

Operating and Financial Summary

Airport: DAYTONA BEACH INTL

Airport 3 Digit ID Code: DAB

For Fiscal Year Ending: 09/30/2023

As of: 10/22/2025 03:45:12 PM

Date Filed or Revised: 4-1-2024

1.0 Passenger Airline Aeronautical Revenue	2023	8.0 Non-Operating Revenue (Expenses) and Capital	2023
1.1 Passenger airline landing fees	\$487,996	8.1 Interest Income - restricted and non-restricted.	\$1,773,795
1.2 Terminal arrival fees, rents, and utilities	\$1,360,778	8.2 Interest expense (use minus sign)	\$1,128,405
1.3 Terminal area apron charges/tiedowns	\$182,904	8.3 Grant receipts	\$3,014,580
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,353,164
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$3,815,407
1.6 Total	\$2,031,678	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$866,364
2.1 Landing fees from cargo	\$0	(Customer Facility Charge: \$825,300)	
2.2 Landing fees from GA and military	\$0	(Loss On Disposal-Fixed Assets: \$41,064)	
2.3 FBO revenue; contract or sponsor-operated	\$0	8.8 Total Non Operating Revenue (Expenses)	\$11,951,715
2.4 Cargo and hangar rentals	\$851,241	9.0 Net Assets	
2.5 Aviation fuel tax retained for airport use	\$0	9.1 Change in net assets	\$-476,824
2.6 Fuel sales net profit/loss or fuel flowage fees	\$237,295	9.2 Net assets (deficit) at beginning of year	\$163,352,520
2.7 Security reimbursement from Federal Government	\$92,671	9.3 Net assets (deficit) at end of year	\$162,875,695
2.8 Other non-passenger aeronautical revenue	\$0	10.0 Capital Expenditures and Construction in Progress	
2.9 Total	\$1,181,207	10.1 Airfield	\$113,473
3.0 Total Aeronautical Revenue	\$3,212,885	10.2 Terminal	\$12,239,675
4.0 Non-Aeronautical Revenue		10.3 Parking	\$29,755
4.1 Land and non-terminal facility leases and revenues	\$4,883,552	10.4 Roadways, rail, and transit	\$0
4.2 Terminal-food and beverage	\$16,076	10.5 Other	\$28,638
4.3 Terminal-retail stores and duty free	\$143,335	(Fire Alarm System: \$28,638)	
4.4 Terminal-services and other	\$56,289	10.6 Total	\$12,411,541
4.5 Rental cars-excludes customer facility charges	\$1,904,290	11.0 Indebtedness at End of Year	
4.6 Parking and ground transportation	\$2,297,569	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$9,965,000
4.7 Hotel	\$0	11.2 Loans and interim financing	\$0
4.8 Other	\$122,153	11.3 Special facility bonds	\$0
(Miscellaneous Revenue: \$29,057)		11.4 Total Debt at End of Year	\$9,965,000
(Sale-Surplus Furn/Fixtr/Equip: \$410)		12.0 Externally Restricted Assets	
(Stormwater Spec Assmnt Charges: \$92,686)		12.1 Externally Restricted Debt Reserves	\$0
4.9 Total	\$9,423,264	12.2 Other Externally Restricted Assets	\$1,691,462
5.0 Total Operating Revenue	\$12,636,149	12.3 Total	\$1,691,462
6.0 Operating Expenses		13.0 Unrestricted Cash and Investments	\$38,950,591

6.1 Personnel compensation and benefits	\$5,705,633	14.0 Reporting Year Proceeds	
6.2 Communications and utilities	\$1,095,920	14.1 Bond proceeds	\$0
6.3 Supplies and materials	\$200,021	14.2 Proceeds from sale of property	\$0
6.4 Contractual services	\$4,860,091	15.0 Debt Service	
6.5 Insurance claims and settlements	\$1,173,014	15.1 Debt service, excluding coverage	\$982,142
6.6 Other	\$2,878,795	15.2 Debt service, net of PFCs and Offsets	\$40,900
(Equipment Rental: \$43,196)		16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
(Travel: \$41,519)		*Section 16.1 Enplanements	344,174
(Repairs and Maintenance: \$2,794,080)		*Section 16.2 Landed weights in pounds	3,908 lbs
6.7 Subtotal	\$15,913,474	*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$1.35
6.8 Depreciation	\$9,151,214	*Section 16.4 Annual aircraft operations	346,869
6.9 Total Operating Expenses	\$25,064,688	Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$5.90
7.0 Operating Income (Loss)	\$-12,428,539	*Section 16.6 Full time equivalent employees at end of year	57
		Section 16.7 Security and law enforcement costs	\$2,648,780
		Section 16.8 ARFF costs	\$1,348,821
		Section 16.9 Repairs and maintenance	\$2,695,163
		Section 16.10 Marketing/Advertising/Promotions	\$785,602

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.