

Fremont County Airport Income Statement

Period January 1, 2012 through April 30, 2012

Sales (includes rec.)

Jet A +Acct Rec	\$52,318.60	
100LL +Acct Rec	33,768.15	
Tie Down Fees	550.00	
Hanger Rental(all)	3,930.00	
Aviation Supplies/Serv	113.50	
Lease Cell Tower	2,000.00	
Rent Modular&Terminal	240.00	
Land Private Hanger	6,196.60	
Helicopter Project	(95.94)	
Total Sales		99,020.91

Additional Income

Rebate Gas Tax	994.74	
Misc.	0.00	
Refund of Expenditures	0.00	
Purchase Card Rebate	46.72	
Total Additional Income		1,041.46

Cost of Goods Sold

Jet A	\$39,116.17	
Aviation Gasoline	\$28,249.65	
Aviation Supplies	#REF!	
Cost of Goods Sold		#REF!

**Total Profit/(Loss) before
Expenses**

#REF!

Operating Expenses

Salaries FT	\$33,764.34
Salaries PT&Fire&OT	\$0.00
Unemployment Ins	\$101.29
Workers Comp	\$2,312.81
Health Ins	\$4,346.23
FICA Employer	\$2,539.79
Retirement Exp.	\$1,012.95
DrugTest&Fire	\$0.00
Office Supplies	\$265.17
Credit Card Fees&Wing Pts	\$965.93
Other Operating Supplies	\$2,891.19
Gas Airport Equip	\$2,288.76
Tire,Tube,Battery Etc	\$0.00
Subscriptions	\$0.00
Memberships	\$1,050.00
Telephone	\$836.89
Utilities	\$7,044.17

Professional Serv	\$3,057.40	
In Direct cost to GF	\$0.00	
Maint Buildings	\$1,826.73	
Meals	\$199.31	
Employee Auto Exp	\$0.00	
Physicals	\$0.00	
Lodging	\$0.00	
Insurance&Bonds	\$0.00	
Equip Lease	\$14,975.32	
Total Operating Expense		\$79,478.28

Net Profit?(Loss)
From Operations **#REF!**

Income from Grants&Taxes

Local Taxes	\$99,328.70	
FAA Grant	\$0.00	
CDOT-Div of Aero	\$0.00	
Total Govt Income		\$99,328.70

Expense to Grants

Cnty Treas Fee	\$2,824.88	
Parallel Taxi Project	\$0.00	
Cap Outlay \$500-\$4,999	\$0.00	
Cap Outlay Over \$5000	\$0.00	
Total Outlay for Cap Imp		\$2,824.88

Profit/(Loss) for Cap Imp **\$96,503.82**

Total Profit/(Loss)
From All Airport Operations **#REF!**

Prepared by
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Fremont County Airport