

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

“Serving Holmes, Jackson, and Washington Counties”

Treasurer’s Report

February 10, 2020

Bank Accounts: Balances as of 10 February 2020

Capital City Bank, Projects Grants account	= \$	3,350.00
Fuel Account: One Florida Bank	= \$	37,379.26
CD, from fuel account, used for line of credit	= \$	70,485.75
Grant Account: One Florida Bank	= \$	5.10
Operating Account: One Florida Bank	= \$	<u>30,083.47</u>
Total:	= \$	141,303.58

Outstanding invoices:

QT Pod (SiteMinder payment)	\$	556.95
QT Pod (SiteMinder cover)	\$	218.34
QT Pod (Service Agreement)	\$	945.00
Alabama Community Newspapers	\$	250.00
Administrative Assistant	\$	224.00
Payroll Liabilities	\$	1020.70
Manager’s Salary	\$	986.95
Line of Credit Payment	\$	<u>2500.00</u>
Total:	\$	6,701.94

Line of Credit Balance to date	\$	20,304.26
FAA Return of Funds	\$	<u>15,000.00</u>
Sims Insurance Policy Renewal	\$	5,304.26

Respectfully,
Brenda Wilson
Administrative Assistant

Bank Account Tracking - Cash Available

Fuel Act	24,159.79	33,672.22	31,739.54	28,038.02	37,379.26	-	-	-	-
CD (Secures LOC \$100,000)	70,453.79	70,453.79	70,453.79	70,485.76	70,485.75	-	-	-	-
Operating Act	36,419.61	40,961.79	37,055.13	30,919.85	30,083.47	-	-	-	-
Total Cash Available	153,744.36	148,442.90	142,603.56	132,798.73	141,303.58	-	-	-	-

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 Acts:												
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										5,140.00	5,140.00	5,140.00
LOC Sims Insurance										-	9,017.38	9,017.38
									Total	8,773.17	16,474.30	15,219.64
										6.05	11.36	10.50
									Paying @ \$1,450/Month = Months to pay			

Tri-County Airport Authority (1JO)
A/R Aging Summary
As of February 10, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ADFS LLC (Porter, Tyler)	0.00	0.00	0.00	0.00	1,693.50	1,693.50
Florida DOT	0.00	201,178.00	0.00	0.00	0.00	201,178.00
Box Hangar & Taxiway FDOT 2018-1	0.00	201,178.00	0.00	0.00	0.00	201,178.00
Total Florida DOT	0.00	201,178.00	0.00	0.00	0.00	201,178.00
Hartzog, Joey	0.00	0.00	0.00	0.00	5.11	5.11
Myers, Jimmy W	0.00	110.21	110.21	110.21	2,466.02	2,796.65
Neil, James P	0.00	275.53	0.00	0.00	0.00	275.53
Nichols, Linwood	0.00	-25.00	0.00	0.00	0.00	-25.00
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
Wagner, Dave	20.00	350.63	330.63	330.63	0.00	1,031.89
TOTAL	20.00	202,164.90	440.84	440.84	4,414.63	207,481.21

