

**City of Marianna
 Airport
 October 1, 2020 thru February 28, 2021 (5 Months)**

	<u>Totals</u>
Revenue:	
Fuel Sales	\$ 92,018.83
Rentals/Leases	59,724.12
Misc.	112.23
Interest Earnings	16.02
Grants	256,341.27
Land Leases	38,393.59
Lease-Gilmore Services	23,100.02
Catalyst Reimb.	23,307.04
Hurricane Michael FEMA	-
Hurricane Michael Insurance	-
Total Revenues	<u>493,013.12</u>
Expenses:	
Personal Services	-
Operating	(189,223.28)
Capital	-
Fly-In	-
Debt	-
Transfer	(11,362.50)
Grants	(256,341.27)
Hurricane Michael	-
Total Expense	<u>(456,927.05)</u>
 Net Profit (Loss)	 <u>\$ 36,086.07</u>
 Property/Auto Insurance NOTE 1	 \$ 42,979.30
 Ad Valorem Tax NOTE 2	 \$ 3,505.31
 Net Profit (Loss) Adjusted	 <u>\$ 82,570.68</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 yearso this will balance out by fiscal year end.

NOTE 3: The City has received \$38,393.59 from land rent as of 2-28-21.
 . The City also received \$23,100.02 from Lease to Gilmore Services as of 2/28/21.

City of Marianna
 Restricted/Unrestricted Cash
 As of 2-28-21

Airport:

Operations	U	349,861.41
SBA	U	2,399.51
A/R Ad Valorem Tax	U	25,700.35
Due to/from -Hurricane Michael-Ins	U	338,400.02
Due to Utility Fund	U	(40,000.00)
Due To/From (Util Fund)	U	(761,337.90)
A/R -Hurricane Michael-Ins-Catalyst	U	-
A/R Fema Lease	U	5,249.99
Unrestricted		<u>(79,726.62)</u>

Grants/Misc Owed to City:

Rehab Airport Access Rd		76,400.10
Back Up Generator-Fuel Farm	U	19,248.90
Access Rd and Security Improv	U	26,207.32
Apron Rehab	U	84,965.50
Grant Totals		<u>206,821.82</u>

Total **\$ 127,095.20**