

AGENDA

City of Warsaw
warsaw.in.gov
Board of Aviation Commissioners
Regular Meeting
Monday, October 13, 2025, 5:15 PM
Council Chambers



I. ORGANIZATION OF MEETING

1. Call to Order
2. Member, Appointing Authority, Dates of Term;

Steven Smilay, Appointed by Mayor, 01/01/25 to 12/31/28
Dan Robinson, Appointed by Mayor, 01/01/23 to 12/31/26
John Yingling, Appointed by Mayor, 01/01/23 to 12/31/26
Gene Zale, Appointed by Mayor, 01/01/22 to 12/31/25

3. Approval of Minutes for ____
 - a. September Minutes
4. Approval of Claims
 - a. September Claims

II. RECOGNITION OF VISITORS

III. REPORTS / ORAL & WRITTEN COMMUNICATIONS

1. Engineer's Report
 2. Manager's Report
 - a. Fuel Usage Report
 - b. City Aviation Services and Aviation Department Income Statement
-
- a. Fuel Usage Report
 - b. Income Statement

IV. UNFINISHED BUSINESS

V. NEW BUSINESS

VI. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

VII. VISITOR QUESTIONS OR COMMENTS

VIII. ADJOURNMENT

I. ORGANIZATION OF MEETING

1. Call to Order

Present: Dan Robinson, John Yingling, Gene Zale. Steve Smilay, Nick King, Kelsey Chanley

2. Member, Appointing Authority, Dates of Term;

Steven Smilay, Appointed by Mayor, 01/01/25 to 12/31/28
Dan Robinson, Appointed by Mayor, 01/01/23 to 12/31/26
John Yingling, Appointed by Mayor, 01/01/23 to 12/31/26
Gene Zale, Appointed by Mayor, 01/01/22 to 12/31/25

3. Approval of Minutes for ____

Move: Gene Second: John

a. August Minutes

4. Approval of Claims

Move: John Second: Gene

a. August Claims

II. RECOGNITION OF VISITORS

David Slone, Delynn Geiger, Josh Finch

III. REPORTS / ORAL & WRITTEN COMMUNICATIONS

1. Engineer's Report

See CHA Report Attached.

Taxilane E-1 Rehab

Motion for board approval and Dan Robinson's signature on CHA Invoice 58412.6-13 for \$6,174.60.

Move: John Second: Gene

Taxiway B Rehab

Motion for board approval and Dan Robinson's signature on FAA Grants in the amount of \$2,836,121.50

Move: Gene Second: Steve

Motion for Nick to sign in Dan Robinson's absence

Move: John Second: Steve

Runway 9-27 Rehab

Motion for Board Approval and Dan Robinson's signature on CHA Invoice 5841211-08 for \$41,870.00.

Move: Steve Second: John

Taxiway A Design

Motion for Board Approval and Nick Kings signature on FAA Grant # ASW GLG-3-18-0085-025-2025 for \$99,500.

Move: John Second: Gene

2. **Manager's Report**

- a. Fuel Usage Report
- b. City Aviation Services and Aviation Department Income Statement

- a. Fuel Usage Report
Income Statement

IV. UNFINISHED BUSINESS

V. NEW BUSINESS

- 1. 2026 Budget
- 2. Farm Land Lease

Motion to approve Bishop Farms Land Lease extending 3 years.

Move: Gene Second: Steve

- 3. X1-FBO Software

The board likes the program but needs time to review it. Steve had some questions regarding the legality of the contract. Tabled to next month's meeting.

VI. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

VII. VISITOR QUESTIONS OR COMMENTS

VIII. ADJOURNMENT

The meeting adjourned at 6:20 PM.

Our next BOAC meeting is October 6, 2025 in the City Hall Council Chambers at 5:15 PM.

