



Hibbing City Council

Councilor Jennifer Hoffman Saccoman
Councilor Chris Whitney
Councilor Justin Fosso
Councilor John Schweiberger
Councilor James Bayliss
Councilor Jay Hildenbrand
Mayor Pete Hyduke

City Administrator Greg Pruszinske
City Clerk-Dep Admin Candie Seppala
Finance Dir - Treasurer Sheena Mulner
Community Development Director Betsy Olivanti

Chisholm Hibbing Airport Authority

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Vice President Ed LaTendresse
Treasurer Terry Samsa
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Director Jeannie Quirk
Director Jennifer Hoffman Saccoman

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Attorney Rick Prebich

Chisholm City Council

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Councilor Jim Varda
Councilor April Fountain
Councilor Jed Holewa
Councilor Travis Vake
Mayor Adam Lantz

City Administrator Stephanie Skraba
City Clerk Devin Ceglar

I. CALL TO ORDER:

II. APPROVAL OF THE AGENDA:

III. CONSENT AGENDA:

1. Approve the Special Event Permit Application of the Quarterback Club to hold the Bean Bag Blitz at Palmer's of Hibbing on Saturday, September 13, 2025
2. Approve the Special Event Permit Application of Victory Christian Academy to host their VCA Bike-A-Thon event on Saturday, September 27, 2025
3. Approve the Raffle Permit Application Request of Project Care Free Clinic to hold Bingo at the Elk's Club September 4, 11, 18, and 25, 2025
Raffle Permit # 25-08-07

IV. 2026 CHISHOLM HIBBING AIRPORT AUTHORITY BUDGET AND TAX LEVY

1. Chisholm Hibbing Airport Authority 2026 Budget and Levy Presentation

V. ADJOURNMENT:

City of Hibbing
SPECIAL EVENT Permit Application

All applications for Special Events to be held within the City of Hibbing shall be reviewed by the City departments that will be involved during the operation of the Event. Prior to review, all application information must be completed. After Departments Review, the applications will be submitted to the City Council for final approval.

Deadlines: Applications must be submitted 60 days prior to the event.

RETURN APPLICATION to the City Hall Council Office
DATE RECEIVED BY COUNCIL OFFICE: _____

Name/Description of Event:	Bean Bag Blitz
Date of Event:	September 13, 2025
Location of Event:	Palmer's Tavern & Grill
Organizer:	Christine Gornick - QB Club 218-969-7344
Organizer Contact Information:	Home Phone: _____ Work Phone: _____ Cell Phone: _____

Department Review. If applicable and where noted in the application form, the event organizer will also need to contact City department heads

DEPARTMENT	CHECK IN WITH CITY CONTACTS TO DISCUSS YOUR NEEDS FOR YOUR EVENT	CONTACT #
Hibbing Police Dept.	Police Chief Steve Estey	218-262-0285
Fire Department	Fire Marshal Shawn Nickila	218-421-3942
Sanitation Dept.	John Yuretich/Jim Watkins	218-362-5991
Public Works Dept.	John Yuretich/Jim Watkins	218-362-5991
City Services	Nick Arola	218-362-5951

City of Hibbing

SPECIAL EVENT PERMIT APPLICATION

Applications MUST BE FILLED OUT COMPLETELY & ALL NECESSARY REQUIREMENTS ATTACHED

LOCATION OF EVENT: Palmer's Tavern & Grill

TITLE, PURPOSE, AND BRIEF DESCRIPTION OF EVENT:
<p>The Bean Bag Blitz is a bean bag tournament to raise funds for the QB Club, the booster club that supports the Hibbing Bluejackets football team.</p> <hr/> <hr/>
<p>Date of Event: <u>September 13, 2025</u></p>
<p>Refer media or citizen inquires to: <u>Christine Gornick</u> Telephone: <u>218-969-7344</u></p>
APPLICANT AUTHORIZATION:
<p>Attach a written communication from the organization(s) in whose name the event will be advertised which authorizes you, the applicant, to apply for this special event permit on its or their behalf. QB Club</p>
<p>Applicants Name & Title: <u>Christine Gornick, President - QB Club</u></p>
<p>Address:</p>
<p>Mailing Address: <u>P.O. Box 843 Hibbing, MN 55746</u></p>
<p>Affiliation:</p>
<p>Telephone: (day) <u>218-969-7344</u> (evening) _____</p>
EVENT PRINCIPALS:
<p>On the next sheet, please list names, addresses, and telephone numbers of all the principals involved in any way in the proposed special event. Include professional event organizers, event promoters, financial underwriters, commercial sponsors, charitable agencies for whose benefits the event are being produced, the organizations in whose name the event is being advertised, and all other administratively, financially, or organizationally involved as principals in the production of the proposed special event. Make additional copies of the next sheet as needed to include all the principals involved in the proposed special event.</p>

Name:
Organization/Business/Agency/Affiliation: Palmer's Tavern
Mailing Address: 1717 3rd Avenue East
Daytime Phone: 2182639313 Evening Phone: Other:
Title and Functional Responsibility with Regard to the Event: Providing facility, including toilets/washrooms, garbages, tables, tents if needed and will be donating a meal. Otherwise our spectators and participants will be welcome to use
Will this person have authority to cancel or greatly modify event plans? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Will this person be present at the event area or areas and in charge of the event at all times <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Name:
Organization/Business/Agency/Affiliation: Hibbing QB Club- Christine Gornick
Mailing Address: PO Box 843 Hibbing, MN 55746
Daytime Phone: 2189697344 Evening Phone: Other:
Title and Functional Responsibility with Regard to the Event: Hosting Event. Will provide set and complete clean up returning Palmer's Tavern to its original state prior to event. This event will be held completely on the groundsof Palmer's
Will this person have authority to cancel or greatly modify event plans? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Will this person be present at the event area or areas and in charge of the event at all times <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Name:
Organization/Business/Agency/Affiliation:
Mailing Address:
Daytime Phone: Evening Phone: Other:
Title and Functional Responsibility with Regard to the Event:
Will this person have authority to cancel or greatly modify event plans? <input type="checkbox"/> Yes <input type="checkbox"/> No
Will this person be present at the event area or areas and in charge of the event at all times <input type="checkbox"/> Yes <input type="checkbox"/> No

REQUESTED EVENT COMPONENTS:
REQUESTED DAY AND DATE (first choice): September 13, 2025
Alternate days and dates: <ul style="list-style-type: none"> • None _____ • _____ • _____
REQUESTED HOURS OF OPERATION: From: _____ a.m. / p.m. To <u>10:00am - 3:00pm</u> a.m. / p.m.
SET UP beginning Day and Date **Indicate the time at which any unit of an event will begin to assemble at such area Day: _____ Time: <u>9:00</u> a.m. / p.m.
Describe the number and type of animals to be used in the Event <input checked="" type="checkbox"/> Not Applicable **If the event is a Circus, Carnival, Menagerie, or Like Exhibition: The license fee payable to the City of Hibbing is \$60.00 for the first day and \$12.00 for each additional day. <input type="checkbox"/> If applicable, license fee to be included when submitting the application See City Code Chapter 6, Section 6.23 for additional information.
Attach a Draft of the Entry Form for Participants / Spectators <input type="checkbox"/> Attached
Anticipated number of Participants: <u>40</u> Spectators: <u>40</u> 1'm
**INSURANCE
<input type="checkbox"/> Attach to this application either an Insurance policy or a certificate of insurance including the policy number, amount, and the provision that the City of Hibbing is included as an additional insured.

<p>SANITATION:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Attach your "Plan for Clean-Up / Material Preservation". <input type="checkbox"/> Include number, type and location of trash containers to be provided for the event. <input type="checkbox"/> Indicate who and how many will be responsible for emptying and cleaning up around containers <u>during</u> the event. <input type="checkbox"/> Indicate who and how many will be responsible for cleaning up after animals if they are used in the event. <input type="checkbox"/> Indicate who and how many will be responsible for cleaning up the event after the event. <input type="checkbox"/> Described the number, type and location of portable toilets to be provided for the event (or permanent toilets to be used for the event). <input type="checkbox"/> Include any other plan you have for ensuring post-event cleanliness and material preservation of city facilities, equipment, premises and streets.
<p>MAP (Noting the following items):</p> <p>Check off below items that apply to your event.</p> <p><i>Indicate these items on attached separate maps. Use, where necessary, a to-scale drawing.</i></p>
<ul style="list-style-type: none"> <input type="checkbox"/> If a route is involved, the beginning area, the route (indicate directions with arrows), and the finished area;
<ul style="list-style-type: none"> <input type="checkbox"/> If a route is involved, the places where buses or trains need to be considered;
<ul style="list-style-type: none"> <input type="checkbox"/> If a route is involved, it will expedite approval of your event if you attach separate maps giving two or three alternate routes;
<ul style="list-style-type: none"> <input type="checkbox"/> Indicate if Roads and/or Sidewalks will be Closed The applicant will be required to explain how motorists and business owners and residents will be notified in advance of the event.
<ul style="list-style-type: none"> <input type="checkbox"/> Barricades, cones, safety, portable parking signs (note location - <i>provided by Public Works</i>)
<ul style="list-style-type: none"> <input type="checkbox"/> If a relay is involved, indicate hand-off points;
<ul style="list-style-type: none"> <input type="checkbox"/> Entertainment or stage locations (grandstand operators should provide you with a to-scale drawing;
<ul style="list-style-type: none"> <input type="checkbox"/> Alcoholic beverage concession areas; <i>location must be specified</i>
<ul style="list-style-type: none"> <input type="checkbox"/> Non-alcoholic concession areas;
<ul style="list-style-type: none"> <input type="checkbox"/> Food concession areas;
<ul style="list-style-type: none"> <input type="checkbox"/> General merchandise concession areas;
<ul style="list-style-type: none"> <input type="checkbox"/> Portable toilet facilities (indicate number);
<ul style="list-style-type: none"> <input type="checkbox"/> First aid facilities;
<ul style="list-style-type: none"> <input type="checkbox"/> Event participant and/or spectator parking areas;
<ul style="list-style-type: none"> <input type="checkbox"/> Event organizers command post;
<ul style="list-style-type: none"> <input type="checkbox"/> Fireworks or pyrotechnics site; (<i>Must contact Fire Marshal</i>)
<ul style="list-style-type: none"> <input type="checkbox"/> Vehicle fuel handling site;
<ul style="list-style-type: none"> <input type="checkbox"/> Cooking areas;
<ul style="list-style-type: none"> <input type="checkbox"/> Tables, enclosures, etc.;

<input type="checkbox"/> Temporary or permanent structures constructed for the event;
<input type="checkbox"/> Site of electrical wiring to be installed for the event;
<input type="checkbox"/> Trash containers (indicate number): _____
<input type="checkbox"/> Other. Please describe:

AVAILABILITY OF FOOD, BEVERAGES AND/OR ENTERTAINMENT

ENTERTAINMENT:	If there will be music, sound amplification or any other noise impact, please describe, <u>including the intended hours</u> of the music, sound or noise.
	If a casino party, a dance or live entertainment is a part of your event, please describe:
	Please describe all of the activities of your event for which a license is required, for example, a cabaret license, a caterer's license, a general merchandise concession license, peddler or transient merchant license, etc. (<i>attach to this application all required licenses</i>)

ALCOHOL:	Alcoholic Beverages to be served? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Temporary Liquor License Applied For? BEER <input type="checkbox"/> Yes <input type="checkbox"/> No COMMUNITY FESTIVAL LICENSE <input type="checkbox"/> Yes <input type="checkbox"/> No TEMPORARY ON SALE <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Organization Applying for License for Alcoholic Beverages:
	Describe what system will be used to ensure that alcoholic beverages will be consumed only by those persons 21 years and older.
	Describe how, where, when and by whom the alcoholic beverages will be served. Palmer's Tavern will serve alcohol.
List of people who will be selling the alcohol: Palmer's Tavern	
Have they attended server training? <input type="checkbox"/> Yes <input type="checkbox"/> No	

FOOD:	Food and/or non-alcoholic beverages to be served? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Describe sanitation measures, food handling procedures and the nature of the food (such as pre-packaged foods, hot dogs, pre-mixed sodas, unpeeled fruit, raw meats, vegetables, fish or peeled and cut fruits).
	A health permit may be required from either the State of MN or St. Louis County. <input type="checkbox"/> Attach a copy of your health permit to this application.
	If you intend to <u>cook</u> food in the event area, describe your area layout, including fuel or if electrical sources to be used.

SECURITY AND SAFETY PROCEDURES:
The Hibbing Police Department will determine the minimum number of private security guards and police officers required to adequately staff your event. If the prescribed number of private security guards is not provided or proves inadequate, the Hibbing Police Department maintains the right to shut down any or all components of the event and/or to provide additional police services that may be billed directly to the host organization.
Describe your proposed procedures for set-up operation, internal security and crowd control. The Hibbing QB Club will have at least 10 individuals present to assist with set up and take down. There is no need for security or crowd control.
If the event is to occur at night, describe how you are going to light the event area in order to increase the safety of participants and spectators coming to and leaving the event. <i>N/A</i>
If your event includes vehicles or animals, describe the minimum and maximum speeds of the event and the minimum and maximum intervals of space to be maintained between units. <i>N/A</i>
<input type="checkbox"/> Attach to this application a copy of your building permit (or permits) if you are installing any electrical wiring on a temporary or permanent basis and/or if you are building any temporary or permanent structures such as bleachers, scaffolding, a grandstand, reviewing stands, stages or platforms.

Attach a copy of your fire department permit or permits to this application if you will use parade floats; an open flame; fireworks or pyrotechnics; vehicle fuels; cooking facilities; enclosures (and tables within those enclosures), tents, air-supported structures, canopies, or any fabric shelters.

Give names, address and phone numbers of the agency or agencies which will provide first aid staff and equipment. Attach additional sheets if necessary.

Name of Agency: _____

Name of Representative: _____

Address: _____

Phone Numbers: _____

Indicate medical services that will provided for the event.

Medical Service

How Provided:

Ambulance

Doctors

Nurses

Paramedics

HIBBING FIRE DEPARTMENT REQUIREMENTS

In accordance with Minnesota State Fire Code Section 403.1 the Fire Marshal shall evaluate the need for requiring fire personnel to be in attendance of a public assembly for the following reasons: keep diligent watch for fires, obstruction to means of egress and other hazards and shall take prompt measures for remediation of hazards. The Hibbing Fire Marshal maintains the right to require fire service personnel to staff special events that are construed as a potential hazard to the public safety. These additional services may be billed directly to the host.

In accordance with Minnesota State Fire Code Section 403.2; for an indoor special permit public assembly, the Fire Marshal shall receive a floor plan with dimensions of the floor, seating, and exit widths. A total number of participants shall be submitted in order to evaluate the occupancy load and safe egress out of the building. The Fire Marshal shall assign an occupancy load for the event which shall be adhered to. All event floor plan layouts must be approved by the Fire Marshal and all special permit public events are subject to inspection by the Fire Marshal the day of the event. The Fire Marshal and/or designee reserves the right, under MN State Fire code, to stop and/or remedy any unsafe actions up to and including the cancelling of the event.

VENDORS OR CONCESSIONAIRES:
Describe what vendors or concessionaires you will allow in conjunction with the event and the purpose or purposes of these concessions. N/A
Describe how you intend to regulate, monitor and control the type, number and quality of vendors/concessionaires who you may permit to operate in conjunction with the event. N/A
MITIGATION OF THE IMPACT ON OTHERS:
Describe how you intend to mitigate the impact of the special event on businesses, churches, neighbors, motorists, mass transit users and others. Attach additional sheets, if necessary entitled "Mitigation of the Impact of Others." N/A
OTHER PERTINENT INFORMATION:
Hibbing QB Club will have at least 10 individuals to assist with set up; take down. All food and beverages will be served and provided by Palmers Tavern under their current licensing.

City of Hibbing
SPECIAL EVENT Permit Application

All applications for Special Events to be held within the City of Hibbing shall be reviewed by the City departments that will be involved during the operation of the Event. Prior to review, all application information must be completed. After Department Review, the applications will be submitted to the City Council for final approval.

Deadlines: Applications must be submitted 60 days prior to the event.

RETURN APPLICATION to the City Hall Council Office
DATE RECEIVED BY COUNCIL OFFICE: _____

Name/Description of Event:	VCA Bike-A-Thon
Date of Event:	Saturday, September 27, 2025
Location of Event:	Bennett Park and Mesabi Trail
Organizer:	Victory Christian Academy
Organizer Contact Information:	Home Phone: _____ Work Phone: 218-262-6554 Cell Phone: _____

Department Review. If applicable and where noted in the application form, the event organizer will also need to contact City department heads

DEPARTMENT		CONTACT #
Hibbing Police Dept.	Police Chief Steve Estey	218-262-0285
Fire Department	Fire Marshal Rossi Gangl	218-421-3942
Sanitation Dept.	John Sporer/John Yuretich	218-362-5991
Public Works Dept.	John Sporer/John Yuretich	218-362-5991
City Services	Nick Arola	218-362-5951

City of Hibbing

SPECIAL EVENT PERMIT APPLICATION

Applications MUST BE FILLED OUT COMPLETELY & ALL NECESSARY REQUIREMENTS ATTACHED

LOCATION OF EVENT: _____

TITLE, PURPOSE, AND BRIEF DESCRIPTION OF EVENT:
<p>VCA's annual bike-a-thon raises money by students by obtaining donations the month leading up to the event. On event day, there are several options of length (up to 20 miles). The students and adult volunteers would like to bike from Bennett Park to the Mesabi Trail and utilize the trail for the longer routes. When they are done biking, there is a lunch provided along with the bounce house and yard games for families. This is the same event as last year.</p>
<p>Date of Event: <u>Saturday, September 28, 2024</u></p>
<p>Refer media or citizen inquires to: <u>Allan Reini, Administrator</u> Telephone: <u>218-262-6550</u></p>
APPLICANT AUTHORIZATION:
<p>Attach a written communication from the organization(s) in whose name the event will be advertised which authorizes you, the applicant, to apply for this special event permit on its or their behalf.</p>
<p>Applicants Name & Title: Rebecca White, VCA Board Treasurer</p>
<p>Address: 1840 9th Ave E Hibbing</p>
<p>Mailing Address: 206 E 39th St- Hibbing</p>
<p>Affiliation: VCA Board Treasurer</p>
<p>Telephone: (day) <u>612-518-2131</u> (evening) <u>same</u></p>
EVENT PRINCIPALS:
<p>On the next sheet, please list names, addresses, and telephone numbers of all the principals involved in any way in the proposed special event. Include professional event organizers, event promoters, financial underwriters, commercial sponsors, charitable agencies for whose benefit the event is being produced, the organizations in whose name the event is being advertised, and all other administratively, financially, or organizationally involved as principals in the production of the proposed special event. Make additional copies of the next sheet as needed to include all the principals involved in the proposed special event.</p>

Name: Rebecca White		
Organization/Business/Agency/Affiliation: VCA Board Treasurer		
Mailing Address: 1840 9th Ave E Hibbing		
Daytime Phone: 612-518-2131	Evening Phone:	Other:
Title and Functional Responsibility with Regard to the Event: Fundraising committee co-chair. Involved in planning, setting up, and facilitating day of the event.		
Will this person have authority to cancel or greatly modify event plans?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Will this person be present at the event area or areas and in charge of the event at all times		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Name: Sarah Day		
Organization/Business/Agency/Affiliation: VCA Fundraising Committee		
Mailing Address: 11238 Kosher Rd- Chisholm		
Daytime Phone: 218-393-4037	Evening Phone:	Other:
Title and Functional Responsibility with Regard to the Event: Fundraising committee co-chair. Involved in planning, setting up, and facilitating day of the event.		
Will this person have authority to cancel or greatly modify event plans?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Will this person be present at the event area or areas and in charge of the event at all times		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Name:		
Organization/Business/Agency/Affiliation:		
Mailing Address:		
Daytime Phone:	Evening Phone:	Other:
Title and Functional Responsibility with Regard to the Event:		
Will this person have authority to cancel or greatly modify event plans?		<input type="checkbox"/> Yes <input type="checkbox"/> No
Will this person be present at the event area or areas and in charge of the event at all times		<input type="checkbox"/> Yes <input type="checkbox"/> No

REQUESTED EVENT COMPONENTS:	
REQUESTED DAY AND DATE (first choice): Saturday, September 27, 2025	
Alternate days and dates:	
•	Saturday, October 6, 2025
•	_____
•	_____
REQUESTED HOURS OF OPERATION:	
From: <u>9:00 am</u> _____ a.m. / p.m. To <u>1:00 pm</u> _____ a.m. / p.m.	
SET UP beginning Day and Date	
**Indicate the time at which any unit of an event will begin to assemble at such area	
Day: <u>Event Day</u> _____ Time: <u>8:00 am</u> _____ a.m. / p.m.	
Describe the number and type of animals to be used in the Event <input checked="" type="checkbox"/> Not Applicable	
**If the event is a Circus, Carnival, Menagerie, or Like Exhibition: The license fee payable to the City of Hibbing is \$60.00 for the first day and \$12.00 for each additional day.	
<input type="checkbox"/> If applicable, license fee to be included when submitting the application	
See City Code Chapter 6, Section 6.23 for additional information.	
Attach a Draft of the Entry Form for Participants / Spectators <input type="checkbox"/> Attached	
Anticipated number of Participants: <u>75</u> _____ Spectators: <u>40</u> _____	
**INSURANCE	
<input type="checkbox"/> Attach to this application either an Insurance policy or a certificate of insurance including the policy number, amount, and the provision that the City of Hibbing is included as an additional insured.	

