

**City of Marianna  
 Airport  
 October 1, 2019 thru April 30, 2020 ( 7 Months)**

	<u>Totals</u>
<b>Revenue:</b>	
Fuel Sales	\$ 4,179.92
Rentals/Leases	92,528.82
Misc.	139.36
Interest Earnings	50.96
Grants	947,379.58
Land Leases	106,702.62
Timber Sales	-
Fly In	-
Hurricane Michael FEMA	57,761.39
Hurricane Michael Insurance	-
<b>Total Revenues</b>	<u>1,208,742.65</u>
<b>Expenses:</b>	
Personal Services	-
Operating	(96,568.58)
Capital	-
Fly-In	-
Debt	-
Transfer	(15,907.57)
Grants	(947,379.58)
Hurricane Michael	(152,679.88)
<b>Total Expense</b>	<u>(1,212,535.61)</u>
<b>Net Profit (Loss)</b>	<u>\$ (3,792.96)</u>
Property/Auto Insurance NOTE 1	\$ 15,982.22
Ad Valorem Tax NOTE 2	\$ 1,762.37
Difference in Hurricane Michael Rev/Exp	\$ 94,918.49
<b>Net Profit (Loss) Adjusted</b>	<u>\$ 108,870.12</u>

NOTE 1: The airport paid for property and auto insurance in Oct. 2019 and this is budgeted for the entire year so this will balance out by fiscal year end.

NOTE 2: The City paid for the ad valorem tax in November 2019 and this is a budgeted item for entire year so this will balance out by fiscal year end.

NOTE 3: The City has received \$106,702.62 from land rent as of 4-30-20 from Hurricane Michael activities. (Renting Land FEMA and other companies).