

**City of Marianna
 Airport
 October 1, 2021 thru February 28, 2022 (5 Months)**

	<u>Totals</u>
Revenue:	
Fuel Sales	\$ 153,814.29
Call Out Fees	\$ 600.00
Rentals/Leases	59,310.00
Misc.	117.57
Interest Earnings	3,022.00
Grants	39,581.13
Land Leases	-
Lease-Gilmore Services	11,373.00
Catalyst Reimb.	23,860.52
Hurricane Michael FEMA	-
Hurricane Michael Insurance	-
Total Revenues	<u>291,678.51</u>

Expenses:	
Personal Services	19,157.87
Operating	258,971.09
Capital	-
Fly-In	2,894.73
Debt	-
Transfer	11,362.50
Grants	39,581.13
Hurricane Michael	-
Total Expense	<u>331,967.32</u>

Net Profit (Loss) **\$ (40,288.81)**

Property/Auto Insurance NOTE 1 **\$ 52,479.00**

Ad Valorem Tax NOTE 2 **\$ 3,790.15**

Net Profit (Loss) Adjusted **\$ 15,980.34**

NOTE 1: The airport paid for property and auto insurance in Oct. 2021 and this is budgeted for the entire year so this will balance out by fiscal year end.

NOTE 2: Ad valorem tax was paid on October 2021 and this is budgeted for the entire year so this will balance out by end of fiscal year.

City of Marianna
Restricted/Unrestricted Cash
As of 2-28-22

Airport:

Operations	U	528,304.30
SBA	U	2,402.48
A/R Ad Valorem Tax	U	33,233.94
Due to/from	U	(433,291.52)
A/R Gas Charges	U	
A/R Fema Lease	U	-
Unrestricted		<u>130,649.20</u>

Grants/Misc Owed to City:

Recertify Airport	U	57,979.00
FAA ARGP		1,477.83
		-
Grant Totals		<u>59,456.83</u>
Total		<u>\$ 190,106.03</u>