

PORTAGE COUNTY REGIONAL AIRPORT AUTHORITY

Concerned Frend One		REPORT - December				
General Fund Ope	rating Revenue 2020	Dec	YTD Jan-Dec	2020 Budget	2020 Budget Balance	2020% Revenue Rec'd
Fees						1000
Key Card			70.00	100	30	70%
Tie-Down				125	125	0%
User Fees	Commercial Users		3,900.00	3,900	0	100%
	Private User	100.00	10,795.00	11,000	205	98%
	Support User		2,400.00	2,400	0	100%
Fuel Flow	County Commissioners (For Metro Life Flight)		174.27	1,500	4 000	100/
Fuel Flow	FBO		1,731.61	1,500	1,326 10,268	12% 14%
			1,101.01	12,000	10,200	1470
Lease	Board Hangar 1 (4 mos \$832)		4,288.00	1,728	-2,560	248%
Lease	Board Hangar 2 (6 mo. @\$800			4,800	4,800	0%
Lease	Board Hangars A,B,D	3,130.00	47,500.00	54,185	6,685	88%
Lease	Board Hangars Repairs	475.00	6,725.00	8,545	1,820	79%
Lease	Board Hangars 3 and 4	3,780.00	24,480.00	22,680	-1,800	108%
Lease, Land	FBO		2,385.00	5,724	3,339	42%
Lease, Land	T-Hangars (FBO Hangars LLC		5,471.00	5,471	0	100%
Miscellaneous	Gas Royalty Distribution (Black)		5.46	0	-5	
	Events (Fees/Donations)			2,500	2,500	0%
	Cares Act Grant		23,148.55		0	
		- 40 - 00	100.070.00	100.070		070/
General Fund Ope	rating Revenue 10/31/2020	7,485.00	133,073.89	136,658	26,733	97%
General Fund Ope	rating Expenses 2020	Dec	YTD Jan -Dec	2020 Budget	2020 Budget Balance	2020 % Expenses
Contract Services						
Advertising			323.90			
Board Related						
Grant Projects			007.70			
Audit Fee (State)			397.70			
AWOS Monthly	Svetem Telephone	40.07	505.00	570	0.00	4000/
	System Telephone	49.87	585.09 2,100.00	576 2,100	-9.09	102%
	AWOS Quarterly Hardware Maintenance		2,100.00	2,100		
AWOS Quarterly Software Maintenance			1 500 00	1 500	0.00	
AWOS Repair	/ Software Maintenance		1,500.00	1,500	0.00	
AWOS Repair	y Software Maintenance		1,500.00	1,500		
Debt and Interest					0.00	100%
Debt and Interest Hangar Acquisiti	ion - Monthly Payment, Hangars ABD	2,589.23	1,500.00 31,070.76	1,500 31,071		100%
Debt and Interest	ion - Monthly Payment, Hangars ABD	2,589.23			0.00	100%
Debt and Interest Hangar Acquisiti County Loan (Or	ion - Monthly Payment, Hangars ABD n hold)	2,589.23			0.00	100%
Debt and Interest Hangar Acquisiti County Loan (Or	ion - Monthly Payment, Hangars ABD n hold)	2,589.23		31,071	0.00	100%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect	ion - Monthly Payment, Hangars ABD n hold) tion	2,589.23	31,070.76	31,071 200	0.00	100% 100% 0%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I	ion - Monthly Payment, Hangars ABD n hold) tion Liability	2,589.23	31,070.76	31,071 200 3,006	0.00 0.00 200.00 -219.00	100% 100% 0% 107%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ	, n hold) tion Liability Jipment/Buildings	2,589.23	31,070.76 3,225.00 7,118.00	31,071 200 3,006 6,776	0.00 0.00 200.00 -219.00 -342.00	100% 100% 0% 107% 105%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I	, n hold) tion Liability Jipment/Buildings	2,589.23	31,070.76	31,071 200 3,006	0.00 0.00 200.00 -219.00	100% 100% 100% 0% 0% 107% 105% 96%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond	ion - Monthly Payment, Hangars ABD n hold) tion Liability uipment/Buildings 2020	2,589.23	31,070.76 3,225.00 7,118.00	31,071 200 3,006 6,776	0.00 0.00 200.00 -219.00 -342.00	100% 100% 0% 107% 105%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond	ion - Monthly Payment, Hangars ABD n hold) tion Liability uipment/Buildings 2020	2,589.23	31,070.76 3,225.00 7,118.00 160.00	31,071 200 3,006 6,776	0.00 0.00 200.00 -219.00 -342.00	100% 100% 0% 107% 105%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond 