

**Tri-County Airport Authority**  
**PO Box 756**  
**Bonifay, FL 32425**

**“Serving Holmes, Jackson, and Washington Counties”**

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**Treasurer’s Report**

October 7, 2019

Bank Accounts: Balances as of 7 October 2019

Capital City Bank, Projects Grants account	= \$	22,706.07
Fuel Account: One Florida Bank	= \$	24,159.79
CD, from fuel account, used for line of credit	= \$	70,453.79
Grant Account: One Florida Bank	= \$	5.10
Operating Account: One Florida Bank	= \$	<u>36,419.61</u>
Total:	= \$	153,744.36

Outstanding invoices:

Airport Manager’s Pay	\$	947.12
Administrativa Assistant’s Pay	\$	245.00
QT Pod	\$	556.95
Payroll Liabilities	\$	295.00
Line of Credit Payment	\$	<u>1,450.00</u>
Total:	\$	3,494.07

Line of Credit Balance to date	\$	74300.76
Sims Insurance Policy Renewal	\$	9,017.38
Grant Draws	\$	<u>60,383.43</u> *****
Air Conditioner Replacement	\$	4,899.95

Respectfully,  
Brenda Wilson  
Administrative Assistant

\*\*\*\*\* Reimbursement Request submitted to the FAA on September 27, 2019

## FY October 1, 2019 - September 30, 2020

## Bank Account Tracking - Cash Available

	October*	November	December	January	February	March	April	May	June	July	August	September
Capital City Grants Account	\$ 22,706.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OneFlorida Grant Account	\$ 5.10	-	-	-	-	-	-	-	-	-	-	-
OneSouth Accts:												
Fuel Acct	24,159.79	-	-	-	-	-	-	-	-	-	-	-
CD (Secures LOC \$100,000)	70,453.79	-	-	-	-	-	-	-	-	-	-	-
Operating Acct	36,419.61	-	-	-	-	-	-	-	-	-	-	-
Total Cash Available	153,744.36	-	-	-	-	-	-	-	-	-	-	-
LOC Balance (Rex Payoff)	-	-	-	-	-	-	-	-	-	-	-	-
LOC HVAC Replacement	4,899.95	-	-	-	-	-	-	-	-	-	-	-
LOC Sims Insurance	9,017.38	-	-	-	-	-	-	-	-	-	-	-
Total	13,917.33	-	-	-	-	-	-	-	-	-	-	-
Months To Pay @ \$1,450/Mo.	9.60	-	-	-	-	-	-	-	-	-	-	-

## FY October 1, 2018 - September 30, 2019

## Bank Account Tracking - Cash Available

	October*	November	December	January	February	March	April	May	June	July	August	September
Capital City Grants Account	\$ 2,600.00	\$ 3,350.00	\$ 5,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.04	\$ 3,350.00	\$ 3,350.00
OneFlorida Grant Account	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 5.10	\$ 5.10	\$ 5.10
OneSouth Accts:												
Fuel Acct	24,714.76	22,591.98	27,316.44	17,937.97	20,097.06	18,897.36	31,618.22	34,915.63	24,667.76	34,944.62	33,540.02	45,611.86
CD (Secures LOC \$100,000)	70,179.51	70,179.51	70,179.51	70,223.73	70,223.73	70,323.73	70,367.05	70,367.05	70,367.05	70,410.91	70,410.91	70,410.91
Operating Acct	16,339.12	27,817.92	16,382.62	13,352.78	9,464.74	9,678.29	5,580.48	8,617.28	8,499.79	3,933.79	5,269.36	5,387.54
Total Cash Available	113,833.49	123,939.51	119,228.67	104,864.58	103,135.63	102,249.48	110,915.85	117,250.06	106,884.70	112,644.46	112,575.39	124,765.41
LOC Balance (Rex Payoff)	13,088.66	11,670.95	10,220.60	9,059.99	7,681.76	9,051.27	7,623.19	6,305.47	4,794.76	3,633.17	2,316.92	1,062.26
LOC HVAC Replacement	-	-	-	-	-	-	-	-	-	-	-	-
LOC Sims Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Paying @ \$1,450/Month = Months to pay	-	-	-	-	-	-	-	-	-	-	-	-

