

Operating and Financial Summary

Airport: ST PETERSBURG/ CLEARWATER INTL

Airport 3 Digit ID Code: PIE

For Fiscal Year Ending: 09/30/2022

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| 1.0 Passenger Airline Aeronautical Revenue | 2022 | 8.0 Non-Operating Revenue (Expenses) and Capital | 2022 |
| 1.1 Passenger airline landing fees | \$1,022,417 | 8.1 Interest Income - restricted and non-restricted. | \$42,839 |
| 1.2 Terminal arrival fees, rents, and utilities | \$617,425 | 8.2 Interest expense (use minus sign) | \$-24,963 |
| 1.3 Terminal area apron charges/tiedowns | \$112,290 | 8.3 Grant receipts | \$7,127,206 |
| 1.4 Federal Inspection Fees | \$0 | 8.4 Passenger Facility Charges | \$5,636,999 |
| 1.5 Other passenger aeronautical fees | \$776,392 | 8.5 Capital Contributions (for withdraw use minus sign) | \$8,236,864 |
| 1.6 Total | \$2,528,524 | 8.6 Special Items (loss) | \$0 |
| 2.0 Non-Passenger Aeronautical Revenue | | 8.7 Other | \$22,174 |
| 2.1 Landing fees from cargo | \$0 | (3352101 Firefighter Supplemental Compensation: \$3,179) | |
| 2.2 Landing fees from GA and military | \$555,722 | (3644100 Sale of Surplus Equipment: \$7,907) | |
| 2.3 FBO revenue; contract or sponsor-operated | \$702,461 | (3699311 Inter-Sales Tax Commission: \$360) | |
| 2.4 Cargo and hangar rentals | \$527,373 | (3699350 Refund of Prior Year's Expense: \$1,125) | |
| 2.5 Aviation fuel tax retained for airport use | \$0 | (3699991 Other Miscellaneous Revenue: \$9,603) | |
| 2.6 Fuel sales net profit/loss or fuel flowage fees | \$349,962 | 8.8 Total Non Operating Revenue (Expenses) | \$21,041,119 |
| 2.7 Security reimbursement from Federal Government | \$186,713 | 9.0 Net Assets | |
| 2.8 Other non-passenger aeronautical revenue | \$32,180 | 9.1 Change in net assets | \$19,522,534 |
| 2.9 Total | \$2,354,411 | 9.2 Net assets (deficit) at beginning of year | \$189,135,202 |
| 3.0 Total Aeronautical Revenue | \$4,882,935 | 9.3 Net assets (deficit) at end of year | \$201,040,350 |
| 4.0 Non-Aeronautical Revenue | | 10.0 Capital Expenditures and Construction in Progress | |
| 4.1 Land and non-terminal facility leases and revenues | \$4,047,673 | 10.1 Airfield | \$1,539,245 |
| 4.2 Terminal-food and beverage | \$693,968 | 10.2 Terminal | \$818,351 |
| 4.3 Terminal-retail stores and duty free | \$661,563 | 10.3 Parking | \$518,663 |
| 4.4 Terminal-services and other | \$62,013 | 10.4 Roadways, rail, and transit | \$0 |
| 4.5 Rental cars-excludes customer facility charges | \$4,855,771 | 10.5 Other | \$3,419,071 |
| 4.6 Parking and ground transportation | \$4,101,461 | (Relocate Airfield Electric Vault 001064A: \$2,118,232) | |
| 4.7 Hotel | \$0 | (Airport Landside Improvements 001546A: \$1,300,839) | |
| 4.8 Other | \$2,941,637 | 10.6 Total | \$6,295,330 |
| (3622210 Terminal Govt Office (TSA): \$38,278) | | 11.0 Indebtedness at End of Year | |
| (3622205 Terminal Commercial Office: \$66,943) | | 11.1 Long Term Bonds (GA, GARB, PFC, etc.) | \$0 |
| (3622215 Terminal Other Permit Fees: \$10,612) | | 11.2 Loans and interim financing | \$0 |
| (3622299 Terminal Other Miscellaneous: \$227,058) | | 11.3 Special facility bonds | \$0 |
| (3622220 Terminal Badge Fees: \$40,314) | | 11.4 Total Debt at End of Year | \$0 |
| (3622111 CFC Fees: \$2,558,432) | | 12.0 Externally Restricted Assets | |
| 4.9 Total | \$17,364,086 | 12.1 Externally Restricted Debt Reserves | \$0 |
| 5.0 Total Operating Revenue | \$22,247,021 | 12.2 Other Externally Restricted Assets | \$10,064,427 |
| 6.0 Operating Expenses | | 12.3 Total | \$10,064,427 |
| 6.1 Personnel compensation and benefits | \$5,903,159 | 13.0 Unrestricted Cash and Investments | \$0 |
| 6.2 Communications and utilities | \$835,776 | 14.0 Reporting Year Proceeds | |
| 6.3 Supplies and materials | \$645,099 | 14.1 Bond proceeds | \$0 |
| 6.4 Contractual services | \$2,398,385 | 14.2 Proceeds from sale of property | \$0 |
| 6.5 Insurance claims and settlements | \$490,180 | 15.0 Debt Service | |
| 6.6 Other | \$2,593,483 | 15.1 Debt service, excluding coverage | \$0 |
| (540 Travel: \$32,496) | | 15.2 Debt service, net of PFCs and Offsets | \$0 |
| (542 Freight & Postage: \$1,013) | | 16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year). | |
| (544 Equipment Leases: \$47,205) | | *Section 16.1 Enplanements | 1,219,227 |
| (546 Repair & Maintenance: \$431,118) | | *Section 16.2 Landed weights in pounds | 1,139,501,355 lbs |
| (547 Printing & Binding: \$1,554) | | *Section 16.3 Signatory landing fee rate per 1,000 lbs | \$0.95 |
| (548 Promotional Activities: \$589,263) | | *Section 16.4 Annual aircraft operations | 146,494 |
| (549 Inter-governmental Cost Allocation: \$1,433,076) | | Section 16.5 Passenger Airline CPE (line 1.6/16.1) | \$2.07 |
| (554 Books, Publications & Subscriptions: \$35,951) | | *Section 16.6 Full time equivalent employees at end of year | 59 |
| (555 Training & Education: \$21,807) | | Section 16.7 Security and law enforcement costs | \$1,416,840 |
| 6.7 Subtotal | \$12,866,082 | Section 16.8 ARFF costs | \$0 |
| 6.8 Depreciation | \$10,899,524 | Section 16.9 Repairs and maintenance | \$0 |
| 6.9 Total Operating Expenses | \$23,765,606 | Section 16.10 Marketing/Advertising/Promotions | \$0 |
| 7.0 Operating Income (Loss) | -\$1,518,585 | | |

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.