Tri-County Airport Authority

Statement of Activity

October 2026

	TOTAL	
	OCT 2026	OCT 2025 (PY)
Revenue		
369.901 Fuel Sales	31,149.98	36,869.76
369.902 Fuel Additive Sales	0.00	210.00
369.903 Food Service (Donations/Sales)	190.00	128.00
369.904 Misc Revenue - Other	0.00	62.23
369.905 Sales Tax Collection Allowance	28.72	23.39
369.907 Aircraft Oil Sales	0.00	14.00
383.201 Hangar Rentals	16,357.87	16,143.17
Total Revenue	**$47,726.57**	**$53,450.55**
Cost of Goods Sold		
Cost of Goods Sold	0.00	0.00
469.901 Fuel Purchased - Resale	28,105.59	29,660.95
469.904 Food Service Consumable Supply	331.15	168.04
469.906 Credit Card Fees	414.33	524.43
Total Cost of Goods Sold	**28,851.07**	**30,353.42**
Total Cost of Goods Sold	**$28,851.07**	**$30,353.42**
GROSS PROFIT	**$18,875.50**	**$23,097.13**
Expenditures		
513.01 Accounting Expense	915.00	0.00
513.04 Advertising	321.60	0.00
513.07 Internet Expenses	249.33	120.00
513.15 Dues & Subscriptions	531.80	571.66
513.25 Salary-Manager	5,365.38	5,110.38
513.28 Salary- Business Manager	2,173.20	0.00
513.30 Payroll Taxes - Company Portion	781.89	759.13
513.50 Supplies- Airport Operations	97.30	233.58
513.51 Office Expense- Supplies	69.95	0.00
513.52 Postage	10.44	88.02
513.55 Miscellaneous	0.00	-1,000.00
514.01 Legal & Professional Fees	0.00	0.00
514.05 Misc L & P	797.50	0.00
Total 514.01 Legal & Professional Fees	**797.50**	**0.00**
514.16 Insurance - Casualty	2,518.83	2,895.33
519 Repairs & Maintenance	0.00	0.00
519.01 Repairs & Maintenance - General	88.51	380.16
519.02 Repairs & Maint - Buildings	387.99	14.96
519.03 Repairs & Maint - Equipment	7,103.59	308.12
Total 519 Repairs & Maintenance	**7,580.09**	**703.24**

Repairs high

	TOTAL	
	OCT 2026	OCT 2025 (PY)
531 Utilities	0.00	0.00
531.01 Electric	1,071.72	936.66
531.02 Telephone Expense	141.38	140.51
534.01 Garbage/Trash Removal	682.12	522.74
Total 531 Utilities	**1,895.22**	**1,599.91**
Total Expenditures	**$23,307.53**	**$11,081.25**
NET OPERATING REVENUE	**$ -4,432.03**	**$12,015.88**
Other Revenue		
389.100 Interest Income	2,012.22	1,223.00
Total Other Revenue	**$2,012.22**	**$1,223.00**
NET OTHER REVENUE	**$2,012.22**	**$1,223.00**
NET REVENUE Negative net income	**$ -2,419.81**	**$13,238.88**