

Tri-County Airport Authority
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
October 2025 - July 2026

	Oct 2025			Nov 2025			Dec 2025			Jan 2026			Feb 2026			Mar 2026			Apr 2026			May 2026			Jun 2026		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue																											
369.901 Fuel Sales	36,869.76	31,777.85	5,091.91	42,696.26	31,777.85	10,918.41	33,316.92	31,777.85	1,539.07	23,113.74	31,777.85	-8,664.11	20,193.89	31,777.85	-11,583.96	39,219.99	31,777.85	7,442.14	46,300.79	31,777.85	14,522.94	39,308.76	31,777.85	7,530.91	44,516.70	31,777.85	12,738.85
369.902 Fuel Additive Sales	210.00	304.79	-94.79	280.00	304.79	-24.79	245.00	304.79	-59.79	175.00	304.79	-129.79	105.00	304.79	-199.79	140.00	304.79	-164.79	70.00	304.79	-234.79	140.00	304.79	-164.79	175.00	304.79	-129.79
369.903 Food Service (Donations/Sales)	128.00	41.67	86.33	12.00	41.67	-29.67	105.00	41.67	63.33	28.00	41.67	-13.67	94.00	41.67	52.33	57.00	41.67	15.33	80.00	41.67	38.33	128.00	41.67	86.33	62.00	41.67	20.33
369.904 Misc Revenue - Other	62.23		62.23	30.10		30.10	61.70		61.70	33.69		33.69	31.60		31.60	113.65		113.65	294.46		294.46	32.81		32.81	244.01		244.01
369.905 Sales Tax Collection Allowance	23.39	29.76	-6.37	30.00	29.76	0.24	26.03	29.76	-3.73	25.89	29.76	-3.87	25.49	29.76	-4.27	23.89	29.76	-5.87	26.86	29.76	-2.90	30.00	29.76	0.24	25.28	29.76	-4.48
369.907 Aircraft Oil Sales	14.00		14.00	22.00		22.00	34.00		34.00			0.00	22.00		22.00	11.00		11.00	11.00		11.00	22.00		22.00	12.00		12.00
383.201 Hangar Rentals	16,143.17	16,675.77	-532.60	14,408.00	16,675.77	-2,267.77	14,408.00	16,675.77	-2,267.77	14,408.00	16,675.77	-2,267.77	14,389.77	16,675.77	-2,286.00	16,339.55	16,675.77	-336.22	16,289.03	16,675.77	-386.74	16,289.03	16,675.77	-386.74	16,289.03	16,675.77	-386.74
Total Revenue	\$ 53,450.55	\$ 48,829.84	\$ 4,620.71	\$ 57,478.36	\$ 48,829.84	\$ 8,648.52	\$ 48,196.65	\$ 48,829.84	\$ 633.19	\$ 37,784.32	\$ 48,829.84	\$ 11,045.52	\$ 34,861.75	\$ 48,829.84	\$ 13,968.09	\$ 55,905.08	\$ 48,829.84	\$ 7,075.24	\$ 63,072.14	\$ 48,829.84	\$ 14,242.30	\$ 55,950.60	\$ 48,829.84	\$ 7,120.76	\$ 61,324.02	\$ 48,829.84	\$ 12,494.18
Cost of Goods Sold																											
Cost of Goods Sold			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00
469.901 Fuel Purchased - Resale	26,011.94	24,694.75	1,317.19	34,696.78	24,694.75	10,002.03	26,689.42	24,694.75	1,994.67	11,875.46	24,694.75	-12,819.29	18,420.45	24,694.75	-6,274.30	32,480.11	24,694.75	7,785.36	42,215.50	24,694.75	17,520.75	31,112.06	24,694.75	6,417.31	34,831.82	24,694.75	10,137.07
469.903 Food Service Costs		208.33	-208.33		208.33	-208.33		208.33	-208.33		208.33	-208.33		208.33	-208.33		208.33	-208.33		208.33	-208.33		208.33	-208.33		208.33	-208.33
469.904 Food Service Consumable Supply	168.04		168.04	27.94		27.94	273.89		273.89	182.50		182.50	85.37		85.37	156.44		156.44			0.00	378.35		378.35	291.92		291.92
469.905 Food Service Non-Consumables			0.00			0.00			0.00			0.00	65.94		65.94			0.00			0.00			0.00			0.00
