Morehead-Rowan County Airport Board
STATEMENT OF ACTIVITY
September 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	214,670.00
44540 State Grants	89,787.50
Total 44500 Government Grants	**304,457.50**
46400 Other Types of Income	
46430 Miscellaneous Revenue	
46440 Line of Credit1	-7,000.00
4645- 4th of July	750.00
Total 46430 Miscellaneous Revenue	**-6,250.00**
Total 46400 Other Types of Income	**-6,250.00**
47500 Rentals	
47520 T-Hangars	4,942.00
47530 Community Hangar	675.00
Total 47500 Rentals	**5,617.00**
47600 Fuel Sales	
47610 PVT Fuel Sales	6,349.86
47620 Credit Card Fuel Sales	19,440.24
Total 47600 Fuel Sales	**25,790.10**
Total Revenue	**$330,447.93**
Gross Profit	**$330,447.93**
Expenditures	
62100 Contract Services	
62170 Administrative	300.00
62180 Professional Engineering	12,424.00
Total 62100 Contract Services	**12,724.00**
62800 Facilities and Equipment	
62880 Interest Expense - General	15.80
62900 Grounds	79.94
Total 62800 Facilities and Equipment	**95.74**
63000 Insurance	
63010 Insurance - Property, Er/Omis	1,058.17
Total 63000 Insurance	**1,058.17**
64400 Utilities	
64410 Electric	421.90
64440 Water and Sewer	-31.11
Total 64400 Utilities	**390.79**

	TOTAL
65000 Operations	
65020 Postage, Mailing Service	1.19
65040 Supplies	5.00
65050 Telephone, Telecommunications	267.02
65070 Fuel Profit	1,140.92
Total 65000 Operations	**1,414.13**
65100 Other Types of Expenses	
65140 Bank Fees	15.00
65895 Sales Tax - Motor Fuel	808.15
Total 65100 Other Types of Expenses	**823.15**
65200 Fuel Purchases	
65220 Diesel/Gas	33.98
65230 Fuel Truck	50.47
Total 65200 Fuel Purchases	**84.45**
65900 void	0.00
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	254.06
Total 68300 Travel and Meetings	**254.06**
80170 Capital Purchase - Auto Fuel Truck	400.00
80200 Debt Service	89,787.50
Total Expenditures	**$107,031.99**
Net Operating Revenue	**$223,415.94**
Net Revenue	**$223,415.94**

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