

PGV Airport Authority FY 2022-2023

FY 22-23 REVISED 4-14-2022

Revenues

65-3351	Sales tax Refund	15,000.00
65-3480	Concession Sales	100.00
65-3510	Fuel and Oil Sales	
65-3511	Airline	72,000.00
65-3512	Jet A	1,700,000.00
65-3513	AvGas	250,000.00
65-3514	Oil	400.00
65-3831	Interest income	1,800.00
65-3860	Rent and Lease fees	
65-3861	airline	175,000.00
65-3862	rent car	220,000.00
65-3863	hangars	150,000.00
fund 51	t-hangars	62,400.00
fund 51	corporate hgrs	157,000.00
	Internal Corp & T-Hangar Transfer	(219,400.00)
65-3865	tiedowns	4,000.00
65-3866	ramp fees	7,000.00
65-3867	landing fees	25,000.00
65-3868	Dillons	24,600.00
65-3869	terminal fees	42,000.00
65-3870	charters	25,000.00
65-3871	misc. Ground	7,000.00

65-3880	Parking	300,000.00
65-3890	Misc.	6,000.00
65-3891	LEO grant	80,000.00
65-3892	LEO-AA cost share	-
65-3893	Insurance/FEMA	-
65-3895	Transfer from CARES ACT local share	1,517,950.00
	transfer from reserve	-
	Total Revenues	4,622,850

Cost of Goods misc.

65-4105	Avgas COGS
65-4110	Jet A Fuel COGS
65-4115	Oil
	Total COGS

FY 22-23
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<u>Expenses</u>		
65-4121	Salaries	975,000.00
65-4181	FICA	65,000.00
65-4182	Retirement (OPEB)	75,000.00
65-4183	Hospitalization	225,000.00
65-4184	Group Insurance	9,000.00
65-4185	Retirement	29,000.00
65-4199	Professional Services	50,000.00
65-4200	Pitt County LEO	185,000.00
65-4201	Air Svc Developmnt	75,000.00
65-4202	Economic Dev	3,000.00
65-4203	Audit	40,000.00
65-4204	Legal	20,000.00
65-4205	Marketing	100,000.00
65-4206	Credit Card Fees	39,000.00
65-4240	Line Supplies	25,000.00
65-4260	Office Supplies	12,000.00
65-4270	Concession Purchases	100.00
65-4271	Fuel and Oil	1,300,000.00
65-4312	Travel	20,000.00
65-4314	Training	25,000.00
65-4321	Telephone	18,000.00
65-4325	Postage	1,500.00
65-4331	Utilities	225,000.00

65-4332	stormwater	67,000.00
65-4351	Bldg Mntce	240,000.00
65-4352	Equipment Mntce	75,000.00
65-4353	Ground Fuel	35,000.00
65-4354	Radio Mtnce (ILS)	25,000.00
65-4355	Rwy & lights mtnce	1,500.00
65-4370	Advertising	-
65-4411	NDB land rental	750.00
65-4433	Fuel truck rental	30,000.00
65-4450	Insurance	200,000.00
65-5499	Sales tax	130,000.00
	Total Expenses	4,320,850

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Other Income/Expense

Other Income

51-3305 Airport Local Share

65-3305 ESP Income

65-3896 Cares Act Grant

Other Expense

65-4305 · ESP Tenant Credit

65-4519 · Push Tug

65-4500 · Capital Outlay - Other

302,000.00

65-5600 · Transfers Out To Fund 66

4,622,850