986.90

51,490.51

6,303.21

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02/03/20

Accrual Basis

Tri-County Airport Authority

Statement of Assets

As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
1020 · Petty Cash	200.00	200.00
1040 · Capital City Bank-6601	3,350.00	34,872.21
1070 · One South Savings Account	70,485.75	70,179.51
1080 · One South Grant Account	5.10	0.10
1090 · One South Bank - Fuel 4564	38,953.19	29,704.29
1100 · One South Bank-Operating 4556	31,348.63	13,221.80
Total Checking/Savings	144,342.67	148,177.91
Accounts Receivable		
1200 · Accounts Receivable	11,361.54	113,935.32
Total Accounts Receivable	11,361.54	113,935.32
Other Current Assets		
PrePaid Insurance	9,017.38	0.00
1240 · Grants Receivable		
FDOT 423618-1	0.00	3,535.00
1240-3 · FAA -2018-2		
1240-4 · FAA -2018-2	0.00	59,374.62
Total 1240-3 · FAA -2018-2	0.00	59,374.62
Total 1240 · Grants Receivable	0.00	62,909.62
1250 · Inventory		
1250.1 · Fuel Inventory		
125.3 · Jet-A	19,035.48	20,615.84
1250.2 · 100 LL	18,113.42	12,059.76
Total 1250.1 · Fuel Inventory	37,148.90	32,675.60
Total 1250 · Inventory	37,148.90	32,675.60
1350 · Prepaid Expenses	883.34	900.00
1400 · Undeposited Funds	1,173.78	114.00
Total Other Current Assets	48,223.40	96,599.22
Total Current Assets	203,927.61	358,712.45
Fixed Assets		
1500 · Fuel Systems		
1502 · Terminals & Software	18,239.38	0.00
1500 · Fuel Systems - Other	2,990.67	0.00
Total 1500 · Fuel Systems	21,230.05	0.00
1510 · Buildings & Improvements		
1510-1 · Buildings & Improvements; Goodm	4,800.00	0.00
1510 · Buildings & Improvements - Other	3,652,063.87	3,652,063.87
Total 1510 · Buildings & Improvements	3,656,863.87	3,652,063.87
1520 · Machinery & Equipment	537,491.15	536,428.22
1530 · Roads/Runways/Taxilines	9,096,414.63	9,081,414.63
1540 · Land	56,990.00	56,990.00
1550 · Construction in Progress	162,878.20	162,878.20
1560 · Vehicles	150,985.00	150,985.00
1600 · Accumulated Depreciation	-5,300,338.45	-5,300,338.45
Total Fixed Assets	8,382,514.45	8,340,421.47
TOTAL ASSETS	8,586,442.06	8,699,133.92

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02/03/20

Accrual Basis

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

	Dec 31, 19	Dec 31, 18
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	56,553.88	146,753.16
Total Accounts Payable	56,553.88	146,753.16
Other Current Liabilities		
Hangar Security Deposits	1,187.95	400.00
Prepaid Hangar Rents	43,178.24	21,066.66
2001 · N/P Short Term	6,501.44	0.00
2100 · Line of Credit #2700	22,746.48	73,332.71
2150 · Payroll Liabilities	1,770.00	-496.76
2540 · Sales Tax Payable	403.69	1,963.76
Total Other Current Liabilities	75,787.80	96,266.37
Total Current Liabilities	132,341.68	243,019.53
Total Liabilities	132,341.68	243,019.53
Equity		
3000 · Fund Balance	8,854,621.49	8,948,526.49
3010 · Unrestricted Net Assets	-365,331.02	-437,425.05
Net Income	-35,190.09	-54,987.05
Total Equity	8,454,100.38	8,456,114.39
TOTAL LIABILITIES & EQUITY	8,586,442.06	8,699,133.92

