

Operating and Financial Summary

Airport: DAYTONA BEACH INTL

Airport 3 Digit ID Code: DAB

For Fiscal Year Ending: 09/30/2022

As of: 10/22/2025 03:45:58 PM

Date Filed or Revised: 3-29-2023

1.0 Passenger Airline Aeronautical Revenue	2022	8.0 Non-Operating Revenue (Expenses) and Capital	2022
1.1 Passenger airline landing fees	\$425,053	8.1 Interest Income - restricted and non-restricted.	\$92,919
1.2 Terminal arrival fees, rents, and utilities	\$1,399,753	8.2 Interest expense (use minus sign)	\$-200,639
1.3 Terminal area apron charges/tiedowns	\$154,840	8.3 Grant receipts	\$8,021,548
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,105,585
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$496,130
1.6 Total	\$1,979,646	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$383,471
2.1 Landing fees from cargo	\$0	(Customer Facility Charge: \$755,058)	
2.2 Landing fees from GA and military	\$0	(Loss On Disposal-Fixed Assets: \$46,884)	
2.3 FBO revenue; contract or sponsor-operated	\$0	(Transfer to Other Funds: \$-418,471)	
2.4 Cargo and hangar rentals	\$782,696	8.8 Total Non Operating Revenue (Expenses)	\$9,899,014
2.5 Aviation fuel tax retained for airport use	\$0	9.0 Net Assets	
2.6 Fuel sales net profit/loss or fuel flowage fees	\$241,707	9.1 Change in net assets	\$-249,627
2.7 Security reimbursement from Federal Government	\$90,385	9.2 Net assets (deficit) at beginning of year	\$163,602,153
2.8 Other non-passenger aeronautical revenue	\$0	9.3 Net assets (deficit) at end of year	\$163,352,520
2.9 Total	\$1,114,788	10.0 Capital Expenditures and Construction in Progress	
3.0 Total Aeronautical Revenue	\$3,094,434	10.1 Airfield	\$3,531
4.0 Non-Aeronautical Revenue		10.2 Terminal	\$459,983
4.1 Land and non-terminal facility leases and revenues	\$3,987,634	10.3 Parking	\$185,747
4.2 Terminal-food and beverage	\$124,897	10.4 Roadways, rail, and transit	\$0
4.3 Terminal-retail stores and duty free	\$103,027	10.5 Other	\$0
4.4 Terminal-services and other	\$57,666	10.6 Total	\$649,261
4.5 Rental cars-excludes customer facility charges	\$1,801,139	11.0 Indebtedness at End of Year	
4.6 Parking and ground transportation	\$1,750,073	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$10,660,000
4.7 Hotel	\$0	11.2 Loans and interim financing	\$0
4.8 Other	\$110,998	11.3 Special facility bonds	\$0
(Miscellaneous Revenue: \$23,432)		11.4 Total Debt at End of Year	\$10,660,000
(Sale-Surplus Furn/Fixtr/Equip: \$1,127)		12.0 Externally Restricted Assets	
(Stormwater Spec Assmnt Charges: \$86,439)		12.1 Externally Restricted Debt Reserves	\$0
4.9 Total	\$7,935,434	12.2 Other Externally Restricted Assets	\$1,559,186
5.0 Total Operating Revenue	\$11,029,868	12.3 Total	\$1,559,186
6.0 Operating Expenses		13.0 Unrestricted Cash and Investments	\$40,061,020

6.1 Personnel compensation and benefits	\$4,716,447	14.0 Reporting Year Proceeds	
6.2 Communications and utilities	\$1,052,363	14.1 Bond proceeds	\$0
6.3 Supplies and materials	\$248,364	14.2 Proceeds from sale of property	\$0
6.4 Contractual services	\$4,074,555	15.0 Debt Service	
6.5 Insurance claims and settlements	\$866,232	15.1 Debt service, excluding coverage	\$980,493
6.6 Other	\$985,953	15.2 Debt service, net of PFCs and Offsets	\$99,951
(Equipment Rental: \$43,928)		16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
(Travel: \$47,655)		*Section 16.1 Enplanements	296,371
(Repairs and Maintenance: \$894,370)		*Section 16.2 Landed weights in pounds	2,800 lbs
6.7 Subtotal	\$11,943,914	*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$1.35
6.8 Depreciation	\$9,234,595	*Section 16.4 Annual aircraft operations	284,774
6.9 Total Operating Expenses	\$21,178,509	Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$6.68
7.0 Operating Income (Loss)	\$-10,148,641	*Section 16.6 Full time equivalent employees at end of year	55
		Section 16.7 Security and law enforcement costs	\$2,116,703
		Section 16.8 ARFF costs	\$1,175,194
		Section 16.9 Repairs and maintenance	\$819,737
		Section 16.10 Marketing/Advertising/Promotions	\$771,456

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.