<p>SANITATION:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Attach your "Plan for Clean-Up / Material Preservation". <input type="checkbox"/> Include number, type and location of trash containers to be provided for the event. <input type="checkbox"/> Indicate who and how many will be responsible for emptying and cleaning up around containers <u>during</u> the event. <input type="checkbox"/> Indicate who and how many will be responsible for cleaning up after animals if they are used in the event. <input type="checkbox"/> Indicate who and how many will be responsible for cleaning up the event after the event. <input type="checkbox"/> Described the number, type and location of portable toilets to be provided for the event (or permanent toilets to be used for the event). <input type="checkbox"/> Include any other plan you have for ensuring post-event cleanliness and material preservation of city facilities, equipment, premises and streets.
<p>MAP (Noting the following items):</p> <p>Check off below items that apply to your event.</p> <p><i>Indicate these items on attached separate maps. Use, where necessary, a to-scale drawing.</i></p>
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> If a route is involved, the beginning area, the route (indicate directions with arrows), and the finished area;
<ul style="list-style-type: none"> <input type="checkbox"/> If a route is involved, the places where buses or trains need to be considered;
<ul style="list-style-type: none"> <input type="checkbox"/> If a route is involved, it will expedite approval of your event if you attach separate maps giving two or three alternate routes;
<ul style="list-style-type: none"> <input type="checkbox"/> Indicate if Roads and/or Sidewalks will be Closed The applicant will be required to explain how motorists and business owners and residents will be notified in advance of the event.
<ul style="list-style-type: none"> <input type="checkbox"/> Barricades, cones, safety, portable parking signs (note location - <i>provided by Public Works</i>)
<ul style="list-style-type: none"> <input type="checkbox"/> If a relay is involved, indicate hand-off points;
<ul style="list-style-type: none"> <input type="checkbox"/> Entertainment or stage locations (grandstand operators should provide you with a to-scale drawing;
<ul style="list-style-type: none"> <input type="checkbox"/> Alcoholic beverage concession areas; location must be specified
<ul style="list-style-type: none"> <input type="checkbox"/> Non-alcoholic concession areas;
<ul style="list-style-type: none"> <input type="checkbox"/> Food concession areas;
<ul style="list-style-type: none"> <input type="checkbox"/> General merchandise concession areas;
<ul style="list-style-type: none"> <input type="checkbox"/> Portable toilet facilities (indicate number);
<ul style="list-style-type: none"> <input type="checkbox"/> First aid facilities;
<ul style="list-style-type: none"> <input type="checkbox"/> Event participant and/or spectator parking areas;
<ul style="list-style-type: none"> <input type="checkbox"/> Event organizers command post;
<ul style="list-style-type: none"> <input type="checkbox"/> Fireworks or pyrotechnics site; (Must contact Fire Marshal)
<ul style="list-style-type: none"> <input type="checkbox"/> Vehicle fuel handling site;
<ul style="list-style-type: none"> <input type="checkbox"/> Cooking areas;
<ul style="list-style-type: none"> <input type="checkbox"/> Tables, enclosures, etc.;

	<input type="checkbox"/> Temporary or permanent structures constructed for the event;									
	<input type="checkbox"/> Site of electrical wiring to be installed for the event;									
	<input type="checkbox"/> Trash containers (indicate number): _____									
	<input type="checkbox"/> Other. Please describe: _____									
AVAILABILITY OF FOOD, BEVERAGES AND/OR ENTERTAINMENT										
ENTERTAINMENT:	If there will be music, sound amplification or any other noise impact, please describe, <u>including the intended hours</u> of the music, sound or noise. There will be one speaker with music playing and announcements for participants. The noise should not expand beyond park.									
	If a casino party, a dance or live entertainment is a part of your event, please describe: none									
	Please describe all of the activities of your event for which a license is required, for example, a cabaret license, a caterer's license, a general merchandise concession license, peddler or transient merchant license, etc. <i>(attach to this application all required licenses)</i>									
ALCOHOL:	Alcoholic Beverages to be served? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
	Temporary Liquor License Applied For? <table style="margin-left: 40px; border: none;"> <tr> <td>BEER</td> <td><input type="checkbox"/> Yes</td> <td><input type="checkbox"/> No</td> </tr> <tr> <td>COMMUNITY FESTIVAL LICENSE</td> <td><input type="checkbox"/> Yes</td> <td><input type="checkbox"/> No</td> </tr> <tr> <td>TEMPORARY ON SALE</td> <td><input type="checkbox"/> Yes</td> <td><input type="checkbox"/> No</td> </tr> </table>	BEER	<input type="checkbox"/> Yes	<input type="checkbox"/> No	COMMUNITY FESTIVAL LICENSE	<input type="checkbox"/> Yes	<input type="checkbox"/> No	TEMPORARY ON SALE	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	BEER	<input type="checkbox"/> Yes	<input type="checkbox"/> No							
	COMMUNITY FESTIVAL LICENSE	<input type="checkbox"/> Yes	<input type="checkbox"/> No							
TEMPORARY ON SALE	<input type="checkbox"/> Yes	<input type="checkbox"/> No								
Organization Applying for License for Alcoholic Beverages:										
Describe what system will be used to ensure that alcoholic beverages will be consumed only by those persons 21 years and older.										
	Describe how, where, when and by whom the alcoholic beverages will be served.									
	List of people who will be selling the alcohol:									
	Have they attended server training? <input type="checkbox"/> Yes <input type="checkbox"/> No									

FOOD:	Food and/or non-alcoholic beverages to be served? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Describe sanitation measures, food handling procedures and the nature of the food (such as pre-packaged foods, hot dogs, pre-mixed sodas, unpeeled fruit, raw meats, vegetables, fish or peeled and cut fruits).
	A health permit may be required from either the State of MN or St. Louis County. <input type="checkbox"/> Attach a copy of your health permit to this application.
	If you intend to <u>cook</u> food in the event area, describe your area layout, including fuel or If electrical sources to be used.

SECURITY AND SAFETY PROCEDURES:
The Hibbing Police Department will determine the minimum number of private security guards and police officers required to adequately staff your event. If the prescribed number of private security guards is not provided or proves inadequate, the Hibbing Police Department maintains the right to shut down any or all components of the event and/or to provide additional police services that may be billed directly to the host organization.
Describe your proposed procedures for set-up operation, internal security and crowd control. Several volunteers will set at Bennett Park just prior to the event. This would include things like route markers and the bounce house. this event is open to VCA school families who choose to participate, so there would likely be up to 100 people at one time.
If the event is to occur at night, describe how you are going to light the event area in order to increase the safety of participants and spectators coming to and leaving the event. n/a
If your event includes vehicles or animals, describe the minimum and maximum speeds of the event and the minimum and maximum intervals of space to be maintained between units. n/a
<input type="checkbox"/> Attach to this application a copy of your building permit (or permits) if you are installing any electrical wiring on a temporary or permanent basis and/or if you are building any temporary or permanent structures such as bleachers, scaffolding, a grandstand, reviewing stands, stages or platforms.

Attach a copy of your fire department permit or permits to this application if you will use parade floats; an open flame; fireworks or pyrotechnics; vehicle fuels; cooking facilities; enclosures (and tables within those enclosures), tents, air-supported structures, canopies, or any fabric shelters.

Give names, address and phone numbers of the agency or agencies which will provide first aid staff and equipment. Attach additional sheets if necessary.

Name of Agency: none
 Name of Representative: _____
 Address: _____
 Phone Numbers: _____

Indicate medical services that will provided for the event.

<u>Medical Service</u>	<u>How Provided:</u>
<input type="checkbox"/> Ambulance	
<input type="checkbox"/> Doctors	
<input type="checkbox"/> Nurses	
<input type="checkbox"/> Paramedics	

HIBBING FIRE DEPARTMENT REQUIREMENTS

In accordance with Minnesota State Fire Code Section 403.1 the Fire Marshal shall evaluate the need for requiring fire personnel to be in attendance of a public assembly for the following reasons: keep diligent watch for fires, obstruction to means of egress and other hazards and shall take prompt measures for remediation of hazards. The Hibbing Fire Marshal maintains the right to require fire service personnel to staff special events that are construed as a potential hazard to the public safety. These additional services may be billed directly to the host.

In accordance with Minnesota State Fire Code Section 403.2; for an indoor special permit public assembly, the Fire Marshal shall receive a floor plan with dimensions of the floor, seating, and exit widths. A total number of participants shall be submitted in order to evaluate the occupancy load and safe egress out of the building. The Fire Marshal shall assign an occupancy load for the event which shall be adhered to. All event floor plan layouts must be approved by the Fire Marshal and all special permit public events are subject to inspection by the Fire Marshal the day of the event. The Fire Marshal and/or designee reserves the right, under MN State Fire code, to stop and/or remedy any unsafe actions up to and including the cancelling of the event.

VENDORS OR CONCESSIONAIRES:
Describe what vendors or concessionaires you will allow in conjunction with the event and the purpose or purposes of these concessions. none
Describe how you intend to regulate, monitor and control the type, number and quality of vendors/concessionaires who you may permit to operate in conjunction with the event. n/a
MITIGATION OF THE IMPACT ON OTHERS:
Describe how you intend to mitigate the impact of the special event on businesses, churches, neighbors, motorists, mass transit users and others. Attach additional sheets, if necessary entitled "Mitigation of the Impact of Others." This event is being held outside of the residential area. We intend to block off a portion of the road while still allowing traffic to use the street. We would like to block off one intersection for safety procedures, but 3rd Avenue would still be open to traffic.
OTHER PERTINENT INFORMATION:
This event is the same as last year!

Plan for Clean-Up/Material Preservation

We were not planning on providing any trash bins for the event. Our school has rented the North Pavilion and we will use the provided trash bin present. The school will have extra garbage bags on hand if more trash is accumulated, and we will dispose of this properly. Sarah Day and Rebecca White will oversee the cleanliness of the park during and after the event. There should be no activities other than lunch that would cause there to be trash. We will utilize the bathroom and portable toilets that exist at the park. This event should have minimal impact on the facilities, but we will ensure to leave a clean area.

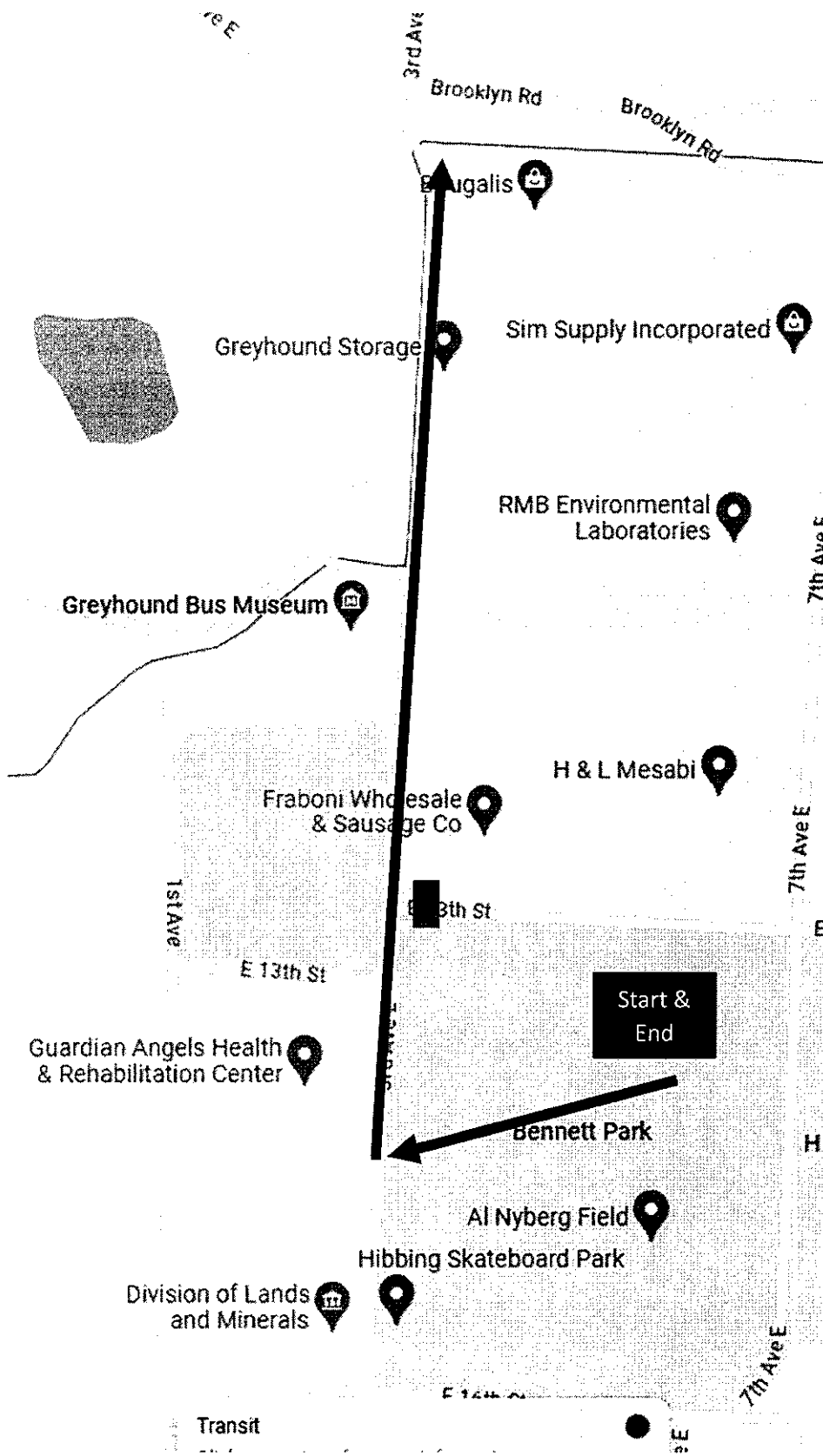
Food Sanitation Plan:

A precooked meal will be provided at the North Pavilion. There will be no cooking at the event and there will be no concessions for purchase.

Route and Other:

We would like to start and end our bike-a-thon on the slab outside of the north pavilion. We start on a portion of the park trail and our route would follow North on 3rd Avenue until we reach the bike trail (we are headed NE towards Chisholm). We are asking to designate/block off the right northbound shoulder of 3rd Ave from the parking lot to the bike trail. This would be done with traffic cones. Traffic would still be able to flow to and from on this road. Last year, we had a traffic monitor which allowed for the flow of traffic, but bikers to safely cross. We can do this again this year.

Adult volunteers will be riding with children at all times. Each group will have a first aid backpack with them. There are 2 Registered Nurses that will be present as well.





Policy Number 22MPA0506743
 Brotherhood Mutual Insurance Company
 An Indiana Stock Insurance Company
 Print Date: January 21, 2025
 Policy Period: 02/28/2025 at 12:01 a.m. to
 02/28/2026 at 12:01 a.m.

877-493-4772
American Church Group-MN 2200-007
 401 E Antietam Ste B
 Hagerstown, MD 21740-5703

Contact your agent with your customer service questions, including updating your policy or reporting a claim.

www.brotherhoodmutual.com/payonline
 For your convenience, you can make premium payments online.

MinistryFirstSM Commercial Multi-Peril Insurance Coverage Summary

These are your policy's Declarations.

Renewal of 22MPA0506743

Victory Christian Academy
 206 E 39th St
 Hibbing, MN 55746-3110

NAMED INSURED	Victory Christian Academy
POLICY NUMBER	22MPA0506743
POLICY PERIOD	02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Key Facts About Your Policy

These Declarations replace your previous ones. Your policy's Declarations contain a summary of the coverage contained in the insurance policy. Your policy contains a full explanation of your coverage.

AGREEMENT: In return for the payment of the premium and subject to all the terms of the policy, we agree to provide the insurance stated in the policy.

TYPE OF ORGANIZATION:	Private School Institution
FORM OF ORGANIZATION:	Corporation

Policy Overview

COVERAGE DESCRIPTION	DETAILS	COVERAGE DESCRIPTION	DETAILS
Property Coverage	Page 2 - 5	Terrorism Premium	\$269 (See Notice Form BN6025A-D 4.0 for details)
Liability Coverage	Page 7 - 13		
Excess Liability Coverage	Page 14 - 14		

Policy Premium Overview

This premium is subject to adjustment at each anniversary. This premium is subject to adjustment due to premium audit provision.

