



**Federal Aviation Administration**

# (CATS) Operating and Financial Summary Report 126

**OMB CONTROL NUMBER:** 2120-0569  
**EXPIRATION DATE:** 06/30/2023

**Paperwork Reduction Act Burden Statement**

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 3 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 mandatory per 49 U.S.C. section 47107(a)(19), which requires airport owners and operators to submit to the Secretary of Transportation and make available to the public an annual report listing in detail all amounts paid by the airport to other units of government and the purpose of payment. Airport Owners or operators must also make available a listing of all services and property provided to other units of government and the amount of compensation received for provision of each such service and property. 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.

**Financial Government Payment Record**

**For Airport:** CHARLOTTE COUNTY

**LocID:** PGD

**Year:** 2021 **As of** 10/07/2022

**Date Filed:** 02/14/2022

**Date Modified:** 02/14/2022

**Payments to Governmental Entity** CITY OF PUNTA GORDA - City

Type Of Payment	Amount	Type Of Payment	Amount	Type Of Payment	Amount
Law Enforcement	\$ 0	Impact Fees	\$ 0	Community Services	\$ 0
Firefighting	\$ 0	Utilities	\$	Grandfathered Payments	\$ 0
Legal Services	\$ 0		55,952	Land and Facility Rental	\$ 0
Engineering	\$ 0	Fleet Services	\$ 0	Parking and Sales Tax	\$ 0
Mayor and City Council	\$ 0	Promotion and Marketing	\$ 0	Aviation Fuel Tax	\$ 0
General Cost of Government	\$ 0	Repayment of Contributions	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Central Services	\$ 0	Repayment of Loans	\$ 0	Other	\$ 0
Payments in Lieu of Tax	\$ 0	Lobbying Fees	\$ 0		
		Ground Access Projects	\$ 0		
				<b>Total</b>	<b>\$ 55,952</b>

**Property and Services provided to Governmental Entity:**

Department	Service Provided	Use Type	Fair Market Value	Value of In-Kind Services	Cash Compensation
N/A	N/A	-	N/A	\$ 0	\$ 0

**Financial Government Payment Record**

**For Airport:** CHARLOTTE COUNTY

**LocID:** PGD

**Year:** 2021 **As of** 10/07/2022

**Date Filed:** 02/14/2022

**Date Modified:** 02/14/2022

**Payments to Governmental Entity** CHARLOTTE COUNTY - County

Type Of Payment	Amount	Type Of Payment	Amount	Type Of Payment	Amount
Law Enforcement	\$ 245,909	Impact Fees	\$ 0	Community Services	\$ 0
Firefighting	\$ 724,919	Utilities	\$ 0	Grandfathered Payments	\$ 0
Legal Services	\$ 0	Fleet Services	\$ 0	Land and Facility Rental	\$ 0
Engineering	\$ 0	Promotion and Marketing	\$ 0	Parking and Sales Tax	\$ 0
Mayor and City Council	\$ 0	Repayment of Contributions	\$ 0	Aviation Fuel Tax	\$ 0
General Cost of Government	\$ 0	Repayment of Loans	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Central Services	\$ 0	Lobbying Fees	\$ 0	Other	\$ 0
Payments in Lieu of Tax	\$ 0	Ground Access Projects	\$ 0	<b>Total</b>	\$ 970,828

**Property and Services provided to Governmental Entity:**

Department	Service Provided	Use Type	Fair Market Value	Value of In-Kind Services	Cash Compensation
N/A	N/A	-	N/A \$ 0	\$ 0	\$ 0

**Financial Government Payment Record**

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**Date Filed:** 02/14/2022

**Date Modified:** 02/14/2022

**Payments to Governmental Entity** FLORIDA DEPARTMENT OF REVENUE - State

Type Of Payment	Amount	Type Of Payment	Amount	Type Of Payment	Amount
Law Enforcement	\$ 0	Impact Fees	\$ 0	Community Services	\$ 0
Firefighting	\$ 0	Utilities	\$ 0	Grandfathered Payments	\$ 0
Legal Services	\$ 0	Fleet Services	\$ 0	Land and Facility Rental	\$ 0
Engineering	\$ 0	Promotion and Marketing	\$ 0	Parking and Sales Tax	\$ 147,151
Mayor and City Council	\$ 0	Repayment of Contributions	\$ 0	Aviation Fuel Tax	\$ 0
General Cost of Government	\$ 0	Repayment of Loans	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Central Services	\$ 0	Lobbying Fees	\$ 0	Other	\$ 0
Payments in Lieu of Tax	\$ 0	Ground Access Projects	\$ 0	<b>Total</b>	\$ 147,151

**Property and Services provided to Governmental Entity:**

Department	Service Provided	Use Type	Fair Market Value	Value of In-Kind Services	Cash Compensation
N/A	N/A	-	N/A \$ 0	\$ 0	\$ 0

