

**City of Marianna
 Airport
 October 1, 2021 thru May 31, 2022 (8 Months)**

	<u>Totals</u>
Revenue:	
Fuel Sales	\$ 312,645.86
Call Out Fees	\$ 600.00
Rentals/Leases	94,371.08
Misc.	1,775.42
Interest Earnings	4,230.79
Grants	124,065.90
Land Leases	12,144.00
Lease-Gilmore Services	17,673.00
Catalyst Reimb.	38,734.52
Hurricane Michael FEMA	-
Hurricane Michael Insurance	-
Total Revenues	<u><u>606,240.57</u></u>
Expenses:	
Personal Services	32,738.94
Operating	362,812.79
Capital	29,975.33
Fly-In	5,177.23
Debt	-
Transfer	18,180.00
Grants	124,065.90
Hurricane Michael	-
Total Expense	<u><u>572,950.19</u></u>
Net Profit (Loss)	<u><u>\$ 33,290.38</u></u>
Property/Auto Insurance NOTE 1	\$ 29,988.00
Ad Valorem Tax NOTE 2	\$ 1,356.89
Capital-NOTE 3	\$ 7,761.57
Lease-NOTE 4	\$ 8,200.00
NOTE 5	\$ (37,865.06)
Ins Claim Credit Windsock	\$ 1,583.00
Net Profit (Loss) Adjusted	<u><u>\$ 44,314.78</u></u>

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.

NOTE 3: A skid steer was purchased in March 2022 but is budgeted over the entire FY.

NOTE 4: The City approved a lease purchase of a truck in February 2022-not a budgeted item.

NOTE 5: The City did receive grant funding to help purchase fuel for resale at the airport,
The grants paid for \$37,865.06 in fuel.

City of Marianna
Restricted/Unrestricted Cash
As of 5-31-22

Airport:

Operations	U	196,498.77
SBA	U	2,405.71
A/R Ad Valorem Tax	U	18,427.80
Due to/from	U	(15,159.36)
A/R Gas Charges	U	1,363.00
A/R Fema Lease	U	-
Unrestricted		<u>203,535.92</u>

Grants/Misc Owed to City:

Recertify Airport	U	-
FAA ARGP (#404-331-418 & 404-5050-542-6209) GAS		13,000.00
American Rescue(#404-331-421 & #404-5050-542-6356) GAS		5,657.11
Apron Rehab		19,780.50
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Grant Totals		<u>38,437.61</u>
Total		<u>\$ 241,973.53</u>