

		2018- 2019 Airport Operating Budget					
FBO Fund		14 - 15 Actual	15 - 16 Actual	16 - 17 Actual	17 - 18 Actual	18 - 19 Budget	
Revenue							
Sales	53	373,150	368,035	320,528	324,812	340,000	
Cost of Sales	54	293,875	243,438	210,148	225,277	227,000	
Gross Profit	55	79,275	124,597	110,380	99,535	113,000	
Sales - Other	56	827	186	107	125	500	
Rent - FBO	57	1,043	475	0	0		
Rent - Hangars	58	4,003	5,393	4,950	4,580	5,000	
Rent - Ground	59	110	0	0	0		
Tiedown/Facility Fee	60	275	670	2,914	4,289	4,500	
Vending Machines	61	0	0	0	925	2,500	
Misc	62	1,168	1,037	660	6,470	24,000	
Total	63	86,701	132,358	119,011	115,924	149,500	
	64						
Expenses							
Salaries & Wages	66	66,872	75,743	70,200	69,678	82,000	
Bank & Credit Card Charges	67	537	0	0	0		
Depreciation	68	7,557	7,557	7,557	7,557	8,000	
Employee Benefits	69	0	0	4,935	9,465	10,000	
Advertising/Promo	70	0	0	0			
Gasoline & Oil	71	0	0	338	1,504	1,500	
Insurance Expense	72	3,448	0	0		0	
Management Fee	73	0	0	0			
Office Expense	74	699	98	64	1,160	1,000	
Professional Fees	75	0	0	0			
Repairs - Building	76	0	0	0			
Repairs - Equipment	77	0	0	4,647	9,309	10,000	
Supplies	78	2,445	1,440	875	1,566	2,000	
Supplies - Vending Machines	79	0	0	163	1,575	1,600	
Taxes - Payroll	80	8,734	7,855	8,009	6,832	8,000	
FBO Credit Card Fees	81	7,150	10,569	9,257	8,654	10,000	
Uniforms	82	144	0	425	177	1,000	
Utilities - Telephone	83	200	0	0		1,000	
Utilities - Other	84	49	0	0		1,000	
Quality Control	85	0	0	300		1,000	
Misc	86	0	0	12	125	500	
Training	87	0	0	0		3,000	
Transfers to/from CPF	88	0	0	0			
	89	97,835	103,262	106,782	117,602	141,600	

Note: FBO Fund budget is presented on accrual basis.