\*As of TCAA Board Meeting Date

## FY Oct 1, 2017 to Sept 30, 2018

## Bank Account Tracking - Cash Available

	October*	November	December	January	February	March	April	May	June	July	August	September
Capital City Grants Account	\$ 110,553.47	6,866.40	4,637.40	4,637.40	3,137.40	4,637.40	4,637.40	4,637.40	4,637.40	4,637.40	4,637.40	4,637.40
OneSouth Accts:												
Fuel Acct	12,663.90	15,317.41	17,505.89	19,416.42	12,212.51	15,140.49	15,171.47	17,514.38	19,234.60	16,603.24	12,045.41	20,858.46
CD (Secures LOC \$100,000)	50,000.00	50,000.00	50,000.00	70,082.02	70,082.02	70,082.02	70,108.23	70,108.23	70,108.23	70,135.80	70,135.80	70,135.80
Operating Acct	36,171.38	32,520.46	33,309.04	22,228.22	39,446.91	38,681.34	27,096.47	25,729.93	20,185.30	19,768.58	15,788.59	10,173.99
Total Cash Available	209,388.75	104,704.27	105,452.33	116,364.06	124,878.84	128,541.25	117,013.57	117,989.94	114,165.53	111,145.02	102,607.20	105,805.65
LOC Balance (Rex Payoff)	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

\*As of TCAA Board Meeting Date

Tri-County Airport Authority (1JO)  
A/R Aging Summary  
As of October 7, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Acuff, Frank V *	0.00	220.42	0.00	0.00	0.00	220.42
ADFS LLC (Porter, Tyler)	0.00	0.00	0.00	0.00	1,693.50	1,693.50
Baker III, Avery R	0.00	219.62	0.00	0.00	0.00	219.62
Brooks, Roy	0.00	275.53	0.00	0.00	0.00	275.53
Chamberlain, Rodney G	0.00	275.53	0.00	0.00	0.00	275.53
Cooley, Jerry *	0.00	275.53	0.00	0.00	0.00	275.53
DeanCo Auto Auction	0.00	551.05	0.00	0.00	0.00	551.05
Federal Aviation Administration						
Box Hangar & Taxiway FAA2018-2	51,270.08	0.00	0.00	0.00	0.00	51,270.08
Master Plan FAA 2018-1	9,113.35	0.00	0.00	0.00	0.00	9,113.35
Total Federal Aviation Administration	60,383.43	0.00	0.00	0.00	0.00	60,383.43
Florida DOT						
Box Hangar & Taxiway FDOT 2018-1	0.00	13,688.00	0.00	0.00	0.00	13,688.00
Total Florida DOT	0.00	13,688.00	0.00	0.00	0.00	13,688.00
Hartzog, Joey	0.00	55.11	0.00	0.00	0.00	55.11
L & P Logistics, Inc(Lawrence, James)	0.00	220.42	0.00	0.00	0.00	220.42
Michel, Mike	-0.10	0.00	0.00	0.00	0.00	-0.10
Miner, Scott	0.00	55.11	53.50	0.00	0.00	108.61
Myers, Jimmy W	0.00	110.21	107.00	107.00	2,031.60	2,355.81
Neil, James P	0.00	275.53	267.50	267.50	267.50	1,078.03
Novonglosky, Ron *	0.00	275.53	0.00	0.00	0.00	275.53
O'Leary, Dennis	0.00	-177.99	0.00	0.00	0.00	-177.99
Poland, Gilbert	0.00	275.53	0.00	0.00	0.00	275.53
Roberts, Kimbra R	0.00	18.30	0.00	0.00	0.00	18.30
Ruic, William	0.00	0.00	0.00	0.00	250.00	250.00
Stanko, Joseph	0.00	275.53	0.00	0.00	0.00	275.53
Tomlinson III, Samuel S	0.00	6.42	0.00	0.00	0.00	6.42
Wagner, Dave	0.00	330.63	5.20	0.00	0.00	335.83
TOTAL	60,383.33	17,226.01	433.20	374.50	4,242.60	82,659.64

1,898.32

#3,716.00

8,544.21

**Tri-County Airport Authority**  
**Statement of Assets**  
As of August 31, 2019

Accrual Basis

Aug 31, 19

**ASSETS****Current Assets****Checking/Savings**

1020 · Petty Cash	200.00
1040 · Capital City Bank-6601	3,350.00
1070 · One South Savings Account	70,323.37
1080 · One South Grant Account	5.10
1090 · One South Bank - Fuel 4564	43,809.09
1100 · One South Bank-Operating 4556	4,394.10