469.906 Credit Card Fees	524.43	625.00	-100.57	499.00	625.00	-126.00	481.06	625.00	-143.94	210.83	625.00	-414.17	305.26	625.00	-319.74	682.07	625.00	57.07	648.55	625.00	23.55	420.96	625.00	-204.04	500.27	625.00	-124.73
469.907 Fuel Additive COGS		277.22	-277.22		277.22	-277.22		277.22	-277.22	830.32	277.22	553.10		277.22	-277.22		277.22	-277.22		277.22	-277.22		277.22	-277.22		277.22	-277.22
Total Cost of Goods Sold	\$ 26,704.41	\$ 25,805.30	\$ 899.11	\$ 35,223.72	\$ 25,805.30	\$ 9,418.42	\$ 27,444.37	\$ 25,805.30	\$ 1,639.07	\$ 13,099.11	\$ 25,805.30	\$ -12,706.19	\$ 18,877.02	\$ 25,805.30	\$ -6,928.28	\$ 33,318.62	\$ 25,805.30	\$ 7,513.32	\$ 42,864.05	\$ 25,805.30	\$ 17,058.75	\$ 31,911.37	\$ 25,805.30	\$ 6,106.07	\$ 35,624.01	\$ 25,805.30	\$ 9,818.71
Total Cost of Goods Sold	\$ 26,704.41	\$ 25,805.30	\$ 899.11	\$ 35,223.72	\$ 25,805.30	\$ 9,418.42	\$ 27,444.37	\$ 25,805.30	\$ 1,639.07	\$ 13,099.11	\$ 25,805.30	\$ -12,706.19	\$ 18,877.02	\$ 25,805.30	\$ -6,928.28	\$ 33,318.62	\$ 25,805.30	\$ 7,513.32	\$ 42,864.05	\$ 25,805.30	\$ 17,058.75	\$ 31,911.37	\$ 25,805.30	\$ 6,106.07	\$ 35,624.01	\$ 25,805.30	\$ 9,818.71
Gross Profit	\$ 26,746.14	\$ 23,024.54	\$ 3,721.60	\$ 22,254.64	\$ 23,024.54	\$ -769.90	\$ 20,752.28	\$ 23,024.54	\$ -2,272.26	\$ 24,685.21	\$ 23,024.54	\$ 1,660.67	\$ 15,984.73	\$ 23,024.54	\$ -7,039.81	\$ 22,586.46	\$ 23,024.54	\$ -438.08	\$ 20,208.09	\$ 23,024.54	\$ -2,816.45	\$ 24,039.23	\$ 23,024.54	\$ 1,014.69	\$ 25,700.01	\$ 23,024.54	\$ 2,675.47
Expenditures																											
513.01 Accounting Expense		400.00	-400.00	730.00	400.00	330.00		400.00	-400.00	730.00	400.00	330.00		400.00	-400.00		400.00	-400.00	1,095.00	400.00	695.00		400.00	-400.00	730.00	400.00	330.00
513.02 Annual Audit		875.00	-875.00	6,159.60	875.00	5,284.60		875.00	-875.00	4,000.00	875.00	3,125.00		875.00	-875.00		875.00	-875.00		875.00	-875.00		875.00	-875.00		875.00	-875.00
513.04 Advertising		166.67	-166.67		166.67	-166.67		166.67	-166.67		166.67	-166.67	238.00	166.67	71.33		166.67	-166.67		166.67	-166.67		166.67	-166.67		166.67	-166.67
513.05 General Promotion/Mkting		50.00	-50.00		50.00	-50.00		50.00	-50.00		50.00	-50.00		50.00	-50.00		50.00	-50.00		50.00	-50.00		50.00	-50.00		50.00	-50.00
513.06 Websites		83.33	-83.33		83.33	-83.33	170.25	83.33	86.92		83.33	-83.33		83.33	-83.33	173.25	83.33	89.92		83.33	-83.33		83.33	-83.33	173.25	83.33	89.92
513.07 Internet Expenses	120.00	130.00	-10.00	120.00	130.00	-10.00	120.00	130.00	-10.00	120.00	130.00	-10.00	125.00	130.00	-5.00	125.00	130.00	-5.00	125.00	130.00	-5.00	125.00	130.00	-5.00	125.00	130.00	-5.00
513.10 Bank Service Charges		20.83	-20.83		20.83	-20.83		20.83	-20.83		20.83	-20.83		20.83	-20.83		20.83	-20.83		20.83	-20.83		20.83	-20.83		20.83	-20.83
513.11 Returned Checks			0.00			0.00			0.00			0.00		0.00				0.00			0.00			0.00			0.00
513.12 Interest Expense-Banks		20.83	-20.83		20.83																						

Jul 2026			Total		
Actual	Budget	over Budget	Actual	Budget	over Budget
32,825.22	31,777.85	1,047.37	358,362.03	317,778.50	40,583.53
140.00	304.79	-164.79	1,680.00	3,047.90	-1,367.90