Tri-County Airport Authority Statement of Activities

Accrual Basis

October through December 2019

3 MONTHS

	FAA-2018-1 (Grants)	FAA-2018-2 (Grants)	FDOT 2018-1 (FDOT)	FDOT 2018-2 (FDOT)	FDOT - Other (FDOT)	Total FDOT (Grants)	FFA Grants (Grants)	Total Grants	Operating Account	Unclassified	TOTAL
Ordinary Income/Expense											
Income											
4030 - DOT Project Funds	0.00	0.00	13,688.00	0.00	0.00	13,688.00	0.00	13,688.00	0.00	0.00	13,688.00
4035 - Federal Grant Rev-FAA	9,113.35	0.00	0.00	0.00	0.00	0.00	0.00	11,780.16	0.00	0.00	11,780.16
4040 - Food Service Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 - Fuel Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4085 - Hangar Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 - State Grant Rev-DOT	12,492.34	9,258.00	175,931.70	16,443.62	5,194.80	200,572.12	0.00	222,323.06	0.00	0.00	222,323.06
Total Income	21,606.29	9,258.00	190,621.70	16,443.62	5,194.80	214,260.12	2,646.81	247,771.22	73,628.73	0.00	321,397.95
Cost of Goods Sold											
5020 - Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.95	0.00	1,089.95
5060 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326.78	-15,326.78	0.00
5075 - Food Service Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.50	0.00	231.50
5080 - Fuel Purchased - Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.48	14,619.13	15,873.62
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,902.72	-707.65	17,195.07
Gross Profit	21,606.29	9,258.00	190,621.70	16,443.62	5,194.80	214,260.12	2,646.81	247,771.22	55,724.01	707.65	304,200.88
Expense											
Work in Progress Disbursements											
6010 - Advertising	9,113.35	51,270.08	237,590.30	18,443.62	0.00	256,033.92	0.00	316,417.35	0.00	0.00	316,417.35
6025 - Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	0.00	356.00
6030 - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.34	0.00	28.34
6040 - Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.50	0.00	-2.50
6050 - Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.00	0.00	1,528.00
6070 - Food Service Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.00	0.00	774.00
6070-1 - Consumables - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.86	0.00	41.86
Total 6070 - Food Service Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.86	0.00	41.86
6073 - Garbage Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
6075 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.77	0.00	670.77
6079 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.25	0.00	369.25
6080 - Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.50	0.00	2,677.50
6090 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	0.00	3.99
6092 - Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.73	0.00	94.73
6095 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.90	0.00	114.90
6098 - Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.15	0.00	3,570.15
6100 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.93	0.00	292.93
6105 - Training/Conference Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00
6110 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.05	0.00	1,002.05
6115 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191.23	0.00	4,191.23
6120 - Wages & Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923.10	0.00	6,923.10
6120-2 - Salary - Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923.10	0.00	6,923.10
Total 6120 - Wages & Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923.10	0.00	6,923.10
Total Expense	9,113.35	51,270.08	237,590.30	18,443.62	0.00	256,033.92	0.00	316,417.35	23,014.30	0.00	339,431.65
Net Ordinary Income	12,492.94	-42,012.08	-46,968.60	0.00	5,194.80	-41,773.80	2,646.81	-68,646.13	32,709.71	707.65	-35,228.77
Other Income/Expense											
7010 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.68	0.00	38.68
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.68	0.00	38.68
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.68	0.00	38.68
Net Income	12,492.94	-42,012.08	-46,968.60	0.00	5,194.80	-41,773.80	2,646.81	-68,646.13	32,748.39	707.65	-35,190.09

Accrual Basis

12/31/19

Operating Account

Ordinary Income/Expense	
Income	
4030 • DOT Project Funds	0.00
4035 • Federal Grant Rev-FAA	0.00
4040 • Food Service Income	339.38 ✓
4050 • Fuel Income	40,872.63 ✓
4085 • Hangar Rentals	32,414.74 ✓
4110 • State Grant Rev-DOT	0.00
Total Income	73,626.73
Cost of Goods Sold	
5020 • Credit Card Fees	1,089.95 ✓
5060 • Cost of Goods Sold	15,326.78 ✓
5075 • Food Service Costs	231.50 ✓
5080 • Fuel Purchased - Resale	1,254.49 ✓
Total COGS	17,902.72
Gross Profit	55,724.01
Expense	
Work in Progress Disbursements	0.00
6010 • Advertising	358.00 ✓ Legal
6025 • Auto Expense	28.34 ✓
6030 • Bank Charges	-2.50 ✓
6040 • Contract Labor	1,526.00 ✓
6050 • Dues & Subscriptions	774.00 ✓
6070 • Food Service Expense	
6070-1 • Consumables - Food	41.86
Total 6070 • Food Service Expense	41.86 ✓
6073 • Garbage Service	50.00 ✓
6076 • Insurance	670.77 ✓
6079 • Interest Expense	389.25 ✓
6080 • Legal & Professional Fees	2,677.50 ✓ New Litw
6090 • Miscellaneous	3.99 ✓
6092 • Office Expense	94.73 ✓
6095 • Postage	114.90 ✓
6098 • Repairs & Maint	3,570.15 ✓
6100 • Supplies	292.93 ✓
6105 • Training/Conference Expense	330.00 ✓
6110 • Telephone	1,002.05 ✓
6115 • Utilities	4,191.23 ✓
6120 • Wages & Salaries	
6120-2 • Salary - Manager	6,923.10 ✓
Total 6120 • Wages & Salaries	6,923.10
Total Expense	23,014.30
Net Ordinary Income	32,709.71
Other Income/Expense	
Other Income	
7010 • Interest Income	38.68
Total Other Income	38.68
Net Other Income	38.68
Net Income	32,748.39