ANNUAL PREMIUM:	\$16,077.00	PAYMENT SCHEDULE:	See invoice.
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Common Policy Forms

FORM	FORM NAME	FORM	FORM NAME
BN2A 1.1	Notice to our Policyholder	CL100 1.0	Common Policy Conditions
CL300 1.0	Amendatory Endorsement	CP1 1.0	Table of Contents
BCP100 4.5	Commercial Property Coverage Conditions	GL100 1.0	Commercial Liability Coverage
BCL301 1.0	Form Number Reference	BN11A 1.2	Customer Notice: Value-Added Benefits
BCL120 1.0	Amendatory Endorsement - Assignment	CL0142 04 24	Amendatory Endorsement Minnesota
BN1B 1.0	Notice Of Payment-Related Charges	BCL100 1.1	Additional Policy Conditions
G132 10 06	Notice To Policyholders	G133MN 08 24	Notice Concerning Policy Holder Rights
EX0606 1.0	Conditional Terrorism Exclusion	BN6EX 4.0	Notice-Cond Excl-Terrorism-Related Loss
BN6025A-D 4.0	Notice - Terrorism-Related Loss		



NAMED INSURED: Victory Christian Academy
 POLICY NUMBER: 22MPA0506743
 POLICY PERIOD: 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Property Coverage Summary

MinistryFirstSM commercial multi-peril policy Declarations continued...

We provide the Commercial Property coverage at the declared premise(s) for the coverage and limits indicated. The Coverages listed here are provided according to the terms of the designated coverage form and any other applicable forms or endorsements.

NOTE: This policy contains a separate deductible for specific storm or wind/hail losses (described in your policy). This deductible may result in out-of-pocket expenses to you.

Property Coverage Details

PROPERTY DEDUCTIBLE	\$7,500	WINDSTORM DEDUCTIBLE	1% (See BCP190 4.1 For Details)
GLASS DEDUCTIBLE	\$7,500		
HAIL DEDUCTIBLE	1% (See BCP190 4.1 For Details)		

Schedule of Locations

LOCATION #	DESCRIPTION	ADDRESS
1/1	School	206 E 39th St Hibbing, MN 55746-3110

Schedule of Buildings and Personal Property

SCHOOL	206 E 39th St Hibbing, MN 55746-3110						LOCATION 1/1
COVERAGE DESCRIPTION (INCL. TYPE OF PROPERTY)	COVERAGE LIMIT	COINSURANCE	EQ DED	VALUATION TYPE	AUTO INCR	PERIL TYPE	FORM
Building	\$5,609,000	Agreed Amount	N/A	Replacement Cost	0%	Special with Theft	BCP85 4.8
Roof				Actual Cash Value (Roof ACV)			BCP915 4.1
Personal Property	\$1,052,000	Agreed Amount	N/A	Replacement Cost	0%	Special with Theft	BCP85 4.8



NAMED INSURED: Victory Christian Academy
 POLICY NUMBER: 22MPA0506743
 POLICY PERIOD: 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Property Coverage Summary

MinistryFirstsm commercial multi-peril policy Declarations continued...

We provide the Commercial Property coverage at the declared premise(s) for the coverage and limits indicated. The Coverages listed here are provided according to the terms of the designated coverage form and any other applicable forms or endorsements.

Schedule of Additional Coverages: All Locations

The policy's property deductible applies to each of these coverages. Details are found on the Commercial Property Coverages BCP12B 4.5 form.

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Property Off Premises	\$50,000+	\$7,500	BCP12B 4.5
Owned Personal Property-Parsonage	\$10,000	\$7,500	BCP12B 4.5
Building/Personal Property - Newly Acquired/Constructed	\$2,000,000++	\$7,500	BCP12B 4.5
Outside Objects and Structures	\$20,000/category, \$30,000 Total	\$7,500	BCP12B 4.5
For any one landscaping item	\$2,000	\$7,500	BCP12B 4.5
Each loss caused by wind	\$5,000	\$7,500	BCP12B 4.5
Other Structures (Unscheduled) and their Contents	\$15,000 for Structures, \$15,000 for Contents	\$7,500	BCP12B 4.5
Owned Personal Property - Dwellings	5% of dwelling value	\$7,500	BCP12B 4.5
Contents - Buildings and Structures Described on the Declarations	\$15,000+++	\$7,500	BCP12B 4.5
Trailers	\$10,000	\$7,500	BCP12B 4.5
Vehicle Equipment and Accessories	\$25,000	\$7,500	BCP12B 4.5
Money and Securities	\$5,000 (Loss from specified perils only. Doubled on specified holidays)	\$7,500	BCP12B 4.5
Spoilage	\$10,000	\$7,500	BCP12B 4.5
Damage to Buildings and Personal Property from Animals	\$10,000 (\$2,500 sublimit for loss caused by animals listed in policy form)	\$7,500	BCP12B 4.5
Temporary Emergency Coordination/Shelter Operation Clean-Up	\$50,000 for clean-up costs	\$7,500	BCP12B 4.5

* If the loss resulted from a covered peril and the property is off premises for no longer than 180 days.

++ Coverage applies for 180 days from the time construction begins or the new property is acquired.

+++ Only applies if the limit of insurance shown for the structure is no more than \$15,000 and there is no limit of Organizational Personal Property shown on the declarations for the structure.

The policy's property deductible does not apply to the following coverages. Details are found on the Commercial Property Coverages form.

COVERAGE DESCRIPTION	COVERAGE LIMIT	FORM
Debris Removal Expense - Partial or Total Loss	Partial Loss: Remaining Limit for Covered Property - Total Loss: \$25,000	BCP12B 4.5
Emergency Removal	Coverage applies up to 30 days after property is first moved	BCP12B 4.5
Fire Department Service Charges	\$50,000	BCP12B 4.5
Fire Extinguisher Recharge	\$50,000 if recharged within 30 days	BCP12B 4.5
Pollutant Clean-Up and Removal	\$10,000 (annual aggregate)*	BCP12B 4.5
Installed Lock Recalibration	\$10,000 if recalibrated within 10 days	BCP12B 4.5
Arson Reward	\$20,000**	BCP12B 4.5
Papers and Records (including electronic data)	\$50,000	BCP12B 4.5
Personal Property Owned by Others (non-clergy)	\$5,000 per person/\$25,000 maximum (excess)***	BCP12B 4.5
Personal Property Owned by Clergy	\$30,000 (excess)***	BCP12B 4.5
Theft or Vandalism Reward	\$5,000**	BCP12B 4.5

* If the loss resulted from a covered peril and was reported within 180 days.

** Or the amount paid to the insured as a result of the direct loss, if less than the limit stated above.

*** Additional limits are available



Property Coverage Summary

MinistryFirstsm commercial multi-peril policy Declarations continued...

NAMED INSURED: Victory Christian Academy
 POLICY NUMBER: 22MPA0506743
 POLICY PERIOD: 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

We provide the Commercial Property coverage at the declared premise(s) for the coverage and limits indicated. The Coverages listed here are provided according to the terms of the designated coverage form and any other applicable forms or endorsements.

Optional Coverages: All Locations

Combined Ordinance or Law Enforcement Coverage

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Ordinance or Law A - Increased Building Loss	\$500,000	\$7,500	BCP138B 4.5
Ordinance or Law B - Increased Debris Removal	\$250,000	\$7,500	BCP138B 4.5
Ordinance or Law C - Increased Cost of Construction	\$250,000	\$7,500	BCP138B 4.5

Organizational Optional Theft Coverage

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Theft of Money and Securities	\$5,000	\$250	BCP36 4.5
Theft of Building Materials	\$5,000	\$250	BCP36 4.5
Theft by Electronic Means	\$5,000	\$250	BCP36 4.5
Theft by Coercion	\$5,000 (\$15,000 Annual Aggregate Limit)	\$250	BCP36 4.5

Ministry Personnel Dishonesty Coverage

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Personnel Dishonesty Coverage	\$45,000	N/A	BCP37A 4.5

Earnings and Donations and Extra Expense Coverage Part

Perils Part: See Peril Type for the Property Described on the Schedule of Buildings and Personal Property That Sustains a Loss

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Earnings and Donations	\$100,000	N/A	BCP71 4.8
Extra Expense	\$100,000	N/A	BCP71 4.8

Water Damage - Flood, Backup, and Subsurface

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Water Damage-Flood, Back-up, and Subsurface	\$2,500	\$7,500	BCP25 4.5

Sewer and Drain Back-up Extension

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Sewer/Drain Backup Extension	See Building/Personal Property Limit	\$7,500	BCP135 4.1



NAMED INSURED: Victory Christian Academy
 POLICY NUMBER: 22MPA0506743
 POLICY PERIOD: 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Property Coverage Summary

MinistryFirstsm commercial multi-peril policy Declarations continued...

We provide the Commercial Property coverage at the declared premise(s) for the coverage and limits indicated. The Coverages listed here are provided according to the terms of the designated coverage form and any other applicable forms or endorsements.

Systems / Equipment Breakdown Coverage

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Systems/Equipment Breakdown Coverage	Building/Personal Property Limit	\$7,500	BSEB100 4.1

Educational Property Coverage Package

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Athletic/Scholastic Property Coverage Extension	\$50,000	\$7,500	BCP153 1.0
Electronic Devices	\$5,000 per device / \$5,000 maximum (excess)	\$250	BCP153 1.0
Personal Property of Staff Coverage Extension	\$5,000 per person / \$5,000 maximum (excess)	N/A	BCP153 1.0

Rented Personal Property of Others Coverage

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Rented Personal Property of Others	\$10,000	\$1,000	BCP12B 4.5

Interior Building Damage Coverage

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Interior Building Damage Coverage-Including Gutters/Downspouts Coverage	\$6,731,000	\$7,500	BCP49 4.0

Terrorism Loss Coverage

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Certified and Non-Certified Terrorism Loss	\$6,731,000	\$7,500	BCLO600 3.0

Laboratory Clean-up Coverage

COVERAGE DESCRIPTION	COVERAGE LIMIT	DEDUCTIBLE	FORM
Laboratory Clean-up Coverage	\$100,000	\$7,500	BCP124 1.0

Additional Property Forms

FORM	FORM NAME	FORM	FORM NAME
BCP0335MN 1.0	Amendatory Endorsement Minnesota	BCP0643 01 08	Exclusion - War and Military Action
BCP500 4.5	Loss Free Deductible Reduction End	BCP700 1.0	Appraisal Endorsement Provision Amend
BCP88 4.0	Earth Movement & Volcanic Eruption Excl	BCP915 4.1	Property Coverage Modification ACV Roof
BN12V 1.0	Notice Regarding Building Valuation	BN2567 1.0	Notice Water Damage/Flood Coverage
CP0171 10 08	Exclusion Water Damage	CL1630 06 06	Conditional Terrorism Exclusion
EX0651 2.3	NBC Terrorism Exclusion		



Liability Coverage Summary

MinistryFirstsm commercial multi-peril policy Declarations continued...

NAMED INSURED: Victory Christian Academy
 POLICY NUMBER: 22MPA0506743
 POLICY PERIOD: 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

The Coverages listed within these declarations are provided according to the terms of the designated coverage forms and any other applicable forms or endorsements. Only one liability coverage and one medical coverage will apply to an occurrence and any related loss. Any limit which is specifically stated within a coverage form or endorsement represents the most we will pay for the coverage to which such a limit applies. For application of limits, see Liability and Medical Coverage form (BGL11 4.5).

Key Liability Coverage Facts: Schedule of Limits

GENERAL OCCURRENCE LIMIT	\$1,000,000
GENERAL AGGREGATE LIMIT	\$3,000,000

Principal Liability Coverages

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Bodily Injury/Property Damage Liability (L)	\$1,000,000*	\$3,000,000*	GL100 1.0
Medical Payments (M)	\$5,000*+	\$3,000,000*	GL100 1.0
Products/Completed Work (N)	\$1,000,000*	\$3,000,000*	GL100 1.0
Fire Legal Liability (O)	\$1,000,000*	\$3,000,000*	BGL951 4.5

Supplemental Coverages

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Incidental Contractual Liability	\$1,000,000*	\$3,000,000*	GL100 1.0
Incidental Medical Malpractice	\$1,000,000*	\$3,000,000*	GL100 1.0
Mobile Equipment	\$1,000,000*	\$3,000,000*	GL100 1.0

Additional Coverages

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Academic Practices Emotional Injury Liability Coverage	\$1,000,000*	\$3,000,000*	BGL53 4.5
Supervision-Related Emotional Injury Liability Coverage	\$1,000,000*	\$3,000,000*	BGL53 4.5
Student Corporal Punishment Liability Coverage	\$1,000,000*	\$3,000,000*	BGL53 4.5
Teacher/Governing Board Liability Coverage	\$1,000,000*	\$3,000,000*	BGL53 4.5
Food Preparation Liability Coverage	\$1,000,000*	\$3,000,000*	BGL53 4.5
Privacy Violation Liability Coverage	\$1,000,000*	\$3,000,000*	BGL53 4.5
Damage To Property of Others Coverage			BGL53 4.5
Not in Your Control	\$1,000*+	\$3,000,000*	BGL53 4.5
In Your Control	\$2,500*+	\$3,000,000*	BGL53 4.5
Additional Incidental Contractual Liability Coverage	\$1,000,000*	\$3,000,000*	BGL53 4.5
Concussive Impact Liability Coverage not including High Hazard Activities	\$1,000,000*	\$3,000,000*	BGL53 4.5
International Exchange Student Reimbursement Coverage	\$1,000*	\$3,000,000*	BGL53 4.5

Defense Coverage

Applies in addition to the liability limit unless otherwise specifically stated in an applicable coverage form.

* Only a single limit applies to the loss. All coverage limits are subject to the general occurrence limit and all aggregate limits are subject to the general aggregate limit.
 + per person limit



NAMED INSURED: Victory Christian Academy
 POLICY NUMBER: 22MPA0506743
 POLICY PERIOD: 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Liability Coverage Summary

MinistryFirstSM commercial multi-peril policy Declarations continued...

The Coverages listed within these declarations are provided according to the terms of the designated coverage forms and any other applicable forms or endorsements. Only one liability coverage and one medical coverage will apply to an occurrence and any related loss. Any limit which is specifically stated within a coverage form or endorsement represents the most we will pay for the coverage to which such a limit applies. For application of limits, see Liability and Medical Coverage form (BGL11 4.5).

Medical Coverage Extension - Clergy Accidental Death

COVERAGE DESCRIPTIONS	PASTORS	COVERAGE LIMIT	PER ACCIDENT LIMIT	FORM
Clergy Accidental Death Benefit	1	\$15,000*+	\$100,000*	BGL998 3.0

Counseling Acts Liability Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Counseling Acts Liability Coverage	\$1,000,000*	\$3,000,000*	BGL63 4.1
Outside Counseling Reimbursement Coverage	\$5,000+	\$3,000,000*	BGL63 4.1

Cyber Liability Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Computer Use Liability Coverage	\$300,000*	\$900,000*	BGL87 4.5
Electronic Commerce Liability Coverage	\$300,000*	\$900,000*	BGL87 4.5
Data Breach Liability Coverage	\$300,000*	\$900,000*	BGL87 4.5
Outsourced IT Liability Coverage	\$300,000*	\$900,000*	BGL87 4.5
Special Reimbursement Coverage (Data Breach Rectification Costs)	\$75,000	\$75,000	BGL87 4.5
Special Reimbursement Coverage (Electronic Discovery Costs)	\$30,000	\$30,000	BGL87 4.5
Special Defense Coverage (Subpoenas, Regulatory Actions and Injunctive)	\$30,000	\$30,000	BGL87 4.5

Defense Reimbursement Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Covered Lawsuit Proceeding (Proceeding Limit)	\$100,000	\$250,000	BGL89 4.8
Law Enforcement Inquiry (Inquiry Limit)	\$25,000	\$75,000	BGL89 4.8

Directors and Officers Liability Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Directors and Officers (Leadership) Liability Coverage	\$1,000,000*	\$3,000,000*	BGL81 4.1

Benefits Administration Liability Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Employee Benefit Liability Coverage (Medical Expense Limit)	\$1,000,000 \$100,000*	\$3,000,000 \$500,000*	BGL83 4.0 BGL83 4.0

* Only a single limit applies to the loss. All coverage limits are subject to the general occurrence limit and all aggregate limits are subject to the general aggregate limit.
 + per person limit



NAMED INSURED: Victory Christian Academy
 POLICY NUMBER: 22MPA0506743
 POLICY PERIOD: 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Liability Coverage Summary

MinistryFirstSM commercial multi-peril policy Declarations continued...

The Coverages listed within these declarations are provided according to the terms of the designated coverage forms and any other applicable forms or endorsements. Only one liability coverage and one medical coverage will apply to an occurrence and any related loss. Any limit which is specifically stated within a coverage form or endorsement represents the most we will pay for the coverage to which such a limit applies. For application of limits, see Liability and Medical Coverage form (BGL11 4.5).

Fire Legal/Nonowned Property Damage Liability Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Nonowned Property Damage Liability Coverage	\$1,000,000*	\$3,000,000*	BGL951 4.5
Additional Incidental Contractual Liability Coverage	\$1,000,000*	\$3,000,000*	BGL951 4.5

Media Liability Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Personal Injury Liability Coverage (Media/Communications Activity)	\$1,000,000*	\$3,000,000*	BGL411.0
Personal Injury Liability Coverage (Personal Violations)	\$1,000,000*	\$3,000,000*	BGL411.0
Personal Injury Liability Coverage (Unauthorized Access/Posting)	\$1,000,000*	\$3,000,000*	BGL411.0
Special Defense Coverage (Alleged Intentional Acts)	\$1,000,000*	\$3,000,000*	BGL411.0

Medical Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Religious Athletic Medical Coverage	\$5,000*+	\$3,000,000*	BGL91 4.5

Nonowned Vehicle Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Nonowned Vehicle Liability Coverage	\$1,000,000*	\$3,000,000*	BGL71B 4.0
Defense Coverage: Authorized Operator	\$1,000,000*	\$3,000,000*	BGL71B 4.0
Rental Vehicle Physical Damage Coverage	\$60,000per vehicle, \$500 deductible	\$120,000*	BGL71B 4.0
Nonowned Vehicle Medical Payments Extension	\$5,000*+	\$150,000*	BGL71B 4.0
Loss of Use Coverage	\$1,500 per vehicle	\$3,000*	BGL71B 4.0
Trip Occupant Coverage	\$1,000*+	\$3,000,000*	BGL71B 4.0
Damage to Property of Others	\$1,000*	\$3,000,000*	BGL71B 4.0
Nonowned Vehicle Deductible Reimbursement Coverage	\$1,000*	\$3,000,000*	BGL71B 4.0

* Only a single limit applies to the loss. All coverage limits are subject to the general occurrence limit and all aggregate limits are subject to the general aggregate limit.
 + per person limit



NAMED INSURED Victory Christian Academy
 POLICY NUMBER 22MPA0506743
 POLICY PERIOD 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Liability Coverage Summary

MinistryFirstSM commercial multi-peril policy Declarations continued...

