



## 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:** 09/30/2024

**Date Filed or Revised:** 5-2-2025

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 2024

1.1 Passenger airline landing fees	\$505,925
1.2 Terminal arrival fees, rents, and utilities	\$3,245,465
1.3 Terminal area apron charges/tiedowns	\$1,035,050
1.4 Federal Inspection Fees	\$0
1.5 Other passenger aeronautical fees	\$2,460,102
<b>1.6 Total</b>	<b>\$7,246,542</b>

## 2.0 Non-Passenger Aeronautical Revenue

2.1 Landing fees from cargo	\$24,274
2.2 Landing fees from GA and military	\$0
2.3 FBO revenue; contract or sponsor-operated	\$276,041
2.4 Cargo and hangar rentals	\$252,026
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	\$70,122
2.8 Other non-passenger aeronautical revenue	\$96,000
<b>2.9 Total</b>	<b>\$718,463</b>

## 3.0 Total Aeronautical Revenue \$7,965,005

## 4.0 Non-Aeronautical Revenue

4.1 Land and non-terminal facility leases and revenues	\$722,630
4.2 Terminal-food and beverage	\$1,431,683
4.3 Terminal-retail stores and duty free	\$787,384
4.4 Terminal-services and other	\$267,430
4.5 Rental cars-excludes customer facility charges	\$7,949,804
4.6 Parking and ground transportation	\$11,322,558
4.7 Hotel	\$181,698
4.8 Other	\$4,506,314
(CFC: \$4,553,231)	
(Misc Revenues: \$-46,917)	

## 8.0 Non-Operating Revenue (Expenses) and Capital 2024

8.1 Interest Income - restricted and non-restricted.	\$6,031,497
8.2 Interest expense (use minus sign)	\$-1,189,401
8.3 Grant receipts	\$5,423,646
8.4 Passenger Facility Charges	\$5,922,365
8.5 Capital Contributions (for withdraw use minus sign)	\$4,774,979
8.6 Special items (loss)	\$0
8.7 Other	\$28,899
(Gain on sale: \$28,899)	

## 8.8 Total Non Operating Revenue (Expenses) \$20,991,985

## 9.0 Net Assets

9.1 Change in net assets	\$17,130,725
9.2 Net assets (deficit) at beginning of year	\$291,822,119
9.3 Net assets (deficit) at end of year	\$308,952,844

## 10.0 Capital Expenditures and Construction in Progress

10.1 Airfield	\$925,165
10.2 Terminal	\$1,663,922
10.3 Parking	\$3,606,329
10.4 Roadways, rail, and transit	\$0
10.5 Other	\$9,082,587
(MRO Hanger: \$8,665,211)	
(Misc Equipment: \$222,976)	
(Land: \$194,400)	
<b>10.6 Total</b>	<b>\$15,278,003</b>

## 11.0 Indebtedness at End of Year

11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$31,333,000
11.2 Loans and interim financing	\$0
11.3 Special facility bonds	\$0
<b>11.4 Total Debt at End of Year</b>	<b>\$31,333,000</b>

## 12.0 Externally Restricted Assets

<b>4.9 Total</b>	<b>\$27,169,501</b>	12.1 Externally Restricted Debt Reserves	\$3,369,612
<b>5.0 Total Operating Revenue</b>	<b>\$35,134,506</b>	12.2 Other Externally Restricted Assets	\$24,237,500
<b>6.0 Operating Expenses</b>		<b>12.3 Total</b>	<b>\$27,607,112</b>
6.1 Personnel compensation and benefits	\$8,262,518	<b>13.0 Unrestricted Cash and Investments</b>	\$33,886,636
6.2 Communications and utilities	\$6,837,749	<b>14.0 Reporting Year Proceeds</b>	
6.3 Supplies and materials	\$324,245	14.1 Bond proceeds	\$0
6.4 Contractual services	\$7,979,516	14.2 Proceeds from sale of property	\$0
6.5 Insurance claims and settlements	\$0	<b>15.0 Debt Service</b>	
6.6 Other (Allocated Overhead: \$909,500)	\$909,500	15.1 Debt service, excluding coverage	\$4,000,776
<b>6.7 Subtotal</b>	<b>\$24,313,528</b>	15.2 Debt service, net of PFCs and Offsets	\$2,302,469
6.8 Depreciation	\$14,682,238		
<b>6.9 Total Operating Expenses</b>	<b>\$38,995,766</b>		
<b>7.0 Operating Income (Loss)</b>	<b>\$-3,861,260</b>		

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

*Section 16.1 Enplanements	1,521,641
*Section 16.2 Landed weights in pounds	1,820,589 lbs
*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$0.29
*Section 16.4 Annual aircraft operations	158,625
Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$4.76
*Section 16.6 Full time equivalent employees at end of year	68
Section 16.7 Security and law enforcement costs	\$1,898,282
Section 16.8 ARFF costs	\$1,604,149
Section 16.9 Repairs and maintenance	\$3,101,705
Section 16.10 Marketing/Advertising/Promotions	\$613,644

**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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