

Report for VTR Airport

The Vicksburg Tallulah airport is a public use general aviation airport. We provide aircraft parking and fueling services. We recently completed a project design for drainage to include a pumping station, which is in the process of finishing up the grants for the construction. The T-Hanger project has started and we are waiting on the building to be fabricated and shipped.

Every year we host a war bird formation clinic that draws from all of the US and Canada. This year (25) we are bringing back the bi-annual airshow. In 2024, we had 4,183 operations with one to twelve people on the planes.

Vicksburg Tallulah Regional Proposed 2026 Budget

	Jan - Dec 24	Budget	% of Budget	Jan 1 - Jun 20, 25	Budget	% of Budget	Proposed 2026 Budget
Ordinary Income/Expense							
Income							
4010 · 100 LL Sales	162,625.52	135,000.00	120.46%	48,676.16	66,111.09	73.63%	140,000.00
4011 · Military Other	475.19	1,000.00	47.52%	9.59	472.24	2.03%	500.00
4012 · Jet-A Fuel Sales	381,729.22	450,000.00	84.83%	161,778.83	212,500.00	76.13%	450,000.00
4040 · Property Leases	51,290.10	51,950.00	98.73%	25,645.14	24,531.92	104.54%	51,950.00
4050 · Hangar Rental	24,900.00	24,900.00	100.0%	10,825.00	11,758.33	92.06%	24,900.00
4060 · Other							
4060.01 · prist	931.12	1,400.00	66.51%	249.28	661.09	37.71%	1,100.00
4060 · Other - Other	3,713.96	3,000.00	123.8%	2,328.37	1,416.67	164.36%	4,400.00
Total 4060 · Other	4,645.08	4,400.00	105.57%	2,577.65	2,077.76	124.06%	5,500.00
Total Income	625,665.11	667,250.00	93.77%	249,263.09	315,373.58	79.04%	672,850.00
Cost of Goods Sold							
5010 · Cost of Sales-Fuel							
5010.01 · Cost of sales-100 LL	114,580.17	91,000.00	125.91%	31,178.07	44,861.09	69.50%	100,000.00
5010.02 · Cost of sales-Jet A	208,787.07	339,200.00	61.55%	84,121.65	160,177.76	52.52%	340000.00
Total 5010 · Cost of Sales-Fuel	323,367.24	430,200.00	75.17%	115,299.72	205,038.85	56.23%	440,000.00
5015 · Cost of Sales-oil	1,023.71	550.00	186.13%	444.15	275.00	161.51%	750.00
Total COGS	324,390.95	430,750.00	75.31%	115,299.72	205,038.85	56.23%	440,750.00
Gross Profit	301,274.16	236,500.00	127.39%	133,963.37	110,334.73	121.42%	232,100.00
Expense							
5020 · Insurance							
5020.01 · Property & Casualty Insurance	1,617.00	35,000.00	4.62%	41,011.00	17,000.00	241.24%	45,000.00
5020.02 · Insurance-Officers	1,696.00	1,700.00	99.77%	1,660.00	802.76	206.79%	1,750.00