The Coverages listed within these declarations are provided according to the terms of the designated coverage forms and any other applicable forms or endorsements. Only one liability coverage and one medical coverage will apply to an occurrence and any related loss. Any limit which is specifically stated within a coverage form or endorsement represents the most we will pay for the coverage to which such a limit applies. For application of limits, see Liability and Medical Coverage form (BGL11 4.5).

Nurse Liability Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Nurses' Professional Liability Coverage	\$1,000,000*	\$3,000,000*	BGL234 4.1

Other Liability Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Terrorism Liability Coverage	\$1,000,000	\$3,000,000	BGL0250 3.1

Religious Freedom Protection Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Religious Communication Liability Coverage	\$1,000,000*	\$3,000,000*	BGL66 1.2
Religious Activity Liability Coverage	\$1,000,000*	\$3,000,000*	BGL66 1.2
Discriminatory Acts Liability Coverage	\$1,000,000*	\$3,000,000*	BGL66 1.2
Tax Exempt Challenge: Expense Reimbursement Coverage	\$25,000*	\$25,000*	BGL66 1.2
Litigation Activity: Legal Defense Reimbursement Coverage	See form	See form	BGL66 1.2
Litigation Activity: Declaratory Action Reimbursement Coverage	See form	See form	BGL66 1.2
Educational Institution Extension - Financing/Accreditation Challenge	\$1,000,000	\$3,000,000	BGL466 1.0

Security Operations Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Additional Medical Expense Coverage	\$50,000*+	\$250,000*	BGL993 4.0
Broadened Wage Loss Reimbursement Coverage (Emotional Injury)	\$10,000*+	\$50,000*	BGL993 4.0
Individual Counseling Coverage	\$10,000*+	\$50,000*	BGL993 4.0
Damage to Security-Related Equipment	\$2,500*+	\$10,000*	BGL993 4.0
Primary Coverage for Specified Individuals	See Form	See Form	BGL993 4.0
Enforcement of Security Policy or Weapons Policy	\$1,000,000*	\$1,000,000*	BGL993 4.0
Negligent Infliction of Emotional Distress Arising from Security Operations	\$1,000,000*	\$1,000,000*	BGL993 4.0

* Only a single limit applies to the loss. All coverage limits are subject to the general occurrence limit and all aggregate limits are subject to the general aggregate limit.
 + per person limit



NAMED INSURED: Victory Christian Academy
 POLICY NUMBER: 22MPA0506743
 POLICY PERIOD: 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Liability Coverage Summary

MinistryFirstsm commercial multi-peril policy Declarations continued...

The Coverages listed within these declarations are provided according to the terms of the designated coverage forms and any other applicable forms or endorsements. Only one liability coverage and one medical coverage will apply to an occurrence and any related loss. Any limit which is specifically stated within a coverage form or endorsement represents the most we will pay for the coverage to which such a limit applies. For application of limits, see Liability and Medical Coverage form (BGL11 4.5).

Traumatic Incident Response Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Additional Medical Expense Coverage	\$50,000*+	\$300,000*	BGL991B 4.1
Broadened Wage Loss Reimbursement Coverage (Including Emotional Injury)	See form	\$300,000*	BGL991B 4.1
Individual Counseling Coverage	\$5,000*+	\$300,000*	BGL991B 4.1
Additional Organizational Expense	\$100,000*	\$300,000*	BGL991B 4.1

Worldwide Liability Extension Coverage

Extended Foreign Ministry Operations- Excluded

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Short-Term Trip Limited Kidnap and Extortion Expense Reimbursement Coverage	See Form	See Form	BGL112 1.0
Short-Term Foreign Trip Terrorism-Related Travel Interruption Reimbursement	See Form	See Form	BGL112 1.0
Short-Term Foreign Trip Death Reimbursement Coverage For Your Leaders	See Form	See Form	BGL112 1.0
Foreign Operations Image Restoration Extension	See Form	See Form	BGL112 1.0
Expanded Medical Coverage For Foreign Ministry Participants	See Form	See Form	BGL112 1.0

Wage Reimbursement Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Wage Loss Reimbursement Coverage	\$3,500+	\$35,000 per occurrence	BGL99 4.0

* Only a single limit applies to the loss. All coverage limits are subject to the general occurrence limit and all aggregate limits are subject to the general aggregate limit.
 + per person limit



NAMED INSURED: Victory Christian Academy
 POLICY NUMBER: 22MPA0506743
 POLICY PERIOD: 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Liability Coverage Summary

MinistryFirstSM commercial multi-peril policy Declarations continued...

The Coverages listed within these declarations are provided according to the terms of the designated coverage forms and any other applicable forms or endorsements. Only one liability coverage and one medical coverage will apply to an occurrence and any related loss. Any limit which is specifically stated within a coverage form or endorsement represents the most we will pay for the coverage to which such a limit applies. For application of limits, see Liability and Medical Coverage form (BGL11 4.5).

Sexual Acts Liability Coverage

COVERAGE DESCRIPTIONS	COVERAGE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Sexual Acts Liability Coverage With Screening	\$300,000*	\$600,000*	BGL61 4.7
Sexual Harassment Liability Coverage (other than your employees)	\$300,000*	\$600,000*	BGL61 4.7
Improper Reporting of Sexual Acts Liability Coverage	\$300,000*	\$600,000*	BGL61 4.7
Improper Supervision of Convicted Sexual Offenders Liability Coverage	\$300,000*	\$600,000*	BGL61 4.7
Outside Counseling Reimbursement Coverage	\$5,000*+	\$100,000*	BGL61 4.7
Sexual Acts Medical Payment Extension	\$5,000*+	\$100,000*	BGL61 4.7
Image Restoration Extension	\$10,000*	\$600,000*	BGL61 4.7

Schedule of Liability Exposures

In issuing this policy, we have relied on material information provided to us by the Named Insured. The following schedule discloses all of the insured's insurable exposures (as conveyed by the Named Insured) known to exist at the policy inception date. Declared premises must be owned, occupied, or rented by you or your scheduled related organizations.

EXPOSURE DESCRIPTIONS	ADDRESS / BUILDING DESCRIPTION	CODE	RATING BASIS
Before/After School Day Care Medical excluding students	Location 1 Building 1 School	07100	2,000 Square Feet 20 Students
Parochial or Private School Medical excluding students	206 E 39th St Hibbing MN 55746-3110	07900	103 Students
Building or Premises - Lessor's Risk - NOC	206 E 39th St Hibbing MN 55746-3110	17703	5,000 Square Feet
Playgrounds	Location 1 Building 1 School	30320	2 Each
Softball Field	206 E 39th St Hibbing MN 55746-3110	30320	1 Each
Basketball Court	206 E 39th St Hibbing MN 55746-3110	30320	1 Each
Pastoral Counseling			1 Pastor(s)
Special Events			

* Only a single limit applies to the loss. All coverage limits are subject to the general occurrence limit and all aggregate limits are subject to the general aggregate limit.
 + per person limit



NAMED INSURED Victory Christian Academy
 POLICY NUMBER 22MPA0506743
 POLICY PERIOD 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Liability Coverage Summary

MinistryFirstSM commercial multi-peril policy Declarations continued...

The Coverages listed within these declarations are provided according to the terms of the designated coverage forms and any other applicable forms or endorsements. Only one liability coverage and one medical coverage will apply to an occurrence and any related loss. Any limit which is specifically stated within a coverage form or endorsement represents the most we will pay for the coverage to which such a limit applies. For application of limits, see Liability and Medical Coverage form (BGL11 4.5).

High Hazard Activities

For details regarding how these coverage limits will apply, see the *How Much We Pay* section of the High Hazard Activities Coverage Limits Form (BGL-21).

ACTIVITY DESCRIPTION	MEDICAL LIMIT	OCCURRENCE LIMIT	COVERAGE AGGREGATE LIMIT	FORM
Skate Park Operations	\$0 per person	\$100,000	\$300,000	BGL21 4.1
Fireworks Sales	\$0 per person	\$100,000	\$300,000	BGL21 4.1
Fireworks Display	\$0 per person	\$100,000	\$300,000	BGL21 4.1
Construction Oversight	\$0 per person	\$100,000	\$300,000	BGL21 4.1
School High Hazard Sports Activities (Concussive Impact)		\$300,000	\$900,000	BGL421 1.1

Other Liability and Medical Forms

FORM	FORM NAME
BGL100A1 2.2	Commercial Liability Endorsement
BGL152 1.0	Additional Insured Endorsement
EX220 1.0	Infectious Disease Liability Exclusion
GL0163 01 08	Exclusion War and Military Action
GL0950 12 99	Known Injury or Damage Amendments
GL894 1.0	Punitive Damages Exclusion
BN998 1.0	Clergy Accidental Death Medical Ext
GL1270 06 06	Conditional Terrorism Exclusion

FORM	FORM NAME
BGL11 4.5	Liability And Medical Coverage Form
BGL960 1.0	Educators Liability Coverage
EX909 1.0	Asbestos Exposure Exclusion
GL0631 05 09	Amendatory Endorsement Minnesota
GL890 1.0	Lead Liability Exclusion
BGL939AI 1.0	Additional Insured - Excess Liability
EX0281 2.4	NBC Terrorism Exclusion

Additional Insureds

NAME	LOAN/REFERENCE NUMBER	INTEREST	ADDRESS
None	None	None	None

* Only a single limit applies to the loss. All coverage limits are subject to the general occurrence limit and all aggregate limits are subject to the general aggregate limit.
 + per person limit



NAMED INSURED Victory Christian Academy
 POLICY NUMBER 22MPA0506743
 POLICY PERIOD 02/28/2025 at 12:01 a.m. to 02/28/2026 at 12:01 a.m.

Commercial Excess Liability Supplemental Coverage Summary

MinistryFirstSM commercial multi-peril policy Declarations continued...

In return for the payment of the premium, and subject to all the terms of the policy, we agree with you to provide the insurance as stated in the Excess/Umbrella Liability Coverage endorsement BGL939 4.7.

Key Excess Liability Coverage Facts

NAME OF INSURED	Victory Christian Academy
ADDRESS	206 E 39th St, Hibbing, MN 55746-3110
EXCESS LIABILITY POLICY PERIOD	2/28/2025 to 2/28/2026 at 12:01 a.m. at the location listed above
EXCESS LIABILITY ANNUAL PREMIUM	\$525

Excess Liability Coverage - Limit of Insurance

Coverage Limit (per Occurrence)	\$1,000,000
Coverage Aggregate Limit	\$1,000,000
Deductible/Retention	N/A

Optional Excess Coverage Information

COVERAGE	STATUS	LIMIT
Directors and Officers Liability Coverage	Excluded	N/A
Sexual Acts Liability Coverage	Excluded	N/A
Employment Practices Liability Coverage	Excluded	N/A
Cyber Liability Coverage	Excluded	N/A
Benefits Administration Liability Coverage	Excluded	N/A

Schedule of Underlying Insurance

TYPE	INSURER	POLICY PERIOD	POLICY NUMBER	LIMITS OF LIABILITY
General Liability	Brotherhood Mutual Insurance Company	02/28/2025 - 02/28/2026	22MPA0506743	\$1,000,000 Occ/\$3,000,000 Agg
Employer's Liability	Brotherhood Mutual Insurance Company	See applicable declarations page.		\$500000/\$500000/\$500000



INSURED NAME: Victory Christian Academy
POLICY NUMBER: 22MPA0506743
AGENCY NAME: American Church Group-MN
AGENCY NUMBER: 2200-007
DATE: 01/21/2025

Dear Policyholder:

The purpose of this letter is to inform you that one or more changes will take effect on 02/28/2025, the renewal of your ministry policy.

In some cases, the effects of these policy changes will mean enhanced coverage, while in other cases, limits, conditions, exclusions, and limitations may narrow the scope of certain coverages when compared to your prior policy. Following are the names of the coverage forms that have either been added or removed from your policy.** Please review your declarations page for changes in the policy values, deductibles, and premium.

NEW FORMS

BCP700 1.0	Appraisal Endorsement Provision Amendment
BN2A 1.1	Notice to our Policyholder
BCP190 4.1	Deductible-Windstorm/Hail D

REPLACEMENT FORMS

BCP915 4.1	Actual Cash Value Coverage Relating To Roof Structures
G133MN 08 24	Notice Concerning Policy Holder Rights
CLO142 04 24	Amendatory Endorsement Minnesota

Please read your policy carefully.

Your Brotherhood Mutual agent will be pleased to address any questions you may have concerning your policy. You may contact your agent at 877-493-4772. If you have any questions, you may contact our customer service department at 1-800-333-3735. Thank you for trusting us with your ministry.

****NOTE:** No coverage of any kind is provided by this notice. This Summary of Important Changes does not in any way replace any provision of your policy, nor is every change in your policy listed above. All insurance coverage is subject to conditions, coverage limits, limitations, and exclusions. For precise details of coverage, please refer to your actual policy. While our company's goal is to provide ongoing insurance protection to ministry organizations, changes in company operations, the regulatory or insurance environment, or significant loss experience can result in policy revision or policy termination.

The property coverage provided by this policy is subject to the provisions shown below. The COMMERCIAL PROPERTY COVERAGE CONDITIONS (BCP-100), the PERILS PART, and either the BUILDING AND PERSONAL PROPERTY COVERAGE PART (BCP-12) or the BUILDERS' RISK COVERAGE PART (BCP-14) (if indicated on the Declarations as applying to a particular building) also apply except to the extent modified by the provisions of this endorsement.

**THIS INSURANCE ENDORSEMENT FORMS PART OF YOUR POLICY CONTRACT.
PLEASE READ IT CAREFULLY.**

NOTE – THE DEDUCTIBLE PROVISIONS SET FORTH IN THIS ENDORSEMENT REDUCE COVERAGE FOR ALL WINDSTORM OR HAIL RELATED LOSSES WITH RESPECT TO ANY COVERED PROPERTY LISTED ON THE DEDUCTIBLE SCHEDULE ATTACHED TO THIS ENDORSEMENT AS BEING SUBJECT TO A WINDSTORM OR HAIL DEDUCTIBLE.

DEDUCTIBLE - WINDSTORM OR HAIL

HOW MUCH WE PAY

Under How Much We Pay, the Deductible provision is deleted and replaced by the following with respect to coverage provided for windstorm or hail related losses. The Deductible Schedule attached to this endorsement will indicate whether the **terms** of this endorsement apply to losses to property items caused by windstorm, hail, or both windstorm and hail. The Deductible Schedule will also indicate the insured property to which the **terms** of this endorsement apply.

We will not pay for any loss caused by windstorm or hail unless or until the amount of the loss exceeds the windstorm or hail deductible designated for property listed on the Deductible Schedule. The limit of insurance shown on the **Declarations** for any property items listed on the Deductible Schedule is the most that we will pay for any loss to that property.

1. **Flat Dollar Deductible:** When a flat dollar deductible is designated for property listed on the Deductible Schedule, **we** pay only that part of **your** windstorm or hail related loss over the deductible amount designated on the Deductible Schedule for any one occurrence.

2. **Percentage Deductible:** When a percentage deductible is designated for property listed on the Deductible Schedule, **we** pay only that part of **your** windstorm or hail related loss over the deductible amount designated on the Deductible Schedule for any one occurrence.

your windstorm or hail related loss over the deductible amount designated on the Deductible Schedule in any one occurrence. The percentage deductible for windstorm or hail applies separately to:

- a. the combined value of each Building Property listed on the Deductible Schedule and any Organizational Personal Property in or associated with such Building Property;
- b. each Property in the Open item that is listed on the Deductible Schedule;
- c. any other individual property items listed on the Deductible Schedule.

The Percentage Deductible described above is subject to the following:

- a. **Calculation of Percentage Deductible for Specific Insurance:** In determining the amount, if any, that **we** will pay for any windstorm or hail related loss to property listed on the Deductible Schedule, **we** will deduct an amount equal to the designated windstorm or hail deductible percentage of any of the following which are listed on the Deductible Schedule:
 - i. the combined total limits shown on the **declarations** for any Building Property and any Organizational

Personal Property in or associated with such Building Property;

- ii. the limit shown on the **declarations** for any Property in the Open items;
- iii. the limit shown on the **declarations** for any other individual property items.

b. **Calculation of Percentage Deductible for Blanket/Combined Insurance:** In determining the amount, if any, that **we** will pay for any windstorm or hail related loss to property listed on the Deductible Schedule, we will deduct an amount equal to the designated deductible percentage of any of the following which are listed on the Deductible Schedule:

- i. the combined value shown on the Statement of Values for any Building Property and any Organizational Personal Property in or associated with such Building Property;
 - ii. the value shown on the Statement of Values for any Property in the Open items;
 - iii. the value shown on the Statement of Values for any other individual property items.
- c. **Calculation of Deductible for Builders Risk Coverage:** When the loss arising out of windstorm or hail involves covered property subject to Builders Risk Coverage, the deductible amount will be determined using the actual cash value of the property at the time of loss.

LOSS PAYMENT

The following example illustrates the applicability of the Windstorm or Hail deductibles described within this endorsement to a potential loss. It is illustrative only, and does not modify any terms of this policy.

Example – Percentage Deductible for Specific Insurance

Damage to Building Property

The amount of loss to the damaged Building Property is \$60,000, and there is no loss to the Organizational Personal Property.

The coverage limits shown on the **declarations** for the

Building Property:	\$100,000
Organizational Personal Property:	\$60,000

The deductible is 2%.
 $(\$100,000 + \$60,000) \times 2\% = \$3,200.$
 The most **we** will pay is \$56,800.

SCOPE

The provisions of this endorsement apply to any items listed on the Deductible Schedule. They will also apply to any property covered under the Newly Acquired/Constructed Supplemental Coverage of this policy. The largest deductible shown on the Deductible Schedule for any item will apply to a windstorm or hail loss to the newly acquired/constructed property.

This schedule contains identifying and specifying information only, and does not modify any coverage of the policy except to the extent provided by the Deductible - Windstorm or Hail endorsement (BCP-190). This schedule is attached to and made part of the Deductible - Windstorm or Hail endorsement (BCP -190).

DEDUCTIBLE SCHEDULE - WINDSTORM OR HAIL

(The information required below may be shown on a separate schedule or the **declarations**.)

<u>Location and Building No.</u>	<u>Type of Property</u>	<u>Windstorm</u>	<u>Hail</u>	<u>Deductible</u>
1/1	School	Applies	Applies	1%



RAFFLE REQUEST

Excluded raffle = Total Prizes awarded \$1,500 per year or less
Exempt raffle = Total Annual prizes over \$1,500 and under \$50,000 requires Minnesota form LG220

RAFFLE REGISTRATION FEE

\$15.00 Payable to the City of Hibbing

ORGANIZATION INFORMATION

Name of Organization:	Project Care Free Clinic	
Type of Organization:	non-profit	
Mailing Address:	3112 6th Ave E	
City, State, Zip	Hibbing, MN 55746	
Contact Person:	Tiffany Schlegel	Daytime Phone Number: 218.269.0031
Have you conducted other raffles this year	no	If YES, What is the total amount of prizes this year, including this Raffle

GAMBLING PREMISES INFORMATION

Name of premises where gambling activity will be conducted:	EKS
Dates of Activity:	every thurs in Sept
Check Box or Boxes that Indicate the Type of Gambling Activity:	<input type="checkbox"/> Raffle <input checked="" type="checkbox"/> Other <u>Bingo</u>
Price Per Ticket:	
Total value of prizes to be awarded:	
Types of Prizes:	

In signing this request, I attest that I represent the above named Non-Profit organization and it meets all requirements of the State of Minnesota to qualify to conduct lawful gambling and proof of non-profit status is available upon request.