3 Maintenance/Repa Board Hangars 3	ion - Monthly Payment, Hangars ABD n hold) tion Liability uipment/Buildings 2020	2,589.23	31,070.76 3,225.00 7,118.00	31,071 200 3,006 6,776 166	0.00 0.00 200.00 -219.00 -342.00 6.00	100% 100% 0% 107% 105% 96%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond S Maintenance/Repa Board Hangars S Equipment	ion - Monthly Payment, Hangars ABD n hold) tion Liability Jipment/Buildings 2020	2,589.23	31,070.76 3,225.00 7,118.00 160.00 15,180.50	31,071 200 3,006 6,776	0.00 0.00 200.00 -219.00 -342.00 6.00	100% 100% 0% 107% 105% 96%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond 1 Maintenance/Repa Board Hangars 3 Equipment Fuel Farm Repa	ion - Monthly Payment, Hangars ABD n hold) tion Liability upment/Buildings 2020 tirs 3 and 4 irs - First \$500		31,070.76 3,225.00 7,118.00 160.00 15,180.50 -500.00	31,071 200 3,006 6,776 166 600	0.00 0.00 200.00 -219.00 -342.00 6.00 6.00 500.00	100% 100% 0% 107% 105% 96%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond 3 Maintenance/Repa Board Hangars 3 Equipment Fuel Farm Repa Fuel Pumps/Car	ion - Monthly Payment, Hangars ABD n hold) tion Liability upment/Buildings 2020 tirs 3 and 4 irs - First \$500	2,589.23	31,070.76 3,225.00 7,118.00 160.00 15,180.50 -500.00 12,965.94	31,071 200 3,006 6,776 166 600 6,000	0.00 0.00 200.00 -219.00 -342.00 6.00 6.00 500.00 -6,965.94	100% 100% 0% 107% 105% 96% 0% 216%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond 3 Maintenance/Repa Board Hangars 3 Equipment Fuel Farm Repa Fuel Pumps/Car Grounds	ion - Monthly Payment, Hangars ABD n hold) tion Liability uipment/Buildings 2020 tirs 3 and 4 irs - First \$500 d Reader	629.13	31,070.76 3,225.00 7,118.00 160.00 15,180.50 -500.00 12,965.94 1,039.55	31,071 200 3,006 6,776 166 600 6,000 10,000	0.00 0.00 200.00 -219.00 -342.00 6.00 6.00 500.00 -6,965.94 8,960.45	100% 100% 0% 107% 105% 96% 0% 216% 10%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond 3 Maintenance/Repa Board Hangars 3 Equipment Fuel Farm Repa Fuel Pumps/Car	ion - Monthly Payment, Hangars ABD n hold) tion Liability upment/Buildings 2020 tirs 3 and 4 irs - First \$500		31,070.76 3,225.00 7,118.00 160.00 15,180.50 -500.00 12,965.94	31,071 200 3,006 6,776 166 600 6,000 10,000 4,000	0.00 0.00 200.00 -219.00 -342.00 6.00 6.00 6.00 -6,965.94 8,960.45 2,927.71	100% 100% 0% 107% 105%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond 3 Maintenance/Repa Board Hangars 3 Equipment Fuel Farm Repa Fuel Pumps/Car Grounds	ion - Monthly Payment, Hangars ABD n hold) tion Liability uipment/Buildings 2020 tirs 3 and 4 irs - First \$500 rd Reader Board Hangars ABD	629.13	31,070.76 3,225.00 7,118.00 160.00 15,180.50 -500.00 12,965.94 1,039.55	31,071 200 3,006 6,776 166 600 6,000 10,000	0.00 0.00 200.00 -219.00 -342.00 6.00 6.00 500.00 -6,965.94 8,960.45	100% 100% 0% 107% 105% 96% 216% 10% 216% 27%
Debt and Interest Hangar Acquisiti County Loan (Or Fire/Safety Inspect Insurance Airport General I Commercial Equ Secretary Bond 3 Maintenance/Repa Board Hangars 3 Equipment Fuel Farm Repa Fuel Pumps/Car Grounds Hangar Repairs	ion - Monthly Payment, Hangars ABD n hold) tion Liability uipment/Buildings 2020 tirs 3 and 4 irs - First \$500 rd Reader Board Hangars ABD Board Hangars 1 and 2	629.13	31,070.76 3,225.00 7,118.00 160.00 15,180.50 -500.00 12,965.94 1,039.55 1,072.29	31,071 200 3,006 6,776 166 6,000 6,000 10,000 4,000 16,500	0.00 0.00 200.00 -219.00 -342.00 6.00 6.00 6.00 500.00 -6,965.94 8,960.45 2,927.71 16,500.00	100% 100% 0% 107% 105% 96% 96% 216% 10% 27% 0%



