

John Hanson

From: Mark Riegelman [mwairfield@gmail.com]
Sent: Saturday, December 02, 2017 9:33 AM
To: Jim Hannemann; John Hansen; Bob Becker; Amy Kobussen; Tom Ahonen; Robert Schmidt
Subject: November Ops Report

Airport Operations Report for Nov. 2017

- 1) Van Ert Electric here to repair runway lights/reils.
- 2) PAPI's flight checked – no issues. They are now commissioned.
- 3) Still awaiting replacement runway parts. (those which were used to repair damage)
- 4) Some light clean up plowing – no complete airport plows.

Airport credit card purchases: \$0	YTD: \$340.56
Nov. 2017 fuel sales: 247 gal for \$1034.85	YTD: \$56,497.90 (13,841 gal. YTD)
Nov. 2016 fuel sales: 411.7 gal for \$1642.68	YTD: \$37,692.84 (9391.2 gal. YTD)
YTD 2017 diesel fuel used: 615 gal.	YTD 2016 diesel fuel used: 737 gal.
Current 100LL fuel price at D25 is \$4.19/gal.	
Approximately 4201 gallons of 100LL on hand.	
\$0 received in parking/tie down fees in Nov.	
Staff hours worked: 58 hrs.	YTD: 946.65 hrs.
2016 hours worked: 59 hrs.	YTD: 1209.9 hrs.

(Note: Above hours do not include the Airport Managers hours)

2017 AIRPORT FINANCIAL REPORT
 Jan. 1 thru November 30, 2017

		2017 Actual	2017 Budget	2016 Actual
INCOME				
Fuel Sales	13841	\$ 56,497.90	\$ 40,000.00	\$ 37,692.84
Cost of Fuel		\$ 44,050.86	\$ 30,000.00	\$ 29,291.93
Gross Profit		\$ 12,447.04	\$ 10,000.00	\$ 8,400.91
Tie Down/Parking		\$ 2,575.00	\$ 2,000.00	\$ 2,121.00
Snow Plowing		\$ 2,340.00	\$ 3,000.00	\$ 2,080.00
Rent		\$ -	\$ 700.00	
Personal Property Tax		\$ 6,916.07	\$ 6,500.00	\$ 6,968.00
Donations		\$ 362.00	\$ -	
Hanger Leases		\$ 25,619.30	\$ 22,000.00	\$ 17,310.00
Total Income		\$ 50,259.41	\$ 44,200.00	\$ 36,879.91
EXPENSES				
Wages		\$ 25,693.51	\$ 25,000.00	\$ 27,438.25
FICA		\$ 1,965.55	\$ 2,150.00	\$ 2,558.73
Insurance		\$ 5,799.00	\$ 6,000.00	\$ 5,799.00
Marketing		\$ 709.07	\$ 500.00	\$ 342.33
Office Supplies		\$ 568.91	\$ 500.00	\$ 563.87
Fuel System Service Contract		\$ 1,595.00		\$ 3,393.21
Credit Card Fees		\$ 1,624.67	\$ 2,500.00	\$ 2,473.25
Equipment Fuel	615	\$ 1,531.35	\$ 3,000.00	\$ 1,787.72
Equip. Repairs & Maint.		\$ 5,919.75	\$ 3,000.00	
Weathermation Maint.			\$ -	\$ 4,658.97
Electric		\$ 4,351.59	\$ 4,000.00	\$ 2,048.96
Heat		\$ 2,194.05	\$ 3,500.00	\$ 3,623.14
Telephone		\$ 3,880.37	\$ 3,500.00	\$ 3,175.19
Building Maint.		\$ 2,457.02	\$ 3,000.00	\$ 529.24
Runway Lights/PAPI			\$ 500.00	\$ 1,721.50
Rental Hanger Main.				
Total Expenses		\$ 58,289.84	\$ 57,150.00	\$ 60,113.36
Net Income/Loss		\$ (8,030.43)	\$ (12,950.00)	\$ (23,233.45)
Capital Expenditures		\$ 58,000.00	\$ 58,000.00	\$ 83,191.50

We purchased 8375 gal. of 100LL on Aug. 7th at a cost of \$28017.17
 The cost per gal. is \$3.34. Retail \$4.19