Tiffany Schlegel
 Organization Representative

8/11/25
 Date

Registered as Excluded Raffle

Send to Council for Approval

25-09-01



CHISHOLM • HIBBING AIRPORT AUTHORITY

11038 Hwy 37 • HIBBING, MN 55746
Tel: (218) 262-3451 • Fax: (218) 263-3548
www.rangeregionalairport.com



NOTICE OF MEETING AGENDA AND WORKSHEET

The mission of the Chisholm-Hibbing Airport Authority is to provide superior general, commercial, and military aviation facilities, services, and to support the economic stability and development of the surrounding communities.

Monday, August 25, 2025

Chisholm-Hibbing Airport Authority Regular Meeting
5:00 pm – Chisholm-Hibbing Airport Authority Conference Room

Monday, August 25th, 2025

Joint Meeting with City of Hibbing and Chisholm
6:00 PM – Chisholm-Hibbing Airport Authority Conference Room

1. **Call to order and roll call (Time _____):**

President Anne Jordan	_____	Director Jeannie Quirk	_____
Vice-Pres. Ed LaTendresse	_____	Director Jennifer Hoffman Saccoman	_____
Treasurer Terry Samsa	_____	Director Michael Furlong	_____
Barrett Ziemer, Executive Director	_____		
Jill Fatticci, Office Administrator	_____		
Rick Prebich, Attorney	_____		
Brandon Jensen, RS&H	_____		

Others Present: _____

2. **Acceptance of Agenda:**

Acceptance of the agenda for recording purposes. Note additions, deletions, or changes, if any:

Motion: _____
By: _____ Second: _____ Yes: _____ No: _____

3. **Approval of Minutes:**

Approval of the Chisholm-Hibbing Airport Authority Minutes for July 28th, 2025, Regular Meeting. Note corrections, additions, or deletions, if any:

Motion: _____
By: _____ Second: _____ Yes: _____ No: _____

4. **Communications/Correspondence:**

A. HIB Enplanement Report – July 2025

Proudly Serving Northern Minnesota

5. **Public Forum:**

Public comments will be heard from those previously signed in prior to the meeting. Comments will be limited to five (5) minutes per individual.

6. **Tenant Forum:**

Tenant reports and comments will be heard. Reports and comments will be limited to five (5) minutes each.

7. **Old Business:**

- A. HIB Fence Phase 1 Project Update.
 - 1. Century Fence Pay Application: _____
 - 2. RS&H Construction Administration Invoice 10141934014-3: \$23,719.00
 - 3. RS&H Fence Phase 2/3 Environmental Studies Invoice #10140055003-6: \$4,997.80.

- B. Runway 13-31 and Taxiway B, C Crack seal / Seal Coat Project Update.
 - 1. Fahrner Asphalt Pay Application: _____
 - 2. RS&H Construction Administration Invoice: _____

- C. DNR Air Tanker Base Improvements:
 - 1. Site Development Contract with KGM - \$ _____
 - 2. RS&H Construction Administration Invoice: _____
 - 3. RS&H Design Invoice: _____
 - 4. Approve Dispatch Facility Construction Contract

- D. HIB Zoning Ordinance Update.
 - 1. RS&H Planning Invoice: _____

- E. GA and Terminal Apron Maintenance Project Update
 - 1. National Sealant Pay Application: _____
 - 2. RS&H Construction Administration Invoice 10141934015-3: \$6,428.85

- F. Taxilane A01 (West) Rehabilitation Project Update.
 - 1. RS&H Construction Administration Invoice 10141934012-3: \$32,021.00
 - 2. Mesabi Bituminous Pay Application: _____

- G. Taxilane A02 (East) Rehabilitation Project Update.
 - 1. RS&H Design Invoice 10141934019-2 (final): \$83,411.35

- H. Airway Bar and Restaurant Demolition
 - 1. Hosier Worldwide Pay Application: _____
 - 2. RS&H Construction Administration Invoice: _____

8. **New Business:**

- A. Annual Joint Meeting with Chisholm and Hibbing City Council's
 - 1. Budget Presentation
 - 2. CHAA 2026 Budget and Levy Resolution Approval
 - 3. City of Chisholm Levy Resolution Approval
 - 4. City of Hibbing Levy Resolution Approval

- B. RS&H Work Order for HIB Land Release/Disposal Documentation Preparation and Submission Services. (Tabled from July 28th Meeting)

- C. Rapids Plumbing and Heating Mini-Split Proposal – FAA Leased Office Space

9. **Attorney's Report:**

10. **Executive Director's Report:**

A. Delta Connections July 2025 monthly enplanement report

11. **Committee Report:**

12. **Approval of Accounts Payable for July 2025 (list provided):**

Motion: _____

By: _____ Second: _____ Yes: ___ No: ___

13. **Approval of Accounts Payable for August 2025 (list provided):**

Motion: _____

By: _____ Second: _____ Yes: ___ No: ___

14. **Treasurer's Report and Review of Financial Records:**

Motion: _____

By: _____ Second: _____ Yes: ___ No: ___

15. **Board Concerns:**

1. Next Meeting Date Reminder: **September 16th at 4 PM.**

16. **Adjournment (Time):**

Motion: _____

By: _____ Second: _____ Yes: ___ No: ___



**MINUTES OF THE
CHISHOLM-HIBBING AIRPORT AUTHORITY
Regular Meeting
Monday, July 28, 2025**



1. Call to Order & Roll Call:

The regular meeting of the Chisholm-Hibbing Airport Authority was called to order by President, Anne Jordan on Monday, July 28, 2025, at 5:00 pm.

Members Present:

Anne Jordan, President
Ed LaTendresse, Vice President
Terry Samsa, Treasurer
Michael Furlong
Jennifer Hoffman- Saccoman

Barrett Ziemer, Executive Director
Jill Fatticci, Office Administrator
Rick Prebich, Attorney
Darren Christopher, RS&H (via Teams)

Others Present:

2. Acceptance of Agenda:

The motion was made by Director LaTendresse, supported by Director Samsa to accept the agenda with the following additions- Item 7H4- Final Max Gray invoice for Detroit Reman Expansion, Item 8F- Excess Inventory of Airway Sign, Item 10I- Out of State Travel for Executive Director employee development. Motion carried unanimously.

3. Approval of Minutes:

A motion was made by Director Furlong supported by Director Hoffman-Saccoman to approve the meeting minutes of the June 16, 2025, Regular meeting. Motion carried unanimously.

4. Communications:

- A. Airline Enplanement Report for May 2025 to be discussed in Executive Director report.

5. Public Forum:

There was no public forum.

6. Tenant Forum:

There was no tenant forum.

7. Old Business:

A. HIB Fence Phase 1 Construction

1. Final punch list item checklist was created. The contractor will address the punch list in the coming week(s).

B. HIB Runway 13-31 and Taxiway B & C Crack seal/Sealcoat Project

1. Waiting on FAA and MNDOT companion grant before project can start.

C. DNR Air Tanker Base Improvement Project

1. Site Development Contract with KGM \$2,175,682.50 with bid alternate of \$2,236,426.50. Motion to table until DNR Facility Bids are opened to determine overall project bid was made by Director Samsa, supported by Director LaTendresse. Motion carried unanimously.
2. RS&H CA/RPR work order-2 \$393,000.00 – Motion to approve work order was made by Director Furlong, supported by Director LaTendresse. Motion carried unanimously.
3. RS&H Design work order 2019-1 for apron design invoice# 10141735007-5 (final) \$4,936.90. Motion to approve payment was made by Director Samsa, supported by Director Hoffman-Saccoman. Motion carried unanimously.

D. HIB Zoning Plan Update

1. Awaiting final comments from the City of Hibbing and St. Louis County. Followed by Attorney reviews and a potential public meeting.

E. GA and Terminal Apron Maintenance Project Update

1. National Sealant Pay Application#2 \$95,959.50 Motion to approve payment was made by Director LaTendresse, supported by Director Samsa. Motion carried unanimously.

2. RS&H CA/RPR Invoice 10141934015-2 \$15,000.65 – Motion to approve payment was made by Director Furlong, supported by Director LaTendresse. Motion carried unanimously.
 3. National Sealant Change Order #1 to increase the contract by \$33,318.80 to \$268,198.80. State 70%. Motion to increase the contract was made by Director Furlong, supported by Director Samsa. Motion carried unanimously. MNDOT Aero Grant Amendment will cover 70% of additional work.
- F. Taxi lane A01 (West) Rehabilitation Project
1. RS&H CA/RPR Invoice# 1014934012-2 \$57,637.80 – Motion to approve payment was made by Director Samsa, supported by Director LaTendresse. Motion carried unanimously.
 2. Mesabi Bituminous Pay Application #2 \$317,047.34 – Motion to approve payment was made by Director LaTendresse, supported by Director Samsa. Motion carried unanimously.
 3. T-Hangar Tenant Rental Credit – Discussion only at this time
- G. Airway Bar and Restaurant Demolition
1. Hosier Worldwide, Inc Pay Application #1 \$72,441.49– Motion to approve payment was made by Director Furlong, supported by Director LaTendresse. Motion carried unanimously.
- H. Detroit Reman Expansion Project
1. Max Gray Pay Application #22 for \$503,777.86- Motion to approve pay app for payment was made by Director LaTendresse, supported by Director Furlong. Motion carried unanimously.
 2. RS&H Invoice#20141934007-19 (Final) \$4,986.20 – Motion to pay invoice was made by Director Samsa, supported by Director Hoffman Saccoman. Motion carried unanimously.
 3. May Gray change order#12 increase contract by \$137,535.15 to \$15,791,289.23. Motion to increase the contract was made by Director Furlong, supported by Director LaTendresse. Motion carried unanimously.
 4. May Gray Final Pay Application #23 for \$170,632.31- Motion to approve payment was made by Director LaTendresse, supported by Director Furlong. Motion carried unanimously.
- I. Taxi lane A02 (East) Rehabilitation Project Update
1. RS&H CA/RPR work order 2025-03 \$97,200.00. Motion to approve work order was made by Director LaTendresse, supported by Director Samsa. Motion carried unanimously.
 2. Approve Mesabi Bituminous contract \$616,087.50. Motion to approve the contract was made by Director Furlong, supported by Director LaTendresse. Motion carried unanimously.

3. Resolution to authorize Executive Director Ziemer to apply for and accept IRRR infrastructure grant 07-28-25. Motion was made by Director Hoffman-Saccoman, supported by Director LaTendresse. Motion carried unanimously.

8. New Business

- A. Purchase Agreement for sale of 5 acres to City of Hibbing to operate animal shelter.
 - a. Motion to table was made by Director Samsa, supported by Director LaTendresse. Motion carried unanimously.
- B. RS&H Work Order for HIB Land Release/Disposal Documentation Preparation and Submission Services \$69,600.00.
 - a. Motion to table was made by Director Samsa, supported by Director LaTendresse. Motion carried unanimously.
- C. RS&H Work Order for perimeter fence environmental assessment and Independent Fee Estimate (IFE) \$119,094 scope, \$30,437.00 public meeting total \$149,531.00.
 - a. Motion to approve the work order was made by Director Furlong, supported by Director Samsa. Motion carried unanimously.
- D. CHAA monthly meeting dates for September – December 2025 and 2026
 - a. August 25th at 5:00pm Regular Meeting
 - b. August 25th at 6:00pm Annual Joint Meeting with the Cities
 - c. Executive Director Ziemer to contact Director Quirk for the proposed meeting date and time of 3rd Tuesday at 4:00pm starting in September 2025 for approval at the August 25, 2025, meeting.
- E. Annual Insurance Policy Renewals
 - a. Workman's Compensation - \$16,306.00. Motion to approve payment was made by Director LaTendresse, supported by Director Samsa. Motion carried unanimously.
 - b. General Liability \$10M Policy \$12,384.00. Motion to approve payment was made by Director LaTendresse, supported by Director Furlong. Motion carried unanimously.
 - c. Property and Equipment \$82,678.00. Motion to approve payment was made by Director Hoffman-Saccoman, supported by Director LaTendresse. Motion carried unanimously.
- F. Airport Excess Inventory – Airway Bar and Grill Sign.
 - a. Motion to approve Executive Director Ziemer sell following public bid process was made by Director Furlong, supported by Director LaTendresse. Motion carried unanimously.

9. Attorney's Report:

No Attorney's report at this time.

10. Executive Director's Report:

- A. Delta Connections and Sun Country June 2025 Enplanement report.
 - a. Delta enplanements were 988 revenue passengers.
- B. Riverside Resort and Casino, Laughlin, NV flight schedule released
 - a. 9/17-9/20, 10/24-10/27, 12/7-12/11
- C. Appointment to Metropolitan Airport Commission (MAC)
 - a. Meetings are held on the first and third Monday of the month.
- D. June 21st Storm Damage and Insurance Claim. Hangar H, Unit #5- Hangar door damage
 - a. Midland Door proposal \$37,969.00 plus electrical connection. \$10,000 insurance deductible. Motion to proceed with the insurance claim was made by Director LaTendresse, supported by Director Samsa. Motion carried unanimously.
- E. State of MN Lease# 12621 – Temporary Office Space for DNR Air Tanker Base staff 8/1/25-1/31/27
 - a. The motion to execute the lease was made by Director Furlong, supported by Director LaTendresse. Motion carried unanimously.
- F. Certificate of Deposit Renewal with Security State Bank
 - a. Motion to renew the principal amount into a new 12 month certificate and deposit interest earned into general checking funds was made by Director LaTendresse, supported by Director Furlong. Motion carried unanimously.
- G. Carey Lake Seaplane Base Dock Replacement
 - a. Gather estimates for new dock replacement
- H. Pan Continental Curling Championship – Virginia and Eveleth – Oct 19-26
 - a. Reaching out to advertising firm for potential incoming travelers
- I. Out Of State Travel for Executive Director to Conference in Salt Lake City, UT
 - a. Motion to approve travel for 9/27 & 9/28 to include airfare, 3 nights hotel, car rental, not to exceed \$3,000.00, was made by Director Furlong, supported by Director LaTendresse. Motion carried unanimously.

11. Committee Report:

No committee reports but Budget is tracking close to last year.

12. Accounts Payable:

A motion was made by Director Furlong, supported by Director LaTendresse to approve the June 2025 payables to date in the amount of \$1,326,403.54. Motion carried unanimously.

13. Accounts Payable:

Motion was made by Director Hoffman-Sacoman, supported by Director Furlong to approve the July 2025 payables to date in the amount of \$566,313.30. Motion carried unanimously.

14. Treasurer's Report and Review of Financial Records:

The motion was made by Director LaTendresse, supported by Director Furlong to approve the June 2025 treasurer's report and report of cash holdings as presented. Motion carried unanimously.

15. Board Concerns:

The terminal air conditioning replacement unit pushed back 9-12 week lead time new low quote around \$55K. Executive Director Ziemer did reach out to MNDot for emergency grant and they will help with 70% of expense.

Director Hoffman-Sacoman reporting board updates at monthly City of Hibbing workshop meetings.

16. Adjournment:

There being no further discussion, it was moved by Director Furlong, supported by Director Samsa to adjourn the meeting at 6:55 P.M. Motion carried unanimously.

Chisholm-Hibbing Airport Authority
Anne Jordan, President

ATTEST:

Chisholm-Hibbing Airport Authority
Jill Faticci, Office Administrator

Monthly Activity Report

SkyWest Airlines

Month Reporting July 2025 Station HIB - HIB Invoice # LF202507HIBDL

Email chaa@rangeregionalairport.com Attention Airport

Rev Pax DL:	Departed	Arrived	
	1,362	1,180	
Non-Rev Pax DL:	236	211	
Air Freight (lbs):	0	0	
Mail (lbs):	0	0	

Type of Aircraft	MGLW	Actual Landings	Scheduled Landings	Total Lbs Landed	Total Lbs Scheduled	Cost	Description	Total Cost
CR5 (50)	DL 61,000	51	52	3,111,000	3,172,000	\$1.25000	Per 1000 lbs	\$3,888.75
CR5 (50)	Ferr y 61,000	1	0	61,000	0	\$1.25000	Per 1000 lbs	\$76.25
Totals:		52	52	3,172,000	3,172,000			\$3,965.00

Kelly Lane 8/2/2025

Authorized Signature

435-634-3265 x43265

SkyWest Airlines
444 South River Road
St. George, Utah 84790

Landing Fees \$3,965.00

Total Due Airport \$3,965.00

Chisholm-Hibbing Airport Authority
General Journal
 For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
7/1/25	1110 5131	WEX 7.1.25	To record WEX claim reimbursement To record WEX claim reimbursement	742.86	742.86
7/2/25	2101 1110	Release 26221	To record release 26221 - Mesabi Bituminou To record release 26221 - Mesabi Bituminou	69,008.98	69,008.98
7/2/25	2101 1110	Release 26222	To record release 26222 - RS&H To record release 26222 - RS&H	6,404.20	6,404.20
7/2/25	1120 1110	TFR 7.2.25	To record transfer GS2GC \$100K To record transfer GS2GC \$100K	100,000.00	100,000.00
7/7/25	1115 1110	LOC FEE 7.7.25	Transfer LOC fee, wrong acct Transfer LOC fee, wrong acct	500.00	500.00
7/10/25	2101 1110	Release 26223	To record release check 26223 RS&H To record release check 26223 RS&H	126,094.75	126,094.75
7/10/25	1110 1115	SKYWEST 7.10.	To record SkyWest Inv 9269 transfer GC@F To record SkyWest Inv 9269 transfer GC@F	35,073.64	35,073.64
7/10/25	1115 1110 1115 1110	TRANSHFF063	HFF Payroll June 2025 HFF Payroll June 2025 HFF Supplies and Materials June 2025 HFF Supplies and Materials June 2025	23,409.42 5,378.29	23,409.42 5,378.29
7/10/25	1120 1110	TRF07.10.25	To record transfer GS2GC To record transfer GS2GC	50,000.00	50,000.00
7/11/25	1110 5101	DDFEES 071520	Direct Deposit Fees Direct Deposit Fees	26.00	26.00
7/11/25	1115 1190	TITAN 7.11.25	Titan Jet A Inv# 4452948 - 7,476.0 Gallons Titan Jet A Inv# 4452948 - 7,476.0 Gallons	22,978.60	22,978.60
7/15/25	1110 2110	FED07152025	To record Federal withholding payable Payro To record Federal withholding payable Payro	7,369.10	7,369.10
7/15/25	1110 2150	MNDEFCOMP0	To record MN Def Comp payable Payroll en To record MN Def Comp payable Payroll en	200.00	200.00
7/15/25	1110 2155 5120	PERA07152025	To record PERA withholding payable Payroll To record PERA withholding payable Payroll To record PERA withholding payable Payroll	2,091.74 2,413.53	4,505.27
7/15/25	1110 2130	STATE0715202	To record State withholding payable Payroll To record State withholding payable Payroll	1,418.36	1,418.36
7/15/25	1115 5115-10	TITANPARTS 7	Titan Parts Inv# P4446743, shell water test t Titan Parts Inv# P4446743, shell water test t	439.13	439.13
7/15/25	1110 5131	WEX7.15.25	To record WEX claim reimbursement To record WEX claim reimbursement	199.12	199.12
7/22/25	1110 5131	WEX 7.22.25	To record WEX claim reimbursement To record WEX claim reimbursement	1,230.60	1,230.60
7/23/25	1115 1190	TITAN 7.23.25	Titan Jet A Inv 4467786 - 7,456.0 Gallons Titan Jet A Inv 4467786 - 7,456.0 Gallons	21,636.57	21,636.57
7/24/25	1110 1115	SKYWEST 7.24.	To record transfer GC2FC SkyWest 9302 To record transfer GC2FC SkyWest 9302	22,684.86	22,684.86
7/29/25	1110 5101	DDFEES 073120	Direct Deposit Fees Direct Deposit Fees	26.00	26.00
7/29/25	1110 2110	FED07312025	To record Federal withholding payable Payro To record Federal withholding payable Payro	8,852.55	8,852.55