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

Income	FY 2018-19		12 Months		Adopted Budget	Per Month	3 Months		Per Month
	Budget	Ave. Month	YTD 9/30/19	12 Months' Average			YTD 12/31/2019	Average	
403 Fuel Sales	\$ 78,000	\$ 6,500	\$ 147,915	\$ 13,447	\$ 140,000	11,667	\$ 40,873		20,436
442 Hanger Rentals	104,860	8,738	106,236	\$ 9,658	136,000	11,333	32,415		16,207
Less: Use Tax Collected @ 7%	(7,340)	(612)	(7,171)	(652)	(9,520)	(793)	(2,269)		(1,135)
+ Sales Tax Collection Allowance	83	7	132	\$ 12	240	20			
Misc Revenue - Donations	2,500	208	726	\$ 66	500	42	339		170
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	248,638	\$ 22,603	269,770	22,481	71,358		35,679
Cost of Goods Sold									
620 Fuel Purchased - Resale	61,260	5,105	128,605	\$ 11,691	106,000	8,833	16,581		8,291
Food Service Costs	2,500	208	891	\$ 81	750	63	273		137
Merchandise For Resale	350	29	-	\$ -	-	-			
Credit Card Fees	3,432	286	4,302	\$ 391	4,500	375	1,090		545
Total COGS	67,542	5,629	133,797	\$ 12,163	111,250	9,271	17,945		8,972
Gross Profit									
Fuel	16,740	1,395	19,309	\$ 1,755	30,000	2,500	24,291		12,146
Food Service	-	-	(164)	(15)	(250)	(21)	66		33
Merchandise For Resale	150	13	-	\$ -	-	-			
Other - Hangars	97,520	8,127	99,065	\$ 9,006	126,000	10,500	30,146		15,073
Combined Gross Profit	114,410	9,534	118,210	\$ 10,746	159,750	13,313	54,503		27,252
Expenses									
601 Utilities	19,500	1,625	15,814	\$ 1,438	15,000	1,250	4,191		2,096
602 Office Expenses	4,200	350	2,732	\$ 248	2,600	217	95		47
603 Bank Charges	100	8	(15)	(1)	-	-	(3)		(1)
604 Advertising	-	-	1,139	\$ 104	200	17	356		178
604-01 General Promotion/Mktg	450	38	-	\$ -	1,000	83			Legal
604-02 Websites	1,000	83	-	\$ -	3,500	292			Mktg Site
Website Handicap Compliance	-	-	-	\$ -	1,500	125			
Internet Services	-	-	-	\$ -	1,500	125			
605 Garbage Service	600	50	700	\$ 64	750	63	50		25
606 Insurance	14,000	1,167	10,494	\$ 954	15,000	1,250	2,925		1,463
607 Interest Expense	500	42	2,437	\$ 222	2,500	208	369		185
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	18,790	\$ 1,708	21,000	1,750	3,570		1,785
6600 Salary - Senior Attendant	24,960	2,080	24,127	\$ 2,193	30,000	2,500	6,923		3,462
6601 Salary - Junior Attendant	-	-	1,543	\$ 140	-	-			
Payroll taxes	4,243	354	3,600	\$ 327	2,295	191			
658 Credit Card Fees	-	-	-	\$ -	-	-			
659 Postage	600	50	619	\$ 56	600	50	115		57
660 Legal & Professional	-	-	366	\$ 33	500	42	2,678		1,339
660-01 Bylaws	500	42	-	\$ -	-	-			
660-02 Procurement Policy	250	21	-	\$ -	-	-			
660-04 Misc L & P	100	8	63	\$ 6	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	330		165
661 Supplies	1,000	83	474	\$ 43	400	33	293		146
663 Dues & Subscriptions	2,935	245	2,282	\$ 207	3,000	250	774		387
664 Miscellaneous	500	42	48	\$ 4	-	-	4		2
670 Telephones	4,800	400	4,360	\$ 396	4,500	375	1,002		501
682 Auto Expenses	500	42	354	\$ 32	500	42	28		14
683 Refund	-	-	-	\$ -	-	-			
685 Contract Labor	7,280	607	7,546	\$ 686	7,500	625	1,526		763
Total Expenses	112,368	9,364	100,402	\$ 9,127	129,645	10,804	25,227		12,613
Operating Surplus (Deficit)	2,042	170	17,809	\$ 1,619	30,105	2,509	29,276		14,638
Other Income									
Interest Income	704	59	120	\$ 11	85	7	39		19
Uncategorized Income	-	-	-	\$ -	-	-			
Subtotal	704	59	120	\$ 11	85	7	39		19
Net Operating Income (Deficit)	\$ 2,746	\$ 229	\$ 17,929	\$ 1,630	\$ 30,190	2,516	\$ 29,315	\$ 14,657	
			7.21%		11.19%		41.08%		

