental cars-excludes customer facility charges	\$ 4,855,771	\$ 4,598,780
4.6 Parking and ground transportation	\$ 4,101,461	\$ 4,480,024
4.7 Hotel	\$ 0	\$ 0
4.8 Other	\$ 2,941,637	\$ 2,903,857
<b>4.9 Total</b>	\$ 17,364,086	\$ 17,772,596
<b>5.0 Total Operating Revenue</b>	\$ 22,247,021	\$ 22,779,709
<b>6.0 Operating Expenses</b>		
6.1 Personnel compensation and benefits	\$ 5,903,159	\$ 6,475,508
6.2 Communications and utilities	\$ 835,776	\$ 1,127,656
6.3 Supplies and materials	\$ 645,099	\$ 756,279
6.4 Contractual services	\$ 2,398,385	\$ 2,547,397
6.5 Insurance, claims and settlements	\$ 490,180	\$ 459,889
6.6 Other	\$ 2,593,483	\$ 2,445,748
<b>6.7 Subtotal</b>	\$ 12,866,082	\$ 13,812,477
6.8 Depreciation	\$ 10,899,524	\$ 10,800,899
<b>6.9 Total Operating Expenses</b>	\$ 23,765,606	\$ 24,613,376
<b>Operating Income (Loss)</b>	\$ -1,518,585	\$ -1833667

	2022	2023
<b>8.0 Non-Operating Revenue (Expenses) and Capital</b>		
8.1 Interest Income - restricted and non-restricted	\$ 42,839	\$ 102,080
8.2 Interest expense (use minus sign)	\$ -24,963	\$ 0
8.3 Grant receipts	\$ 7,127,206	\$ 7,177,345
8.4 Passenger Facility Charges	\$ 5,636,999	\$ 5,461,320
8.5 Capital Contributions (for withdraw use minus sign)	\$ 8,236,864	\$ 7,077,924
8.6 Special items (loss)	\$ 0	\$ 0
8.7 Other	\$ 22,174	\$ 57,381
<b>8.8 Total Non Operating Revenue (Expenses)</b>	\$ 21,041,119	\$ 19,876,050
<b>9.0 Net Assets</b>		
9.1 Change in net assets	\$ 19,522,534	\$ 18,042,383
9.2 Net assets (deficit) at beginning of year	\$ 189,135,202	\$ 202,089,714
9.3 Net assets (deficit) at end of year	\$ 201,040,350	\$ 217,015,037
<b>10.0 Capital Expenditures and Construction in Progress</b>		
10.1 Airfield	\$ 1,539,245	\$ 4,711,913
10.2 Terminal	\$ 818,351	\$ 591,770
10.3 Parking	\$ 518,663	\$ 183,320
10.4 Roadways, rail, and transit	\$ 0	\$ 0
10.5 Other	\$ 3,419,071	\$ 2,109,569
<b>10.6 Total</b>	\$ 6,295,330	\$ 7,596,572
<b>11.0 Indebtedness at End of Year</b>		
11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$ 0	\$ 0
11.2 Loans and interim financing	\$ 0	\$ 0
11.3 Special facility bonds	\$ 0	\$ 0
<b>11.4 Total Debt at End of Year</b>	\$ 0	\$ 0
<b>12.0 Externally Restricted Assets</b>		
12.1 Externally Restricted Debt Reserves	\$ 0	\$ 0
12.2 Other Externally Restricted Assets	\$ 10,064,427	\$ 13,268,273
<b>12.3 Total</b>	\$ 10,064,427	\$ 13,268,273
<b>13.0 Unrestricted Cash and Investments</b>	\$ 0	\$ 0
<b>14.0 Reporting Year Proceeds</b>		
14.1 Bond proceeds	\$ 0	\$ 0
14.2 Proceeds from sale of property	\$ 0	\$ 0
<b>15.0 Debt Service</b>		
15.1 Debt service, excluding coverage	\$ 0	\$ 0
15.2 Debt service, net of PFCs and Offsets	\$ 0	\$ 0
<b>16.0 Operating Statistics</b> (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year)		
*16.1 Enplanements	1,219,227	1,244,705
*16.2 Landed weights in pounds (lbs)	1,139,501,355	1,159,388,470
*16.3 Signatory landing fee rate per 1,000 lbs	\$ 0.95	\$ 0.95
*16.4 Annual aircraft operations	146,494	165,665
16.5 Passenger Airline CPE (line 1.6/16.1)	\$ 2.07	\$ 2.07
*16.6 Full time equivalent employees at end of year	59	62
16.7 Security and law enforcement costs	\$ 1,416,840	\$ 1,459,512

16.8 ARFF costs	\$ 0	0
16.9 Repairs and maintenance	\$ 0	0
16.10 Marketing/Advertising/Promotions	\$ 0	0

**Unrestricted Cash and Investments** are cash and investments that have no **externally** imposed restrictions on their use. Unrestricted cash and investments may be designated by airports for other commitments. To further understand unrestricted cash and investments, as well as other items in the Form 127, please refer to this entity's Comprehensive Annual Financial Report or contact the airport directly.