Chisholm-Hibbing Airport Authority
General Journal

For the Period From Jul 1, 2025 to Jul 31, 2025

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
7/29/25	1110 2150	MNDEFCOMP0	To record MNDEFCOMP payable Payroll en To record MNDEFCOMP payable Payroll en	200.00	200.00
7/29/25	1110 2155 5120	PERA07312025	To record PERA withholding payable Payroll To record PERA withholding payable Payroll To record PERA withholding payable Payroll	2,186.60 2,522.99	4,709.59
7/29/25	1110 2130	STATE0731202	To record State withholding payable Payroll To record State withholding payable Payroll	1,718.98	1,718.98
7/29/25	1120 1110	TRF gs2fc	To record transfer GS2GC \$50K To record transfer GS2GC \$50K	50,000.00	50,000.00
7/29/25	1110 5131	WEX 7.29.25	To record WEX claim reimbursement To record WEX claim reimbursement	199.16	199.16
7/30/25	1115 1190	TITAN 7.30.25	Titan Jet A Inv# 4478976 - 7,421.0 Gallons Titan Jet A Inv# 4478976 - 7,421.0 Gallons	21,988.22	21,988.22
7/31/25	1141 4705 1140 4710 1130 4701 1120 4702 1116 4703 1145 4704 1110 5270 1115 5270	07/31/25	Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Service Charge Service Charge Service Charge Service Charge	626.41 176.95 141.46 60.80 445.71 96.83 60.80 445.71 96.83 0.31 500.00	626.41 176.95 141.46 60.80 445.71 96.83 0.31 500.00
7/31/25	5100-10 5100 5110-10 5110 5120-10 5120	HFF FUEL PAY	To record HFF Payroll July 2025 To record HFF Payroll July 2025 To record HFF Payroll July 2025 FICA To record HFF Payroll July 2025 FICA To record HFF Payroll July 2025 PERA To record HFF Payroll July 2025 PERA	22,677.50 1,734.83 1,700.81	22,677.50 1,734.83 1,700.81
7/31/25	5200-10 5290-10 5115-10 5300-10 5300-10 5300-10 5210-10 5211-10 5300-10 5303-10 5310-10 5220 5290 5115 5300-10 5300 5300 5210 5211 5300 5303 5310	HFFCosts 07312	FBO postage FBO cleaning supplies FBO Fuel QC Supplies FBO Coffee FBO Popcorn FBO Water and Ice FBO Phone FBO IT FBO Shop Supplies FBO Catering FBO Motor fuels and lubes Postage Cleaning Supplies Fuel QC Supplies Coffee Popcorn Water and Ice Phone IT Shop Supplies Catering Motor fuels and lubes	13.14 2.16 5,969.51 9.99 25.00 162.95 171.90 611.65 532.21 103.93 790.85 13.14 2.16 5,969.51 9.99 25.00 162.95 171.90 611.65 532.21 103.93 790.85	13.14 2.16 5,969.51 9.99 25.00 162.95 171.90 611.65 532.21 103.93 790.85
7/31/25	5315-10 1190	INVADJ073120	To record July 2025 Gallons Sold - Avgas \$3 To record July 2025 Gallons Sold - Avgas \$3	6,949.69	6,949.69

Chisholm-Hibbing Airport Authority
General Journal

For the Period From Jul 1, 2025 to Jul 31, 2025

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
	5315-10		To record July 2025 Gallons Sold - Jet A \$2.	52,442.04	
	1190		To record July 2025 Gallons Sold - Jet A \$2.		52,442.04
		Total		<u>682,940.88</u>	<u>682,940.88</u>

Chisholm-Hibbing Airport Authority
Balance Sheet
July 31, 2025

ASSETS

Current Assets		
Petty Cash	\$	400.00
Cash in Register-Fueling		200.00
General Checking		74,921.64
Fueling Facility Checking		115,451.86
Fueling Facility Savings		700,161.96
General Savings		75,893.21
Certificate of Deposit		1,612,876.70
OPEB Savings		158,766.02
Restricted EDA savings		198,604.73
PFC Savings		703,860.35
Industrial Park Savings		152,105.13
Interest receivable		8,606.51
Accounts Receivable		102,004.07
Taxes receivable		32,206.31
Allowance for uncollect		(7,000.00)
FASB 87 leases		2,623,235.65
Prepaid insurance		108,831.37
Aviation fuels		48,585.85
		6,709,711.36
Total Current Assets		
Property and Equipment		
Land		1,504,319.12
Buildings		39,025,541.90
Other Improvements		32,101,125.16
Machinery and equipment		5,668,534.53
Furniture and fixtures		208,572.96
Accumulated Depreciation		(28,585,324.71)
Parking Lot Exp Phase 2		6,404.20
DNR Apron Design		44,432.10
FFY21 ARFF PPE and Tools		13,636.80
Detroit Diesel Exp Phase 3		16,563,454.78
Airway Purchase		21,898.81
SRE Equipment Procurement		2,177,166.97
Taxilane A01 and MAR Apron Reh		138,239.94
Perimeter Fence Design, Constr		743,051.81
Zoning Ordinance Update		54,547.20
G.A. and Terminal Apron Maint		211,776.46
Taxilane A02 Rehab Design		14,719.65
RW 13-31 and TW B/C Crack Seal		56,574.00
Fence Ph.2 Focused Envir Ass.		4,000.00
		69,972,671.68
Total Property and Equipment		
Other Assets		
Deferred Outflows of Resources		88,959.00
Deferred Outflows OPEB		12,322.75
		101,281.75
Total Other Assets		
Total Assets	\$	76,783,664.79

Unaudited

Chisholm-Hibbing Airport Authority
Balance Sheet
July 31, 2025

LIABILITIES AND CAPITAL

Current Liabilities		
Unearned Rents	\$	9,916.17
AflacInsSTD		170.44
AflacIns Pretax		626.32
PERA life insur, payable		(24.00)
Health insur.payable (Emp)		16,139.13
Accrued Wages		195.00
MN Sales Tax Payalbe		39.87
Accrued Comp. Absences		37,428.68
Deferred Inflow of Resources		203,894.00
Deferred inflows - leases		2,623,235.65
		2,891,621.26
Total Current Liabilities		
Long-Term Liabilities		
Sick Severance Accrual		31,911.45
Loans payable-State of MN		783,193.70
Notes Payable - IRRR - DMR		21,915,307.35
Notes Payable-IRRR Hangar B		2,301,186.08
OPEB Liability		222,028.00
Net Pension Liability		293,058.00
Deferred Revenue - DNR tanker		1,009,615.24
		26,556,299.82
Total Long-Term Liabilities		
Total Liabilities		
Capital		
Retained Earnings		44,564,246.56
Net Income		2,771,497.15
		47,335,743.71
Total Capital		
Total Liabilities & Capital		
	\$	76,783,664.79

Unaudited

Chisholm-Hibbing Airport Authority
Income Statement
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Landing Fee - Scheduled	\$ 4,117.50	\$ 4,479.26	\$ 28,023.88	\$ 26,296.65
Landing Fee - Non Scheduled	0.00	0.00	1,095.00	730.00
Landing Fee - GA	554.81	575.40	2,914.54	4,081.24
FBO Ground Handling	359.50	428.00	4,489.50	5,090.00
FBO Catering	185.50	92.28	1,128.38	524.31
FBO Deicing	0.00	0.00	4,147.74	17,212.14
FBO Hangar Rent	0.00	0.00	0.00	0.00
Fuel Flowage - Airport	845.42	556.96	3,933.50	3,787.20
FBO Oil Sale	0.00	64.00	100.00	190.00
FBO Lavatory Service	0.00	400.00	800.00	1,400.00
FBO Ramp Fee	2,065.00	850.00	11,480.00	4,500.00
FBO After Hours Fee	225.00	0.00	1,505.00	1,435.00
Float Plane Transport	0.00	0.00	2,100.00	1,550.00
TKS Deice Fluid	0.00	0.00	0.00	0.00
DRO Fee	0.00	2,080.00	160.00	2,080.00
SCA Ground Handling	0.00	0.00	1,700.00	0.00
Sale of Aviation Fuel	0.00	0.00	0.00	0.00
FBO Sale of Aviation Fuel	107,286.20	87,753.19	682,579.81	663,871.48
Sale of Automotive Fuels	80.07	36.84	1,096.72	1,105.71
Sale of Auto Fuel	0.00	0.00	0.00	0.00
MN Fuel Tax	0.00	0.00	0.00	0.00
Top Bun Fly In	0.00	0.00	0.00	0.00
Sale of Electricity	1,470.49	1,267.45	7,549.43	7,309.45
Refuse,Sewer,Water	728.49	621.42	6,492.12	4,363.29
Airline Equip Maintenance	55.13	0.00	1,914.72	1,464.31
Sale of Heating Fuels	952.75	1,393.62	21,965.00	20,739.31
Miscellaneous Income	0.00	305.00	3,796.31	3,854.60
FBO Miscellaneous Income	0.00	0.00	0.00	0.00
Badging	60.00	285.00	(120.00)	445.64
Conference Room Rental Fee	0.00	0.00	90.00	75.00
Advertising Signage Rent	268.33	(211.67)	1,038.31	438.31
FBO Retail Clothing	107.00	13.38	257.00	199.76
Tug Rental Fee	0.00	0.00	0.00	0.00
Bldg. A - Midwest A/C Rent	9,775.70	9,763.53	69,467.20	68,344.71
Bldg. B Premium Air Rent	4,195.94	4,195.94	29,371.58	29,371.58
FBO Hangar B Rent	1,275.00	0.00	11,400.00	7,775.00
Transient Hangar Rent	0.00	0.00	0.00	0.00
Bldg. C - Life Link Rental	3,266.67	3,266.67	22,866.69	22,866.69
Bldg. D - TNT Airworks Rental	840.00	800.00	5,760.00	5,400.00
Bldg E-1, HFF (FBO)	0.00	0.00	0.00	0.00
Bldg E - 2 Fly Duluth	162.50	0.00	1,137.50	0.00
Bldg. E-3, FAA Rental	1,581.00	1,581.00	11,110.20	11,067.00
Bldg F - Airline Rental	10,469.00	10,596.47	72,772.44	70,433.64
Bldg F - ACAR Rental	0.00	1,865.00	1,318.33	3,785.00
Bldg F - TSA Office Rent	1,379.04	4,739.05	9,613.29	12,773.35
Bldg F - Enterprise Auto Rent	9,543.96	0.00	28,511.31	0.00
Bldg. G	0.00	0.00	0.00	0.00
Building H - T-hangar	3,996.61	2,709.00	13,301.81	13,198.50
Building J - T-hangar	5,705.59	5,071.50	17,778.31	15,844.50
Building I - T hangar	2,728.71	2,598.75	9,707.61	10,300.50
Bldg. G2 - Fena/Nelson	511.89	393.75	2,894.08	2,756.25
Animal Shelter, Hibbing	400.00	400.00	2,800.00	2,800.00
Detroit Diesel, Base Rent	50,015.08	44,164.08	312,305.56	241,347.06
ISCO Industries	200.00	200.00	1,400.00	1,400.00
Tanker base	0.00	4,743.63	0.00	13,954.59
Vending machine commission	210.87	207.02	378.44	348.50
Crash fire rescue	0.00	0.00	0.00	0.00

For Management Purposes Only

Chisholm-Hibbing Airport Authority
Income Statement
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Mainten. Agree-State of MN	0.00	0.00	0.00	(6,039.82)
Other State Grants	0.00	0.00	580.00	6.66
State Advertising Grant	0.00	0.00	0.00	347.70
TSA Law Enforcement Reimburse	0.00	0.00	0.00	0.00
IRRRB Grants	0.00	0.00	0.00	0.00
PERA aid	0.00	0.00	0.00	0.00
Gate opener income	0.00	0.00	0.00	0.00
Air Show	0.00	0.00	0.00	0.00
Property Tax	141,155.07	136,704.83	471,899.84	456,171.09
Taconite Relief	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	236.97	0.00
PFC Collection	0.00	3,628.27	27,211.18	24,006.05
Interest Income	0.00	0.00	15.37	1.17
Interest income-OPEB	141.46	139.60	964.89	956.70
Interest income-Savings	60.80	78.57	744.80	259.81
Interest Income - Fuel Savings	445.71	422.29	2,657.39	1,276.73
Interest - IndPrk Savings	96.83	566.05	3,170.43	2,018.51
Interest on PFC	626.41	673.94	4,305.19	4,552.24
Interest on Cert of Dep	8,353.01	0.00	16,952.64	0.00
Interest on EDA savings	176.95	150.85	1,190.77	1,033.79
Investment interest	0.00	0.00	0.00	0.00
Capital Grant Revenue	0.00	11,932.03	2,338,880.92	(88,793.20)
Terminal Line of Credit	0.00	0.00	0.00	0.00
DMR Property Tax	0.00	0.00	0.00	0.00
CARES Act 2020	0.00	0.00	0.00	0.00
DNR Tankerbase Bonding	0.00	0.00	0.00	0.00
Gain on Sale of Fixed Asset	0.00	0.00	0.00	0.00
State Pension Proportionate Re	0.00	0.00	0.00	0.00
Gain/ Loss on FA Disposal	0.00	0.00	0.00	0.00
Total Revenues	376,674.99	352,581.95	4,282,941.70	1,702,307.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	376,674.99	352,581.95	4,282,941.70	1,702,307.70
Expenses				
Wages	49,454.31	43,886.64	306,989.01	299,481.64
FBO Wages	22,677.50	16,398.74	145,419.50	124,488.25
Direct Deposit Fee	52.00	52.00	344.00	388.00
Work Comp Claim	959.90	0.00	959.90	0.00
Director's Fees	625.00	750.00	4,875.00	4,900.00
FICA Payroll Tax	3,545.53	3,131.66	21,874.99	21,512.23
FBO FICA Payroll Tax	1,734.83	1,254.50	11,124.60	9,523.35
Deice Fluid	0.00	0.00	0.00	0.00
FBO Deice	0.00	0.00	0.00	6,816.00
TKS Deice Fluid	0.00	0.00	0.00	0.00
TKS Deice Fluid	0.00	0.00	0.00	0.00
Fuel QC Supplies	23.90	0.00	(38.12)	1,936.92
Fuel Q.C. Supplies	6,408.64	0.00	15,054.08	1,560.45
PERA Contributions	3,235.71	3,052.06	22,155.32	21,270.53
FBO PERA Contributions	1,700.81	1,229.91	10,906.47	9,336.63
Life Insurance	101.57	104.17	696.69	828.96
Employee health/dental/Vision	17,588.36	19,329.40	115,813.68	118,574.93

For Management Purposes Only

Chisholm-Hibbing Airport Authority
Income Statement
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
WEX/SelectAcct	2,462.84	1,545.08	18,918.89	15,638.48
Aflac Insurance Expense	0.00	1,593.52	796.76	3,187.04
Workers Compensation Insurance	0.00	0.00	0.00	0.00
Office supplies	0.00	1,117.09	16,250.94	13,004.62
FBO Office Supplies	13.14	0.00	163.12	357.64
Telephone	300.00	300.00	2,073.94	2,099.86
FBO Telephone	171.90	150.87	1,282.25	1,057.10
Information and Technology	7,639.39	4,809.03	50,005.75	24,344.59
FBO Information and Technology	611.65	598.54	4,275.62	4,198.88
Digital Television	89.53	78.37	625.45	548.59
Gopher One Tickets	0.00	0.00	92.10	50.00
Postage	25.82	180.38	512.92	636.33
FBO Postage	0.00	5.60	55.18	44.20
Travel & Employee Development	0.00	0.00	3,500.26	5,942.63
FBO Travel and Promotion	0.00	0.00	0.00	0.00
Employee Development	0.00	0.00	0.00	0.00
Advertising	4,336.25	3,696.21	40,804.15	30,464.69
Licenses, Subscriptions & Dues	16.17	16.10	2,654.73	2,411.27
Insurance	0.00	32,919.00	0.00	38,685.00
Bank charges	500.31	500.42	535.07	519.12
Credit Card Handling Fees	0.00	0.00	0.00	0.00
FBO Credit Card Handling Fees	492.91	400.20	3,155.63	2,558.97
Shell Aeroclass	0.00	0.00	19.08	26.94
Bad debt expense	0.00	0.00	0.00	0.00
Janitorial services	0.00	0.00	0.00	0.00
Cleaning supplies	296.62	3,352.44	5,419.37	8,802.75
FBO Cleaning Supplies	2.16	34.98	47.38	226.62
Shop Supplies	404.15	959.99	19,006.10	3,491.00
FBO Shop Supplies	720.16	106.68	4,764.02	763.10
Uniforms	149.97	91.00	1,210.12	133.56
FBO Uniforms	0.00	0.00	197.50	278.66
Fuel Facility Supplies	0.00	0.00	0.00	0.00
FBO Supplies and Materials	0.00	0.00	0.00	0.00
Catering Expense	0.00	149.18	1,109.78	265.01
FBO Catering Expense	103.93	0.00	280.71	231.09
Retail Clothing	0.00	0.00	139.20	0.00
FBO Retail Clothing	0.00	0.00	0.00	1,153.31
Fuel Farm	0.00	0.00	0.00	0.00
Motor fuels and lubricants	748.65	2,190.65	18,467.15	17,274.96
FBO Motor Fuels and Lubricants	790.85	550.05	5,522.58	4,867.37
Aviation Fuels	0.00	0.00	0.00	0.00
FBO Aviation Fuels	59,391.73	51,506.57	373,253.76	408,137.22
Field repair and mainten	4,668.60	7,500.00	35,115.15	45,780.13
Airfield Lighting	0.00	0.00	0.00	0.00
PFAS Sampling	0.00	0.00	0.00	0.00
Building repair and maint	29,632.65	21,017.56	46,648.19	32,302.86
PBB Repair and Maintenance	49.66	0.00	2,045.30	35.98
COVID 19 Expenses	0.00	0.00	0.00	0.00
Equipment Maint and Repair	1,371.01	4,154.47	17,411.66	23,591.99
FBO Equip Maint and Repair	0.00	3,291.30	185.05	3,738.34
Snow Removal Equip - Oshkosh	0.00	0.00	0.00	0.00
Deice Truck - Global	0.00	0.00	0.00	0.00
Airline Equip Maint	0.00	0.00	225.03	14.04
Legal fees	330.00	200.00	2,280.00	2,330.00
Top Bun Fly In	0.00	0.00	0.00	0.00
Accounting fees	9,400.00	0.00	10,700.00	11,600.00
Contract services	2,371.70	5,547.64	15,246.79	18,471.89
Crash fire rescue	188.78	0.00	21,831.58	19,398.06

