

FY Year to date Revenue vs Expense	
Revenue	
Fines and Forfeitures	\$170
Charges for Service	\$1,256,398
100LL Fuel Sales	\$698
Ground Lease	\$103,263
Hangar Rent	\$1,029,601
Other Charges for Services Taxable	\$7,966
Tiedown Fees-Itinerants	\$114,870
Other Revenue	\$2,119,493
100LL Fuel Sales	\$652,885
Jet Fuel Inventory	\$72,644
Material Sales	\$188
Turbine (Jet A) Fuel Sales	\$1,309,891
Unleaded Fuel Sales	\$31,586
Sale Of Property	\$2,000
Other Revenue	\$36,832
Refunds	\$13,467
Total	\$3,376,060
Expenses	
Personnel	\$917,750
Supplies*	\$1,594,448
Fees, Claims, and Disbursements	
Services	\$164,573
Fees, Claims, and Disbursements	\$91,319
Repairs and Maintenance	\$214,846
Repairs and Maintenance - Buildings	\$41,314
Repairs and Maintenance - Equipment	\$16,449
Repairs and Maintenance - Grounds	\$21,266
Repairs and Maintenance - Other	\$5,801
Repairs and Maintenance - Vehicle	\$20,987
Software Maintenance and Support	\$27,509
Electricity	\$59,467
Natural Gas	\$10,900
Propane	\$7,829
Water/Sewer Utilities	\$3,325
Capital	\$68,947
Transfers Out	\$296,171
Interdepartment Overhead - Fleet	\$29,333
Interdepartment Overhead - ITS	\$83,903
Interdepartment Replacement Program - BERP	\$20,000
Interdepartment Replacement Program - MERP	\$12,136
Interdepartment Replacement Program - VERP	\$54,155
Interdepartment Transfer Out	\$96,645
Total	\$3,348,054
Surplus	\$28,006
*Includes fuel sold but not accounted for	