Dan Robinson (President) _____

Gene Zale (Secretary) _____

Installed by the City of Warsaw-2012
Appropriation Detail History

Posted Items

All History

Fund/Department 2206000

Posted Only In Balances

Invoice Date From 09/01/2025 Thru 09/30/2025

Grouped By Fund Number, Appropriation

Ordered By Fund Number, Appropriation

Fund Number 2206

****Appropriation 2206000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
220600011.000	AVIATION SALARIES	0.00	33043.84	478500.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1800 CITY OF WARSAW/GROSS PAY	09/03/2025	4888 / /		Aviation Salaries		126575	207984.15
A	1800 CITY OF WARSAW/GROSS PAY	09/16/2025	4897 / /		Aviation Salaries		126858	190886.31
				Appropriation # 220600011.000	Sub-Total	0.00	0.00	33043.84

SubTotal Appropriation 2206000111.000

****Appropriation 2206000130.010**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.010	AVIATION FICA/MEDICARE	0.00	2446.70	37300.00	0.00	0.00	0.00	0.00

TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR	EXPENDED	ADJ/FWD	AMOUNT	BALANCE
A	1600 CITY OF WARSAW/GROSS PAY	09/03/2025	4886	/ /		Empr Liability FICA		126575	0.00	0.00	0.00	956.51	0.00		17746.52
A	1600 CITY OF WARSAW/GROSS PAY	09/03/2025	4886	/ /		Empr Liability Medicare		126575	0.00	0.00	0.00	223.69	0.00		17522.83
A	1600 CITY OF WARSAW/GROSS PAY	09/16/2025	4897	/ /		Empr Liability FICA		126958	0.00	0.00	0.00	1026.45	0.00		16496.38
A	1600 CITY OF WARSAW/GROSS PAY	09/16/2025	4897	/ /		Empr Liability Medicare		126958	0.00	0.00	0.00	240.05	0.00		16256.33

Appropriation # 2206000130.010		Sub-Total
		0.00
		0.00
		2446.70

SubTotal Appropriation 2206000130.010

Appropriation 2206000130.030

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.030	AVIATION PERF	0.00	3289.77	52000.00	0.00	0.00	0.00	0.00

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Appropriation Detail History

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HISTORY_BY_APPR.FRX									
YPEREND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	EXPENDED
A	16800 INPRS - PERF	09/04/2025	4895	/ /		Payroll Cleaning		126583	AMOUNT
A	16800 INPRS - PERF	09/17/2025	4907	/ /		Payroll Cleaning		126988	AMOUNT
Appropriation # 2206000130.030 Sub-Total									0.00
SubTotal Appropriation 2206000130.030									0.00
**Appropriation 2206000130.050									
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
2206000130.050	AVIATION HEALTH INSURANCE	0.00	7889.28	140000.00	0.00	0.00	0.00	-35000.00	
YPEREND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	EXPENDED
A	3055 CITY OF WARSAW	09/03/2025	73733	/ /		SEPT TRNS		126587	AMOUNT
A	3055 CITY OF WARSAW	09/03/2025	73735	/ /		SEPT TRNS LIFE		126571	AMOUNT
Appropriation # 2206000130.050 Sub-Total									0.00
SubTotal Appropriation 2206000130.050									0.00
**Appropriation 2206000210.000									
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
2206000210.000	AVIATION OFFICE SUPPLIES	0.00	8145.75	13500.00	22.73	0.00	0.00	0.00	
YPEREND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	EXPENDED
A	1781 EASTERN ENGINEERING SUPPLY INC	08/05/2025	73828	08/07/2025	1186402	7/17/25-8/8/25 COPIES		126171	AMOUNT
A	38587 BIT COMPUTERS, INC.	09/05/2025	73605	08/23/2025	INV-2671	THINKCENTRE.		126523	AMOUNT
Appropriation # 2206000210.000 Sub-Total									0.00
SubTotal Appropriation 2206000210.000									0.00
**Appropriation 2206000220.000									
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
2206000220.000	AVIATION OPERATING SUPPLIES	0.00	279.20	55000.00	2022.05	0.00	0.00	0.00	
YPEREND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	EXPENDED
A	23300 WILDMAN FACILITY/BUSINESS SERVICE GROUP	09/05/2025	73726	08/15/2025	3011010621	EYE WASH PRESERVE		126286	AMOUNT
A	23029 WAL-MART STORE EAST, LP	09/24/2025	73901	08/26/2025	02629	PAPER TOWEL, COFFEE,		127096	AMOUNT
A	23029 WAL-MART STORE EAST, LP	09/24/2025	73901	09/04/2025	04477	BLEACH, SALT		127101	AMOUNT
Appropriation # 2206000220.000 Sub-Total									0.00
SubTotal Appropriation 2206000220.000									0.00

