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

	TOTAL
Revenue	
43400 Direct Public Support	
43420 County Operating Support	2,499.99
Total 43400 Direct Public Support	**2,499.99**
44500 Government Grants	
44520 Federal Grants	716,761.00
44540 State Grants	89,787.50
Total 44500 Government Grants	**806,548.50**
45000 Investments	
45030 Interest-Savings, Short-term CD	1.44
Total 45000 Investments	**1.44**
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	10,938.00
47530 Community Hangar	1,050.00
Total 47500 Rentals	**12,263.00**
47600 Fuel Sales	
47610 PVT Fuel Sales	8,412.13
47620 Credit Card Fuel Sales	54,942.43
Total 47600 Fuel Sales	**63,354.56**
Total Revenue	**$885,417.49**
Gross Profit	**$885,417.49**
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	900.00
62180 Professional Engineering	26,299.50
Total 62100 Contract Services	**27,449.50**
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	150.00
62850 Equipment Repair	380.10

	TOTAL
62880 Interest Expense - General	125.80
62900 Grounds	79.94
62910 Facilities Maintenance	137.50
Total 62800 Facilities and Equipment	**873.34**
63000 Insurance	
63010 Insurance - Property, Er/Omis	5,290.83
63020 Property Insurance	499.30
63030 Crime Insurance	302.35
Total 63000 Insurance	**6,092.48**
64400 Utilities	
64410 Electric	2,269.21
64420 Telecommunications	531.01
64440 Water and Sewer	100.84
Total 64400 Utilities	**2,901.06**
65000 Operations	
65010 Books, Subscriptions, Reference	56.58
65020 Postage, Mailing Service	23.59
65040 Supplies	8.44
65050 Telephone, Telecommunications	267.02
65070 Fuel Profit	4,249.75
Total 65000 Operations	**4,605.38**
65100 Other Types of Expenses	
65140 Bank Fees	34.09
65150 Memberships and Dues	27.00
65890 Events and Ceremonies	14.00
65895 Sales Tax - Motor Fuel	3,184.69
Total 65100 Other Types of Expenses	**3,259.78**
65200 Fuel Purchases	42,053.11
65220 Diesel/Gas	33.98
65230 Fuel Truck	105.78
Total 65200 Fuel Purchases	**42,192.87**
65900 void	0.00
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	254.06
Total 68300 Travel and Meetings	**254.06**
80150 Capital Purchase - Bldg Improve	516,037.00
80170 Capital Purchase - Auto Fuel Truck	600.00
80200 Debt Service	89,787.50
Total Expenditures	**$694,452.97**
Net Operating Revenue	**$190,964.52**
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**

	TOTAL
Net Other Revenue	$ -1,000.00
Net Revenue	$189,964.52

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