Morehead-Rowan County Airport Board
STATEMENT OF ACTIVITY
July 1 - September 19, 2014

	TOTAL
Revenue	
#1 Line of Credit	7,000.00
43400 Direct Public Support	
43420 County Operating Support	1,666.66
Total 43400 Direct Public Support	**1,666.66**
44500 Government Grants	
44520 Federal Grants	502,091.00
Total 44500 Government Grants	**502,091.00**
45000 Investments	
45030 Interest-Savings, Short-term CD	1.28
Total 45000 Investments	**1.28**
46400 Other Types of Income	
46430 Miscellaneous Revenue	
46440 Line of Credit1	0.00
4645- 4th of July	750.00
Total 46430 Miscellaneous Revenue	**750.00**
Total 46400 Other Types of Income	**750.00**
47500 Rentals	
47510 Tie Downs	275.00
47520 T-Hangars	6,326.00
47530 Community Hangar	750.00
Total 47500 Rentals	**7,351.00**
47600 Fuel Sales	
47610 PVT Fuel Sales	7,607.53
47620 Credit Card Fuel Sales	35,502.19
Total 47600 Fuel Sales	**43,109.72**
Total Revenue	**$561,969.66**
Gross Profit	**$561,969.66**
Expenditures	
60900 Business Expenses	
60920 Business Registration Fees	400.00
Total 60900 Business Expenses	**400.00**
62100 Contract Services	
62140 Legal Fees	250.00
62170 Administrative	600.00
62180 Professional Engineering	13,875.50
Total 62100 Contract Services	**14,725.50**
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	150.00
62850 Equipment Repair	380.10

	TOTAL
62910 Facilities Maintenance	137.50
Total 62800 Facilities and Equipment	**667.60**
63000 Insurance	
63010 Insurance - Property, Er/Omis	4,232.66
63020 Property Insurance	499.30
63030 Crime Insurance	302.35
Total 63000 Insurance	**5,034.31**
64400 Utilities	
64410 Electric	2,464.21
64420 Telecommunications	531.01
64440 Water and Sewer	212.53
Total 64400 Utilities	**3,207.75**
65000 Operations	
65010 Books, Subscriptions, Reference	56.58
65020 Postage, Mailing Service	22.40
65040 Supplies	3.44
65050 Telephone, Telecommunications	268.13
65070 Fuel Profit	3,108.83
Total 65000 Operations	**3,459.38**
65100 Other Types of Expenses	
65140 Bank Fees	114.09
65150 Memberships and Dues	27.00
65890 Events and Ceremonies	14.00
65895 Sales Tax - Motor Fuel	2,376.54
Total 65100 Other Types of Expenses	**2,531.63**
65200 Fuel Purchases	42,053.11
65230 Fuel Truck	55.31
Total 65200 Fuel Purchases	**42,108.42**
65900 void	0.00
80150 Capital Purchase - Bldg Improve	516,037.00
80160 Capital Purchase - Equipment	200.00
80170 Capital Purchase - Auto Fuel Truck	200.00
Total Expenditures	**$588,571.59**
Net Operating Revenue	**$ -26,601.93**
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	**$ -27,601.93**

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