Morehead-Rowan County Airport Board
STATEMENT OF ACTIVITY
July 2015

	TOTAL
Revenue	
43400 Direct Public Support	
43420 County Operating Support	833.33
Total 43400 Direct Public Support	**833.33**
44500 Government Grants	
44540 State Grants	33,094.18
Total 44500 Government Grants	**33,094.18**
47500 Rentals	
47510 Tie Downs	0.00
47520 T-Hangars	5,177.00
47550 Late Fee	17.00
Total 47500 Rentals	**5,194.00**
47600 Fuel Sales	
47630 Credit Card Fuel Sales	20,204.30
47640 PVT Fuel Sales	1,642.21
Total 47600 Fuel Sales	**21,846.51**
Total Revenue	**$60,968.02**
Gross Profit	**$60,968.02**
Expenditures	
60900 Business Expenses	
60920 Business Registration Fees	500.00
Total 60900 Business Expenses	**500.00**
62100 Contract Services	
62112 AWOS Maintenance	807.00
62140 Legal Fees	85.00
62170 Administrative	400.00
Total 62100 Contract Services	**1,292.00**
62800 Grounds and Facility Support	
62830 Facility Repair and Maintenance	79.98
Total 62800 Grounds and Facility Support	**79.98**
63000 Insurance	
63010 Insurance - Property, Er/Omis	8,263.53
Total 63000 Insurance	**8,263.53**
64400 Utilities	
64410 Electric	1,530.17
64420 Telecommunications	270.03
64440 Water and Sewer	47.04

Total 64400 Utilities	**1,847.24**
65000 General Administration	
65010 Bookkeeping Software and Subscriptions	26.95
65020 Postage, Mailing Service	27.48
65140 Bank Fees	25.00
65150 Memberships and Dues	27.00
Total 65000 General Administration	**106.43**
65200 Fuel Expenses	
65210 Fuel Purchases Eastern Aviation	16,004.47
65240 Fuel Profit	1,055.25
65270 Sales Tax - Motor Fuel	811.03
Total 65200 Fuel Expenses	**17,870.75**
80100 Capital Purchases	
80121 Capital Purchase Building	7,350.02
80140 Capital Purchases Runway	30,061.68
80150 Professional Engineering	3,032.50
80170 Capital Purchase Vehicle	200.00
Total 80100 Capital Purchases	**40,644.20**
Total Expenditures	**$70,604.13**
Net Revenue	**$ -9,636.11**