

Tri-County Airport Authority												
Budget vs. Actuals: FY_2023_2024 - FY24 P&L												
October - December, 2023												
	OCT 2023			NOV 2023			DEC 2023			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		1,034.34	-1,034.34		1,034.34	-1,034.34		1,034.34	-1,034.34	\$0.00	\$3,103.02	\$ -3,103.02
369.901 Fuel Sales	46,328.57	22,862.41	23,466.16	26,062.01	22,862.41	3,199.60	38,925.05	22,862.41	16,062.64	\$111,315.63	\$68,587.23	\$42,728.40
369.902 Fuel Additive Sales	245.00	210.00	35.00	175.00	210.00	-35.00	315.00	210.00	105.00	\$735.00	\$630.00	\$105.00
369.903 Food Service (Donations/Sales)	63.00	41.67	21.33	26.00	41.67	-15.67	34.50	41.67	-7.17	\$123.50	\$125.01	\$ -1.51
369.905 Sales Tax Collection Allowance	30.00	25.86	4.14	13.53	25.86	-12.33	29.20	25.86	3.34	\$72.73	\$77.58	\$ -4.85
383.201 Hangar Rentals	15,835.03	13,791.23	2,043.80	15,574.00	13,791.23	1,782.77	18,636.31	13,791.23	4,845.08	\$50,045.34	\$41,373.69	\$8,671.65
Total Revenue	\$62,501.60	\$37,965.51	\$24,536.09	\$41,850.54	\$37,965.51	\$3,885.03	\$57,940.06	\$37,965.51	\$19,974.55	\$162,292.20	\$113,896.53	\$48,395.67
Cost of Goods Sold												
480.901 Other - Hangars	1,302.00	0.00	1,302.00		0.00	0.00		0.00	0.00	\$1,302.00	\$0.00	\$1,302.00
480.902 Food Service		58.33	-58.33		58.33	-58.33		58.33	-58.33	\$0.00	\$174.99	\$ -174.99
480.904 Merchandise for Resale- G & P		2.51	-2.51		2.51	-2.51		2.51	-2.51	\$0.00	\$7.53	\$ -7.53
Cost of Goods Sold										\$0.00	\$0.00	\$0.00
469.901 Fuel Purchased - Resale	29,079.88	18,995.25	10,084.63	23,511.64	18,995.25	4,516.39	56,610.61	18,995.25	37,615.36	\$109,202.13	\$56,985.75	\$52,216.38
469.904 Food Service Consumable Supply	25.96	100.00	-74.04	84.26	100.00	-15.74		100.00	-100.00	\$110.22	\$300.00	\$ -189.78
469.906 Credit Card Fees	858.12	466.67	391.45	458.77	466.67	-7.90	615.33	466.67	148.66	\$1,932.22	\$1,400.01	\$532.21
469.907 Fuel Additive COGS	826.60	207.49	619.11		207.49	-207.49		207.49	-207.49	\$826.60	\$622.47	\$204.13
Total Cost of Goods Sold	30,790.56	19,769.41	11,021.15	24,054.67	19,769.41	4,285.26	57,225.94	19,769.41	37,456.53	\$112,071.17	\$59,308.23	\$52,762.94
Total Cost of Goods Sold	\$32,092.56	\$19,830.25	\$12,262.31	\$24,054.67	\$19,830.25	\$4,224.42	\$57,225.94	\$19,830.25	\$37,395.69	\$113,373.17	\$59,490.75	\$53,882.42
GROSS PROFIT	\$30,409.04	\$18,135.26	\$12,273.78	\$17,795.87	\$18,135.26	\$ -339.39	\$714.12	\$18,135.26	\$ -17,421.14	\$48,919.03	\$54,405.78	\$ -5,486.75
Expenditures												
513.01 Accounting Expense	365.00	365.00	0.00		365.00	-365.00		365.00	-365.00	\$365.00	\$1,095.00	\$ -730.00
513.03 Annual Audit Prior FY		666.67	-666.67		666.67	-666.67		666.67	-666.67	\$0.00	\$2,000.01	\$ -2,000.01
513.04 Advertising	65.20	208.33	-143.13	-11.64	208.33	-219.97		208.33	-208.33	\$53.56	\$624.99	\$ -571.43
513.05 General Promotion/Mkting		50.00	-50.00	166.78	50.00	116.78		50.00	-50.00	\$166.78	\$150.00	\$16.78