Total Checking/Savings 122,081.66

**Accounts Receivable**

1200 · Accounts Receivable	11,155.07
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Total Accounts Receivable 11,155.07

**Other Current Assets**

PrePaid Insurance	9,017.38
1240 · Grants Receivable	120,632.41

**1250 · Inventory**

1250.1 · Fuel Inventory	21,441.99
125.3 · Jet-A	5,835.30
1250.2 · 100 LL	

Total 1250.1 · Fuel Inventory 27,277.29

Total 1250 · Inventory 27,277.29

1350 · Prepaid Expenses 883.34

1400 · Undeposited Funds 440.84

Total Other Current Assets 158,251.26

Total Current Assets 291,487.99

**Fixed Assets****1500 · Fuel Systems**

1502 · Terminals & Software	18,239.98
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Total 1500 · Fuel Systems 18,239.98

**1510 · Buildings & Improvements**

1510-1 · Buildings & Improvements; Goodm	4,800.00
1510 · Buildings & Improvements - Other	3,652,063.87

Total 1510 · Buildings & Improvements 3,656,863.87

1520 · Machinery & Equipment 536,716.16

1530 · Roads/Runways/Taxilines 9,081,414.63

1540 · Land 56,990.00

1550 · Construction in Progress 162,878.20

1560 · Vehicles 150,985.00

1600 · Accumulated Depreciation -5,300,338.45

Total Fixed Assets 8,363,749.39

**TOTAL ASSETS 8,655,237.38**

**LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable	190,937.11
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2000 · Accounts Payable 190,937.11

Total Accounts Payable 190,937.11



## Tri-County Airport Authority

## Statement of Assets

Accrual Basis

As of August 31, 2019

	Aug 31, 19
Other Current Liabilities	
Hangar Security Deposits	1,238.49
Prepaid Hangar Rents	9,082.66
2001 · N/P Short Term	8,601.13
2100 · Line of Credit #2700	74,883.39
2150 · Payroll Liabilities	2,390.18
2540 · Sales Tax Payable	1,015.69
Total Other Current Liabilities	97,211.54
Total Current Liabilities	288,148.65
Total Liabilities	288,148.65
Equity	
3000 · Fund Balance	8,911,403.67
3010 · Unrestricted Net Assets	-437,425.05
Net Income	-106,889.89
Total Equity	8,367,088.73
TOTAL LIABILITIES & EQUITY	8,655,237.38

