

Operating and Financial Summary

Airport: DAYTONA BEACH INTL

Airport 3 Digit ID Code: DAB

For Fiscal Year Ending: 09/30/2021

As of: 10/22/2025 03:46:36 PM

Date Filed or Revised: 3-29-2022

1.0 Passenger Airline Aeronautical Revenue	2021	8.0 Non-Operating Revenue (Expenses) and Capital	2021
1.1 Passenger airline landing fees	\$6,229	8.1 Interest Income - restricted and non-restricted.	\$38,004
1.2 Terminal arrival fees, rents, and utilities	\$544,484	8.2 Interest expense (use minus sign)	\$-303,425
1.3 Terminal area apron charges/tiedowns	\$-10,704	8.3 Grant receipts	\$12,457,867
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,032,808
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$5,696,952
1.6 Total	\$540,009	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$698,869
2.1 Landing fees from cargo	\$0	(Customer Facility Charges: \$691,375)	
2.2 Landing fees from GA and military	\$0	(Loss on Disposal - Fixed Assets: \$7,494)	
2.3 FBO revenue; contract or sponsor-operated	\$0	8.8 Total Non Operating Revenue (Expenses)	\$19,621,075
2.4 Cargo and hangar rentals	\$779,360	9.0 Net Assets	
2.5 Aviation fuel tax retained for airport use	\$0	9.1 Change in net assets	\$11,659,784
2.6 Fuel sales net profit/loss or fuel flowage fees	\$193,384	9.2 Net assets (deficit) at beginning of year	\$151,922,377
2.7 Security reimbursement from Federal Government	\$99,710	9.3 Net assets (deficit) at end of year	\$163,582,161
2.8 Other non-passenger aeronautical revenue	\$0	10.0 Capital Expenditures and Construction in Progress	
2.9 Total	\$1,072,454	10.1 Airfield	\$2,493,912
3.0 Total Aeronautical Revenue	\$1,612,463	10.2 Terminal	\$2,378,161
4.0 Non-Aeronautical Revenue		10.3 Parking	\$1,952,746
4.1 Land and non-terminal facility leases and revenues	\$4,446,846	10.4 Roadways, rail, and transit	\$0
4.2 Terminal-food and beverage	\$83,387	10.5 Other	\$2,429,880
4.3 Terminal-retail stores and duty free	\$107,992	(Equipment: \$2,429,880)	
4.4 Terminal-services and other	\$59,842	10.6 Total	\$9,254,699
4.5 Rental cars-excludes customer facility charges	\$1,548,353	11.0 Indebtedness at End of Year	
4.6 Parking and ground transportation	\$380,945	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$11,340,000
4.7 Hotel	\$0	11.2 Loans and interim financing	\$0
4.8 Other	\$131,850	11.3 Special facility bonds	\$0
(Ground Handling Service Fees: \$-3,707)		11.4 Total Debt at End of Year	\$11,340,000
(Miscellaneous Revenue: \$49,173)		12.0 Externally Restricted Assets	
(Sale-Surplus Furn/Fixr/Equip: \$-54)		12.1 Externally Restricted Debt Reserves	\$0
(Stormwater Spec Assmnt Charges: \$86,438)		12.2 Other Externally Restricted Assets	\$1,566,183
4.9 Total	\$6,759,215	12.3 Total	\$1,566,183
5.0 Total Operating Revenue	\$8,371,678	13.0 Unrestricted Cash and Investments	\$30,370,611

6.0 Operating Expenses		14.0 Reporting Year Proceeds	
6.1 Personnel compensation and benefits	\$3,760,631	14.1 Bond proceeds	\$0
6.2 Communications and utilities	\$898,987	14.2 Proceeds from sale of property	\$0
6.3 Supplies and materials	\$282,839		
6.4 Contractual services	\$4,448,638	15.0 Debt Service	
6.5 Insurance claims and settlements	\$659,765	15.1 Debt service, excluding coverage	\$969,255
6.6 Other	\$1,151,437	15.2 Debt service, net of PFCs and Offsets	\$13,140
(Equipment Rental: \$90,151)			
(Repairs and Maintenance: \$1,054,754)		16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
(Travel: \$6,532)		*Section 16.1 Enplanements	259,772
6.7 Subtotal	\$11,202,297	*Section 16.2 Landed weights in pounds	3,449 lbs
6.8 Depreciation	\$5,130,672	*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$1.35
6.9 Total Operating Expenses	\$16,332,969	*Section 16.4 Annual aircraft operations	284,774
		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$2.08
7.0 Operating Income (Loss)	\$-7,961,291	*Section 16.6 Full time equivalent employees at end of year	48
		Section 16.7 Security and law enforcement costs	\$1,843,381
		Section 16.8 ARFF costs	\$1,124,366
		Section 16.9 Repairs and maintenance	\$1,036,176
		Section 16.10 Marketing/Advertising/Promotions	\$1,133,831

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.