

Operating and Financial Summary

Airport: DAYTONA BEACH INTL

Airport 3 Digit ID Code: DAB

For Fiscal Year Ending: 09/30/2020

As of: 10/22/2025 03:47:12 PM

Date Filed or Revised: 3-26-2021

1.0 Passenger Airline Aeronautical Revenue	2020	8.0 Non-Operating Revenue (Expenses) and Capital	2020
1.1 Passenger airline landing fees	\$361,157	8.1 Interest Income - restricted and non-restricted.	\$442,290
1.2 Terminal arrival fees, rents, and utilities	\$1,514,906	8.2 Interest expense (use minus sign)	\$-939,290
1.3 Terminal area apron charges/tiedowns	\$226,860	8.3 Grant receipts	\$9,614,240
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$868,648
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$15,304,679
1.6 Total	\$2,102,923	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$734,618
2.1 Landing fees from cargo	\$0	(Customer Facility Charges: \$666,330)	
2.2 Landing fees from GA and military	\$0	(Loss On Disposal-Fixed Assets: \$-8,824)	
2.3 FBO revenue; contract or sponsor-operated	\$0	(Transfers to Other Funds: \$-9,654)	
2.4 Cargo and hangar rentals	\$761,773	(Transfers from Other Funds: \$86,766)	
2.5 Aviation fuel tax retained for airport use	\$0	8.8 Total Non Operating Revenue (Expenses)	\$26,025,185
2.6 Fuel sales net profit/loss or fuel flowage fees	\$177,060	9.0 Net Assets	
2.7 Security reimbursement from Federal Government	\$91,646	9.1 Change in net assets	\$20,727,888
2.8 Other non-passenger aeronautical revenue	\$0	9.2 Net assets (deficit) at beginning of year	\$131,194,487
2.9 Total	\$1,030,479	9.3 Net assets (deficit) at end of year	\$151,922,377
3.0 Total Aeronautical Revenue	\$3,133,402	10.0 Capital Expenditures and Construction in Progress	
4.0 Non-Aeronautical Revenue		10.1 Airfield	\$15,978,326
4.1 Land and non-terminal facility leases and revenues	\$4,350,718	10.2 Terminal	\$8,008,755
4.2 Terminal-food and beverage	\$69,985	10.3 Parking	\$652,646
4.3 Terminal-retail stores and duty free	\$103,110	10.4 Roadways, rail, and transit	\$0
4.4 Terminal-services and other	\$69,793	10.5 Other	\$253,902
4.5 Rental cars-excludes customer facility charges	\$1,309,374	(Equipment: \$253,902)	
4.6 Parking and ground transportation	\$2,036,015	10.6 Total	\$24,893,629
4.7 Hotel	\$0	11.0 Indebtedness at End of Year	
4.8 Other	\$476,773	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$12,000,000
(Ground Handling Service Fees: \$369,599)		11.2 Loans and interim financing	\$0
(Stormwater Spec Assmnt Charges: \$86,427)		11.3 Special facility bonds	\$0
(Sale-Surplus Furn/Fixtr/Equip: \$1,284)		11.4 Total Debt at End of Year	\$12,000,000
(Miscellaneous Revenue: \$19,463)		12.0 Externally Restricted Assets	
4.9 Total	\$8,415,768	12.1 Externally Restricted Debt Reserves	\$0
5.0 Total Operating Revenue	\$11,549,170	12.2 Other Externally Restricted Assets	\$2,407,169
		12.3 Total	\$2,407,169

6.0 Operating Expenses		13.0 Unrestricted Cash and Investments	\$15,356,759
6.1 Personnel compensation and benefits	\$4,318,357	14.0 Reporting Year Proceeds	
6.2 Communications and utilities	\$884,509	14.1 Bond proceeds	\$0
6.3 Supplies and materials	\$215,043	14.2 Proceeds from sale of property	\$0
6.4 Contractual services	\$4,156,941	15.0 Debt Service	
6.5 Insurance claims and settlements	\$527,678	15.1 Debt service, excluding coverage	\$7,496,785
6.6 Other	\$1,515,326	15.2 Debt service, net of PFCs and Offsets	\$6,413,566
(Repairs and Maintenance: \$1,397,107)		16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
(Travel: \$24,938)		*Section 16.1 Enplanements	209,752
(Equipment Rental: \$93,281)		*Section 16.2 Landed weights in pounds	36,669 lbs
6.7 Subtotal	\$11,617,854	*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$1.35
6.8 Depreciation	\$5,228,613	*Section 16.4 Annual aircraft operations	256,943
6.9 Total Operating Expenses	\$16,846,467	Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$10.03
7.0 Operating Income (Loss)	\$-5,297,297	*Section 16.6 Full time equivalent employees at end of year	46
		Section 16.7 Security and law enforcement costs	\$1,781,800
		Section 16.8 ARFF costs	\$1,137,893
		Section 16.9 Repairs and maintenance	\$1,385,033
		Section 16.10 Marketing/Advertising/Promotions	\$784,431

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.