**Tri-county Airport Authority  
Budget Tracking Summary**

	FY 2018-19	Budget	Ave. Month	11 Months		Adopted Budget	Per Month
				YTD	11 Months' Average		
				8/31/19		10/1/19	Average
<b>Income</b>							
403 Fuel Sales	\$ 78,000	\$ 6,500	\$ 135,673	\$ 12,334	@ 90% =	\$ 140,000	11,667
442 Hanger Rentals	104,860	8,738	106,236	\$ 9,658		136,000	11,333
Less: Use Tax Collected @ 7%	(7,340)	(612)	(7,171)	\$ (652)		(9,520)	(793)
+ Sales Tax Collection Allowance	83	7	136	\$ 12		240	20
Misc Revenue - Donations	2,500	208	678	\$ 62		500	42
Ft. Rucker ASOS Site Lease	750	63	-	\$ -		750	63
Farmer Ground Lease	300	25	800	\$ 73		800	67
Misc Revenue - Other	500	42	-	\$ -		500	42
Grant Mgt Fees @ .005%	2,500	208	-	\$ -		500	42
Total Revenue (Net of Tax)	182,153	15,179	236,352	\$ 21,487		269,770	22,481
<b>Cost of Goods Sold</b>							
620 Fuel Purchased - Resale	61,260	5,105	110,909	\$ 10,083		106,000	8,833
Food Service Costs	2,500	208	800	\$ 73		750	63
Merchandise For Resale	350	29	-	\$ -		-	-
Credit Card Fees	3,432	286	3,962	\$ 360		4,500	375
Total COGS	67,542	5,629	115,671	\$ 10,516		111,250	9,271
<b>Gross Profit</b>							
Fuel	16,740	1,395	24,764	\$ 2,251		30,000	2,500
Food Service	-	-	(121)	\$ (11)		(250)	(21)
Merchandise For Resale	150	13	-	\$ -		-	-
Other - Hangars	97,520	8,127	99,065	\$ 9,006		126,000	10,500
Combined Gross Profit	114,410	9,534	123,708	\$ 11,246		159,750	13,313
<b>Expenses</b>							
601 Utilities	19,500	1,625	14,094	\$ 1,281		15,000	1,250
602 Office Expenses	4,200	350	2,440	\$ 222		2,600	217
603 Bank Charges	100	8	(15)	\$ (1)		-	-
604 Advertising	-	-	120	\$ 11		200	17
604-01 General Promotion/Mktg	450	38	-	\$ -		1,000	83
604-02 Websites	1,000	83	-	\$ -	Mktg Site	3,500	292
Website Handicap Compliance	-	-	-	\$ -		1,500	125
Internet Services	-	-	-	\$ -		1,500	125
605 Garbage Service	600	50	650	\$ 59		750	63
606 Insurance	14,000	1,167	9,493	\$ 863		15,000	1,250
607 Interest Expense	500	42	2,437	\$ 222		2,500	208
614-01 Accounting	4,800	400	41	\$ 4		4,800	400
614-02 Annual Audit	5,500	458	2,888	\$ 263		10,000	833
615 Meals & Entertainment	500	42	-	\$ -		-	-
655 Repairs & Maintenance	12,000	1,000	18,470	\$ 1,679		21,000	1,750
6600 Salary - Senior Attendant	24,960	2,080	21,820	\$ 1,984		30,000	2,500
6601 Salary - Junior Attendant	-	-	1,543	\$ 140		-	-
Payroll taxes	4,243	354	3,600	\$ 327		2,295	191
658 Credit Card Fees	-	-	-	\$ -	COGS	-	-
659 Postage	600	50	516	\$ 47		600	50
660 Legal & Professional	-	-	366	\$ 33		500	42
660-01 Bylaws	500	42	-	\$ -		-	-
660-02 Procurement Policy	250	21	-	\$ -		-	-
660-04 Misc L & P	100	8	188	\$ 17		250	21
660-05 Copies, Admin Fees	50	4	-	\$ -		-	-
660-06 Engineering & Architect Fees	500	42	-	\$ -		-	-
660-08 Continuing Education	1,000	83	-	\$ -		750	63
661 Supplies	1,000	83	274	\$ 25		400	33
663 Dues & Subscriptions	2,935	245	2,282	\$ 207		3,000	250
664 Miscellaneous	500	42	48	\$ 4		-	-
670 Telephones	4,800	400	4,030	\$ 366		4,500	375
682 Auto Expenses	500	42	320	\$ 29		500	42
683 Refund	-	-	-	\$ -		-	-
685 Contract Labor	7,280	607	6,888	\$ 626		7,500	625
Total Expenses	112,368	9,364	92,492	\$ 8,408		129,645	10,804
Operating Surplus (Deficit)	2,042	170	31,215	\$ 2,838		30,105	2,509
Other Income							
Interest Income	704	59	61	\$ 6		85	7
Uncategorized Income	-	-	-	\$ -		-	-
Subtotal	704	59	61	\$ 6		85	7
<b>Net Operating Income (Deficit)</b>	<b>\$ 2,746</b>	<b>\$ 229</b>	<b>\$ 31,277</b>	<b>\$ 2,843</b>		<b>\$ 30,190</b>	<b>2,516</b>
			13.23%			11.19%	