**Financial Government Payment Record**

**For Airport:** CHARLOTTE COUNTY

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**Date Filed:** 02/14/2022

**Date Modified:** 02/14/2022

**Payments to Governmental Entity** FEDERAL AVIATION ADMINISTRATION - Federal

<b>Type Of Payment</b>	<b>Amount</b>	<b>Type Of Payment</b>	<b>Amount</b>	<b>Type Of Payment</b>	<b>Amount</b>
Law Enforcement	\$ 0	Impact Fees	\$ 0	Community Services	\$ 0
Firefighting	\$ 0	Utilities	\$ 0	Grandfathered Payments	\$ 0
Legal Services	\$ 0	Fleet Services	\$ 0	Land and Facility Rental	\$ 0
Engineering	\$ 0	Promotion and Marketing	\$ 0	Parking and Sales Tax	\$ 0
Mayor and City Council	\$ 0	Repayment of Contributions	\$ 0	Aviation Fuel Tax	\$ 0
General Cost of Government	\$ 0	Repayment of Loans	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Central Services	\$ 0	Lobbying Fees	\$ 0	Other	\$ 0
Payments in Lieu of Tax	\$ 0	Ground Access Projects	\$ 0	<b>Total</b>	<b>\$ 0</b>

**Property and Services provided to Governmental Entity:**

<b>Department</b>	<b>Service Provided</b>	<b>Use Type</b>	<b>Fair Market Value</b>	<b>Value of In-Kind Services</b>	<b>Cash Compensation</b>
N/A	N/A	-	N/A	\$ 0	\$ 0



**Federal Aviation Administration**

# (CATS) Operating and Financial Summary Report 127

**OMB CONTROL NUMBER:** 2120-0569  
**EXPIRATION DATE:** 06/30/2023

**Paperwork Reduction Act Burden Statement**

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**Airport Name:** CHARLOTTE COUNTY  
**Airport 3 Digit ID Code:** PGD

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

**For Fiscal Year Ending:** 09/30/2021  
**Date Filed or Revised:** 2-14-2022

	2021	2020	Change		2021	2020	Change
<b>1.0 Passenger Airline Aeronautical Revenue</b>				<b>8.0 Non-Operating Revenue (Expenses) and Capital</b>			
1.1 Passenger airline landing fees	\$0	\$0	0%	8.1 Interest Income - restricted and non-restricted	\$99,009	\$149,303	50.80%
1.2 Terminal arrival fees, rents, and utilities	\$0	\$0	0%	8.2 Interest expense (use minus sign)	\$-72,508	\$-73,122	0.85%
1.3 Terminal area apron charges/tiedowns	\$178,448	\$172,490	-3.34%	8.3 Grant receipts	\$5,186,746	\$8,119,015	56.53%
1.4 Federal Inspection Fees	\$0	\$0	0%	8.4 Passenger Facility Charges	\$3,421,121	\$2,713,570	-20.68%
1.5 Other passenger aeronautical fees	\$0	\$0	0%	8.5 Capital Contributions (for withdraw use minus sign)	\$0	\$0	0%
<b>1.6 Total</b>	<b>\$178,448</b>	<b>\$172,490</b>	<b>-3.34%</b>	8.6 Special items (loss)	\$0	\$0	0%
				8.7 Other	\$14,453,960	\$9,063,949	-37.29%
				(MISCELLANEOUS REVENUE (EXPENSE): \$-199,325)			
				(POST RETIREMENT BENEFIT ACCRUAL: \$-4,465)			
				(BANK FEES: \$-8,134)			
				(OTHER FINANCIAL ASSISTANCE -CARES ACT: \$13,405,335)			
				( CFC REVENUE: \$1,260,549)			
<b>2.0 Non-Passenger Aeronautical Revenue</b>				<b>8.8 Total Non Operating Revenue (Expenses)</b>	<b>\$23,088,328</b>	<b>\$19,972,715</b>	<b>-13.49%</b>
2.1 Landing fees from cargo	\$0	\$0	0%	<b>9.0 Net Assets</b>			
				9.1 Change in net assets	\$23,000,089	\$18,373,141	-20.12%

2.2 Landing fees from GA and military	\$0	\$0	0%
2.3 FBO revenue; contract or sponsor-operated			
2.4 Cargo and hangar rentals	\$850,581	\$778,616	-8.46%
2.5 Aviation fuel tax retained for airport use	\$0	\$0	0%
2.6 Fuel sales net profit/loss or fuel flowage fees	\$1,677,055	\$1,427,272	-14.89%
2.7 Security reimbursement from Federal Government	\$119,984	\$142,447	18.72%
2.8 Other non-passenger aeronautical revenue	\$27,702	\$19,382	-30.03%
<b>2.9 Total</b>	<b>\$2,675,322</b>	<b>\$2,367,717</b>	<b>-11.50%</b>
<b>3.0 Total Aeronautical Revenue</b>	<b>\$2,853,770</b>	<b>\$2,540,207</b>	<b>-10.99%</b>
<b>4.0 Non-Aeronautical Revenue</b>			
4.1 Land and non-terminal facility leases and revenues	\$1,405,436	\$1,377,779	-1.97%
4.2 Terminal-food and beverage	\$588,146	\$483,963	-17.71%
4.3 Terminal-retail stores and duty free	\$0	\$0	0%
4.4 Terminal-services and other	\$14,087	\$12,915	-8.32%
4.5 Rental cars-excludes customer facility charges	\$5,642,327	\$4,702,995	-16.65%
4.6 Parking and ground transportation	\$3,023,678	\$2,577,796	-14.75%
4.7 Hotel	\$0	\$0	0%
4.8 Other (ADVERTISING: \$67,760) (OTHER OPERATING REVENUE: \$110,017)	\$177,777	\$108,517	-38.96%
<b>4.9 Total</b>	<b>\$10,851,451</b>	<b>\$9,263,965</b>	<b>-14.63%</b>
<b>5.0 Total Operating Revenue</b>	<b>\$13,705,221</b>	<b>\$11,804,172</b>	<b>-13.87%</b>
<b>6.0 Operating Expenses</b>			
6.1 Personnel compensation and benefits	\$4,942,953	\$5,403,340	9.31%
6.2 Communications and utilities	\$480,649	\$432,411	-10.04%
6.3 Supplies and materials	\$249,585	\$215,017	-13.85%

