



Federal Aviation Administration

(CATS) Operating and Financial Summary Report 127

OMB Control Number: 2120-0569

Expiration Date: 12/31/2026

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Airport Name: PENSACOLA GULF COAST REGIONAL

Airport 3 Digit ID Code: PNS

For Fiscal Year Ending: 09/30/2023

Date Filed or Revised: 3-22-2024

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.

1.0 Passenger Airline Aeronautical Revenue	2023	8.0 Non-Operating Revenue (Expenses) and Capital	2023
1.1 Passenger airline landing fees	\$422,261	8.1 Interest Income - restricted and non-restricted.	\$3,619,931
1.2 Terminal arrival fees, rents, and utilities	\$2,992,348	8.2 Interest expense (use minus sign)	\$-1,278,347
1.3 Terminal area apron charges/tiedowns	\$946,571	8.3 Grant receipts	\$22,851,150
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$5,257,691
1.5 Other passenger aeronautical fees	\$2,256,174	8.5 Capital Contributions (for withdraw use minus sign)	\$4,613,570
1.6 Total	\$6,617,354	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$5,177
2.1 Landing fees from cargo	\$31,253	(Gain on sale: \$5,177)	
2.2 Landing fees from GA and military	\$0	8.8 Total Non Operating Revenue (Expenses)	\$35,069,172
2.3 FBO revenue; contract or sponsor-operated	\$265,335	9.0 Net Assets	
2.4 Cargo and hangar rentals	\$265,221	9.1 Change in net assets	\$33,600,439
2.5 Aviation fuel tax retained for airport use	\$0	9.2 Net assets (deficit) at beginning of year	\$258,221,680
2.6 Fuel sales net profit/loss or fuel flowage fees	\$0	9.3 Net assets (deficit) at end of year	\$291,822,119
2.7 Security reimbursement from Federal Government	\$112,560	10.0 Capital Expenditures and Construction in Progress	
2.8 Other non-passenger aeronautical revenue	\$96,000	10.1 Airfield	\$13,344,764
2.9 Total	\$770,369	10.2 Terminal	\$1,830,731
3.0 Total Aeronautical Revenue	\$7,387,723	10.3 Parking	\$18,900
4.0 Non-Aeronautical Revenue		10.4 Roadways, rail, and transit	\$0
4.1 Land and non-terminal facility leases and revenues	\$705,403	10.5 Other	\$4,451,055
4.2 Terminal-food and beverage	\$1,215,539	(MRO Hanger: \$4,025,183)	
4.3 Terminal-retail stores and duty free	\$707,802	(CBP Building: \$139,260)	
4.4 Terminal-services and other	\$352,867	(Misc Equipment: \$286,612)	
4.5 Rental cars-excludes customer facility charges	\$7,169,646	10.6 Total	\$19,645,450
4.6 Parking and ground transportation	\$9,630,580	11.0 Indebtedness at End of Year	
4.7 Hotel	\$191,514	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$34,205,000
4.8 Other	\$4,002,039	11.2 Loans and interim financing	\$0
(CFC: \$4,078,627)		11.3 Special facility bonds	\$0
(Misc Revenues: \$-76,588)		11.4 Total Debt at End of Year	\$34,205,000
		12.0 Externally Restricted Assets	

4.9 Total	\$23,975,390	12.1 Externally Restricted Debt Reserves	\$3,369,612
5.0 Total Operating Revenue	\$31,363,113	12.2 Other Externally Restricted Assets	\$21,487,500
6.0 Operating Expenses		12.3 Total	\$24,857,112
6.1 Personnel compensation and benefits	\$7,192,078	13.0 Unrestricted Cash and Investments	\$32,534,398
6.2 Communications and utilities	\$5,757,715	14.0 Reporting Year Proceeds	
6.3 Supplies and materials	\$356,630	14.1 Bond proceeds	\$0
6.4 Contractual services	\$6,728,987	14.2 Proceeds from sale of property	\$0
6.5 Insurance claims and settlements	\$0	15.0 Debt Service	
6.6 Other (Allocated Overhead: \$739,400)	\$739,400	15.1 Debt service, excluding coverage	\$3,993,723
6.7 Subtotal	\$20,774,810	15.2 Debt service, net of PFCs and Offsets	\$2,292,339
6.8 Depreciation	\$12,057,036		
6.9 Total Operating Expenses	\$32,831,846		
7.0 Operating Income (Loss)	\$-1,468,733		

16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).

*Section 16.1 Enplanements	1,328,498
*Section 16.2 Landed weights in pounds	1,514,578 lbs
*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$0.29
*Section 16.4 Annual aircraft operations	135,684
Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$4.98
*Section 16.6 Full time equivalent employees at end of year	66
Section 16.7 Security and law enforcement costs	\$749,123
Section 16.8 ARFF costs	\$534,781
Section 16.9 Repairs and maintenance	\$2,417,780
Section 16.10 Marketing/Advertising/Promotions	\$852,693

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.

[Getting Started Brochure \(/getting%20started%20brochure.pdf\)](#) (PDF) | [User's Guide \(/UserManual.pdf\)](#) (PDF) | [Grandfathered Airports \(/GrandfatheredAirports.pdf\)](#) (PDF) | [Advisory Circular \(https://www.faa.gov/airports/resources/advisory_circulars/index.cfm/go/document.current/documentNumber/150_5100-19\)](#) | [User Profile Application \(/NewUserAccountSelect.cfm\)](#) | [User Support by Email \(/contactus.cfm\)](#)