513.06 Websites		62.50	-62.50	46.34	62.50	-16.16	165.75	62.50	103.25	\$212.09	\$187.50	\$24.59
513.07 Internet Expenses	150.00	150.00	0.00	120.00	150.00	-30.00	120.00	150.00	-30.00	\$390.00	\$450.00	\$ -60.00
513.10 Bank Service Charges		41.67	-41.67		41.67	-41.67		41.67	-41.67	\$0.00	\$125.01	\$ -125.01
513.12 Interest Expense-Banks	110.18	16.67	93.51	24.77	16.67	8.10	19.97	16.67	3.30	\$154.92	\$50.01	\$104.91
513.15 Dues & Subscriptions	175.00	395.83	-220.83	50.00	395.83	-345.83	-1,074.00	395.83	-1,469.83	\$ -849.00	\$1,187.49	\$ -2,036.49
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		20.83	-20.83		20.83	-20.83		20.83	-20.83	\$0.00	\$62.49	\$ -62.49
513.25 Salary-Manager	3,076.92	3,333.33	-256.41	4,615.38	3,333.33	1,282.05	3,326.92	3,333.33	-6.41	\$11,019.22	\$9,999.99	\$1,019.23
513.27 Independent Contractor - Admin	1,602.25	1,105.00	497.25	1,198.50	1,105.00	93.50	1,261.50	1,105.00	156.50	\$4,062.25	\$3,315.00	\$747.25
513.30 Payroll Taxes - Company Portion	679.67	255.00	424.67		255.00	-255.00		255.00	-255.00	\$679.67	\$765.00	\$ -85.33
513.50 Supplies- Airport Operations		100.00	-100.00		100.00	-100.00	87.81	100.00	-12.19	\$87.81	\$300.00	\$ -212.19
513.51 Office Expense- Supplies	274.30	208.33	65.97	230.67	208.33	22.34	110.89	208.33	-97.44	\$615.86	\$624.99	\$ -9.13
513.52 Postage	8.14	20.83	-12.69		20.83	-20.83	100.00	20.83	79.17	\$108.14	\$62.49	\$45.65
513.55 Miscellaneous		41.67	-41.67	44.37	41.67	2.70		41.67	-41.67	\$44.37	\$125.01	\$ -80.64
514.01 Legal & Professional Fees		125.00	-125.00		125.00	-125.00		125.00	-125.00	\$0.00	\$375.00	\$ -375.00
514.16 Insurance - Casualty	2,966.32	3,333.33	-367.01	2,966.32	3,333.33	-367.01	2,966.32	3,333.33	-367.01	\$8,898.96	\$9,999.99	\$ -1,101.03
519.01 Repairs & Maintenance - General	18.46	1,916.67	-1,898.21	580.55	1,916.67	-1,336.12	146.15	1,916.67	-1,770.52	\$745.16	\$5,750.01	\$ -5,004.85
531 Utilities	127.91	1,458.33	-1,330.42	127.91	1,458.33	-1,330.42	127.91	1,458.33	-1,330.42	\$383.73	\$4,374.99	\$ -3,991.26
531.02 Telephone Expense	116.59	120.00	-3.41	116.59	120.00	-3.41	118.23	120.00	-1.77	\$351.41	\$360.00	\$ -8.59
534.01 Garbage/Trash Removal	481.87	400.00	81.87	474.60	400.00	74.60	468.13	400.00	68.13	\$1,424.60	\$1,200.00	\$224.60
Total 531 Utilities	726.37	1,978.33	-1,251.96	719.10	1,978.33	-1,259.23	714.27	1,978.33	-1,264.06	\$2,159.74	\$5,934.99	\$ -3,775.25
Total Expenditures	\$10,217.81	\$14,457.49	\$ -4,239.68	\$10,751.14	\$14,457.49	\$ -3,706.35	\$7,945.58	\$14,457.49	\$ -6,511.91	\$28,914.53	\$43,372.47	\$ -14,457.94
NET OPERATING REVENUE	\$20,191.23	\$3,677.77	\$16,513.46	\$7,044.73	\$3,677.77	\$3,366.96	\$ -7,231.46	\$3,677.77	\$ -10,909.23	\$20,004.50	\$11,033.31	\$8,971.19
NET REVENUE	\$20,191.23	\$3,677.77	\$16,513.46	\$7,044.73	\$3,677.77	\$3,366.96	\$ -7,231.46	\$3,677.77	\$ -10,909.23	\$20,004.50	\$11,033.31	\$8,971.19