62.00	41.67	20.33	756.00	416.70	339.30
32.82		32.82	937.07	0.00	937.07
30.00	29.76	0.24	266.83	297.60	-30.77
12.00		12.00	160.00	0.00	160.00
17,274.03	16,675.77	598.26	156,237.61	166,757.70	-10,520.09
\$ 50,376.07	\$ 48,829.84	\$ 1,546.23	\$ 518,399.54	\$ 488,298.40	\$ 30,101.14
		0.00	0.00	0.00	0.00
25,891.25	24,694.75	1,196.50	284,224.79	246,947.50	37,277.29
	208.33	-208.33	0.00	2,083.30	-2,083.30
141.86		141.86	1,706.31	0.00	1,706.31
		0.00	65.94	0.00	65.94
471.51	625.00	-153.49	4,743.94	6,250.00	-1,506.06
	277.22	-277.22	830.32	2,772.20	-1,941.88
\$ 26,504.62	\$ 25,805.30	\$ 699.32	\$ 291,571.30	\$ 258,053.00	\$ 33,518.30
\$ 26,504.62	\$ 25,805.30	\$ 699.32	\$ 291,571.30	\$ 258,053.00	\$ 33,518.30
\$ 23,871.45	\$ 23,024.54	\$ 846.91	\$ 226,828.24	\$ 230,245.40	-\$ 3,417.16
365.00	400.00	-35.00	3,650.00	4,000.00	-350.00
	875.00	-875.00	10,159.60	8,750.00	1,409.60
	166.67	-166.67	238.00	1,666.70	-1,428.70
397.75	50.00	347.75	397.75	500.00	-102.25
	83.33	-83.33	516.75	833.30	-316.55
140.00	130.00	10.00	1,245.00	1,300.00	-55.00
	20.83	-20.83	0.00	208.30	-208.30
		0.00	0.00	0.00	0.00
	20.83	-20.83	0.00	208.30	-208.30
591.79	666.67	-74.88	5,777.63	6,666.70	-889.07
171.00		171.00	171.00	0.00	171.00
\$ 762.79	\$ 666.67	\$ 96.12	\$ 5,948.63	\$ 6,666.70	-\$ 718.07
		0.00	0.00	0.00	0.00
	62.50	-62.50	0.00	625.00	-625.00
\$ 0.00	\$ 62.50	-\$ 62.50	\$ 0.00	\$ 625.00	-\$ 625.00
39.30	166.67	-127.37	580.79	1,666.70	-1,085.91
13.58	8.33	5.25	42.86	83.30	-40.44
		0.00	2,153.20	0.00	2,153.20
3,406.92	3,690.83	-283.91	37,476.12	36,908.30	567.82
1,049.78	1,493.85	-444.07	12,230.12	14,938.50	-2,708.38
912.20	282.35	629.85	3,453.64	2,823.50	630.14
138.41	100.00	38.41	1,160.27	1,000.00	160.27
43.57	208.33	-164.76	974.57	2,083.30	-1,108.73
10.02	33.33	-23.31	246.02	333.30	-87.28
325.92	41.67	284.25	655.31	416.70	238.61
		0.00	0.00	0.00	0.00
55.00	166.67	-111.67	770.00	1,666.70	-896.70
\$ 55.00	\$ 166.67	-\$ 111.67	\$ 770.00	\$ 1,666.70	-\$ 896.70
	329.67	-329.67	0.00	3,296.70	-3,296.70
2,895.33	3,895.83	-1,000.50	28,953.30	38,958.30	-10,005.00
	75.00	-75.00	758.51	750.00	8.51
	38.33	-38.33	0.00	383.30	-383.30
	250.00	-250.00	2,703.00	2,500.00	203.00
		0.00	0.00	0.00	0.00
	416.67	-416.67	1,441.01	4,166.70	-2,725.69
83.01	416.67	-333.66	3,067.47	4,166.70	-1,099.23
608.88	1,750.00	-1,141.12	9,617.46	17,500.00	-7,882.54
\$ 691.89	\$ 2,583.34	-\$ 1,891.45	\$ 14,125.94	\$ 25,833.40	-\$ 11,707.46
		0.00	0.00	0.00	0.00
985.36	875.00	110.36	7,687.06	8,750.00	-1,062.94
140.88	145.83	-4.95	1,404.89	1,458.30	-53.41
552.33	600.00	-47.67	5,397.01	6,000.00	-602.99
\$ 1,678.57	\$ 1,620.83	\$ 57.74	\$ 14,488.96	\$ 16,208.30	-\$ 1,719.34
\$ 12,926.03	\$ 17,460.86	-\$ 4,534.83	\$ 142,928.34	\$ 174,608.60	-\$ 31,680.26
\$ 10,945.42	\$ 5,563.68	\$ 5,381.74	\$ 83,899.90	\$ 55,636.80	\$ 28,263.10
131.86		131.86	4,916.59	0.00	4,916.59
\$ 131.86	\$ 0.00	\$ 131.86	\$ 4,916.59	\$ 0.00	\$ 4,916.59
\$ 131.86	\$ 0.00	\$ 131.86	\$ 4,916.59	\$ 0.00	\$ 4,916.59
\$ 11,077.28	\$ 5,563.68	\$ 5,513.60	\$ 88,816.49	\$ 55,636.80	\$ 33,179.69