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**
1.1 Passenger airline landing fees	$1,018,983
1.2 Terminal arrival fees, rents, and utilities	$612,370
1.3 Terminal area apron charges/tiedowns	$116,840
1.4 Federal Inspection Fees	$0
1.5 Other passenger aeronautical fees	$622,429
1.6 Total	**$2,370,622**
2.0 Non-Passenger Aeronautical Revenue	
2.1 Landing fees from cargo	$0
2.2 Landing fees from GA and military	$552,793
2.3 FBO revenue; contract or sponsor-operated	$949,502
2.4 Cargo and hangar rentals	$0
2.5 Aviation fuel tax retained for airport use	$0
2.6 Fuel sales net profit/loss or fuel flowage fees	$298,756
2.7 Security reimbursement from Federal Government	$151,977
2.8 Other non-passenger aeronautical revenue	$32,179
2.9 Total	**$1,985,207**
3.0 Total Aeronautical Revenue	**$4,355,829**
4.0 Non-Aeronautical Revenue	
4.1 Land and non-terminal facility leases and revenues	$3,848,059
4.2 Terminal-food and beverage	$414,735
4.3 Terminal-retail stores and duty free	$443,287
4.4 Terminal-services and other	$53,982
4.5 Rental cars-excludes customer facility charges	$3,546,651
4.6 Parking and ground transportation	$2,755,216
4.7 Hotel	$0
4.8 Other	$2,324,450
(3622210 Terminal Govt Office (TSA): $38,278) (3622205 Terminal Commercial Office: $52,808) (3622215 Terminal Other Permit Fees: $10,012) (3622299 Terminal Other Miscellaneous: $155,124) (3622220 Terminal Badge Fees: $30,225) (3622111 CFC Fees: $2,038,003)	
4.9 Total	**$13,386,380**
5.0 Total Operating Revenue	**$17,742,209**
6.0 Operating Expenses	
6.1 Personnel compensation and benefits	$5,955,579
6.2 Communications and utilities	$889,370
6.3 Supplies and materials	$639,485
6.4 Contractual services	$2,687,510
6.5 Insurance claims and settlements	$342,459
6.6 Other	$3,053,433
(540 Travel: $24,356) (542 Freight & Postage: $442) (544 Equipment Leases: $46,351) (546 Repair & Maintenance: $727,247) (547 Printing & Binding: $1,704) (548 Promotional Activities: $469,127) (549 Inter-governmental Cost Allocation: $1,735,662) (554 Books, Publications & Subscriptions: $33,116) (555 Training & Education: $15,428)	
6.7 Subtotal	**$13,567,836**
6.8 Depreciation	$10,378,764
6.9 Total Operating Expenses	**$23,946,600**
7.0 Operating Income (Loss)	**$-6,204,391**

8.0 Non-Operating Revenue (Expenses) and Capital	**2021**
8.1 Interest Income - restricted and non-restricted.	$370,632
8.2 Interest expense (use minus sign)	$-368,125
8.3 Grant receipts	$13,824,189
8.4 Passenger Facility Charges	$4,436,250
8.5 Capital Contributions (for withdraw use minus sign)	$0
8.6 Special items (loss)	$0
8.7 Other	$130,959
(3352101 Firefighter Supplemental Compensation: $2,280) (3644100 Sale of Surplus Equipment: $108,463) (3699311 Inter-Sales Tax Commission: $360) (3699350 Refund of Prior Year's Expense: $787) (3699991 Other Miscellaneous Revenue: $19,069)	
8.8 Total Non Operating Revenue (Expenses)	**$18,393,905**
9.0 Net Assets	
9.1 Change in net assets	$12,189,514
9.2 Net assets (deficit) at beginning of year	$178,284,321
9.3 Net assets (deficit) at end of year	$189,135,202
10.0 Capital Expenditures and Construction in Progress	
10.1 Airfield	$8,706,839
10.2 Terminal	$727,017
10.3 Parking	$0
10.4 Roadways, rail, and transit	$367,839
10.5 Other	$12,662
(Airport Master Plan: $10,171) (Airport Maintenance Building: $2,491)	
10.6 Total	**$9,814,357**
11.0 Indebtedness at End of Year	
11.1 Long Term Bonds (GA, GARB, PFC, etc.)	$0
11.2 Loans and interim financing	$0
11.3 Special facility bonds	$0
11.4 Total Debt at End of Year	**$0**
12.0 Externally Restricted Assets	
12.1 Externally Restricted Debt Reserves	$0
12.2 Other Externally Restricted Assets	$10,064,427
12.3 Total	**$10,064,427**
13.0 Unrestricted Cash and Investments	$48,194,958
14.0 Reporting Year Proceeds	
14.1 Bond proceeds	$0
14.2 Proceeds from sale of property	$0
15.0 Debt Service	
15.1 Debt service, excluding coverage	$0
15.2 Debt service, net of PFCs and Offsets	$0
16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
*Section 16.1 Enplanements	1,018,621
*Section 16.2 Landed weights in pounds	1,119,511,572 lbs
*Section 16.3 Signatory landing fee rate per 1,000 lbs	$0.95
*Section 16.4 Annual aircraft operations	131,763
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
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.