Total 5020 · Insurance	3,313.00	36,700.00	9.03%	42,671.00	17,802.76	239.69%	46,750.00
5100 · Bldgs/Terminal/Grounds							
5100.01 · Chemicals	0.00	2,500.00	0.0%	0	1,251.41	0.00%	2,500.00
5100.02 · Operating Supplies	1,555.09	2,500.00	62.2%	694.13	1,180.58	58.80%	2,500.00
5100.03 · Uniforms	186.12	500.00	37.22%	0	236.09	0.00%	300.00
5100.04 · Repairs-Electronic Equipment	21.03	2,000.00	1.05%	0	944.42	0.00%	2,000.00
5100.05 · Fire Extinguisher Refill	397.10	450.00	88.24%	0	354.17	0.00%	500.00
5100.06 · Localizer Repairs	0.00	2,000.00	0.0%	0	944.42	0.00%	4,000.00
5100.08 · NDB repairs	0.00	2,000.00	0.0%	0	944.42	0.00%	4,000.00
5100.09 · Generator	58.99	1,000.00	5.9%	0	944.42	0.00%	1,500.00
5100.14 · Glideslope Repair	4,850.00	2,000.00	242.5%	0	1,416.67	0.00%	4,000.00
5100 · Bldgs/Terminal/Grounds - Other	36,838.72	44,000.00	83.72%	5,424.12	21,013.91	25.81%	45,000.00
Total 5100 · Bldgs/Terminal/Grounds	43,907.05	58,950.00	74.48%	6,118.25	29,230.51	20.93%	66,300.00
5105 · AVIATION FUEL							
5105.02 · Fuel Farm Maintenance-100LL	484.59	1,000.00	48.46%	338.5	1,180.58	28.67%	1,000.00
5105.03 · Fuel Farm Maintenance-Jet A	984.26	1,500.00	65.62%	30.43	1,416.67	2.15%	1,500.00
5105.04 · Fuel Truck Maintenance-100LL	2,378.70	3,000.00	79.29%	250.56	1,416.67	17.69%	3,000.00
5105.05 · Fuel Truck Maintenance-Jet A	1,784.93	3,000.00	59.5%	260.12	1,416.67	18.36%	3,000.00
Total 5105 · AVIATION FUEL	5,632.48	8,500.00	66.26%	879.61	5,430.59	16.20%	8,500.00
5115 · Repairs-Equipment							
5115.01 · Auto	447.12	1,000.00	44.71%	246.6	472.24	52.22%	1,000.00
5115.02 · Mowing Equipment	3,249.92	5,000.00	65.0%	84.33	9,444.42	0.89%	5,000.00
5115.05 · Ranger	21.38	1,000.00	2.14%	353.27	708.33	49.87%	1,000.00
5115 · Repairs-Equipment - Other	6,744.10	500.00	1,348.82%	1,073.73	283.33	378.97%	1,000.00
Total 5115 · Repairs-Equipment	10,462.52	7,500.00	139.5%	1,757.93	10,908.32	16.12%	8,000.00
5125 · Contract Services							
5125.01 · Localizer	7,800.00	7,800.00	100.0%	3,600.00	3,683.33	97.74%	7,800.00
5125.02 · Exterminator	1,728.00	1,600.00	108.0%	894	826.41	108.18%	2,000.00
5125.04 · Equipment Lease	6,000.00	6,050.00	99.17%	2,796.89	2,856.92	97.90%	6,050.00
5125.05 · NDB	0.00	0.00	0.0%	0	613.91	0.00%	1,300.00
5125.06 · Glideslope	9,750.00	9,750.00	100.0%	4,500.00	46,041.67	9.77%	9,750.00
Total 5125 · Contract Services	25,278.00	25,200.00	100.31%	11,790.89	54,022.24	21.83%	26,900.00

