

(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
Date Filed or Revised: 03/28/2024

Airport 3 Digit ID Code: PIE
Consolidated: ☐ Yes ☒ No

1.0 Passenger Airline Aeronautical Revenue	2022	2023
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
1.6 Total	\$ 2,528,524	\$ 2,579,761

2.0 Non-Passenger Aeronautical Revenue	2022	2023
Landing fees from cargo	\$ 0	\$ 0
2.2 Landing fees from GA and military	\$ 555,722	\$ 561,510
2.3 FBO revenue	\$ 702,461	\$ 833,481
contract or sponsor-operated		
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
2.9 Total	\$ 2,354,411	\$ 2,427,352

3.0 Total Aeronautical Revenue	\$ 4,882,935	\$ 5,007,113
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4.0 Non-Aeronautical Revenue	2022	2023
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
4.9 Total	\$ 17,364,086	\$ 17,772,596

5.0 Total Operating Revenue	\$ 22,247,021	\$ 22,779,709
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6.0 Operating Expenses	2022	2023
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
6.7 Subtotal	\$ 12,866,082	\$ 13,812,477
6.8 Depreciation	\$ 10,899,524	\$ 10,800,899
6.9 Total Operating Expenses	\$ 23,765,606	\$ 24,613,376

Operating Income (Loss)	\$ -1,518,585	\$ -1833667
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8.0 Non-Operating Revenue (Expenses) and Capital	2022	2023
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
8.8 Total Non Operating Revenue (Expenses)	\$ 21,041,119	\$ 19,876,050

9.0 Net Assets	2022	2023
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

10.0 Capital Expenditures and Construction in Progress	2022	2023
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
10.6 Total	\$ 6,295,330	\$ 7,596,572

11.0 Indebtedness at End of Year	2022	2023
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
11.4 Total Debt at End of Year	\$ 0	\$ 0

12.0 Externally Restricted Assets	2022	2023
12.1 Externally Restricted Debt Reserves	\$ 0	\$ 0
12.2 Other Externally Restricted Assets	\$ 10,064,427	\$ 13,268,273
12.3 Total	\$ 10,064,427	\$ 13,268,273

13.0 Unrestricted Cash and Investments	\$ 0	\$ 0
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14.0 Reporting Year Proceeds	2022	2023
14.1 Bond proceeds	\$ 0	\$ 0
14.2 Proceeds from sale of property	\$ 0	\$ 0

15.0 Debt Service	2022	2023
15.1 Debt service, excluding coverage	\$ 0	\$ 0
15.2 Debt service, net of PFCs and Offsets	\$ 0	\$ 0

16.0 Operating Statistics	2022	2023
(* 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.