9.2 Net assets (deficit) at beginning of year	\$92,198,311	\$73,825,170	-19.93%
9.3 Net assets (deficit) at end of year	\$115,198,400	\$92,198,311	-19.97%

**10.0 Capital Expenditures and Construction in Progress**

10.1 Airfield	\$1,849,069	\$11,475,403	520.60%
10.2 Terminal	\$6,135,588	\$255,322	-96%
10.3 Parking	\$3,138,156	\$591,268	-81.16%
10.4 Roadways, rail, and transit	\$0	\$13,475	0%
10.5 Other (ADMIN BLDG BUILD OUT: \$336,614) (P-3 PLANNING: \$194,857) (COMMISSIONERS AUDIO SYSTEM: \$40,571) (SNACK SHACK - BLDG 317: \$36,894)	\$608,936	\$614,687	0.94%
<b>10.6 Total</b>	<b>\$11,731,749</b>	<b>\$12,950,155</b>	<b>10.39%</b>

**11.0 Indebtedness at End of Year**

11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$4,331,586	\$5,277,165	21.83%
11.2 Loans and interim financing	\$3,150,432	\$4,705,229	49.35%
11.3 Special facility bonds	\$0	\$0	0%
<b>11.4 Total Debt at End of Year</b>	<b>\$7,482,018</b>	<b>\$9,982,394</b>	<b>33.42%</b>

**12.0 Externally Restricted Assets**

12.1 Externally Restricted Debt Reserves	\$0	\$0	0%
12.2 Other Externally Restricted Assets	\$0	\$0	0%
<b>12.3 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**13.0 Unrestricted Cash and Investments**

	\$32,385,411	\$19,847,572	<b>-38.71%</b>
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**14.0 Reporting Year Proceeds**

14.1 Bond proceeds	\$0	\$0	0%
14.2 Proceeds from sale of property	\$0	\$0	0%

**15.0 Debt Service**

15.1 Debt service, excluding coverage	\$0	\$0	0%
15.2 Debt service, net of PFCs and Offsets	\$0	\$0	0%

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

*Section 16.1 Enplanements	704,497	651,122	-7.58%
*Section 16.2 Landed weights in pounds	829,557,883	760,569,740	-8.32%
*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$0	\$0	\$0
*Section 16.4 Annual aircraft operations	73,293	\$79,405	8.34%
Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$0.25	\$0.26	4.58%
*Section 16.6 Full time equivalent employees at end of year	74	73	-1%
Section 16.7 Security and law enforcement costs	\$245,662	\$213,596	-13.05%
Section 16.8 ARFF costs	\$660,735	\$683,456	3.44%
Section 16.9 Repairs and maintenance	\$745,778	\$549,086	-26.37%
Section 16.10 Marketing/Advertising/Promotions	\$158,234	\$187,121	18.26%

6.4 Contractual services	\$301,299	\$346,149	14.89%
6.5 Insurance claims and settlements	\$523,554	\$539,352	3.02%
6.6 Other	\$2,875,509	\$2,723,494	-5.29%
( ADVERTISING: \$15,008)			
(MARKETING & PROMOTIONAL: \$143,226)			
(DUES & SUBSCRIPTIONS: \$63,787)			
(MOWING: \$18,377)			
(POSTAGE: \$1,101)			
(REPAIRS & MAINTENANCE: \$745,778)			
(COMPUTER MAINTENANCE & EXPENSE: \$184,420)			
(SECURITY: \$34,222)			
(TRAVEL AND AUTO ALLOWANCE: \$26,097)			
(AIRLINE EXPENSES: \$1,638,358)			
(LICENSES & PERMITS: \$5,135)			
<b>6.7 Subtotal</b>	<b>\$9,373,549</b>	<b>\$9,659,763</b>	<b>3.05%</b>
6.8 Depreciation	\$4,419,911	\$3,743,983	-15.29%
<b>6.9 Total</b>	<b>\$13,793,460</b>	<b>\$13,403,746</b>	<b>-2.83%</b>
<b>Operating Expenses</b>			
<b>7.0 Operating Income (Loss)</b>	<b>\$-88,239</b>	<b>\$-1,599,574</b>	<b>1712.77%</b>

**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.