Capital Budget 2019 - 20

Maintenance Gator (Used) \$ 7,500

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>	
October	Jet A - Siteminder	\$ 6,442.09	1,805.90	\$ 3.57	\$ 2.4683	\$ 1.0989	3.75
	Jet A Tanker	\$ -	0.00	#DIV/0!	\$ 2.4683	#DIV/0!	
	100 LL - Siteminder	\$ 3,794.74	908.20	\$ 4.18	\$ 3.3668	\$ 0.8115	4.24
	100 LL - Tanker	\$ 327.64	81.10	\$ 4.04	\$ 3.3668	\$ 0.6732	
	Monthly Subtotals	\$ 10,564.47	2,795.20				
				<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>	
				Tenant	20	12	45.71%
				Transient	2	36	54.29%
					22	48	

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
November	Jet A - Siteminder	\$ 10,305.90	2,887.60	\$ 3.57	\$ 2.4683	\$ 1.1007	3.75
	Jet A Tanker	\$ 532.50	150.00	\$ 3.55	\$ 2.4683	\$ 1.0817	
	100 LL - Siteminder	\$ 6,190.24	1,480.00	\$ 4.18	\$ 3.3668	\$ 0.8158	4.24
	100 LL - Tanker	\$ -	0.00	#DIV/0!	\$ 3.3668	#DIV/0!	
	Monthly Subtotals	\$ 17,028.64	4,517.60				
				<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>	
				Tenant	32	20	45.22%
				Transient	4	59	54.78%
					36	79	

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
December	Jet A - Siteminder	\$ 5,130.51	1,436.00	\$ 3.57	\$ 2.4683	\$ 1.1045	3.75
	Jet A Tanker	\$ 1,024.85	287.00	\$ 3.57	\$ 2.4683	\$ 1.1026	
	100 LL - Siteminder	\$ 4,613.90	1,115.70	\$ 4.14	\$ 3.3668	\$ 0.7686	4.24
	100 LL - Tanker	\$ -	0.00	#DIV/0!	\$ 3.3668	#DIV/0!	
	Monthly Subtotals	\$ 10,769.26	2,838.70				
				<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>	
				Tenant	15	8	28.05%
				Transient	2	57	71.95%
					17	65	

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
January '20	Jet A - Siteminder	\$ 3,734.59	1,045.00	\$ 3.57	\$ 2.4683	\$ 1.1055	3.75
	Jet A Tanker	\$ -	0.00	#DIV/0!	\$ 2.4683	#DIV/0!	
	100 LL - Siteminder	\$ 2,794.49	664.00	\$ 4.21	\$ 3.3668	\$ 0.8418	4.24
	100 LL - Tanker	\$ -	0.00	#DIV/0!	\$ 3.3668	#DIV/0!	
	Monthly Subtotals	\$ 6,529.08	1,709.00				
				<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>	
				Tenant	8	5	28.26%
				Transient	3	30	71.74%
					11	35	

	<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	<u>Total Cost</u>
YTD	\$ 44,891.45	11,860.50				
Jet A	\$ 27,170.44	7,611.50	\$ 3.57	\$ 2.5447	\$ 1.0250	\$ 19,368.98
100 LL	\$ 17,721.01	4,249.00	\$ 4.17	\$ 3.3668	\$ 0.8038	\$ 14,305.53
						\$ 33,674.52
Jet A Cost	\$ (19,368.98)	<u>Gallons</u>	<u>GP/Gal</u>			
Jet A Gross Profit	\$ 7,801.46	7,611.50	1.0250			
100 LL Retail	\$ 17,721.01					
100 LL Cost	\$ (14,305.53)	<u>Gallons</u>	<u>GP/Gal</u>			
100 LL Gross Profit	\$ 3,415.48	4,249.00	0.8038			

3 Competitor

[illegible][illegible]

Fuel prices within 50 miles of Chipley, FL 32428

✓ F95
 Airport / FBO

4.24 3.75 ✓
 100LL Jet A
 \$3.78—\$6.16 average \$4.77 \$3.16—\$6.14 average \$4.25

