

**Operating and Financial Summary**

**Airport:** KEY WEST INTL  
**Airport 3 Digit ID Code:** EYW  
**For Fiscal Year Ending:** 09/30/2021  
**As of** 12/05/2022 12:38:53 PM  
**Date Filed or Revised:** 3-29-2022

<b>1.0 Passenger Airline Aeronautical Revenue</b>	<b>2021</b>	<b>8.0 Non-Operating Revenue (Expenses) and Capital</b>	<b>2021</b>
1.1 Passenger airline landing fees	\$3,335,948	8.1 Interest Income - restricted and non-restricted.	\$35,370
1.2 Terminal arrival fees, rents, and utilities	\$1,774,365	8.2 Interest expense (use minus sign)	\$0
1.3 Terminal area apron charges/tiedowns	\$0	8.3 Grant receipts	\$22,785,633
1.4 Federal Inspection Fees	\$594,213	8.4 Passenger Facility Charges	\$2,648,841
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$0
<b>1.6 Total</b>	<b>\$5,704,526</b>	8.6 Special items (loss)	\$0
<b>2.0 Non-Passenger Aeronautical Revenue</b>		8.7 Other	\$0
2.1 Landing fees from cargo	\$25,032	<b>8.8 Total Non Operating Revenue (Expenses)</b>	<b>\$25,469,844</b>
2.2 Landing fees from GA and military	\$1,200	<b>9.0 Net Assets</b>	
2.3 FBO revenue; contract or sponsor-operated	\$198,824	9.1 Change in net assets	\$24,958,685
2.4 Cargo and hangar rentals	\$0	9.2 Net assets (deficit) at beginning of year	\$96,702,837
2.5 Aviation fuel tax retained for airport use	\$0	9.3 Net assets (deficit) at end of year	\$116,118,545
2.6 Fuel sales net profit/loss or fuel flowage fees	\$107,117	<b>10.0 Capital Expenditures and Construction in Progress</b>	
2.7 Security reimbursement from Federal Government	\$88,179	10.1 Airfield	\$1,464,683
2.8 Other non-passenger aeronautical revenue	\$0	10.2 Terminal	\$4,271,117
<b>2.9 Total</b>	<b>\$420,352</b>	10.3 Parking	\$2,637,240
<b>3.0 Total Aeronautical Revenue</b>	<b>\$6,124,878</b>	10.4 Roadways, rail, and transit	\$0
<b>4.0 Non-Aeronautical Revenue</b>		10.5 Other	\$15,674,335
4.1 Land and non-terminal facility leases and revenues	\$320,785	(Other: \$15,674,335)	
4.2 Terminal-food and beverage	\$499,930	<b>10.6 Total</b>	<b>\$24,047,375</b>
4.3 Terminal-retail stores and duty free	\$181,652	<b>11.0 Indebtedness at End of Year</b>	
4.4 Terminal-services and other	\$845,788	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$0
4.5 Rental cars-excludes customer facility charges	\$2,580,396	11.2 Loans and interim financing	\$748,000
4.6 Parking and ground transportation	\$825,550	11.3 Special facility bonds	\$0
4.7 Hotel	\$0	<b>11.4 Total Debt at End of Year</b>	<b>\$748,000</b>
4.8 Other	\$5,566	<b>12.0 Externally Restricted Assets</b>	
(Miscellaneous Revenue: \$5,566)		12.1 Externally Restricted Debt Reserves	\$0
<b>4.9 Total</b>	<b>\$5,259,667</b>	12.2 Other Externally Restricted Assets	\$0
<b>5.0 Total Operating Revenue</b>	<b>\$11,384,545</b>	<b>12.3 Total</b>	<b>\$0</b>
<b>6.0 Operating Expenses</b>		<b>13.0 Unrestricted Cash and Investments</b>	<b>\$13,600,354</b>
6.1 Personnel compensation and benefits	\$3,089,416	<b>14.0 Reporting Year Proceeds</b>	
6.2 Communications and utilities	\$636,854	14.1 Bond proceeds	\$0
6.3 Supplies and materials	\$196,205	14.2 Proceeds from sale of property	\$0
6.4 Contractual services	\$4,009,154	<b>15.0 Debt Service</b>	
6.5 Insurance claims and settlements	\$167,245	15.1 Debt service, excluding coverage	\$0
6.6 Other	\$1,312,245	15.2 Debt service, net of PFCs and Offsets	\$0
(Other: \$1,312,245)		<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>\$9,411,119</b>	*Section 16.1 Enplanements	659,321
6.8 Depreciation	\$2,484,585	*Section 16.2 Landed weights in pounds	1,007,195,826 lbs
<b>6.9 Total Operating Expenses</b>	<b>\$11,895,704</b>	*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$3.34
<b>7.0 Operating Income (Loss)</b>	<b>-\$511,159</b>	*Section 16.4 Annual aircraft operations	81,534
		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$8.65
		*Section 16.6 Full time equivalent employees at end of year	15
		Section 16.7 Security and law enforcement costs	\$2,231,936
		Section 16.8 ARFF costs	\$1,590,370
		Section 16.9 Repairs and maintenance	\$521,823
		Section 16.10 Marketing/Advertising/Promotions	\$108,468

**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.