

# Tri-County Airport Authority

## Statement of Activity

November 2024

	TOTAL
<b>Revenue</b>	
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
<b>Total 369.904 Misc Revenue - Other</b>	<b>164,022.28</b>
369.905 Sales Tax Collection Allowance	24.79
383.201 Hangar Rentals	15,688.58
399 Returned Check Charges	25.00
<b>Total Revenue</b>	<b>\$214,137.51</b>
<b>Cost of Goods Sold</b>	
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
<b>Total Cost of Goods Sold</b>	<b>29,052.86</b>
<b>Total Cost of Goods Sold</b>	<b>\$29,052.86</b>
<b>GROSS PROFIT</b>	<b>\$185,084.65</b>
<b>Expenditures</b>	
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
<b>Total 513.15 Dues &amp; Subscriptions</b>	<b>768.20</b>
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
<b>519 Repairs &amp; Maintenance</b>	
519.01 Repairs & Maintenance - General	147.55
519.03 Repairs & Maint - Equipment	3,989.11
<b>Total 519 Repairs &amp; Maintenance</b>	<b>4,136.66</b>

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

# 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
<b>Total 369.904 Misc Revenue - Other</b>	<b>164,022.28</b>
369.905 Sales Tax Collection Allowance	24.79
383.201 Hangar Rentals	15,688.58
399 Returned Check Charges	25.00
<b>Total Revenue</b>	<b>\$214,137.51</b>
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
<b>Total Cost of Goods Sold</b>	<b>29,052.86</b>
<b>Total Cost of Goods Sold</b>	<b>\$29,052.86</b>
<b>GROSS PROFIT</b>	<b>\$185,084.65</b>
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
<b>Total 513.15 Dues &amp; Subscriptions</b>	<b>768.20</b>
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
<b>Total 519 Repairs &amp; Maintenance</b>	<b>4,136.66</b>

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

# Tri-County Airport Authority

## Statement of Activity

November 2024

	TOTAL	
	NOV 2024	OCT 2024 (PP)
<b>Revenue</b>		
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	
<b>Total 369.904 Misc Revenue - Other</b>	<b>164,022.28</b>	<b>120.48</b>
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	
<b>Total Revenue</b>	<b>\$214,137.51</b>	<b>\$74,940.15</b>
<b>Cost of Goods Sold</b>		
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	
<b>Total Cost of Goods Sold</b>	<b>29,052.86</b>	<b>50,756.95</b>
<b>Total Cost of Goods Sold</b>	<b>\$29,052.86</b>	<b>\$50,756.95</b>
<b>GROSS PROFIT</b>	<b>\$185,084.65</b>	<b>\$24,183.20</b>
<b>Expenditures</b>		
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	
<b>Total 513.15 Dues &amp; Subscriptions</b>	<b>768.20</b>	<b>307.59</b>
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
<b>Total 519 Repairs &amp; Maintenance</b>	<b>4,136.66</b>	<b>525.37</b>
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
<b>Total 531 Utilities</b>	<b>1,697.42</b>	<b>1,818.90</b>
<b>Total Expenditures</b>	<b>\$15,035.13</b>	<b>\$13,376.11</b>
NET OPERATING REVENUE	<b>\$170,049.52</b>	<b>\$10,807.09</b>
Other Revenue		
389.100 Interest Income	102.81	319.69
<b>Total Other Revenue</b>	<b>\$102.81</b>	<b>\$319.69</b>
NET OTHER REVENUE	<b>\$102.81</b>	<b>\$319.69</b>
NET REVENUE	<b>\$170,152.33</b>	<b>\$11,126.78</b>