

Operating and Financial Summary

Airport: DAYTONA BEACH INTL

Airport 3 Digit ID Code: DAB

For Fiscal Year Ending: 09/30/2024

As of: 10/22/2025 03:44:30 PM

Date Filed or Revised: 3-25-2025

1.0 Passenger Airline Aeronautical Revenue	2024	8.0 Non-Operating Revenue (Expenses) and Capital	2024
1.1 Passenger airline landing fees	\$483,775	8.1 Interest Income - restricted and non-restricted.	\$3,041,346
1.2 Terminal arrival fees, rents, and utilities	\$1,414,552	8.2 Interest expense (use minus sign)	\$1,123,373
1.3 Terminal area apron charges/tiedowns	\$191,101	8.3 Grant receipts	\$837
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,315,374
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$1,636,978
1.6 Total	\$2,089,428	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$-734,288
2.1 Landing fees from cargo	\$0	(Customer Facility Charge: \$894,953)	
2.2 Landing fees from GA and military	\$0	(Loss on Disposal - Fixed Assets: \$4,743)	
2.3 FBO revenue; contract or sponsor-operated	\$0	(Transfers from Other Funds: \$3,062,956)	
2.4 Cargo and hangar rentals	\$938,695	(Transfers to Other Funds: \$-4,696,940)	
2.5 Aviation fuel tax retained for airport use	\$0	8.8 Total Non Operating Revenue (Expenses)	\$6,383,620
2.6 Fuel sales net profit/loss or fuel flowage fees	\$255,473	9.0 Net Assets	
2.7 Security reimbursement from Federal Government	\$53,914	9.1 Change in net assets	\$-4,860,378
2.8 Other non-passenger aeronautical revenue	\$0	9.2 Net assets (deficit) at beginning of year	\$162,875,695
2.9 Total	\$1,248,082	9.3 Net assets (deficit) at end of year	\$158,015,316
3.0 Total Aeronautical Revenue	\$3,337,510	10.0 Capital Expenditures and Construction in Progress	
4.0 Non-Aeronautical Revenue		10.1 Airfield	\$1,265,854
4.1 Land and non-terminal facility leases and revenues	\$7,070,169	10.2 Terminal	\$6,115,150
4.2 Terminal-food and beverage	\$138,918	10.3 Parking	\$74,956
4.3 Terminal-retail stores and duty free	\$159,900	10.4 Roadways, rail, and transit	\$0
4.4 Terminal-services and other	\$79,033	10.5 Other	\$297,070
4.5 Rental cars-excludes customer facility charges	\$-186,835	(Fire Alarm System: \$297,070)	
4.6 Parking and ground transportation	\$2,411,217	10.6 Total	\$7,753,030
4.7 Hotel	\$0	11.0 Indebtedness at End of Year	
4.8 Other	\$206,296	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$9,250,000
(Miscellaneous Revenue: \$53,617)		11.2 Loans and interim financing	\$0
(Sale-Surplus Furn/Fixtr/Equip: \$16,311)		11.3 Special facility bonds	\$0
(Stormwater Spec Assmnt Charges: \$136,368)		11.4 Total Debt at End of Year	\$9,250,000
4.9 Total	\$9,878,698	12.0 Externally Restricted Assets	
5.0 Total Operating Revenue	\$13,216,208	12.1 Externally Restricted Debt Reserves	\$0
6.0 Operating Expenses		12.2 Other Externally Restricted Assets	\$2,393,105
		12.3 Total	\$2,393,105

6.1 Personnel compensation and benefits	\$5,581,321	13.0 Unrestricted Cash and Investments	\$33,908,155
6.2 Communications and utilities	\$1,045,976	14.0 Reporting Year Proceeds	
6.3 Supplies and materials	\$210,400	14.1 Bond proceeds	\$0
6.4 Contractual services	\$5,748,217	14.2 Proceeds from sale of property	\$0
6.5 Insurance claims and settlements	\$1,458,303	15.0 Debt Service	
6.6 Other	\$1,183,400	15.1 Debt service, excluding coverage	\$983,283
(Equipment Rental: \$81,407)		15.2 Debt service, net of PFCs and Offsets	\$0
(Travel: \$50,102)		16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
(Repairs and Maintenance: \$1,051,891)		*Section 16.1 Enplanements	351,798
6.7 Subtotal	\$15,227,617	*Section 16.2 Landed weights in pounds	4,914 lbs
6.8 Depreciation	\$9,232,589	*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$1.35
6.9 Total Operating Expenses	\$24,460,206	*Section 16.4 Annual aircraft operations	302,081
7.0 Operating Income (Loss)	\$-11,243,998	Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$5.94
		*Section 16.6 Full time equivalent employees at end of year	57
		Section 16.7 Security and law enforcement costs	\$2,774,652
		Section 16.8 ARFF costs	\$1,524,078
		Section 16.9 Repairs and maintenance	\$1,116,788
		Section 16.10 Marketing/Advertising/Promotions	\$1,175,900

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.