

Operating and Financial Summary
Airport: ST PETERSBURG/ CLEARWATER INTL
Airport 3 Digit ID Code: PIE
For Fiscal Year Ending: 09/30/2021
As of 04/11/2022 04:34:24 PM
Date Filed or Revised:

1.0 Passenger Airline Aeronautical Revenue	2021	8.0 Non-Operating Revenue (Expenses) and Capital	2021
1.1 Passenger airline landing fees	\$1,018,983	8.1 Interest Income - restricted and non-restricted.	\$370,632
1.2 Terminal arrival fees, rents, and utilities	\$612,370	8.2 Interest expense (use minus sign)	\$-368,125
1.3 Terminal area apron charges/tiedowns	\$116,840	8.3 Grant receipts	\$13,824,189
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$4,436,250
1.5 Other passenger aeronautical fees	\$622,429	8.5 Capital Contributions (for withdraw use minus sign)	\$0
1.6 Total	\$2,370,622	8.6 Special items (loss)	\$0
		8.7 Other	\$130,959
2.0 Non-Passenger Aeronautical Revenue		(3352101 Firefighter Supplemental Compensation: \$2,280)	
2.1 Landing fees from cargo	\$0	(3644100 Sale of Surplus Equipment: \$108,463)	
2.2 Landing fees from GA and military	\$552,793	(3699311 Inter-Sales Tax Commission: \$360)	
2.3 FBO revenue; contract or sponsor-operated	\$949,502	(3699350 Refund of Prior Year's Expense: \$787)	
2.4 Cargo and hangar rentals	\$0	(3699991 Other Miscellaneous Revenue: \$19,069)	
2.5 Aviation fuel tax retained for airport use	\$0	8.8 Total Non Operating Revenue (Expenses)	\$18,393,905
2.6 Fuel sales net profit/loss or fuel flowage fees	\$298,756		
2.7 Security reimbursement from Federal Government	\$151,977	9.0 Net Assets	
2.8 Other non-passenger aeronautical revenue	\$32,179	9.1 Change in net assets	\$12,189,514
2.9 Total	\$1,985,207	9.2 Net assets (deficit) at beginning of year	\$178,284,321
		9.3 Net assets (deficit) at end of year	\$189,135,202
3.0 Total Aeronautical Revenue	\$4,355,829		
4.0 Non-Aeronautical Revenue		10.0 Capital Expenditures and Construction in Progress	
4.1 Land and non-terminal facility leases and revenues	\$3,848,059	10.1 Airfield	\$8,706,839
4.2 Terminal-food and beverage	\$414,735	10.2 Terminal	\$727,017
4.3 Terminal-retail stores and duty free	\$443,287	10.3 Parking	\$0
4.4 Terminal-services and other	\$53,982	10.4 Roadways, rail, and transit	\$367,839
4.5 Rental cars-excludes customer facility charges	\$3,546,651	10.5 Other	\$12,662
4.6 Parking and ground transportation	\$2,755,216	(Airport Master Plan: \$10,171)	
4.7 Hotel	\$0	(Airport Maintenance Building: \$2,491)	
4.8 Other	\$2,324,450	10.6 Total	\$9,814,357
(3622210 Terminal Govt Office (TSA): \$38,278)			
(3622205 Terminal Commercial Office: \$52,808)		11.0 Indebtedness at End of Year	
(3622215 Terminal Other Permit Fees: \$10,012)		11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$0
(3622299 Terminal Other Miscellaneous: \$155,124)		11.2 Loans and interim financing	\$0
(3622220 Terminal Badge Fees: \$30,225)		11.3 Special facility bonds	\$0
(3622111 CFC Fees: \$2,038,003)		11.4 Total Debt at End of Year	\$0
4.9 Total	\$13,386,380		
5.0 Total Operating Revenue	\$17,742,209	12.0 Externally Restricted Assets	
		12.1 Externally Restricted Debt Reserves	\$0
6.0 Operating Expenses		12.2 Other Externally Restricted Assets	\$10,064,427
6.1 Personnel compensation and benefits	\$5,955,579	12.3 Total	\$10,064,427
6.2 Communications and utilities	\$889,370		
6.3 Supplies and materials	\$639,485	13.0 Unrestricted Cash and Investments	\$48,194,958
6.4 Contractual services	\$2,687,510		
6.5 Insurance claims and settlements	\$342,459	14.0 Reporting Year Proceeds	
6.6 Other	\$3,053,433	14.1 Bond proceeds	\$0
(540 Travel: \$24,356)		14.2 Proceeds from sale of property	\$0
(542 Freight & Postage: \$442)			
(544 Equipment Leases: \$46,351)		15.0 Debt Service	
(546 Repair & Maintenance: \$727,247)		15.1 Debt service, excluding coverage	\$0
(547 Printing & Binding: \$1,704)		15.2 Debt service, net of PFCs and Offsets	\$0
(548 Promotional Activities: \$469,127)			
(549 Inter-governmental Cost Allocation: \$1,735,662)		16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
(554 Books, Publications & Subscriptions: \$33,116)		*Section 16.1 Enplanements	1,018,621
(555 Training & Education: \$15,428)		*Section 16.2 Landed weights in pounds	1,119,511,572 lbs
6.7 Subtotal	\$13,567,836	*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$0.95
6.8 Depreciation	\$10,378,764	*Section 16.4 Annual aircraft operations	131,763
6.9 Total Operating Expenses	\$23,946,600	Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$2.33
		*Section 16.6 Full time equivalent employees at end of year	62
7.0 Operating Income (Loss)	\$-6,204,391	Section 16.7 Security and law enforcement costs	\$1,402,188
		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.