

Tri-County Airport Authority
Budget vs. Actuals: FY_2022_2023 - FY23 P&L
 October - December, 2022

	OCT 2022			NOV 2022			DEC 2022			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Revenue												
319.901 Less Use Tax Collected, Hangars		-926.59	926.59		-926.59	926.59		-926.59	926.59	\$0.00	\$ -2,779.77	\$2,779.77
369.901 Fuel Sales	30,334.75	21,625.00	8,709.75	29,228.95	21,625.00	7,603.95	16,315.21	21,625.00	-5,309.79	\$75,878.91	\$64,875.00	\$11,003.91
369.903 Food Service (Donations/Sales)	64.00	41.66	22.34	137.00	41.67	95.33	37.00	41.66	-4.66	\$238.00	\$124.99	\$113.01
369.905 Sales Tax Collection Allowance		23.09	-23.09	33.22	23.09	10.13	21.23	23.09	-1.86	\$54.45	\$69.27	\$ -14.82
383.201 Hangar Rentals	12,773.75	0.00	12,773.75	14,120.75	0.00	14,120.75	14,129.59	0.00	14,129.59	\$41,024.09	\$0.00	\$41,024.09
Total Revenue	\$43,172.50	\$20,763.16	\$22,409.34	\$43,519.92	\$20,763.17	\$22,756.75	\$30,503.03	\$20,763.16	\$9,739.87	\$117,195.45	\$62,289.49	\$54,905.96
Cost of Goods Sold												
480.902 Food Service		58.33	-58.33		58.34	-58.34		58.33	-58.33	\$0.00	\$175.00	\$ -175.00
480.903 Fuel	34,819.56	4,194.00	30,625.56	33,391.33	4,194.00	29,197.33		4,194.00	-4,194.00	\$68,210.89	\$12,582.00	\$55,628.89
Cost of Goods Sold										\$0.00	\$0.00	\$0.00
469.903 Food Service Costs		100.00	-100.00		100.00	-100.00		100.00	-100.00	\$0.00	\$300.00	\$ -300.00
469.906 Credit Card Fees	797.14	466.67	330.47	692.90	466.66	226.24	434.63	466.67	-32.04	\$1,924.67	\$1,400.00	\$524.67
Total Cost of Goods Sold	797.14	566.67	230.47	692.90	566.66	126.24	434.63	566.67	-132.04	\$1,924.67	\$1,700.00	\$224.67
Total Cost of Goods Sold	\$35,616.70	\$4,819.00	\$30,797.70	\$34,084.23	\$4,819.00	\$29,265.23	\$434.63	\$4,819.00	\$ -4,384.37	\$70,135.56	\$14,457.00	\$55,678.56
GROSS PROFIT	\$7,555.80	\$15,944.16	\$ -8,388.36	\$9,435.69	\$15,944.17	\$ -6,508.48	\$30,068.40	\$15,944.16	\$14,124.24	\$47,059.89	\$47,832.49	\$ -772.60
Expenditures												
513.01 Accounting Expense	730.00	365.00	365.00	365.00	365.00	0.00	365.00	365.00	0.00	\$1,460.00	\$1,095.00	\$365.00
513.03 Annual Audit Prior FY		600.00	-600.00		600.00	-600.00		600.00	-600.00	\$0.00	\$1,800.00	\$ -1,800.00
513.04 Advertising		208.33	-208.33	44.80	208.34	-163.54		208.33	-208.33	\$44.80	\$625.00	\$ -580.20
513.05 General Promotion/Mkting		50.00	-50.00		50.00	-50.00		50.00	-50.00	\$0.00	\$150.00	\$ -150.00
513.07 Internet Expenses		62.50	-62.50	135.00	62.50	72.50	328.00	62.50	265.50	\$463.00	\$187.50	\$275.50
513.10 Bank Service Charges		41.67	-41.67		41.66	-41.66		41.67	-41.67	\$0.00	\$125.00	\$ -125.00
