

Operating and Financial Summary

Airport: MELBOURNE INTL

Airport 3 Digit ID Code: MLB

For Fiscal Year Ending: 09/30/2024

As of: 09/23/2025 09:20:04 AM

Date Filed or Revised: 1-3-2025

1.0 Passenger Airline Aeronautical Revenue	2024	8.0 Non-Operating Revenue (Expenses) and Capital	2024
1.1 Passenger airline landing fees	\$567,831	8.1 Interest Income - restricted and non-restricted.	\$1,579,393
1.2 Terminal arrival fees, rents, and utilities	\$998,984	8.2 Interest expense (use minus sign)	\$-284,121
1.3 Terminal area apron charges/tiedowns	\$40,200	8.3 Grant receipts	\$15,067,423
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,455,195
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$0
1.6 Total	\$1,607,015	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$1,568,873
2.1 Landing fees from cargo	\$0	(Gain on sale of land/fixed assets: \$12,189)	
2.2 Landing fees from GA and military	\$0	(Customer Facility Charges: \$1,556,684)	
2.3 FBO revenue; contract or sponsor-operated	\$850,237	8.8 Total Non Operating Revenue (Expenses)	\$19,386,763
2.4 Cargo and hangar rentals	\$5,478,130	9.0 Net Assets	
2.5 Aviation fuel tax retained for airport use	\$0	9.1 Change in net assets	\$8,652,822
2.6 Fuel sales net profit/loss or fuel flowage fees	\$914,045	9.2 Net assets (deficit) at beginning of year	\$231,891,499
2.7 Security reimbursement from Federal Government	\$41,805	9.3 Net assets (deficit) at end of year	\$240,544,321
2.8 Other non-passenger aeronautical revenue	\$2,662,895	10.0 Capital Expenditures and Construction in Progress	
2.9 Total	\$9,947,112	10.1 Airfield	\$4,899,852
3.0 Total Aeronautical Revenue	\$11,554,127	10.2 Terminal	\$5,348,914
4.0 Non-Aeronautical Revenue		10.3 Parking	\$0
4.1 Land and non-terminal facility leases and revenues	\$6,635,324	10.4 Roadways, rail, and transit	\$0
4.2 Terminal-food and beverage	\$407,013	10.5 Other	\$961,381
4.3 Terminal-retail stores and duty free	\$88,736	(Project Vista Improvements-Infra: \$714,412)	
4.4 Terminal-services and other	\$110,840	(1135 W. NASA Bldg Improvements: \$246,969)	
4.5 Rental cars-excludes customer facility charges	\$2,018,519	10.6 Total	\$11,210,147
4.6 Parking and ground transportation	\$2,393,886	11.0 Indebtedness at End of Year	
4.7 Hotel	\$0	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$13,200,000
4.8 Other	\$333,243	11.2 Loans and interim financing	\$0
(Traffic Fines: \$514)		11.3 Special facility bonds	\$0
(Laundry Revenue-Tropical Haven: \$6,887)		11.4 Total Debt at End of Year	\$13,200,000
(Miscellaneous Revenue: \$45,194)		12.0 Externally Restricted Assets	
(VIP Lounge Revenue: \$236,106)		12.1 Externally Restricted Debt Reserves	\$0
(Priority Pass Revenue: \$15,652)		12.2 Other Externally Restricted Assets	\$0
(FEMA Federal-Hurricane Dorian: \$7,060)		12.3 Total	\$0
(FEMA State-Hurricane Dorian: \$1,177)		13.0 Unrestricted Cash and Investments	\$37,609,239
(FEMA Federal-Hurricane Ian: \$18,508)		14.0 Reporting Year Proceeds	
(FEMA State-Hurricane Ian: \$1,028)		14.1 Bond proceeds	\$0
(DOJ-Bullet proof vest reimb: \$1,117)		14.2 Proceeds from sale of property	\$0
4.9 Total	\$11,987,561	15.0 Debt Service	
5.0 Total Operating Revenue	\$23,541,688	15.1 Debt service, excluding coverage	\$2,092,500
6.0 Operating Expenses		15.2 Debt service, net of PFCs and Offsets	\$2,092,500
6.1 Personnel compensation and benefits	\$6,020,300	16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
6.2 Communications and utilities	\$1,399,047	*Section 16.1 Enplanements	353,770
6.3 Supplies and materials	\$4,499,551	*Section 16.2 Landed weights in pounds	568,704,463 lbs
6.4 Contractual services	\$11,313,732	*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$1.74
6.5 Insurance claims and settlements	\$188,446		
6.6 Other	\$269,635		
(Travel/Per Diem: \$121,337)			
(Training & Education: \$79,018)			
(Bad Debt Expense: \$69,280)			
6.7 Subtotal	\$23,690,711		
6.8 Depreciation	\$10,584,918		
6.9 Total Operating Expenses	\$34,275,629		

7.0 Operating Income (Loss)	\$-10,733,941	*Section 16.4 Annual aircraft operations	161,223
		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$4.54
		*Section 16.6 Full time equivalent employees at end of year	60
		Section 16.7 Security and law enforcement costs	\$2,039,946
		Section 16.8 ARFF costs	\$1,495,417
		Section 16.9 Repairs and maintenance	\$1,243,615
		Section 16.10 Marketing/Advertising/Promotions	\$409,147

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.