**Capital Budget 2019 - 20**

Maintenance \$ 7,500

# Tri-County Airport Authority Statement of Activities

Accrual Basis

For the One and Eleven Months Ended August 31, 2019

	Aug 19	Oct '18 - Aug 19
Ordinary Income/Expense		
Income		
Grant Revenue	0.00	0.00
4030 · DOT Project Funds	0.00	2,232.56
4035 · Federal Grant Rev-FAA	76,292.50	353,884.34 ✓
4040 · Food Service Income	253.34	678.48 ✓
4050 · Fuel Income	16,716.92	135,673.23 ✓
4055 · Land Rental	0.00	800.00 ✓
4085 · Hangar Rentals	9,860.69	106,235.74 ✓
4097 · Security Deposit Paid	0.00	2,660.00 ← Liability
4110 · State Grant Rev-DOT	38,662.42	442,757.01
Total Income	141,785.87	1,044,921.36
Cost of Goods Sold		
5020 · Credit Card Fees	552.55	3,961.77 ✓
5060 · Cost of Goods Sold	0.00	37,192.36 ✓ Fuel
5075 · Food Service Costs	0.00	0.00 ✓
5080 · Fuel Purchased - Resale	11,715.01	73,716.94 ✓ Fuel
Total COGS	12,267.56	114,871.07
Gross Profit	129,518.31	930,050.29
Expense		
Title Services - Liens	0.00	366.00 ✓
Work In Progress Disbursements	106,080.22	943,780.19 ✓
6000 · Accounting Expense	0.00	41.25 ✓
6010 · Advertising	0.00	120.00 ✓
6025 · Auto Expense	79.47	320.49 ✓
6030 · Bank Charges		
6030.1 · Returned Check	-10.00	-30.00
6030 · Bank Charges - Other	5.00	15.00
Total 6030 · Bank Charges	-5.00	-15.00 ✓
6040 · Contract Labor	640.50	6,888.00 ✓
6050 · Dues & Subscriptions	0.00	1,633.49 ✓ + Regis 6076
6070 · Food Service Expense		
6070-1 · Consumables - Food	0.00	790.42
6070-3 · Non-consumables	0.00	9.08
Total 6070 · Food Service Expense	0.00	799.50 ✓
6073 · Garbage Service	100.00	650.00 ✓
6076 · Insurance	0.00	9,492.93 ✓
6079 · Interest Expense	231.19	2,436.69 ✓
6080 · Legal & Professional Fees		
6080-6 · Miscellaneous L & P	0.00	2,888.15
6080 · Legal & Professional Fees - Other	0.00	0.00
Total 6080 · Legal & Professional Fees	0.00	2,888.15 ✓
6090 · Miscellaneous	0.00	47.95 ✓
6092 · Office Expense	218.66	2,439.51 ✓
6093 · Payroll Taxes	0.00	3,599.89 ✓
6095 · Postage	18.37	515.52 ✓
6096 · Registration Fees	50.00	649.00 ✓
6098 · Repairs & Maint	645.65	18,470.41 ✓
6099 · Sales Tax Expense	0.00	-14.31 ✓ in Hangars
6100 · Supplies	0.00	274.21 ✓
6110 · Telephone	308.57	4,029.67 ✓
6115 · Utilities	1,597.45	14,093.90 ✓



# Tri-County Airport Authority

## Statement of Activities

Accrual Basis

For the One and Eleven Months Ended August 31, 2019

	Aug 19	Oct '18 - Aug 19
6120 · Wages & Salaries		
6120-1 · Salary - Junior Attendant	0.00	1,542.50 ✓
6120-2 · Salary - Manager	0.00	3,922.99 ✓
6120-3 · Salary - Senior Attendant	0.00	480.00 ✓
6120 · Wages & Salaries - Other	3,461.55	17,416.62 ✓
Total 6120 · Wages & Salaries	3,461.55	23,362.11
Total Expense	113,426.63	1,036,869.55
Net Ordinary Income	16,091.68	-106,819.26
Other Income/Expense		
Other Income		
7000 · Convenience Fees Paid	0.00	-131.88 ✓
7010 · Interest Income	2.27	61.25 ✓
Total Other Income	2.27	-70.63
Net Other Income	2.27	-70.63
Net Income	16,093.95	-106,889.89



**Tri-county Airport Authority  
Fuel Sales Activity Report**

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	<u>Posted Price</u>
April	Jet A - Siteminder	\$ 12,180.06	3,335.62	\$ 3.65	\$ 2.7000	\$ 0.9515	3.75
	Jet A Tanker	\$ 427.50	114.00	\$ 3.75	\$ 2.7000	\$ 1.0500	
	100 LL - Siteminder	\$ 4,140.82	998.00	\$ 4.15	\$ 3.9745	\$ 0.1746	4.17
	100 LL - Tanker	\$ 554.19	132.90	\$ 4.17	\$ 3.9745	\$ 0.1955	
	Monthly Subtotals	\$ 17,302.57	4,580.52				