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YPEREND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	23029 WAL-MART STORE EAST, LP	08/24/2025	73901	09/12/2025	01857	PROPANE REFILL		127105	0.00	0.00	0.00	19.92	21948.71
A	1100 JOHN DEERE FINANCIAL F S B.	09/29/2025	73906	09/16/2025	103586	SAFETY GLASSES		127379	0.00	0.00	0.00	41.98	21906.73
Appropriation # 2206000220.000 Sub-Total													
									0.00	0.00	0.00	279.20	

SubTotal Appropriation 2206000220.000

**Appropriation 2206000230.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000230.000	AVIATION REPAIRS & MAINTENANCE	0.00	310.84	30000.00	0.00	0.00	0.00	0.00					
TYPE/END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	23040 NAPA AUTO PARTS	09/19/2025	73830	09/03/2025	015985	ENGINE FILTER		126741	0.00	0.00	0.00	151.02	3071.34
A	39645 LOWE'S BUSINESS ACCT	09/24/2025	73899	09/16/2025	76129	DRAIN CLEANER &		127013	0.00	0.00	0.00	30.72	3040.82
A	39645 LOWE'S BUSINESS ACCT	09/24/2025	73899	08/26/2025	96629	INSULATION, PLUGS,		127017	0.00	0.00	0.00	129.10	2911.52
Appropriation # 2206000230.000 Sub-Total									0.00	0.00	0.00	310.84	

SubTotal Appropriation 2206000230.000

**Appropriation 2206000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000290.000	AVIATION OTHER SUPPLIES	0.00	199.88	1000.00	0.00	0.00	0.00	0.00					
TYPE/END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
A	38178 MENARD/CAPITAL ONE	09/25/2025	73903	09/12/2025	8839	4 FOLDING TABLES		127216	0.00	0.00	0.00	199.88	600.12
TRADE CREDIT													
Appropriation # 2206000290.000					Sub-Total			0.00	0.00			199.88	

SubTotal Appropriation 2206000290.000

**Appropriation 2206000310.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000310.000	AVIATION PROFESSIONAL	0.00	4123.25	100000.00	0.00	0.00	0.00	68672.00

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YPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	363 STANTEC CONSULTING SERVICES INC.	09/05/2025	73701	08/14/2025	2437770	ENVIRONMENTAL		126242	0.00	0.00	0.00	521.25	28513.55
A	363 STANTEC CONSULTING SERVICES INC.	09/05/2025	73701	08/18/2025	2439399	ENVIRONMENTAL		126525	0.00	0.00	0.00	1273.00	27240.55
A	1580 DONALD J. TRIBBETT	09/19/2025	73863	09/06/2025	2-2483	LEGAL SERVICES		126739	0.00	0.00	0.00	1812.50	25428.05
A	363 STANTEC CONSULTING SERVICES INC.	09/19/2025	73853	07/11/2025	2422837	PROFESSIONAL SERVICES		126742	0.00	0.00	0.00	516.50	24911.55
Appropriation # 2206000310.000 Sub-Total									0.00	0.00	0.00	4123.25	

SubTotal Appropriation 2206000310.000 0.00 0.00 4123.25

**Appropriation 2206000320.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000320.000	AVIATION COMMUNICATION &	0.00	565.51	7500.00	0.00	0.00	0.00	0.00					
YPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
A	1007 ON-LINE DATA	08/05/2025	73683	07/31/2025	119099	PRESORT MAILING		126051	0.00	0.00	0.00	3.03	4291.83
A	39557 VERIZON WIRELESS	09/05/2025	73745	08/28/2025	6121893306	MONTHLY USAGE		126609	0.00	0.00	0.00	223.93	4067.90
A	12021 LAKE CITY BANK VISA	09/05/2025	73742	08/04/2025	8835	WINDSOCKS		126622	0.00	0.00	0.00	233.56	3834.34
A	12021 LAKE CITY BANK VISA	08/05/2025	73742	08/08/2025	8835	CAR WASH		126622	0.00	0.00	0.00	23.00	3811.34
A	12021 LAKE CITY BANK VISA	08/05/2025	73742	08/12/2025	8835	SLING TV		126622	0.00	0.00	0.00	81.99	3729.35
Appropriation # 2206000320.000 Sub-Total									0.00	0.00	0.00	565.51	

