# Morehead-Rowan County Airport Board
## STATEMENT OF ACTIVITY
July 2014

| | TOTAL |
|---|---|
| Revenue | |
| 43400 Direct Public Support | |
| 43420 County Operating Support | 833.33 |
| Total 43400 Direct Public Support | **833.33** |
| 44500 Government Grants | |
| 44520 Federal Grants | 170,082.00 |
| Total 44500 Government Grants | **170,082.00** |
| 45000 Investments | |
| 45030 Interest-Savings, Short-term CD | 1.28 |
| Total 45000 Investments | **1.28** |
| 46400 Other Types of Income | |
| 46430 Miscellaneous Revenue | |
| Line of Credit | 10,000.00 |
| Total 46430 Miscellaneous Revenue | **10,000.00** |
| Total 46400 Other Types of Income | **10,000.00** |
| 47500 Rentals | |
| 47510 Tie Downs | 150.00 |
| 47520 T-Hangars | 4,266.00 |
| Total 47500 Rentals | **4,416.00** |
| 47600 Fuel Sales | |
| 47610 PVT Fuel Sales | 0.00 |
| 47620 Credit Card Fuel Sales | 22,169.67 |
| Total 47600 Fuel Sales | **22,169.67** |
| Total Revenue | **$207,502.28** |
| Gross Profit | **$207,502.28** |
| Expenditures | |
| 62100 Contract Services | |
| 62140 Legal Fees | 75.00 |
| 62170 Administrative | 300.00 |
| 62180 Professional Engineering | 13,875.50 |
| Total 62100 Contract Services | **14,250.50** |
| 62800 Facilities and Equipment | |
| 62840 Equip Rental and Maintenance | 150.00 |
| 62850 Equipment Repair | 380.10 |
| 62910 Facilities Maintenance | 137.50 |
| Total 62800 Facilities and Equipment | **667.60** |
| 63000 Insurance | |
| 63010 Insurance - Property, Er/Omis | 3,174.49 |
| 63020 Property Insurance | 249.65 |
| Total 63000 Insurance | **3,424.14** |

| | TOTAL |
|---|---|
| 64400 Utilities | |
| 64410 Electric | 963.88 |
| 64420 Telecommunications | 263.85 |
| 64440 Water and Sewer | 280.83 |
| **Total 64400 Utilities** | **1,508.56** |
| 65000 Operations | |
| 65010 Books, Subscriptions, Reference | 37.72 |
| 65070 Fuel Profit | 727.75 |
| **Total 65000 Operations** | **765.47** |
| 65100 Other Types of Expenses | |
| 65140 Bank Fees | 105.00 |
| 65150 Memberships and Dues | 27.00 |
| 65895 Sales Tax - Motor Fuel | 825.48 |
| **Total 65100 Other Types of Expenses** | **957.48** |
| 80150 Capital Purchase - Bldg Improve | 174,806.00 |
| Line of Credit Repay | 10,000.00 |
| **Total Expenditures** | **$206,379.75** |
| **Net Operating Revenue** | **$1,122.53** |
| Other Expenditures | |
| 80100 Capital Purchases | |
| 80130 Grant Capital Purchase - Equip | 1,000.00 |
| **Total 80100 Capital Purchases** | **1,000.00** |
| **Total Other Expenditures** | **$1,000.00** |
| **Net Other Revenue** | **$ -1,000.00** |
| **Net Revenue** | **$122.53** |

*Sunday, Aug 24, 2014 02:30:01 PM PDT GMT-4 - Accrual Basis*