PORTAGE COUNTY REGIONAL AIRPORT AUTHORITY

FINANCIAL REPORT - December 2020

General Fund Operating Expenses (Continued)	Dec	YTD Jan-Dec	2020 Budget	2020 Budget Balance	2020 % Expenses
Miscellaneous					
Donation			723		
Board Conferences			700	700.00	0%
Event Prior Expenses		545.00			
Event Expenses			2,200	2,200.00	0%
Hangar Rental Reimbursement					
Court Fee					
Commercial User Fee Refund					
Engineering Services (Access Road)					
Professional Consultant		247.50			
Professional (Legal- land acquisition)				0.00	
Professional Board Conferences			800	000.00	00/
Professional (Membership OAA) Bank Maintenance Fee for FAA/ODOT account		1.00	800	800.00	0%
	60.20	1.00 1,165.52	800	265 52	1460/
Office Supplies/Equipment	60.39	1,105.52	800	-365.52	146%
Pavement Maintenance			4,000	4,000.00	0%
Real Estate Taxes		23,342.48	23,512	169.52	99%
Year 2019 (current and delinquent agreement)					
Salaries					
Payroll: Groundskeeper Salary	736.00	9,620.00	13,000	3,380.00	74%
Payroll: Secretary/Treasurer Salary	900.00	10,800.00	13,000	200.00	98%
Payroll: Intern Salary	900.00	10,000.00	1,500	1,500.00	<u>98%</u> 0%
Faylon. Intern Salary			1,500	1,500.00	0%
Salary: Related Costs					
Employer Medicare	23.72	296.09	334	37.91	89%
OPERS Retirement	229.04	2,858.80	3,360	501.20	85%
Workers Compensation Rebate		-528.56	-280	248.56	189%
Workers Compensation Estimate 2020; 2021	14.92	235.18	280	44.82	84%
Miscellaneous (Payroll overage)		-0.40		-0.40	
Overage Reimbursement Form 941		2.93	2		147%
Utilities (Electricity)					
Board Hangar 2	107.82	523.07	900	376.93	58%
Board Hangars ABD	137.10	901.32	2,100	1,198.68	43%
Field Sign	86.00	453.13	900	446.87	50%
Fuel Pumps	97.31	474.75	750	275.25	63%
Runway/Taxiway	296.23	1,663.56	3,700	2,036.44	45%
Board Hangar 1and 2 Gas	13.35	810.87	150	-660.87	541%
Website		1,224.00	1,600	376.00	77%
General Fund Operating Expenses 12/31/2020	7,105.75	158,027.25	160,026	1,998.51	99%
General Fund Operating Profit/Loss 12/31/2020	379.25	(24,953.36)	-23,367.76	24,734.15	107%
· -		VTD Jan Dee	•		
General Fund Other Revenue	Dec 0.00	YTD Jan-Dec 0.00			
General Fund Other Expenses	Dec	YTD Jan-Dec			
Tank Truck Rental		9,000.00			
Tank Damage Expenses Total Other Expenses 12/31/2020	110.04 110.04	34,793.46 43,793.46			
General Fund Bank Reconciliation 12/31/2020					_
Balance Forward 12/31/2019		102,332.27			-
Revenue (Operating)		133.073.89			
Revenue (Other)		133,073.89 0.00			

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FINANCIAL REPORT - December 2020

General Fund Bank Balance as of 12/31/2020			\$33.585.45
FAA/ODOT Fund Bank Reconcilation 2020	(Grant Activity)	Dec	Jan-Dec
Balance Forward 12/31/2019			412.64
Revenue		8058.56	38,059.56
Expenses		0.00	30,000.00
FAA/ODOT Fund Balance 12/31/2020			\$8,472.20
12/31/2020		-	

12/31/2020

Portage County Regional Airport