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
May	Jet A - Siteminder	\$ 12,246.39	3,362.71	\$ 3.64	\$ 2.7057	\$ 0.9361	3.75
	Jet A Tanker	\$ -	0.00	#DIV/0!	\$ 2.7057	#DIV/0!	
	100 LL - Siteminder	\$ 4,977.90	1,199.30	\$ 4.15	\$ 3.7257	\$ 0.4250	4.17
	100 LL - Tanker	\$ -	0.00	#DIV/0!	\$ 3.7257	#DIV/0!	
	Monthly Subtotals	\$ 17,224.29	4,562.01				

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
June	Jet A - Siteminder	\$ 10,370.35	2,911.10	\$ 3.56	\$ 2.4960	\$ 1.0663	3.75
	Jet A Tanker	\$ 1,498.10	422.00	\$ 3.55	\$ 2.4960	\$ 1.0540	
	100 LL - Siteminder	\$ 1,934.34	477.40	\$ 4.05	\$ 3.7050	\$ 0.3468	4.24
	100 LL - Tanker	\$ 213.31	52.80	\$ 4.04	\$ 3.7050	\$ 0.3350	
	Monthly Subtotals	\$ 14,016.10	3,863.30				

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
July	Jet A - Siteminder	\$ 10,989.76	3,067.70	\$ 3.58	\$ 2.6233	\$ 0.9591	3.75
	Jet A Tanker	\$ 1,375.20	382.00	\$ 3.60	\$ 2.6233	\$ 0.9767	
	100 LL - Siteminder	\$ 3,127.54	751.00	\$ 4.16	\$ 3.7050	\$ 0.4595	4.24
	100 LL - Tanker	\$ 289.12	69.50	\$ 4.16	\$ 3.7050	\$ 0.4550	
	Monthly Subtotals	\$ 15,781.62	4,270.20				

	<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>
Tenant	21	11	54.24%
Transient	8	19	45.76%
	29	30	

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
August	Jet A - Siteminder	\$ 12,719.42	3,536.00	\$ 3.60	\$ 2.4683	\$ 1.1288	3.75
	Jet A Tanker	\$ -	0.00	#DIV/0!	\$ 2.4683	#DIV/0!	
	100 LL - Siteminder	\$ 4,879.76	1,163.00	\$ 4.20	\$ 3.7050	\$ 0.4908	4.24
	100 LL - Tanker	\$ 84.80	20.00	\$ 4.24	\$ 3.7050	\$ 0.5350	
	Monthly Subtotals	\$ 17,683.98	4,719.00				

	<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>
Tenant	32	11	55.13%
Transient	4	31	44.87%
	36	42	

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
September	Jet A - Siteminder	\$ 8,343.12	2,346.80	\$ 3.56	\$ 2.4683	\$ 1.0868	3.75
	Jet A Tanker	\$ -	0.00	#DIV/0!	\$ 2.4683	#DIV/0!	
	100 LL - Siteminder	\$ 5,410.37	1,293.90	\$ 4.18	\$ 3.7050	\$ 0.4764	4.24
	100 LL - Tanker	\$ -	0.00	#DIV/0!	\$ 3.7050	#DIV/0!	
	Monthly Subtotals	\$ 13,753.49	3,640.70				

	<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>
Tenant	27	18	46.39%
Transient	1	51	53.61%
	28	69	

	<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	<u>Total Cost</u>
YTD	\$ 132,327.40	35,035.55				
Jet A	\$ 91,174.54	25,175.26	\$ 3.62	\$ 2.5350	\$ 1.0866	\$ 63,819.91
100 LL	\$ 41,152.86	9,860.29	\$ 4.17	\$ 3.6006	\$ 0.5730	\$ 35,502.47
						\$ 29,630.59
Jet A Cost	\$ (63,819.91)	<u>Gallons</u>	<u>GP/Gal</u>			
Jet A Gross Profit	\$ 27,354.63	25,175.26	1.0866			
100 LL Retail	\$ 41,152.86					
100 LL Cost	\$ (35,502.47)	<u>Gallons</u>	<u>GP/Gal</u>			
100 LL Gross Profit	\$ 5,650.39	9,860.29	0.5730			

### 3 Competitor

No retail price change May 15, 2019 on Jet A.

