



## **Federal Aviation Administration**

# **(CATS) Operating and Financial Summary Report 127**

**OMB Control Number:** 2120-0569

**Expiration Date:** 12/31/2026

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A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

**Airport Name:** PENSACOLA GULF COAST REGIONAL

**Airport 3 Digit ID Code:** PNS

**For Fiscal Year Ending:** 09/30/2020

**Date Filed or Revised:** 3-26-2021

If this is a consolidated report, list the 3 digit codes of other airports.

This Part 127 report cannot do year comparisons before the year 2009.

<b>1.0 Passenger Airline Aeronautical Revenue</b>	<b>2020</b>
1.1 Passenger airline landing fees	\$479,692
1.2 Terminal arrival fees, rents, and utilities	\$2,932,954
1.3 Terminal area apron charges/tiedowns	\$854,165
1.4 Federal Inspection Fees	\$0
1.5 Other passenger aeronautical fees	\$2,297,530
<b>1.6 Total</b>	<b>\$6,564,341</b>
<b>2.0 Non-Passenger Aeronautical Revenue</b>	
2.1 Landing fees from cargo	\$67,620
2.2 Landing fees from GA and military	\$0
2.3 FBO revenue; contract or sponsor-operated	\$212,178
2.4 Cargo and hangar rentals	\$199,006
2.5 Aviation fuel tax retained for airport use	\$0
2.6 Fuel sales net profit/loss or fuel flowage fees	\$0
2.7 Security reimbursement from Federal Government	\$109,800
2.8 Other non-passenger aeronautical revenue	\$96,000
<b>2.9 Total</b>	<b>\$684,604</b>
<b>3.0 Total Aeronautical Revenue</b>	<b>\$7,248,945</b>
<b>4.0 Non-Aeronautical Revenue</b>	
4.1 Land and non-terminal facility leases and revenues	\$320,333
4.2 Terminal-food and beverage	\$522,770
4.3 Terminal-retail stores and duty free	\$240,538
4.4 Terminal-services and other	\$139,338
4.5 Rental cars-excludes customer facility charges	\$4,143,188
4.6 Parking and ground transportation	\$4,403,556
4.7 Hotel	\$400,200
4.8 Other (CFC: \$3,331,602)	\$3,331,602
<b>4.9 Total</b>	<b>\$13,501,525</b>

<b>8.0 Non-Operating Revenue (Expenses) and Capital</b>	<b>2020</b>
8.1 Interest Income - restricted and non-restricted.	\$872,542
8.2 Interest expense (use minus sign)	\$-1,633,841
8.3 Grant receipts	\$9,130,457
8.4 Passenger Facility Charges	\$2,848,080
8.5 Capital Contributions (for withdraw use minus sign)	\$5,453,935
8.6 Special items (loss)	\$-250
8.7 Other	\$0
<b>8.8 Total Non Operating Revenue (Expenses)</b>	<b>\$16,670,923</b>
<b>9.0 Net Assets</b>	
9.1 Change in net assets	\$9,979,503
9.2 Net assets (deficit) at beginning of year	\$170,225,181
9.3 Net assets (deficit) at end of year	\$180,204,684
<b>10.0 Capital Expenditures and Construction in Progress</b>	
10.1 Airfield	\$983,024
10.2 Terminal	\$275,572
10.3 Parking	\$74,176
10.4 Roadways, rail, and transit	\$151,852
10.5 Other (RON/CBP: \$5,886,023)	\$5,886,023
<b>10.6 Total</b>	<b>\$7,370,647</b>
<b>11.0 Indebtedness at End of Year</b>	
11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$42,275,000
11.2 Loans and interim financing	\$0
11.3 Special facility bonds	\$5,800,000
<b>11.4 Total Debt at End of Year</b>	<b>\$48,075,000</b>
<b>12.0 Externally Restricted Assets</b>	
12.1 Externally Restricted Debt Reserves	\$3,369,612
12.2 Other Externally Restricted Assets	\$10,535,500

<b>5.0 Total Operating Revenue</b>	<b>\$20,750,470</b>	<b>12.3 Total</b>	<b>\$13,905,112</b>
<b>6.0 Operating Expenses</b>		<b>13.0 Unrestricted Cash and Investments</b>	<b>\$15,850,691</b>
6.1 Personnel compensation and benefits	\$5,079,735	<b>14.0 Reporting Year Proceeds</b>	
6.2 Communications and utilities	\$2,140,140	14.1 Bond proceeds	\$0
6.3 Supplies and materials	\$3,055,365	14.2 Proceeds from sale of property	\$0
6.4 Contractual services	\$4,815,663	<b>15.0 Debt Service</b>	
6.5 Insurance claims and settlements	\$0	15.1 Debt service, excluding coverage	\$3,986,299
6.6 Other	\$685,100	15.2 Debt service, net of PFCs and Offsets	\$2,280,799
(Allocated Overhead: \$685,100)		<b>16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).</b>	
<b>6.7 Subtotal</b>	<b>\$15,776,003</b>	*Section 16.1 Enplanements	692,616
6.8 Depreciation	\$11,665,887	*Section 16.2 Landed weights in pounds	1,122,325 lbs
<b>6.9 Total Operating Expenses</b>	<b>\$27,441,890</b>	*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$0.48
<b>7.0 Operating Income (Loss)</b>	<b>\$-6,691,420</b>	*Section 16.4 Annual aircraft operations	107,441
		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$9.48
		*Section 16.6 Full time equivalent employees at end of year	56
		Section 16.7 Security and law enforcement costs	\$636,754
		Section 16.8 ARFF costs	\$584,686
		Section 16.9 Repairs and maintenance	\$2,902,591
		Section 16.10 Marketing/Advertising/Promotions	\$559,454

**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.

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