For Management Purposes Only

Chisholm-Hibbing Airport Authority
Income Statement
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Electricity	7,892.38	8,247.24	49,878.17	47,596.31
Water,Sewer,Garbage	1,750.80	1,421.54	8,512.19	7,139.37
Heating fuel	2,006.62	2,433.08	37,997.81	31,702.85
Refuse disposal	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
FBO Miscellaneous Expense	0.00	0.00	0.00	0.00
Air Show	0.00	0.00	0.00	0.00
T-Hangar MN/DOT Loan Payment	0.00	0.00	0.00	0.00
Hangar A2 Loan	4,579.00	4,579.00	32,053.00	32,053.00
Airport Security	0.00	0.00	0.00	11,590.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Bond Expense	0.00	0.00	0.00	0.00
Depreciation expense	0.00	0.00	0.00	0.00
Pension Expense	0.00	0.00	0.00	0.00
OPEB Expense	0.00	0.00	0.00	0.00
Total Expenses	<u>251,617.39</u>	<u>254,432.86</u>	<u>1,511,444.55</u>	<u>1,499,363.31</u>
Net Income	<u>\$ 125,057.60</u>	<u>\$ 98,149.09</u>	<u>\$ 2,771,497.15</u>	<u>\$ 202,944.39</u>

For Management Purposes Only

Chisholm-Hibbing Airport Authority
Income Statement - FBO
For the Seven Months Ending July 31, 2025

	Current Month	Year to Date
Revenues		
Landing Fee - GA	\$ 554.81	\$ 2,914.54
FBO Ground Handling	359.50	4,489.50
FBO Catering	185.50	1,128.38
FBO Deicing	0.00	4,147.74
FBO Oil Sale	0.00	100.00
FBO Lavatory Service	0.00	800.00
FBO Ramp Fee	2,065.00	11,480.00
FBO After Hours Fee	225.00	1,505.00
Float Plane Transport	0.00	2,100.00
SCA Ground Handling	0.00	1,700.00
FBO Sale of Aviation Fuel	107,286.20	682,579.81
Conference Room Rental Fee	0.00	90.00
FBO Retail Clothing	107.00	257.00
FBO Hangar B Rent	1,275.00	11,400.00
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Total Revenues	112,058.01	724,691.97
Expenses		
FBO Wages	22,677.50	145,419.50
FBO FICA Payroll Tax	1,734.83	11,124.60
Fuel Q.C. Supplies	6,408.64	15,054.08
FBO PERA Contributions	1,700.81	10,906.47
FBO Office Supplies	13.14	163.12
FBO Telephone	171.90	1,282.25
FBO Information and Technology	611.65	4,275.62
FBO Postage	0.00	55.18
FBO Credit Card Handling Fees	492.91	3,155.63
Shell Aeroclass	0.00	19.08
FBO Cleaning Supplies	2.16	47.38
FBO Shop Supplies	720.16	4,764.02
FBO Uniforms	0.00	197.50
FBO Catering Expense	103.93	280.71
FBO Motor Fuels and Lubricants	790.85	5,522.58
FBO Aviation Fuels	59,391.73	373,253.76
FBO Equip Maint and Repair	0.00	185.05
	<hr/>	<hr/>
Total Expenses	94,820.21	575,706.53
Net Income	\$ 17,237.80	\$ 148,985.44

For Management Purposes Only

Chisholm-Hibbing Airport Authority
 General Ledger Trial Balance
 As of Jul 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Petty Cash	400.00	
1105	Cash in Register-Fueling	200.00	
1110	General Checking	74,921.64	
1115	Fueling Facility Checking	115,451.86	
1116	Fueling Facility Savings	700,161.96	
1120	General Savings	75,893.21	
1125	Certificate of Deposit	1,612,876.70	
1130	OPEB Savings	158,766.02	
1140	Restricted EDA savings	198,604.73	
1141	PFC Savings	703,860.35	
1145	Industrial Park Savings	152,105.13	
1146	Interest receivable	8,606.51	
1150	Accounts Receivable	102,004.07	
1151	Taxes receivable	32,206.31	
1152	Allowance for uncollect		7,000.00
1154	FASB 87 leases	2,623,235.65	
1180	Prepaid insurance	108,831.37	
1190	Aviation fuels	48,585.85	
1200	Deferred Outflows of Resources	88,959.00	
1210	Deferred Outflows OPEB	12,322.75	
1400	Land	1,504,319.12	
1410	Buildings	39,025,541.90	
1420	Other Improvements	32,101,125.16	
1430	Machinery and equipment	5,668,534.53	
1440	Furniture and fixtures	208,572.96	
1490	Accumulated Depreciation		28,585,324.71
1536	Parking Lot Exp Phase 2	6,404.20	
1537	DNR Apron Design	44,432.10	
1550	FFY21 ARFF PPE and Tools	13,636.80	
1563	Detroit Diesel Exp Phase 3	16,563,454.78	
1566	Airway Purchase	21,898.81	
1567	SRE Equipment Procurement	2,177,166.97	
1568	Taxilane A01 and MAR Apron R	138,239.94	
1570	Perimeter Fence Design, Constr	743,051.81	
1571	Zoning Ordinance Update	54,547.20	
1572	G.A. and Terminal Apron Maint	211,776.46	
1574	Taxilane A02 Rehab Design	14,719.65	
1575	RW 13-31 and TW B/C Crack Se	56,574.00	
1576	Fence Ph.2 Focused Envir Ass.	4,000.00	
2102	Unearned Rents		9,916.17
2132	AflacInsSTD		170.44
2133	AflacIns Pretax		626.32
2140	PERA life insur, payable	24.00	
2160	Health insur.payable (Emp)		16,139.13
2170	Accrued Wages		195.00
2171	MN Sales Tax Payalbe		39.87
2175	Accrued Comp. Absences		37,428.68
2176	Sick Severance Accrual		31,911.45
2220	Loans payable-State of MN		783,193.70
2225	Notes Payable - IRRR - DMR		21,915,307.35
2227	Notes Payable-IRRR Hangar B		2,301,186.08
2300	OPEB Liability		222,028.00
2350	Net Pension Liability		293,058.00
2360	Deferred Inflow of Resources		203,894.00
2361	Deferred inflows - leases		2,623,235.65
2362	Deferred Revenue - DNR tanker		1,009,615.24
3100	Retained Earnings		44,564,246.56
4100	Landing Fee - Scheduled		28,023.88
4110	Landing Fee - Non Scheduled		1,095.00
4110-10	Landing Fee - GA		2,914.54
4111-10	FBO Ground Handling		4,489.50
4112-10	FBO Catering		1,128.38
4113-10	FBO Deicing		4,147.74
4115	Fuel Flowage - Airport		3,933.50
4116-10	FBO Oil Sale		100.00
4117-10	FBO Lavatory Service		800.00
4118-10	FBO Ramp Fee		11,480.00
4119-10	FBO After Hours Fee		1,505.00

Chisholm-Hibbing Airport Authority
General Ledger Trial Balance
As of Jul 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
4120-10	Float Plane Transport		2,100.00
4122	DRO Fee		160.00
4123-10	SCA Ground Handling		1,700.00
4125-10	FBO Sale of Aviation Fuel		682,579.81
4130	Sale of Automotive Fuels		1,096.72
4140	Sale of Electricity		7,549.43
4141	Refuse,Sewer,Water		6,492.12
4144	Airline Equip Maintenance		1,914.72
4150	Sale of Heating Fuels		21,965.00
4160	Miscellaneous Income		3,796.31
4161	Badging	120.00	
4165-10	Conference Room Rental Fee		90.00
4170	Advertising Signage Rent		1,038.31
4200-10	FBO Retail Clothing		257.00
4210	Bldg. A - Midwest A/C Rent		69,467.20
4220	Bldg. B Premium Air Rent		29,371.58
4220-10	FBO Hangar B Rent		11,400.00
4230	Bldg. C - Life Link Rental		22,866.69
4240	Bldg. D - TNT Airworks Rental		5,760.00
4260	Bldg E - 2 Fly Duluth		1,137.50
4270	Bldg. E-3, FAA Rental		11,110.20
4280	Bldg F - Airline Rental		72,772.44
4281	Bldg F - ACAR Rental		1,318.33
4282	Bldg F - TSA Office Rent		9,613.29
4283	Bldg F - Enterprise Auto Rent		28,511.31
4290	Building H - T-hangar		13,301.81
4291	Building J - T-hangar		17,778.31
4295	Building I - T hangar		9,707.61
4296	Bldg. G2 - Fena/Nelson		2,894.08
4300	Animal Shelter, Hibbing		2,800.00
4301	Detroit Diesel, Base Rent		312,305.56
4302	ISCO Industries		1,400.00
4330	Vending machine commission		378.44
4410	Other State Grants		580.00
4620	Property Tax		471,899.84
4640	Other Credits		236.97
4650	PFC Collection		27,211.18
4700	Interest Income		15.37
4701	Interest income-OPEB		964.89
4702	Interest income-Savings		744.80
4703	Interest Income - Fuel Savings		2,657.39
4704	Interest - IndPrk Savings		3,170.43
4705	Interest on PFC		4,305.19
4706	Interest on Cert of Dep		16,952.64
4710	Interest on EDA savings		1,190.77
4800	Capital Grant Revenue		2,338,880.92
5100	Wages	306,989.01	
5100-10	FBO Wages	145,419.50	
5101	Direct Deposit Fee	344.00	
5102	Work Comp Claim	959.90	
5105	Director's Fees	4,875.00	
5110	FICA Payroll Tax	21,874.99	
5110-10	FBO FICA Payroll Tax	11,124.60	
5115	Fuel QC Supplies		38.12
5115-10	Fuel Q.C. Supplies	15,054.08	
5120	PERA Contributions	22,155.32	
5120-10	FBO PERA Contributions	10,906.47	
5129	Life Insurance	696.69	
5130	Employee health/dental/Vision	115,813.68	
5131	WEX/SelectAcct	18,918.89	
5132	Aflac Insurance Expense	796.76	
5200	Office supplies	16,250.94	
5200-10	FBO Office Supplies	163.12	
5210	Telephone	2,073.94	
5210-10	FBO Telephone	1,282.25	
5211	Information and Technology	50,005.75	
5211-10	FBO Information and Technology	4,275.62	
5212	Digital Television	625.45	
5213	Gopher One Tickets	92.10	

Chisholm-Hibbing Airport Authority
General Ledger Trial Balance
 As of Jul 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
5220	Postage	512.92	
5220-10	FBO Postage	55.18	
5230	Travel & Employee Development	3,500.26	
5240	Advertising	40,804.15	
5250	Licenses, Subscriptions & Dues	2,654.73	
5270	Bank charges	535.07	
5272-10	FBO Credit Card Handling Fees	3,155.63	
5273-10	Shell Aeroclass	19.08	
5290	Cleaning supplies	5,419.37	
5290-10	FBO Cleaning Supplies	47.38	
5300	Shop Supplies	19,006.10	
5300-10	FBO Shop Supplies	4,764.02	
5301	Uniforms	1,210.12	
5301-10	FBO Uniforms	197.50	
5303	Catering Expense	1,109.78	
5303-10	FBO Catering Expense	280.71	
5304	Retail Clothing	139.20	
5310	Motor fuels and lubricants	18,467.15	
5310-10	FBO Motor Fuels and Lubricants	5,522.58	
5315-10	FBO Aviation Fuels	373,253.76	
5320	Field repair and mainten	35,115.15	
5330	Building repair and maint	46,648.19	
5331	PBB Repair and Maintenance	2,045.30	
5340	Equipment Maint and Repair	17,411.66	
5340-10	FBO Equip Maint and Repair	185.05	
5343	Airline Equip Maint	225.03	
5400	Legal fees	2,280.00	
5420	Accounting fees	10,700.00	
5430	Contract services	15,246.79	
5435	Crash fire rescue	21,831.58	
5500	Electricity	49,878.17	
5510	Water,Sewer,Garbage	8,512.19	
5520	Heating fuel	37,997.81	
5557	Hangar A2 Loan	32,053.00	
	Total:	<u>106,887,616.17</u>	<u>106,887,616.17</u>

Chisholm-Hibbing Airport Authority
Cash Receipts Journal
 For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
7/1/25	4283 1110	215121	May 2025 Rental Car Fee Enterprise Holdings	5,035.56	5,035.56
7/1/25	1150 1110	EFT LIFEL 7.1.25	Invoice: 9233 Life Link III	3,266.67	3,266.67
7/1/25	1150 1150 1150 1150 1150 5272-10 1115	EFT CC 7.1.25	Invoice: Batch 10491 Invoice: Batch 395 Invoice: CF Batch 10492 Invoice: Batch 10492 Invoice: Batch 396 Processing Fee Credit Card Sales	12.69 7,192.45	77.96 192.13 6,705.32 200.43 29.30
7/1/25	4282 1110	EFT TSA 7.1.25	July 2025 rent TSA - Terminal Rent	1,379.04	1,379.04
7/1/25	1150 1115	3953	Invoice: 52005 TNT Airworks LLC	32.98	32.98
7/1/25	1150 1110	3952	Invoice: 9241 TNT Airworks, LLC	2,167.16	2,167.16
7/1/25	1150 1150 5272-10 1115	EFT CC 7.2.25	Invoice: Batch 10493 Invoice: Batch 397 Processing Fee Credit Card Sales	96.04 3,423.26	3,396.83 122.47
7/1/25	1150 1150 1150 1150 1150 5272-10 1115	EFT MIDWFUEL 7.2.2	Invoice: 52287 Invoice: 52294 Invoice: 52295 Invoice: 52344 Invoice: 52348 Processing Fee Midwest Aircraft	48.17 1,618.57	57.60 492.99 299.98 395.63 420.54
7/1/25	4125-10 1115	2088	Cash Fuel Sales	35.15	35.15
7/3/25	1150 1150 5272-10 1115	EFT CC 7.3.25	Invoice: Batch 10494 Invoice: Batch398 Processing Fee Credit Card Sales	7.03 284.21	115.44 175.80
7/3/25	1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1115	EFT FLYDLHFL 7.3.2	Invoice: 52276 Invoice: 52288 Invoice: 52290 Invoice: 52293 Invoice: 52296 Invoice: 52300 Invoice: 52305 Invoice: 52310 Invoice: 52381 Invoice: 52386 Invoice: 52391 Invoice: voldisc063025 Fly Duluth	31.52 1,177.01	133.72 134.21 124.99 93.89 36.29 156.67 134.21 108.28 110.59 108.29 67.39
7/3/25	1150 1110	EFT SKYW LF 7.3.25	Invoice: 9298 SkyWest Airlines	4,117.50	4,117.50
7/3/25	1150 1110	13890	Invoice: 9273 Gary Ulman	411.12	411.12
7/5/25	4125-10 1115	Cash	Cash Fuel Sales	1,267.20	1,267.20
7/7/25	1150 5272-10	EFT CC 7.7.25	Invoice: BATCH 399 Processing Fee	7.94	378.15

Chisholm-Hibbing Airport Authority
Cash Receipts Journal
 For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	1115		Credit Card Sales	370.21	
7/7/25	4620 1110	EFT SLC 7.7.25	May 2025 Tax Apportionment St. Louis County Auditor	141,155.07	141,155.07
7/7/25	1150 1110	7688	Invoice: 9270 Joseph Bovitz	411.12	411.12
7/7/25	1150 1110	5578	Invoice: 9280 David Thul	526.89	526.89
7/7/25	1150 1110	13245	Invoice: 9277 Bernard Erickson	526.89	526.89
7/7/25	1150 1110	6922	Invoice: 9283 Al Shannon	526.89	526.89
7/8/25	1150 1150 1150 1150 1150 1150 5272-10 1115	EFT CC 7.8.25	Invoice: CF Batch 400 Invoice: Batch 400 Invoice: Batch 10495 Invoice: Batch 401 Invoice: Batch 10496 Invoice: Batch 402 Invoice: Batch 10497 Processing Fee Credit Card Sales	102.55 4,866.78	1,171.38 293.15 387.35 29.30 670.46 2,192.08 225.61
7/8/25	1150 1115	3957	Invoice: 52349 TNT Airworks LLC	22.90	22.90
7/8/25	1150 1110	8019	Invoice: 9285 Tim Maki	559.95	559.95
7/9/25	1150 1150 5272-10 1115	EFT CC 7.9.25	Invoice: CF Batch 10498 Invoice: Batch 10498 Processing Fee Credit Card Sales	3.10 1,888.19	1,778.71 112.58
7/9/25	1150 1110	180429	Invoice: 9257 City of Hibbing	400.00	400.00
7/10/25	1150 1110	EFT DNR 7.10.25	Invoice: 9249 Department of Natural Resources	126,094.75	126,094.75
7/10/25	1150 1110	EFT SKYLF 7.10.25	Invoice: 9297 SkyWest Airlines	845.42	845.42
7/10/25	1150 1110	EFT SKYW FL 7.10.25	Invoice: 9269 SkyWest Airlines	35,073.64	35,073.64
7/10/25	1150 5272-10 1115	EFT CC STENDAL071	Invoice: 9276 Processing Fee Stendal, Russell T-Hangar #25	27.11 910.90	938.01
7/10/25	1150 1150 5272-10 1115	EFT CC 7.10.25	Invoice: Batch 403 Invoice: Batch 10499 Processing Fee Credit Card Sales	20.08 716.17	524.70 211.55
7/10/25	1150 1110	0000985076	Invoice: 9284 Peter Johnson	526.89	526.89
7/10/25	1150 1110	1235	Invoice: 9274 Albert W. Dorn	411.12	411.12
7/10/25	1150 1110	0033982304	Invoice: 9282 Jack Knapper	175.62	175.62
7/10/25	1150	0012888615	Invoice: 9281		526.89

