

City of Marianna
Airport
October 1, 2020 thru November 30, 2020 (2 Months)

	<u>Totals</u>
Revenue:	
Fuel Sales	\$ 46,776.77
Rentals/Leases	23,569.00
Misc.	39.89
Interest Earnings	4.51
Grants	26,811.85
Land Leases	10,499.98
Lease-Gilmore Services	16,077.02
Catalyst Reimb.	9,987.91
Hurricane Michael FEMA	-
Hurricane Michael Insurance	-
Total Revenues	<u>133,766.93</u>
Expenses:	
Personal Services	-
Operating	(132,213.94)
Capital	-
Fly-In	-
Debt	-
Transfer	(4,545.00)
Grants	(27,148.76)
Hurricane Michael	-
Total Expense	<u>(163,907.70)</u>
Net Profit (Loss)	<u>\$ (30,140.77)</u>
Property/Auto Insurance NOTE 1	\$ 67,776.85
Ad Valorem Tax NOTE 2	\$ 5,004.71
Net Profit (Loss) Adjusted	<u>\$ 42,640.79</u>

NOTE 1: The airport paid for property and auto insurance in Oct. 2020 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 2020 and this is a budgeted item for entire year so this will balance out by fiscal year end.

NOTE 3: The City has received \$10,499.98 from land rent as of 11-30-20 from Hurricane Michael activities. The City also received \$16,077.02 from Lease to Gilmore Services as of 11/30/20.

City of Marianna
Restricted/Unrestricted Cash
As of 11-30-20

Airport:

Operations	U	290,634.23
SBA	U	2,398.53
A/R Ad Valorem Tax	U	36,325.27
Due to/from -Hurricane Michael-Ins	U	338,400.02
Due to Utility Fund	U	(40,000.00)
Due To/From (Util Fund)	U	(759,031.82)
A/R -Hurricane Michael-Ins-Catalyst	U	151,542.19
A/R Fema Lease	U	5,249.99
Unrestricted		<u>25,518.41</u>

Grants/Misc Owed to City:

Backup Generator	U	13,500.00
Total		<u>\$ 39,018.41</u>