

Music City Executive

Budget vs. Actuals: 26-27 Budget - FY27 P&L

July - August, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4411000 Land Leases	25,055.84	33,333.34	-8,277.50	75.17 %
4411500 Midfield Land Leases	27,194.98		27,194.98	
4412000 Hangar Leases	32,924.00	35,962.50	-3,038.50	91.55 %
4413000 FBO Fuel Flowage Fees	6,992.08	7,166.66	-174.58	97.56 %
4413700 Tie Down Rental	150.00	200.00	-50.00	75.00 %
4413800 Revenue Sharing	24,298.98	14,166.66	10,132.32	171.52 %
4417000 FBO Utilities Reimbursements	1,396.51	2,500.00	-1,103.49	55.86 %
4417500 Tenant Water/Sewer Reimbursement	938.34	2,000.00	-1,061.66	46.92 %
Total Income	\$118,950.73	\$95,329.16	\$23,621.57	124.78 %
GROSS PROFIT	\$118,950.73	\$95,329.16	\$23,621.57	124.78 %
Expenses				
5822000 MCEAA Expenses				
5822100 Payroll Expenses	23,467.70	23,166.66	301.04	101.30 %
5822196 Training		666.66	-666.66	
5822300 Uniforms		200.00	-200.00	
5822301 Accounting/Bookkeeping Svc.	2,000.00	2,000.00	0.00	100.00 %
5822302 Advertising/Promotional		1,666.66	-1,666.66	
5822306 Bank Charges	256.58	334.00	-77.42	76.82 %
5822307 Communication-Phn&Internet	1,000.96	1,000.00	0.96	100.10 %
5822308 Consultants/Management		1,666.66	-1,666.66	
5822320 Dues		500.00	-500.00	
5822321 Subscriptions	1,369.46	916.66	452.80	149.40 %
5822331 Legal and Professional	7,545.00	8,333.34	-788.34	90.54 %
5822332 Legal Notices		250.00	-250.00	
5822333 Licenses		232.00	-232.00	
5822335 Maint & Repair Serv-Building	2,948.99	10,583.34	-7,634.35	27.86 %
5822336 Maint & Repair Serv-Equip		1,668.00	-1,668.00	
5822338 Maint & Repair Serv-Vehicles	48.95	250.00	-201.05	19.58 %
5822347 Pest Control Service	126.00	83.34	42.66	151.19 %
5822348 Postage Charges	16.36	41.66	-25.30	39.27 %
5822349 Printing Cost		83.32	-83.32	
5822351 Rentals/Leases	626.99	0.00	626.99	
5822356 Tuition & Conference		500.00	-500.00	
5822360 Meals		83.34	-83.34	
5822361 Permits		166.66	-166.66	
5822367 Maintenance Airport Grounds	4,975.27	10,833.32	-5,858.05	45.93 %
5822368 Snow Removal		833.34	-833.34	
5822412 Maintenance Fuel	3,998.27	1,000.00	2,998.27	399.83 %
5822452 Utilities	10,508.03	10,000.00	508.03	105.08 %
5822453 Waste Removal	1,227.50	1,083.34	144.16	113.31 %
5822475 Office/General Administrative Expenses		166.66	-166.66	
5822499 Meeting and Event Expenses		250.00	-250.00	

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5822506 Insurance/Work Comp	4,950.16	5,833.34	-883.18	84.86 %
5822550 Grant Matching		6,666.66	-6,666.66	
5822590 Donations	1,000.00	833.34	166.66	120.00 %
5822700 Equipment, Furniture & Fixtures	1,046.54	1,058.34	-11.80	98.89 %
Total 5822000 MCEAA Expenses	67,112.76	92,950.64	-25,837.88	72.20 %
QuickBooks Payments Fees	55.52		55.52	
Total Expenses	\$67,168.28	\$92,950.64	\$ -25,782.36	72.26 %
NET OPERATING INCOME	\$51,782.45	\$2,378.52	\$49,403.93	2,177.09 %
Other Income				
4331000 Airport Fees & Permits	50.00	84.00	-34.00	59.52 %
4452000 Interest Income	52,485.63	0.00	52,485.63	
4612000 Airport Maintenance Program Grants		3,333.34	-3,333.34	
Total Other Income	\$52,535.63	\$3,417.34	\$49,118.29	1,537.33 %
NET OTHER INCOME	\$52,535.63	\$3,417.34	\$49,118.29	1,537.33 %
NET INCOME	\$104,318.08	\$5,795.86	\$98,522.22	1,799.87 %