

CATS Report 127 FY 2020

Operating and Financial Summary

Airport: ST PETERSBURG/ CLEARWATER INTL

Airport 3 Digit ID Code: PIE

For Fiscal Year Ending: 09/30/2020

As of 10/25/2021 11:15:56 AM

Date Filed or Revised: 3-26-2021

1.0 Passenger Airline Aeronautical Revenue	2020	8.0 Non-Operating Revenue (Expenses) and Capital	2020
1.1 Passenger airline landing fees	\$881,379	8.1 Interest Income - restricted and non-restricted.	\$899,422
1.2 Terminal arrival fees, rents, and utilities	\$510,593	8.2 Interest expense (use minus sign)	\$-241,303
1.3 Terminal area apron charges/tiedowns	\$116,800	8.3 Grant receipts	\$16,681,777
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$3,266,439
1.5 Other passenger aeronautical fees	\$521,723	8.5 Capital Contributions (for withdraw use minus sign)	\$0
1.6 Total	\$2,030,495	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$33,157
2.1 Landing fees from cargo	\$0	(3352101 Firefighter Supplemental Compensation: \$1,440)	
2.2 Landing fees from GA and military	\$536,738	(3644100 Sale of Surplus Equipment: \$18,363)	
2.3 FBO revenue; contract or sponsor-operated	\$930,984	(3699311 Inter-Sales Tax Commission: \$360)	
2.4 Cargo and hangar rentals	\$0	(3699350 Refund of Prior Year's Expense: \$601)	
2.5 Aviation fuel tax retained for airport use	\$0	(3699991 Other Miscellaneous Revenue: \$12,393)	
2.6 Fuel sales net profit/loss or fuel flowage fees	\$215,798	8.8 Total Non Operating Revenue (Expenses)	\$20,639,492
2.7 Security reimbursement from Federal Government	\$116,222	9.0 Net Assets	
2.8 Other non-passenger aeronautical revenue	\$32,179	9.1 Change in net assets	\$14,217,353
2.9 Total	\$1,831,921	9.2 Net assets (deficit) at beginning of year	\$164,066,968
3.0 Total Aeronautical Revenue	\$3,862,416	9.3 Net assets (deficit) at end of year	\$178,284,321
4.0 Non-Aeronautical Revenue		10.0 Capital Expenditures and Construction in Progress	
4.1 Land and non-terminal facility leases and revenues	\$3,622,071	10.1 Airfield	\$15,945,844
4.2 Terminal-food and beverage	\$277,122	10.2 Terminal	\$1,336,532
4.3 Terminal-retail stores and duty free	\$347,661	10.3 Parking	\$3,167,770
4.4 Terminal-services and other	\$54,437	10.4 Roadways, rail, and transit	\$0
4.5 Rental cars-excludes customer facility charges	\$2,484,273	10.5 Other	\$1,331,180
4.6 Parking and ground transportation	\$1,823,758	(Electrical Vault Relocation: \$393,125)	
4.7 Hotel	\$0	(Airport Master Plan: \$302,159)	
4.8 Other	\$2,318,654	(Airport Maintenance Building: \$620,898)	
(3622210 Terminal Govt Office (TSA): \$38,278)		(Airco Environmental Assessment: \$14,998)	
(3622205 Terminal Commercial Office: \$59,304)		10.6 Total	\$21,781,326
(3622215 Terminal Other Permit Fees: \$15,575)		11.0 Indebtedness at End of Year	
(3622299 Terminal Other Miscellaneous: \$197,668)		11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$0
(3622220 Terminal Badge Fees: \$18,697)		11.2 Loans and interim financing	\$0
(3622111 CFC Fees: \$1,989,132)		11.3 Special facility bonds	\$0
4.9 Total	\$10,927,976	11.4 Total Debt at End of Year	\$0
5.0 Total Operating Revenue	\$14,790,392	12.0 Externally Restricted Assets	
6.0 Operating Expenses		12.1 Externally Restricted Debt Reserves	\$0
6.1 Personnel compensation and benefits	\$5,637,745	12.2 Other Externally Restricted Assets	\$9,600,189
6.2 Communications and utilities	\$896,353	12.3 Total	\$9,600,189
6.3 Supplies and materials	\$484,331	13.0 Unrestricted Cash and Investments	\$38,219,482
6.4 Contractual services	\$2,253,835	14.0 Reporting Year Proceeds	
6.5 Insurance claims and settlements	\$331,810	14.1 Bond proceeds	\$0
6.6 Other	\$2,800,662	14.2 Proceeds from sale of property	\$0
(555 Training & Education: \$21,436)		15.0 Debt Service	
(540 Travel: \$24,234)		15.1 Debt service, excluding coverage	\$0
(542 Freight & Postage: \$463)		15.2 Debt service, net of PFCs and Offsets	\$0
(544 Equipment Leases: \$43,404)		16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
(546 Repair & Maintenance: \$770,808)		*Section 16.1 Enplanements	796,394
(547 Printing & Binding: \$1,937)		*Section 16.2 Landed weights in pounds	929,424,852 lbs
(548 Promotional Activities: \$184,771)		*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$0.95
(549 Inter-governmental Cost Allocation: \$1,722,312)		*Section 16.4 Annual aircraft operations	125,547
(554 Books, Publications & Subscriptions: \$31,297)		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$2.55
6.7 Subtotal	\$12,404,736	*Section 16.6 Full time equivalent employees at end of year	62
6.8 Depreciation	\$8,807,795	Section 16.7 Security and law enforcement costs	\$1,350,000
6.9 Total Operating Expenses	\$21,212,531		
7.0 Operating Income (Loss)	-\$6,422,139		

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