[illegible]



## Fuel prices within 50 miles of Bonifay, FL 32425

Airport / FBO		100LL \$3.78—\$6.45 average \$4.69	Jet A \$3.16—\$6.14 average \$4.34		
<u>1J0</u> 5 NE	Tri-County Airport Bonifay, FL, USA Tri County Airport Authority	SS \$4.24	SS \$3.75	✓	01-Oct <a href="#">update</a>
<u>33J</u> 18 NNW	Geneva Municipal Airport Geneva, AL, USA Geneva Municipal Airport Phillips 66	SS \$4.25			11-Jul <a href="#">update</a>
✓ <u>54J</u> 25 W	DeFuniak Springs Airport DeFuniak Springs, FL, USA  Shell Aviation	AS \$4.20	FS \$4.00	✓	03-Oct <a href="#">update</a>
✓ <u>KMAI</u> 26 E	Marianna Municipal Airport Marianna, FL, USA  Shell Aviation	FS \$4.75	FS \$3.85	✓	<b>GUARANTEED</b>
✓ <u>KECP</u> 27 SSW	Northwest Florida Beaches International Airport Panama City, FL, USA  	FS \$6.45	FS \$5.83	✓	30-Sep <a href="#">update</a>
<u>KEDN</u> 32 NNW	Enterprise Municipal Airport Enterprise, AL, USA City of Enterprise (FBO) Phillips 66	SS \$3.83	SS \$3.16		24-Sep <a href="#">update</a>
✓ <u>KDHN</u> 34 NNE	Dothan Regional Airport Dothan, AL, USA  World	FS \$5.31	FS \$5.39	✓	<b>GUARANTEED</b> 
<u>0J4</u> 36 WNW	Floralia Municipal Airport Florala, AL, USA  	FS \$5.85	FS \$5.35		24-Sep <a href="#">update</a>
<u>71J</u> 38 N	Ozark-Blackwell Field Airport Ozark, AL, USA  Shell Aviation	SS \$3.78	FS \$3.25		24-Sep <a href="#">update</a>
<u>0J6</u> 39 NNE	Headland Municipal Airport Headland, AL, USA Headland Municipal Airport World Fuel Services	SS \$4.65	FS \$3.85		01-Oct <a href="#">update</a>
<u>14J</u> 43 NNW	Carl Folsom Airport Elba, AL, USA Elba Airport Authority	SS \$3.97			24-Sep <a href="#">update</a>
<u>17J</u> 43 ENE	Donalsonville Municipal Airport Donalsonville, GA, USA Donalsonville Airport Commission independent	SS \$4.14			15-Aug <a href="#">update</a>
✓ <u>KCEW</u> 44 W	Bob Sikes Airport Crestview, FL, USA  Shell Aviation	FS \$5.50	FS \$4.95	✓	<b>GUARANTEED</b>
✓ <u>KDTS</u> 47 WSW	Destin Executive Airport Destin, FL, USA  Shell Aviation	FS \$5.99	FS \$6.14	✓	01-Oct <a href="#">update</a>
<u>79J</u> 48 NW	South Alabama Regional Airport at Bill Benton Field Andalusia, AL, USA South Alabama Regional Airport Phillips 66	SS \$3.99	FS \$3.75		<b>GUARANTEED</b> 

P95

Approach: None

Longest Runway: 3100 ft

Lowest prices on the field (1 FBO):

SS100LL \$4.24

SSJETA \$3.75

All Prices Include Taxes

[Airport Information](#) | [Fuel Prices](#)



## TCA FUEL FARM STATS (1 - 7 OCTOBER 2019)

100 LL	TRANSIENT	# SALES	# GALLONS	Transient price	Total 100 LL
		7	134.1	4.24	307.7
	TENANT	# SALES	# GALLONS	Tenant price	
		6	173.6	4.04	

JET A	TRANSIENT	# SALES	# GALLONS	Transient price	Total JET A
		1	73.9	3.75	335.3
	TENANT	# SALES	# GALLONS	Tenant price	
		3	261.4	3.55	

TRUCK TOTAL ONHAND	
100 LL	282.4
JET A	681.4

F.F. TOTAL ONHAND	
100 LL	4408.5
JET A	5299.1