SubTotal Appropriation 2206000320.000 0.00 0.00 565.51

**Appropriation 2206000330.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000330.000	AVIATION PRINTING & ADVERTISING	0.00	850.00	15000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
A	1567 ORANGE MARKETING STUDIOS LLC	08/19/2025	73834	08/02/2025	1183	SOCIAL MEDIA		126738	0.00	0.00	0.00	850.00	9001.76
Appropriation # 2206000330.000 Sub-Total									0.00	0.00	0.00	850.00	

SubTotal Appropriation 2206000330.000 0.00 0.00 850.00

**Appropriation 2206000350.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000350.000	AVIATION UTILITIES	0.00	2205.63	50000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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YPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	14360 NORTHERN IND PUBLIC SERVICE CO	08/10/2025	73753	08/27/2025	901-000-000-0	UTILITY BILL		126726	0.00	0.00	0.00	710.48	28109.78
A	14360 NORTHERN IND PUBLIC SERVICE CO	08/10/2025	73753	08/27/2025	601-000-008-5	UTILITY BILL		126726	0.00	0.00	0.00	102.65	28007.13
A	14360 NORTHERN IND PUBLIC SERVICE CO	08/10/2025	73753	08/27/2025	601-000-005-8	UTILITY BILL		126726	0.00	0.00	0.00	219.83	27787.30
A	14360 NORTHERN IND PUBLIC SERVICE CO	08/10/2025	73753	08/27/2025	501-000-009-5	UTILITY BILL		126726	0.00	0.00	0.00	798.59	26987.71
A	14360 NORTHERN IND PUBLIC SERVICE CO	08/10/2025	73753	08/27/2025	339-016-001-9	UTILITY BILL		126726	0.00	0.00	0.00	52.97	26934.74
A	14360 NORTHERN IND PUBLIC SERVICE CO	08/10/2025	73753	08/27/2025	973-751-007-4	UTILITY BILL		126726	0.00	0.00	0.00	104.36	26830.38
A	11550 KOSCIUSKO REMC	08/10/2025	73752	09/01/2025	1937001	UTILITY BILL		126727	0.00	0.00	0.00	32.00	26798.38
A	11550 KOSCIUSKO REMC	08/10/2025	73752	09/01/2025	1937002	UTILITY BILL		126727	0.00	0.00	0.00	34.00	26764.38
A	11550 KOSCIUSKO REMC	08/10/2025	73752	09/01/2025	1937005	UTILITY BILL		126727	0.00	0.00	0.00	65.00	26699.38
A	11550 KOSCIUSKO REMC	08/10/2025	73752	09/05/2025	1937003	UTILITY BILL		126727	0.00	0.00	0.00	40.75	26658.63
A	11550 KOSCIUSKO REMC	08/10/2025	73752	09/05/2025	1937004	UTILITY BILL		126727	0.00	0.00	0.00	44.00	26614.63
Appropriation # 2206000350.000 Sub-Total									0.00	0.00	0.00	2205.63	
SubTotal Appropriation 2206000350.000									0.00	0.00	0.00	2205.63	

**Appropriation 2206000360.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000360.000	AVIATION REPAIRS & MAINTENANCE	0.00	455.92	50000.00	13158.22	0.00	0.00	8700.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	18004 RABB WATER SYSTEMS INC	08/19/2025	73844	08/20/2025	PM06376	FILTER SERVICE,		126740	0.00	0.00	0.00	217.07	37598.63
A	11221 KERLIN MOTOR CO. INC.	08/19/2025	73816	09/04/2025	5001596	SENSOR, CONNECTOR		126744	0.00	0.00	0.00	238.85	37359.78
Appropriation # 2206000360.000							Sub-Total		0.00	0.00	0.00	455.92	
SubTotal Appropriation 2206000360.000									0.00	0.00	0.00	455.92	

