

Statement of Activity

Tri-County Airport Authority
December 2025

Distribution account	Total
Income	
369.901 Fuel Sales	31,230.14
369.902 Fuel Additive Sales	245.00
369.903 Food Service (Donations/Sales)	105.00
369.904 Misc Revenue - Other	\$61.70
369.924 FDOT Grant Revenue	6,105.00
Total for 369.904 Misc Revenue - Other	\$6,166.70
369.905 Sales Tax Collection Allowance	26.03
369.906 County Funding	2,086.78
369.907 Aircraft Oil Sales	34.00
383.201 Hangar Rentals	16,216.10
Total for Income	\$56,109.75
Cost of Goods Sold	
Cost of Goods Sold	
469.901 Fuel Purchased - Resale	26,689.42
469.904 Food Service Consumable Supply	273.89
469.906 Credit Card Fees	481.06
Total for Cost of Goods Sold	\$27,444.37
Total for Cost of Goods Sold	\$27,444.37
Gross Profit	\$28,665.38
Expenses	
513.06 Websites	170.25
513.07 Internet Expenses	120.00
513.15 Dues & Subscriptions	593.40
513.24 Employee Bonus	2,153.20
513.25 Salary-Manager	3,406.92
513.27 Independent Contractor - Admin	1,030.95
513.50 Supplies- Airport Operations	181.96

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513.51 Office Expense- Supplies	445.04
513.52 Postage	106.00
513.55 Miscellaneous	75.25
514.16 Insurance - Casualty	2,895.33
515.01 Engineering & Architect Fees	6,105.00
519 Repairs & Maintenance	
519.01 Repairs & Maintenance - General	35.01
519.02 Repairs & Maint - Buildings	131.33
519.03 Repairs & Maint - Equipment	553.79
Total for 519 Repairs & Maintenance	\$720.13

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531 Utilities	
531.01 Electric	679.01
531.02 Telephone Expense	140.51
534.01 Garbage/Trash Removal	524.26
Total for 531 Utilities	\$1,343.78
Total for Expenses	\$19,347.21
Net Operating Income	\$9,318.17
Other Income	
389.100 Interest Income	552.15
Total for Other Income	\$552.15
Net Other Income	\$552.15
Net Income	\$9,870.32