

## 2016/2017 Projected Airport Annual Cash Flow

<b>REVENUES</b>		
Fuel Sales @ \$.06/gal.		4500
Hanger Rentals		86000
Leases		58000
Land Lease		11729
Fly-In		3000
Interest		25
Misc.		150
		0
<b>TOTAL REVENUE</b>		<b>163404</b>
<b>EXPENSES</b>		
Utility - Electric		23000
Ins - Property-Liability		50000
Repair-Maint		
Vehicles-Equipment		4000
Buildings-Facilities		5000
Office Equipment		250
Fly-In		10000
Commissions		3500
Taxes - Ad Valorem		6600
Licenses Renewal Fees		500
Supplies - General		500
Fuel-Oil		5500
Small Tools		500
Janitorial		500
Fire Suppression App		2000
Hardware-Supplies		50
Chemicals - Paint		150
Fertilizer & Pesticides		2000
General Fund Trans		27270
		0
<b>TOTAL EXPENSES</b>		<b>141320</b>
<b>NET</b>		<b>22084</b>
<b>CAPITAL PURCHASES</b>		
Arm Mower for BobCat		10000
<b>NET AFTER CAPITAL</b>		<b>12084</b>

Industrial Bldg Leases Down \$10,000 due McKee Engineering Closing