**Appropriation 2206000370.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000370.000	AVIATION RENTALS	0.00	224.88	25000.00	96.30	0.00	0.00	0.00

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TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	23350 WILDMAN UNIFORM	08/18/2025	73875	08/08/2025	1013102536	UNIFORM RENTAL		126710	0.00	0.00	0.00	51.77	23102.15
A	23350 WILDMAN UNIFORM	08/18/2025	73875	08/13/2025	1013104704	UNIFORM RENTAL		126710	0.00	0.00	0.00	89.57	23032.58
A	23350 WILDMAN UNIFORM	08/19/2025	73875	08/27/2025	1013108590	UNIFORM RENTAL		126710	0.00	0.00	0.00	51.77	22980.81
A	23350 WILDMAN UNIFORM	08/19/2025	73875	09/03/2025	1013111145	UNIFORM RENTAL		126743	0.00	0.00	0.00	51.77	22929.04
Appropriation # 2206000370.000 Sub-Total									0.00	0.00	0.00	224.88	

SubTotal Appropriation 2206000370.000

**Appropriation 2206000449.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000449.000	AVIATION OTHER CAPITAL OUTLAYS	0.00	36782.04	0.00	0.00	873000.00	100000.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
A	41662 CHA	09/05/2025	73614	08/08/2025	5841211-07	5/24/25-7/25/25 ASW - TO 11		126074	0.00	0.00	0.00	13224.40	568327.30
A	41662 CHA	09/05/2025	73614	06/08/2025	5841211-08	4/28/25/25-5/23/25 ASW - TO		126074	0.00	0.00	0.00	4339.60	563987.70
A	41662 CHA	09/05/2025	73614	08/08/2025	5841210-06	1/25/25-7/25/25 ASW - TO 10		126075	0.00	0.00	0.00	18000.00	545987.70
A	41662 CHA	09/23/2025	73894	06/17/2025	58412.2-22	RUNWAY 27		127007	0.00	0.00	0.00	844.94	545142.76
A	41662 CHA	09/23/2025	73895	06/06/2025	58412.7-08	REHAB TWB REQUEST #8		127008	0.00	0.00	0.00	373.10	544769.66
Appropriation # 2206000449.000 Sub-Total									0.00	0.00	0.00	36782.04	

SubTotal Appropriation 2206000449.000

SubTotal Fund Number 2206

** GRAND TOTAL ***

City Aviation Services
General Ledger Standard Income Report
For Fiscal Year Starting: 1/01/2025, Reporting Through: 9/30/2025
All Departments Consolidated

Income

	MTD 9/01-9/30/25	YTD 1/01-9/30/25
Bank/Investment Interest Income	0.00	119.86
Ramp Fees	1,425.00	7,005.00
Jet Fuel Sales	59,553.98	640,561.52
100LL Fuel Sales	11,808.34	113,531.33
Prist Sales	0.00	604.25
Oil Sales	222.00	982.50
Crew Car - 4 HRS.	0.00	50.00
Overnight Fee	550.00	1,625.00
Miscellaneous	50.00	51.00
After Hour Service	400.00	1,800.00
Interest Income	0.00	423.06
Total Income:	74,009.32	766,753.52

Cost Of Sales

	MTD 9/01-9/30/25	YTD 1/01-9/30/25
Jet Fuel Cost	20,551.88	415,134.86
100LL Fuel Cost	32,619.56	99,857.88
Prist Cost	0.00	260.00
Fuel Excise Tax	5,129.20	35,279.16
Oil Costs	33.86	898.05
Total Cost Of Sales:	58,334.50	551,429.95
Gross Profit:	15,674.82	215,323.57

Expense

	MTD 9/01-9/30/25	YTD 1/01-9/30/25
Credit Card Merchant Fees	738.98	6,860.56
TFBO Web Software	645.00	5,755.00
Miscellaneous	0.00	6,055.20
City Revenue	75,000.00	125,000.00
Total Expense:	76,383.98	143,670.76
Net Income:	(60,709.16)	71,652.81

Notes: Report Period: 1/01/2025 - 9/30/2025
All Departments Consolidated.