Vicksburg Tallulah Regional Proposed 2026 Budget

	Jan - Dec 24	Budget	% of Budget	Jan 1 - Jun 20, 25	Budget	% of Budget	Proposed 2026 Budget
5200 · Fuel Expenses							
5200.01 · Equipment Fuel	2,086.82	3,500.00	59.62%	0	1,652.76	0.00%	2,500.00
5200.02 · Auto Fuel	0.00	300.00	0.0%	0	141.67	0.00%	100.00
Total 5200 · Fuel Expenses	2,086.82	3,800.00	54.92%	0	1,794.43	0.00%	2,600.00
5230 · Payroll							
5230.01 · Lineman	65,831.11	66,200.00	99.44%	37,588.67	34,387.24	109.31%	67,465.00
5230.02 · Secretary	27,681.15	28,700.00	96.45%	15,106.16	14,908.08	101.33%	42,848.00
5230.03 · Manager	64,975.68	58,700.00	110.69%	34,811.37	33,660.00	103.42%	72,100.00
5230.04 · Workers Comp Ins.	4,524.00	6,000.00	75.4%	2,557.00	2,833.33	90.25%	6,500.00
5230.05 · Payroll - MICA	4,022.73	2,800.00	143.67%	2,156.52	1,652.76	130.48%	4,500.00
5230.06 · Payroll - FICA	9,931.65	9,500.00	104.54%	5,479.62	4,533.33	120.87%	11,000.00
5230.07 · Health Insurance	38,861.42	40,000.00	97.15%	23,134.76	19,361.09	119.49%	47,000.00
5230.08 · Employers IRA Expense	4,805.61	4,550.00	105.62%	2,651.42	2,172.24	122.06%	5,200.00
Total 5230 · Payroll	220,633.35	216,450.00	101.93%	123,485.52	113,508.07	108.79%	256,613.00
5300 · UTILITIES							
5300.01 · Bayou Water	869.70	700.00	124.24%	356.8	413.17	86.36%	924.00
5300.02 · Utilities-T-Hangar	1,734.28	1,775.00	97.71%	924.28	944.42	97.87%	2,000.00
5300.03 · Utilities-Fuel Farm	728.67	1,150.00	63.36%	355.75	543.08	65.51%	950.00
5300.04 · Utilities-Localizer Building	1,562.76	1,400.00	111.63%	862.43	720.16	119.76%	1,550.00
5300.05 · Utilities-NDB Hodge Tower	455.92	475.00	95.98%	229.34	224.33	102.23%	525.00
5300.07 · Utilities-Security Lighting	1,082.09	2,800.00	38.65%	929.41	1,322.24	70.29%	2,400.00
5300.08 · Utilities-Terminal & Runway	9,589.74	11,500.00	83.39%	4,943.51	5,430.58	91.03%	11,500.00
5300.09 · Waste Management Pickup	5,316.28	4,500.00	118.14%	2,421.59	2,408.33	100.55%	4,550.00
5300.10 · Telephone	3,169.97	13,000.00	24.38%	1,937.17	2,455.58	78.89%	5,000.00
5300.11 · Utilities- Runway	7,932.61	11,000.00	72.12%	4,989.32	5,194.42	96.05%	11,200.00
Total 5300 · UTILITIES	32,442.02	48,300.00	67.17%	17,949.60	19,656.31	91.32%	40,599.00
5800 · Banking Expenses							
5800.01 · Credit Card Processing Fees	14,348.45	11,150.00	128.69%	4,760.67	6,138.91	77.55%	12,500.00
5800 · Banking Expenses - Other	0.00	100.00	0.0%	5.4	47.24	11.43%	100.00
Total 5800 · Banking Expenses	14,348.45	11,250.00	127.54%	4,766.07	6,186.15	77.04%	12,600.00
5820 · Office Expense							
5821 · Shipping	495.43	850.00	58.29%	253.89	401.41	63.25%	850.00
5822 · Mileage	349.07	500.00	69.81%	0	283.33	0.00%	500.00
5823 · Legal & Accounting	275.00	9,000.00	3.06%	8,500.00	4,250.00	200.00%	9,000.00
5825 · Advertising	500.00	3,000.00	16.67%	72	1,416.67	5.08%	3,000.00
5826 · Dues & Subscriptions	2,915.43	1,750.00	166.6%	995.98	826.41	120.52%	3,000.00
5827 · Education							
5827.01 · Training	342.56	600.00	57.09%	0	283.33	0.00%	600.00
5827.02 · Travel	147.50	1,000.00	14.75%	0	472.24	0.00%	800.00
Total 5827 · Education	490.06	1,600.00	30.63%	0	755.57	0.00%	1,400.00
5820 · Office Expense - Other	2,523.19	2,500.00	100.93%	601.36	1,180.58	50.94%	2,600.00
Total 5820 · Office Expense	7,548.18	19,200.00	39.31%	10,423.23	9,113.97	114.37%	20,350.00
Total Expense	365,651.87	435,850.00	83.89%	219,842.10	267,724.18	82.12%	489,212.00
Net Ordinary Income	-64,377.71	-199,350.00	32.29%	-85,878.73	-157,389.45	54.56%	-257,112.00
Net Income	-64,377.71	-199,350.00	32.29%	-85,878.73	-157,389.45	54.56%	-257,112.00

Per owner \$ 64,278.00