513.12 Interest Expense-Banks	38.15	16.67	21.48	35.15	16.66	18.49	28.91	16.67	12.24	\$102.21	\$50.00	\$52.21
513.15 Dues & Subscriptions	175.00	356.25	-181.25		356.25	-356.25		356.25	-356.25	\$175.00	\$1,068.75	\$ -893.75
513.17 Continuing Education		62.50	-62.50		62.50	-62.50		62.50	-62.50	\$0.00	\$187.50	\$ -187.50
513.18 Automobile Expense		41.67	-41.67		41.67	-41.67		41.67	-41.67	\$0.00	\$125.01	\$ -125.01
513.25 Salary-Manager	2,723.37	3,208.34	-484.97	2,754.44	3,208.34	-453.90	4,131.66	3,208.34	923.32	\$9,609.47	\$9,625.02	\$ -15.55
513.27 Independent Contractor - Admin	1,157.75	884.00	273.75	335.75	884.00	-548.25	1,168.75	884.00	284.75	\$2,662.25	\$2,652.00	\$10.25
513.30 Payroll Taxes - Company Portion	720.85	245.43	475.42		245.43	-245.43		245.43	-245.43	\$720.85	\$736.29	\$ -15.44
513.50 Supplies- Airport Operations		100.00	-100.00	39.99	100.00	-60.01		100.00	-100.00	\$39.99	\$300.00	\$ -260.01
513.51 Office Expense- Supplies	350.35	41.67	308.68	75.89	41.67	34.22	313.84	41.67	272.17	\$740.08	\$125.01	\$615.07
513.52 Postage	7.44	20.83	-13.39	57.76	20.83	36.93	92.00	20.83	71.17	\$157.20	\$62.49	\$94.71
514.15 Insurance -Liability		2,474.02	-2,474.02		2,474.01	-2,474.01		2,474.01	-2,474.01	\$0.00	\$7,422.04	\$ -7,422.04
514.16 Insurance - Casualty	2,698.92	264.33	2,434.59	2,698.92	264.33	2,434.59	2,698.92	264.33	2,434.59	\$8,096.76	\$792.99	\$7,303.77
514.17 Insurance - Hazardous Materials		63.75	-63.75		63.75	-63.75		63.75	-63.75	\$0.00	\$191.25	\$ -191.25
514.18 Insurance- Surety Bond		32.00	-32.00		32.00	-32.00		32.00	-32.00	\$0.00	\$96.00	\$ -96.00
519.01 Repairs & Maintenance - General		1,666.67	-1,666.67		1,666.67	-1,666.67		1,666.67	-1,666.67	\$0.00	\$5,000.01	\$ -5,000.01
531 Utilities	116.75	2,083.33	-1,966.58	122.33	2,083.33	-1,961.00	122.33	2,083.33	-1,961.00	\$361.41	\$6,249.99	\$ -5,888.58
531.02 Telephone Expense	352.14	400.00	-47.86	350.02	400.00	-49.98	342.98	400.00	-57.02	\$1,045.14	\$1,200.00	\$ -154.86
Total 531 Utilities	468.89	2,483.33	-2,014.44	472.35	2,483.33	-2,010.98	465.31	2,483.33	-2,018.02	\$1,406.55	\$7,449.99	\$ -6,043.44
Total Expenditures	\$9,070.72	\$13,288.96	\$ -4,218.24	\$7,015.05	\$13,288.94	\$ -6,273.89	\$9,592.39	\$13,288.95	\$ -3,696.56	\$25,678.16	\$39,866.85	\$ -14,188.69
NET OPERATING REVENUE	\$ -1,514.92	\$2,655.20	\$ -4,170.12	\$2,420.64	\$2,655.23	\$ -234.59	\$20,476.01	\$2,655.21	\$17,820.80	\$21,381.73	\$7,965.64	\$13,416.09
NET REVENUE	\$ -1,514.92	\$2,655.20	\$ -4,170.12	\$2,420.64	\$2,655.23	\$ -234.59	\$20,476.01	\$2,655.21	\$17,820.80	\$21,381.73	\$7,965.64	\$13,416.09