

Tri-County Airport Authority

Statement of Activity

November 2024

	TOTAL
Revenue	
369.901 Fuel Sales	34,082.86
369.902 Fuel Additive Sales	210.00
369.903 Food Service (Donations/Sales)	84.00
369.904 Misc Revenue - Other	350.40
369.914 FAA Grant Revenue	113,764.87
369.924 FDOT Grant Revenue	49,907.01
Total 369.904 Misc Revenue - Other	164,022.28
369.905 Sales Tax Collection Allowance	24.79
383.201 Hangar Rentals	15,688.58
399 Returned Check Charges	25.00
Total Revenue	\$214,137.51
Cost of Goods Sold	
Cost of Goods Sold	
469.901 Fuel Purchased - Resale	27,779.14
469.903 Food Service Costs	-4.00
469.905 Food Service Non-Consumables	25.00
469.906 Credit Card Fees	421.30
469.907 Fuel Additive COGS	831.42
Total Cost of Goods Sold	29,052.86
Total Cost of Goods Sold	\$29,052.86
GROSS PROFIT	\$185,084.65
Expenditures	
513.01 Accounting Expense	365.00
513.07 Internet Expenses	120.00
513.10 Bank Service Charges	10.00
513.15 Dues & Subscriptions	473.20
513.152 NATA, FAC, Fed Contractor	295.00
Total 513.15 Dues & Subscriptions	768.20
513.25 Salary-Manager	3,307.70
513.27 Independent Contractor - Admin	1,078.52
513.51 Office Expense- Supplies	240.68
513.52 Postage	8.20
514.16 Insurance - Casualty	3,302.75
519 Repairs & Maintenance	
519.01 Repairs & Maintenance - General	147.55
519.03 Repairs & Maint - Equipment	3,989.11
Total 519 Repairs & Maintenance	4,136.66

	TOTAL
531 Utilities	
531.01 Electric	1,080.61
531.02 Telephone Expense	132.68
534.01 Garbage/Trash Removal	484.13
Total 531 Utilities	1,697.42
Total Expenditures	\$15,035.13
NET OPERATING REVENUE	\$170,049.52
Other Revenue	
389.100 Interest Income	102.81
Total Other Revenue	\$102.81
NET OTHER REVENUE	\$102.81
NET REVENUE	\$170,152.33

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Other Revenue	
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Total Other Revenue	\$102.81
NET OTHER REVENUE	\$102.81
NET REVENUE	\$170,152.33

Tri-County Airport Authority

Statement of Activity

November 2024

	TOTAL	
	NOV 2024	OCT 2024 (PP)
Revenue		
369.901 Fuel Sales	34,082.86	58,829.87
369.902 Fuel Additive Sales	210.00	245.00
369.903 Food Service (Donations/Sales)	84.00	54.00
369.904 Misc Revenue - Other	350.40	120.48
369.914 FAA Grant Revenue	113,764.87	
369.924 FDOT Grant Revenue	49,907.01	
Total 369.904 Misc Revenue - Other	164,022.28	120.48
369.905 Sales Tax Collection Allowance	24.79	26.87
383.201 Hangar Rentals	15,688.58	15,663.93
399 Returned Check Charges	25.00	
Total Revenue	\$214,137.51	\$74,940.15
Cost of Goods Sold		
Cost of Goods Sold		
469.901 Fuel Purchased - Resale	27,779.14	49,800.36
469.903 Food Service Costs	-4.00	
469.904 Food Service Consumable Supply		313.87
469.905 Food Service Non-Consumables	25.00	
469.906 Credit Card Fees	421.30	642.72
469.907 Fuel Additive COGS	831.42	
Total Cost of Goods Sold	29,052.86	50,756.95
Total Cost of Goods Sold	\$29,052.86	\$50,756.95
GROSS PROFIT	\$185,084.65	\$24,183.20
Expenditures		
513.01 Accounting Expense	365.00	730.00
513.04 Advertising		75.00
513.07 Internet Expenses	120.00	120.00
513.10 Bank Service Charges	10.00	10.00
513.11 Returned Checks		-25.00
513.15 Dues & Subscriptions	473.20	307.59
513.152 NATA, FAC, Fed Contractor	295.00	
Total 513.15 Dues & Subscriptions	768.20	307.59
513.25 Salary-Manager	3,307.70	4,961.55
513.27 Independent Contractor - Admin	1,078.52	758.62
513.30 Payroll Taxes - Company Portion		706.16
513.50 Supplies- Airport Operations		55.95
513.51 Office Expense- Supplies	240.68	19.98
513.52 Postage	8.20	9.24
514.16 Insurance - Casualty	3,302.75	3,302.75

	TOTAL	
	NOV 2024	OCT 2024 (PP)
519 Repairs & Maintenance		
519.01 Repairs & Maintenance - General	147.55	151.77
519.02 Repairs & Maint - Buildings		197.24
519.03 Repairs & Maint - Equipment	3,989.11	176.36
Total 519 Repairs & Maintenance	4,136.66	525.37
531 Utilities		
531.01 Electric	1,080.61	1,201.59
531.02 Telephone Expense	132.68	132.68
534.01 Garbage/Trash Removal	484.13	484.63
Total 531 Utilities	1,697.42	1,818.90
Total Expenditures	\$15,035.13	\$13,376.11
NET OPERATING REVENUE	\$170,049.52	\$10,807.09
Other Revenue		
389.100 Interest Income	102.81	319.69
Total Other Revenue	\$102.81	\$319.69
NET OTHER REVENUE	\$102.81	\$319.69
NET REVENUE	\$170,152.33	\$11,126.78