2/10/20

✓ 1J0
 10 N

Tri-County Airport Bonifay, FL, USA
[Tri County Airport Authority](#)

SS \$4.24 SS \$3.75

05-Feb
[update](#)

✓ KCEP
 22 SSW

Northwest Florida Beaches International Airport Panama City, FL, USA



FS \$6.16 FS \$5.45

10-Feb
[update](#)

✓ KMAI
 22 ENE

Marianna Municipal Airport Marianna, FL, USA



SkyWarrior Flight Support



Shell Aviation

FS \$4.75 FS \$3.85 **GUARANTEED**

33J
 28 NW

Geneva Municipal Airport Geneva, AL, USA
[Geneva Municipal Airport](#)

Phillips 66

SS \$4.25

11-Jul-2019
[update](#)

✓ 54J
 30 W

DeFuniak Springs Airport DeFuniak Springs, FL, USA



DE FUNIAK SPRINGS
 MUNICIPAL AIRPORT



Shell Aviation

AS \$4.25 FS \$4.10

30-Jan
[update](#)

✓ KDHN
 39 N

Dothan Regional Airport Dothan, AL, USA



CALL FOR VOLUME DISCOUNTS



FS \$5.26 FS \$4.70

GUARANTEED



17J
 41 ENE

Donalsonville Municipal Airport Donalsonville, GA, USA
[Donalsonville Airport Commission](#)

independent

SS \$4.14

15-Aug-2019
[update](#)

KEDN
 41 NNW

Enterprise Municipal Airport Enterprise, AL, USA
[City of Enterprise \(FBO\)](#)

Phillips 66

SS \$3.83 FS \$3.16
 SS \$3.16

10-Feb
[update](#)

0J6
 44 NNE

Headland Municipal Airport Headland, AL, USA
[Headland Municipal Airport](#)

World Fuel Services

SS \$4.35 FS \$3.50

10-Feb
[update](#)

0J4
 44 WNW

Floral Municipal Airport Floral, AL, USA



Sunshine Aero Industries



FS \$5.85 FS \$5.35

10-Feb
[update](#)

71J
 46 N

Ozark-Blackwell Field Airport Ozark, AL, USA



[City of Ozark \(FBO\)](#)



Shell Aviation

SS \$3.78 FS \$3.25

03-Feb
[update](#)

✓ KDTs
 49 WSW

Destin Executive Airport Destin, FL, USA



Shell Aviation

FS \$5.89 FS \$6.14

05-Feb
[update](#)

✓ KCEW
 49 W

Bob Sikes Airport Crestview, FL, USA



EMERALD COAST
 AVIATION



Shell Aviation

FS \$5.25 FS \$4.60 **GUARANTEED**

L H1375 | 2020 | Regular Session

Florida House Bill 1375 ← TERA

Status

Spectrum: Partisan Bill (Republican 1-0)

Status: Introduced on January 13 2020 - 25% progression ←

Action: 2020-02-06 - Placed on Calendar

Text: Latest bill text (Introduced) [PDF]

Summary

Designates Tri-County Airport Authority as independent special district; authorizes Board of Directors to govern the authority; provides terms of office & appointment of members to the board; provides & revises organizational meeting dates; provides quorum & voting requirements; revises certain officer positions of authority.

Title

Holmes, Jackson, and Washington Counties

Sponsors

Rep. Brad Drake [R]

History

Date	Chamber	Action
2020-02-06	House	Placed on Calendar
2020-02-06	House	Favorable by- State Affairs Committee; YEAS 23 NAYS 0 *
2020-02-04	House	On Committee agenda-- State Affairs Committee, 02/06/20, 8:00 am, Morris Hall
2020-01-29	House	Now in State Affairs Committee
2020-01-29	House	Favorable by Local Administration Subcommittee; YEAS 10 NAYS 0 *
2020-01-27	House	On Committee agenda-- Local Administration Subcommittee, 01/29/20, 8:00 am, Webster Hall
2020-01-17	House	Referred to Local Administration Subcommittee; State Affairs Committee
2020-01-14	House	Introduced
2020-01-13	House	Filed

Florida State Sources

Type	Source
Summary	https://www.flsenate.gov/Session/Bill/2020/1375
Text	https://www.flsenate.gov/Session/Bill/2020/1375/BillText/Filed/PDF

Bill Comments