

(CATS) Operating and Financial Summary - Form 127

OMB Control Number: 2120-0569
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Airport Name: PALM BEACH INTL
 State: FL
 For Fiscal Year Ending: 09/30/2024
 Based on Audited Info: Yes No
 Airport 3 Digit ID Code: PBI
 Consolidated: Yes No
 Date Filed or Revised: 10/11/2025

	2023	2024	8.0 Non-Operating Revenue (Expenses) and Capital	2023	2024
1.0 Passenger Airline Aeronautical Revenue					
1.1 Passenger airline landing fees	\$ 2,684,509	\$ 3,033,431	8.1 Interest Income - restricted and non-restricted	\$ 10,650,036	\$ 13,165,193
1.2 Terminal arrival fees, rents, and utilities	\$ 7,310,605	\$ 7,286,390	8.2 Interest expense (use minus sign)	\$ -2,587,500	\$ -2473004
Terminal area apron charges/tiedowns	\$ 335,484	\$ 430,083	8.3 Grant receipts	\$ 19,460,226	\$ 30,690,988
1.4 Federal Inspection Fees	\$ 0	\$ 0	8.4 Passenger Facility Charges	\$ 14,928,638	\$ 15,278,780
Other passenger aeronautical fees	\$ 3,489,868	\$ 3,661,650	8.5 Capital Contributions (for withdraw use minus sign)	\$ 0	\$ 0
1.6 Total	\$ 13,820,466	\$ 14,411,554	8.6 Special items (loss)	\$ 0	\$ 0
			8.7 Other	\$ 906,976	\$ -1221144
2.0 Non-Passenger Aeronautical Revenue			8.8 Total Non Operating Revenue (Expenses)	\$ 43,358,376	\$ 55,440,813
Landing fees from cargo	\$ 272,495	\$ 475,540	9.0 Net Assets		
2.2 Landing fees from GA and military	\$ 2,097,867	\$ 1,997,312	9.1 Change in net assets	\$ 46,820,243	\$ 61,431,822
2.3 FBO revenue	\$ 0	\$ 0	9.2 Net assets (deficit) at beginning of year	\$ 579,381,930	\$ 626,202,173
2.4 Cargo and hangar rentals	\$ 3,939,107	\$ 4,283,608	9.3 Net assets (deficit) at end of year	\$ 626,202,173	\$ 687,633,966
2.5 Aviation fuel tax retained for airport use	\$ 0	\$ 0	10.0 Capital Expenditures and Construction in Progress		
2.6 Fuel sales net profit/loss or fuel flowage fees	\$ 5,534,663	\$ 5,326,156	10.1 Airfield	\$ 35,396,645	\$ 3,977,957
2.7 Security reimbursement from Federal Government	\$ 168,771	\$ 188,479	10.2 Terminal	\$ 13,221,950	\$ 43,549,549
2.8 Other non-passenger aeronautical revenue	\$ 605,347	\$ 771,432	10.3 Parking	\$ 0	\$ 0
2.9 Total	\$ 12,618,250	\$ 13,042,527	10.4 Roadways, rail, and transit	\$ 599,942	\$ 14,935,226
3.0 Total Aeronautical Revenue	\$ 26,438,716	\$ 27,454,081	10.5 Other	\$ 1,989,130	\$ 1,142,246
			10.6 Total	\$ 51,207,667	\$ 63,604,978
4.0 Non-Aeronautical Revenue			11.0 Indebtedness at End of Year		
4.1 Land and non-terminal facility leases and revenues	\$ 13,725,580	\$ 16,722,009	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$ 55,555,797	\$ 51,940,479
4.2 Terminal-food and beverage	\$ 2,854,735	\$ 3,225,834	11.2 Loans and interim financing	\$ 0	\$ 0
4.3 Terminal-retail stores and duty free	\$ 4,243,393	\$ 4,587,057	11.3 Special facility bonds	\$ 0	\$ 0
4.4 Terminal-services and other	\$ 1,111,074	\$ 1,185,224	11.4 Total Debt at End of Year	\$ 55,555,797	\$ 51,940,479
4.5 Rental cars-excludes customer facility charges	\$ 15,941,268	\$ 15,790,462	12.0 Externally Restricted Assets		
4.6 Parking and ground transportation	\$ 20,987,731	\$ 23,611,592	12.1 Externally Restricted Debt Reserves	\$ 2,632,704	\$ 3,109,632
4.7 Hotel	\$ 687,327	\$ 827,321	12.2 Other Externally Restricted Assets	\$ 76,736,867	\$ 75,856,305
4.8 Other	\$ 4,646,067	\$ 2,418,175			

4.9 Total	\$ 64,197,175	\$ 68,367,674	12.3 Total	\$ 79,369,571	\$ 78,965,937
5.0 Total Operating Revenue	\$ 90,635,891	\$ 95,821,755	13.0 Unrestricted Cash and Investments	\$ 163,757,002	\$ 180,656,585
6.0 Operating Expenses			14.0 Reporting Year Proceeds		
6.1 Personnel compensation and benefits	\$ 17,234,898	\$ 16,718,556	14.1 Bond proceeds	\$ 0	\$ 0
6.2 Communications and utilities	\$ 4,692,009	\$ 4,603,849	14.2 Proceeds from sale of property	\$ 0	\$ 0
6.3 Supplies and materials	\$ 1,489,432	\$ 1,388,101	15.0 Debt Service		
6.4 Contractual services	\$ 27,651,031	\$ 27,967,617	15.1 Debt service, excluding coverage	\$ 5,107,500	\$ 5,165,000
6.5 Insurance, claims and settlements	\$ 2,184,781	\$ 3,177,236	15.2 Debt service, net of PFCs and Offsets	\$ 0	\$ 0
6.6 Other	\$ 8,416,002	\$ 9,748,110	16.0 Operating Statistics		
6.7 Subtotal	\$ 61,668,153	\$ 63,603,469	(* optional for airports having fewer than 25,000 enplanements in the preceding calendar year)		
6.8 Depreciation	\$ 25,505,871	\$ 26,227,277	*16.1 Enplanements	3,768,705	4,148,609
6.9 Total Operating Expenses	\$ 87,174,024	\$ 89,830,746	*16.2 Landed weights in pounds (lbs)	4,278,075	4,805,406
Operating Income (Loss)	\$ 3,461,867	\$ 5,991,009	*16.3 Signatory landing fee rate per 1,000 lbs	\$ 0.75	\$ 0.73
			*16.4 Annual aircraft operations	56,916	63,452
			16.5 Passenger Airline CPE (line 1.6/16.1)	\$ 3.67	\$ 3.32
			*16.6 Full time equivalent employees at end of year	167	174
			16.7 Security and law enforcement costs	\$ 10,098,689	\$ 10,567,102
			16.8 ARFF costs	\$ 7,927,589	\$ 8,186,214
			16.9 Repairs and maintenance	\$ 6,570,015	\$ 7,518,236
			16.10 Marketing/Advertising/Promotions	\$ 616,587	\$ 623,518

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.