

**Operating and Financial Summary**  
**Airport: GAINESVILLE REGIONAL**  
**Airport 3 Digit ID Code: GNV**  
**For Fiscal Year Ending: 09/30/2024**  
**As of: 10/31/2025 04:25:16 PM**  
**Date Filed or Revised: 1-23-2025**

<b>1.0 Passenger Airline Aeronautical Revenue</b>	<b>2024</b>	<b>8.0 Non-Operating Revenue (Expenses) and Capital</b>	<b>2024</b>
1.1 Passenger airline landing fees	\$669,195	8.1 Interest Income - restricted and non-restricted.	\$808,136
1.2 Terminal arrival fees, rents, and utilities	\$1,384,146	8.2 Interest expense (use minus sign)	\$0
1.3 Terminal area apron charges/tiedowns	\$5,901	8.3 Grant receipts	\$13,378,505
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$952,488
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$0
<b>1.6 Total</b>	<b>\$2,059,242</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	\$0	<b>8.8 Total Non Operating Revenue (Expenses)</b>	<b>\$15,139,129</b>
2.2 Landing fees from GA and military	\$30,834	<b>9.0 Net Assets</b>	
2.3 FBO revenue; contract or sponsor-operated	\$254,559	9.1 Change in net assets	\$13,701,440
2.4 Cargo and hangar rentals	\$879,174	9.2 Net assets (deficit) at beginning of year	\$96,447,912
2.5 Aviation fuel tax retained for airport use	\$0	9.3 Net assets (deficit) at end of year	\$110,149,352
2.6 Fuel sales net profit/loss or fuel flowage fees	\$385,302	<b>10.0 Capital Expenditures and Construction in Progress</b>	
2.7 Security reimbursement from Federal Government	\$118,475	10.1 Airfield	\$15,310,281
2.8 Other non-passenger aeronautical revenue	\$4,070	10.2 Terminal	\$5,640,863
<b>2.9 Total</b>	<b>\$1,672,414</b>	10.3 Parking	\$6,488,778
<b>3.0 Total Aeronautical Revenue</b>	<b>\$3,731,656</b>	10.4 Roadways, rail, and transit	\$0
<b>4.0 Non-Aeronautical Revenue</b>		10.5 Other	\$9,555,323
4.1 Land and non-terminal facility leases and revenues	\$56,983	(ARFF Vehicle: \$29,814)	
4.2 Terminal-food and beverage	\$270,147	(Fuel Farm: \$90,085)	
4.3 Terminal-retail stores and duty free	\$0	(Bulk Hangar Construction: \$1,506,360)	
4.4 Terminal-services and other	\$84,888	(GA Apron Phase 1 & 2: \$7,925,284)	
4.5 Rental cars-excludes customer facility charges	\$1,994,451	(Other: \$3,780)	
4.6 Parking and ground transportation	\$2,856,419	<b>10.6 Total</b>	<b>\$36,995,245</b>
4.7 Hotel	\$0	<b>11.0 Indebtedness at End of Year</b>	
4.8 Other	\$446,755	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$0
(Access Badge Fees: \$15,333)		11.2 Loans and interim financing	\$0
(Other Income: \$6,369)		11.3 Special facility bonds	\$0
(Solar revenue: \$73,761)		<b>11.4 Total Debt at End of Year</b>	<b>\$0</b>
(QTF Land Rent (CFC): \$61,248)		<b>12.0 Externally Restricted Assets</b>	
(QTF O&M (CFC): \$103,011)		12.1 Externally Restricted Debt Reserves	\$0
(CFC (Bal.): \$90,805)		12.2 Other Externally Restricted Assets	\$0
(Driving Pad - Nordstrom: \$96,228)		<b>12.3 Total</b>	<b>\$0</b>
<b>4.9 Total</b>	<b>\$5,709,643</b>		

<b>5.0 Total Operating Revenue</b>	<b>\$9,441,299</b>	<b>13.0 Unrestricted Cash and Investments</b>	<b>\$12,695,099</b>
<b>6.0 Operating Expenses</b>		<b>14.0 Reporting Year Proceeds</b>	
6.1 Personnel compensation and benefits	\$2,854,899	14.1 Bond proceeds	\$0
6.2 Communications and utilities	\$560,183	14.2 Proceeds from sale of property	\$0
6.3 Supplies and materials	\$515,186		
6.4 Contractual services	\$1,679,513	<b>15.0 Debt Service</b>	
6.5 Insurance claims and settlements	\$390,981	15.1 Debt service, excluding coverage	\$0
6.6 Other	\$831,950	15.2 Debt service, net of PFCs and Offsets	\$0
(Repairs & maintenance: \$326,030)			
(Computer expense: \$60,993)		<b>16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).</b>	
(Licenses & permits: \$2,975)		*Section 16.1 Enplanements	292,800
(Advertising: \$192,740)		*Section 16.2 Landed weights in pounds	327,288,139
(Postage: \$1,436)		*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$2.00
(Legal notices: \$5,821)		*Section 16.4 Annual aircraft operations	74,062
(Travel & training: \$34,205)		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$7.03
(Dues & subscriptions: \$11,860)		*Section 16.6 Full time equivalent employees at end of year	36
(Miscellaneous: \$13,498)		Section 16.7 Security and law enforcement costs	\$1,198,964
(Credit card fees: \$152,571)		Section 16.8 ARFF costs	\$763,502
(Bank charges: \$13,076)		Section 16.9 Repairs and maintenance	\$2,165,601
(Special events: \$10,885)		Section 16.10 Marketing/Advertising/Promotions	\$192,740
(Waste & Hazardous waste removal: \$5,860)			
<b>6.7 Subtotal</b>	<b>\$6,832,712</b>		
6.8 Depreciation	\$4,046,276		
<b>6.9 Total Operating Expenses</b>	<b>\$10,878,988</b>		
<b>7.0 Operating Income (Loss)</b>	<b>\$-1,437,689</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.