

City of Marianna
Airport
October 1, 2017 thru November 30, 2017 (2 Months)

	<u>Totals</u>
Revenue:	
Fuel Sales	\$ 1,738.86
Rentals/Leases	26,536.19
Misc.	55.02
Interest Earnings	9.17
Grants	16,471.50
Land Lease (Note 2)	-
Timber Sales	-
Fly In	-
Total Revenues	<u>44,810.74</u>
Expenses:	
Personal Services	-
Operating	(47,349.77)
Capital	(3,000.00)
Fly-In	-
Debt	-
Transfer	(4,545.00)
Grants	(16,471.50)
Total Expense	<u>(71,366.27)</u>
Net Profit (Loss)	<u>\$ (26,555.53)</u>
Property/Auto Insurance NOTE 1	\$ 23,986.91
Ad Valorem Tax NOTE 2	\$ 5,100.71
Net Profit (Loss) Adjusted	<u>\$ 2,532.09</u>

NOTE 1: The airport paid for property and auto insurance in Oct. and Nov. 2017 and this is budgeted for the entire year so this will balance out by fiscal year end.

NOTE 2: Ad valorem taxes are paid in November 2017 but budgeted for the entire fiscal year so this will balance out by fiscal year end.