

Operating and Financial Summary

Airport: MELBOURNE INTL

Airport 3 Digit ID Code: MLB

For Fiscal Year Ending: 09/30/2025

As of: 12/31/2025 10:06:29 AM

Date Filed or Revised: 12-31-2025

1.0 Passenger Airline Aeronautical Revenue	2025	8.0 Non-Operating Revenue (Expenses) and Capital	2025
1.1 Passenger airline landing fees	\$709,840	8.1 Interest Income - restricted and non-restricted.	\$2,550,056
1.2 Terminal arrival fees, rents, and utilities	\$995,083	8.2 Interest expense (use minus sign)	\$-245,588
1.3 Terminal area apron charges/tiedowns	\$27,400	8.3 Grant receipts	\$23,510,276
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,320,752
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$0
1.6 Total	\$1,732,323	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$39,614,993
2.1 Landing fees from cargo	\$0	(Gain on sale of land/fixed assets: \$38,074,673)	
2.2 Landing fees from GA and military	\$0	(Customer Facility Charges: \$1,540,320)	
2.3 FBO revenue; contract or sponsor-operated	\$945,646	8.8 Total Non Operating Revenue (Expenses)	\$66,750,489
2.4 Cargo and hangar rentals	\$5,722,820	9.0 Net Assets	
2.5 Aviation fuel tax retained for airport use	\$0	9.1 Change in net assets	\$55,192,560
2.6 Fuel sales net profit/loss or fuel flowage fees	\$811,045	9.2 Net assets (deficit) at beginning of year	\$240,544,321
2.7 Security reimbursement from Federal Government	\$0	9.3 Net assets (deficit) at end of year	\$295,736,881
2.8 Other non-passenger aeronautical revenue	\$3,128,709	10.0 Capital Expenditures and Construction in Progress	
2.9 Total	\$10,608,220	10.1 Airfield	\$13,989,116
3.0 Total Aeronautical Revenue	\$12,340,543	10.2 Terminal	\$8,966,888
4.0 Non-Aeronautical Revenue		10.3 Parking	\$0
4.1 Land and non-terminal facility leases and revenues	\$6,172,790	10.4 Roadways, rail, and transit	\$0
4.2 Terminal-food and beverage	\$377,095	10.5 Other	\$9,106,801
4.3 Terminal-retail stores and duty free	\$85,659	(1135 W. Nasa Bldg Improvements: \$67,857)	
4.4 Terminal-services and other	\$146,267	(Employee Lot Expansion: \$1,081,952)	
4.5 Rental cars-excludes customer facility charges	\$1,956,093	(Project Vista Infrastructure Development: \$7,956,992)	
4.6 Parking and ground transportation	\$2,252,130	10.6 Total	\$32,062,805
4.7 Hotel	\$0	11.0 Indebtedness at End of Year	
4.8 Other	\$248,475	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$11,379,000
(VIP Lounge Revenue: \$165,501)		11.2 Loans and interim financing	\$0
(Priority Pass Revenue: \$32,665)		11.3 Special facility bonds	\$0
(Laundry Revenue-Tropical Haven: \$3,000)		11.4 Total Debt at End of Year	\$11,379,000
(Traffic Fines: \$376)		12.0 Externally Restricted Assets	
(Miscellaneous Revenue: \$45,053)		12.1 Externally Restricted Debt Reserves	\$0
(DOJ Grant-Bullet Proof Vests: \$1,880)		12.2 Other Externally Restricted Assets	\$0
4.9 Total	\$11,238,509	12.3 Total	\$0
5.0 Total Operating Revenue	\$23,579,052		

6.0 Operating Expenses		13.0 Unrestricted Cash and Investments	\$41,550,407
6.1 Personnel compensation and benefits	\$6,648,213	14.0 Reporting Year Proceeds	
6.2 Communications and utilities	\$1,106,560	14.1 Bond proceeds	\$0
6.3 Supplies and materials	\$4,579,611	14.2 Proceeds from sale of property	\$0
6.4 Contractual services	\$11,026,661	15.0 Debt Service	
6.5 Insurance claims and settlements	\$180,914	15.1 Debt service, excluding coverage	\$2,078,400
6.6 Other	\$175,333	15.2 Debt service, net of PFCs and Offsets	\$2,078,400
(Travel/Per Diem: \$109,708)		16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
(Bad Debt Expense: \$-22,810)		*Section 16.1 Enplanements	328,938
(Training & Education: \$87,645)		*Section 16.2 Landed weights in pounds	530,611,546 lbs
(Tuition Reimbursement: \$790)		*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$1.88
6.7 Subtotal	\$23,717,292	*Section 16.4 Annual aircraft operations	160,136
6.8 Depreciation	\$11,419,689	Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$5.27
6.9 Total Operating Expenses	\$35,136,981	*Section 16.6 Full time equivalent employees at end of year	60
7.0 Operating Income (Loss)	\$-11,557,929	Section 16.7 Security and law enforcement costs	\$2,446,481
		Section 16.8 ARFF costs	\$1,471,247
		Section 16.9 Repairs and maintenance	\$1,008,587
		Section 16.10 Marketing/Advertising/Promotions	\$303,732

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.