Chisholm-Hibbing Airport Authority
Cash Receipts Journal
 For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
7/15/25	1150 1110	10090	Invoice: 9275 Terry Hocking	411.12	411.12
7/15/25	1150 1115	10089	Invoice: 52318 Terry Hocking	145.73	145.73
7/15/25	1150 1115	1270	Invoice: 52437 Premium Air	729.96	729.96
7/15/25	1150 1115	5580	Invoice: 52269 David Thul	56.90	56.90
7/16/25	1150 5272-10 1115	EFT CC 7.16.25	Invoice: Batch 407 Processing Fee Credit Card Sales	4.57 176.51	181.08
7/16/25	1150 1150 1115	0000985080	Invoice: 52404 Invoice: 52444 Johnson, Peter (Nick)	400.61	180.86 219.75
7/16/25	1150 1110	3962	Invoice: 9294 TNT Airworks, LLC	1,917.01	1,917.01
7/17/25	1568 1110	EFT IRRR 7.17.25	IRRR#1 Taxilane A01 and MAR apron rehab Iron Range Resources & Rehab. Board	34,504.49	34,504.49
7/17/25	1150 1115	114039	Invoice: 52281 Invoice: 52283 Invoice: 52291 Invoice: 52301 Invoice: 52315 Invoice: 52336 Invoice: 52343 Invoice: 52346 Invoice: 52354 Invoice: 52359 Invoice: 52370 Invoice: 52377 Invoice: 52383 Invoice: 52393 Invoice: 52399 Invoice: 52407 Invoice: 52424 Invoice: 52426 Invoice: 52432 Invoice: 52435 Invoice: 52453 Bemidji Aviation Services, Inc	4,837.60	101.00 604.30 315.80 373.50 85.00 101.00 85.00 85.00 85.00 85.00 447.20 431.20 85.00 85.00 85.00 101.00 85.00 603.00 446.80 85.00 462.80
7/17/25	1150 1110	2182	Invoice: 9293 EL Aviation, LLC	619.87	619.87
7/17/25	1150 1110	7704	Invoice: 9271 William C. Vincent	411.12	411.12
7/18/25	1150 1150 5272-10 1115	EFT CC 7.18.25	Invoice: Batch 408 Invoice: Batch 10505 Processing Fee Credit Card Sales	6.34 220.88	29.30 197.92
7/21/25	1150 1110	8216	Invoice: 9292 David Danielson	619.57	619.57
7/21/25	1150 5272-10 1115	EFT CC 7.21.25	Invoice: Batch 409 Processing Fee Credit Card Sales	12.77 523.97	536.74

Chisholm-Hibbing Airport Authority
Cash Receipts Journal
 For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
7/21/25	1150 1115	3351	Invoice: 52412 Kent Rhude	60.00	60.00
7/21/25	1150 1115	4251	Invoice: 52270 Dustin Lerol Fuel	36.99	36.99
7/21/25	1150 1150 1115	14531	Invoice: 52353 Invoice: 52380 Brainerd Helicopter Service	623.16	334.66 288.50
7/21/25	1150 1110	4252	Invoice: 9265 Lerol, Dustin Rent	411.12	411.12
7/21/25	1150 1110	1445345	Invoice: 9261 Hibbing Hampton Inn	30.00	30.00
7/22/25	1150 1150 1150 5272-10 1115	EFT CC 7.22.25	Invoice: Batch 410 Invoice: Batch 10506 Invoice: Batch 411 Processing Fee Credit Card Sales	14.26 1,796.90	475.00 1,279.16 57.00
7/24/25	1150 1110	EFT FAA 7.24.25	Invoice: 9259 FAA Central Region	1,581.00	1,581.00
7/24/25	1150 1150 1150 1110	EFT SKYW MX 7.24.2	Invoice: 9251 Invoice: 9253 Invoice: 9254 SkyWest Airlines	444.82	73.50 73.50 297.82
7/24/25	1150 1110	EFT SKYW RENT7.24	Invoice: 9287 SkyWest Airlines	10,469.00	10,469.00
7/24/25	1150 1110	EFT SKYW FL 7.24.25	Invoice: 9302 SkyWest Airlines	22,684.86	22,684.86
7/24/25	1150 5272-10 1115	EFT CC 7.24.25	Invoice: Batch 412 Processing Fee Credit Card Sales	16.58 586.42	603.00
7/25/25	1150 5272-10 1115	EFT CC 7.25.25	Invoice: Batch 413 Processing Fee Credit Card Sales	15.23 681.82	697.05
7/28/25	1150 5272-10 1115	EFT CC 7.28.25	Invoice: Batch 414 Processing Fee Credit Card Sales	17.06 636.13	653.19
7/28/25	1150 1110	570864	Invoice: 9260 Giants Ridge	58.33	58.33
7/28/25	1150 1115	cash sale 7.28.25	Invoice: 52630 Cash Fuel Sales	11.72	11.72
7/29/25	1150 1110	EFT LL 7.29.25	Invoice: 9263 Life Link III	3,266.67	3,266.67
7/29/25	1150 1150 5272-10 1115	EFT CC 7.29.25	Invoice: Batch 415 Invoice: Batch 10507 Processing Fee Credit Card Sales	26.89 983.93	402.00 608.82
7/29/25	1150 1115	2094	Invoice: 52633 Cash Fuel Sales	149.43	149.43
7/29/25	1150 1110	EFT ISCO 7.29.25	Invoice: 9308 ISCO Industries, Inc.	200.00	200.00
7/29/25	1150	EFT VANTAGE 7.31.2	Invoice: 9309		662.50

Chisholm-Hibbing Airport Authority
Cash Receipts Journal
 For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	1110		Vantage DLH LLC	662.50	
7/30/25	1150 5272-10 1115	EFT CC 7.30.205	Invoice: Batch 10508 Processing Fee Credit Card Sales	5.65 1,144.72	1,150.37
7/30/25	1150 5272-10 1115	EFT CC 7.31.25	Invoice: Batch 10509 Processing Fee Credit Card Sales	2.91 712.62	715.53
7/30/25	4706 1110	EFT SSB INT CD3028	CD# 302823 Interest earned Security State Bank	8,353.01	8,353.01
7/31/25	1150 1110	4970	Invoice: 9296 Midwest Aircraft Refinishing	11,360.27	11,360.27
7/31/25	1150 1150 1110	EFT SKYW MX 7.31.2	Invoice: 9252 Invoice: 9300 SkyWest Airlines	71.75	35.00 36.75
7/31/25	1150 1110	2007	Invoice: 9291 Mines and Pines Revisited	30.00	30.00
				503,905.20	503,905.20

Chisholm-Hibbing Airport Authority
 Aged Receivables
 As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Airways Aviation Cen Airways Aviation Center Karl Uhlenhopp 218-326-1226	9303	60.00				60.00
Airways Aviation Cen Airways Aviation Center		60.00				60.00
Bemidji Av. Fuel Bemidji Aviation Services, Inc 218-751-1880	52457 52464 52471 52502 52508 52513 52520 52528 52553 52554 52558 52567 52572 52583 52584 52591 52596 52605 52623 52627 52632 52637	85.00 85.00 85.00 739.60 446.80 603.00 723.60 85.00 101.00 446.80 446.80 265.90 265.90 446.80 537.25 537.25 446.80 446.80 101.00 356.35 446.80 446.80				85.00 85.00 85.00 739.60 446.80 603.00 723.60 85.00 101.00 446.80 446.80 265.90 265.90 446.80 537.25 537.25 446.80 446.80 101.00 356.35 446.80 446.80
Bemidji Av. Fuel Bemidji Aviation Services, Inc		8,145.25				8,145.25
Brainerd Heli Fuel Brainerd Helicopter Service	52521 52564 52569 52597	271.35 289.44 241.20 253.26				271.35 289.44 241.20 253.26
Brainerd Heli Fuel Brainerd Helicopter Service		1,055.25				1,055.25
Carpenter, Alan Alan Carpenter 907-202-6402	9272	411.12				411.12
Carpenter, Alan Alan Carpenter		411.12				411.12
Copeman Dr. Jeff Copeman 254-3125	9279	559.95				559.95

Chisholm-Hibbing Airport Authority
 Aged Receivables
 As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Copeman Dr. Jeff Copeman		559.95				559.95
Crawford, Les Les Crawford	9264	411.12				411.12
651-756-9111 Crawford, Les Les Crawford		411.12				411.12
Credit Card Sales Credit Card Sales	Batch 10510 Batch 10511	180.49 50.00				180.49 50.00
Credit Card Sales Credit Card Sales		230.49				230.49
Danielson David Danielson	9292	0.30				0.30
218-929-3652 Danielson David Danielson		0.30				0.30
Danielson fuel Dave Danielson	49820				-0.01	-0.01
Danielson fuel Dave Danielson					-0.01	-0.01
Detroit Diesel Detroit Diesel Remanufacturing,	9258	50,015.08				50,015.08
Detroit Diesel Detroit Diesel Remanufacturing,		50,015.08				50,015.08
Dorn, Albert W. Albert W. Dorn	52585	234.40				234.40
636-233-1021						

Chisholm-Hibbing Airport Authority
Aged Receivables
 As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Dorn, Albert W. Albert W. Dorn		234.40				234.40
Fly Duluth - Fuel Fly Duluth 218-461-0520	52460 52463 52467 52470 52500 52511 52519 52522 52530 52563 52566 voldisc073125	116.61 102.55 137.71 94.93 152.36 128.92 79.70 140.64 124.82 127.16 77.94 -32.85				116.61 102.55 137.71 94.93 152.36 128.92 79.70 140.64 124.82 127.16 77.94 -32.85
Fly Duluth - Fuel Fly Duluth		1,250.49				1,250.49
Giant Ridge Giants Ridge Danae Beaudette	9140				58.33	58.33
Giant Ridge Giants Ridge					58.33	58.33
ISCO ISCO Industries, Inc. 800-345-4726	9308	-200.00				-200.00
ISCO ISCO Industries, Inc.		-200.00				-200.00
Johnson, Peter fuel Johnson, Peter (Nick)	52529 52588 52638	419.90 195.72 106.06				419.90 195.72 106.06
Johnson, Peter fuel Johnson, Peter (Nick)		721.68				721.68
Knapper Jack Knapper 218-929-0942	9234 9282	0.01	0.01			0.01 0.01
Knapper Jack Knapper		0.01	0.01			0.02

Chisholm-Hibbing Airport Authority
 Aged Receivables
 As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
KSB GIW, Inc. KSB GIW, Inc. 706-863-1011	9290	90.00				90.00
KSB GIW, Inc. KSB GIW, Inc.		90.00				90.00
Life Link III fuel Life Link III Sandy J. A/P 612-638-4958	52454 52455 52469 52465 52466 52475 52477 52480 52486 52487 52488 52489 52492 52494 52496 54299 52510 52514 52515 52516 52518 52527 52543 52547 52552 52561 52568 52575 52576 52577 52579 52581 52602 52608 52609 52610 52615 52616 52618 52622 52624 52629 52635 voidisc073125	90.45 497.25 180.90 217.08 180.90 615.06 259.29 156.78 428.13 491.22 491.22 229.14 241.20 349.74 373.86 422.10 331.65 138.69 72.36 90.45 331.65 512.55 60.30 301.50 458.28 1,527.50 265.32 162.81 256.77 416.07 497.25 452.25 452.25 229.14 422.10 657.27 90.45 180.90 150.75 132.66 241.20 90.45 120.60 -1,129.50				90.45 497.25 180.90 217.08 180.90 615.06 259.29 156.78 428.13 491.22 491.22 229.14 241.20 349.74 373.86 422.10 331.65 138.69 72.36 90.45 331.65 512.55 60.30 301.50 458.28 1,527.50 265.32 162.81 256.77 416.07 497.25 452.25 452.25 229.14 422.10 657.27 90.45 180.90 150.75 132.66 241.20 90.45 120.60 -1,129.50
Life Link III fuel Life Link III		12,737.99				12,737.99

Chisholm-Hibbing Airport Authority
 Aged Receivables
 As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Maki, Nick Rent Maki, Nicholas Rent 218-969-1699	9267	411.12				411.12
Maki, Nick Rent Maki, Nicholas Rent		411.12				411.12
Midwest Aircraft Midwest Aircraft Refinishing						
Midwest Aircraft fue Midwest Aircraft Ross Rollibard 218-404-0314	52504	228.54				228.54
Midwest Aircraft fue Midwest Aircraft		228.54				228.54
Midwest Indoor Midwest Indoor Media 218-759-6574	9262	60.00				60.00
Midwest Indoor Midwest Indoor Media		60.00				60.00
Mines and Pines Revi Mines and Pines Revisited						
North Memorial North Memorial Air Care	52607	211.05				211.05
North Memorial North Memorial Air Care		211.05				211.05
Petrich, David David Petrich 218-966-7568	9286	165.38				165.38
Petrich, David David Petrich		165.38				165.38

Chisholm-Hibbing Airport Authority
Aged Receivables
 As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Robertson, Jim Jim Robertson 651-248-7445	9278	1,580.67				1,580.67
Robertson, Jim Jim Robertson		1,580.67				1,580.67
Shannon, Al Al Shannon Al Shannon 218-283-9397 ext 110	52517	157.05				157.05
Shannon, Al Al Shannon		157.05				157.05
SkyWest - Deice SkyWest Airlines	48968				-0.06	-0.06
SkyWest - Deice SkyWest Airlines					-0.06	-0.06
SkyWest - Fuel SkyWest Airlines	9318	21,810.51				21,810.51
SkyWest - Fuel SkyWest Airlines		21,810.51				21,810.51
SkyWest -Equip Maint SkyWest Airlines	9301	18.38				18.38
SkyWest -Equip Maint SkyWest Airlines		18.38				18.38
SkyWest Airlines SkyWest Airlines	9255 9299	79.46	25.28			25.28 79.46
SkyWest Airlines SkyWest Airlines		79.46	25.28			104.74

Chisholm-Hibbing Airport Authority
 Aged Receivables
 As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Stendal, Rusell Fuel Rusell Stendal Fuel Acct	49572				-0.01	-0.01
Stendal, Rusell Fuel Rusell Stendal Fuel Acct					-0.01	-0.01
TNT Airworks Fuel TNT Airworks LLC	52523	34.35				34.35
TNT Airworks Fuel TNT Airworks LLC		34.35				34.35
Ulman fuel Gary Ulman	52509 52548	137.71 124.23				137.71 124.23
Ulman fuel Gary Ulman		261.94				261.94
V1 Air Fuel V1 Air, Inc. Ryan Nelson 218-969-7786 (Cell)	52562	68.56				68.56
V1 Air Fuel V1 Air, Inc.		68.56				68.56
V1 Air,IncRent V1 Air, Inc. Ryan Nelson 218-262-0020	9266 9295	855.30 533.21				855.30 533.21
V1 Air,IncRent V1 Air, Inc.		1,388.51				1,388.51
Vantage DLH LLC Vantage DLH LLC 920-471-9503	9309	-662.50				-662.50
Vantage DLH LLC Vantage DLH LLC		-662.50				-662.50

Chisholm-Hibbing Airport Authority
Aged Receivables
As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Ziegler fuel Ziegler Inc. 612-269-6091	52625	384.38				384.38
Ziegler fuel Ziegler Inc.		384.38				384.38
Report Total		101,920.53	25.29		58.25	102,004.07

Chisholm-Hibbing Airport Authority
Aged Payables
As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
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Vendor						
Contact						
Telephone 1						

Report Total

Chisholm-Hibbing Airport Authority
Cash Account Register
 For the Period From Jul 1, 2025 to Jul 31, 2025
 1110 - General Checking

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
			Opening Balance			78,215.63	78,215.63
7/1/25	WEX 7.1.25	Gen. Jnl.			742.86		77,472.77
7/1/25	EFT GRAING	Payment	Grainger	844841411	23.90		77,448.87
7/1/25	EFT NESG 7.1.	Payment	Northeast Serv		14,841.10		62,607.77
7/1/25	215121	Receipt	Enterprise	7/7/25		5,035.56	67,643.33
7/1/25	3952	Receipt	TNT Airworks	7/7/25		2,167.16	69,810.49
7/1/25	EFT LIFEL 7.1.	Receipt	Life Link	7/1/25		3,266.67	73,077.16
7/1/25	EFT TSA 7.1.2	Receipt	TSA - Terminal Rent	7/1/25		1,379.04	74,456.20
7/2/25	Release 26221	Gen. Jnl.			69,008.98		5,447.22
7/2/25	Release 26222	Gen. Jnl.			6,404.20		-956.98
7/2/25	TFR 7.2.25	Gen. Jnl.				100,000.00	99,043.02
7/2/25	26263	Payment	Aflac	QHY03	1,172.40		97,870.62
7/2/25	26264	Payment	D&D Beverage		63.50		97,807.12
7/2/25	26265	Payment	Nordent		774.30		97,032.82
7/2/25	26266	Payment	Portable John		154.35		96,878.47
7/2/25	26267	Payment	Prebich		330.00		96,548.47
7/2/25	26268	Payment	TimberJay		1,289.00		95,259.47
7/2/25	26269	Payment	Westmor Fluid	151085	1,023.54		94,235.93
7/2/25	26270	Payment	WSI		1,750.00		92,485.93
7/2/25	26271	Payment	IRRRB		50,000.00		42,485.93
7/3/25	13890	Receipt	Ulman, Gary	7/7/25		411.12	42,897.05
7/3/25	EFT SKYW LF	Receipt	SkyWest - Landing Fe	7/3/25		4,117.50	47,014.55
7/7/25	LOC FEE 7.7.2	Gen. Jnl.			500.00		46,514.55
7/7/25	13245	Receipt	Erickson, Bernie	7/14/25		526.89	47,041.44
7/7/25	5578	Receipt	Thul, David	7/14/25		526.89	47,568.33
7/7/25	6922	Receipt	Shannon, Al	7/14/25		526.89	48,095.22
7/7/25	7688	Receipt	Bovitz Rent	7/14/25		411.12	48,506.34
7/7/25	EFT SLC 7.7.2	Receipt	St. Louis	7/7/25		141,155.07	189,661.41
7/8/25	EFT PUC 7.8.2	Payment	PUC		3,677.96		185,983.45
7/8/25	8019	Receipt	Maki Hangar	7/14/25		559.95	186,543.40
7/9/25	26272	Payment	Advance Media		2,450.00		184,093.40
7/9/25	26273	Payment	APG Media	9001007	597.25		183,496.15
7/9/25	26274	Payment	Dynamic Garage Door		5,300.00		178,196.15
7/9/25	26275	Payment	ESC Systems		678.00		177,518.15
7/9/25	26276	Payment	IRRRB		91,313.92		86,204.23
7/9/25	26277	Payment	IRS		80.39		86,123.84
7/9/25	26278	Payment	Nutrien		2,622.35		83,501.49
7/9/25	26279	Payment	RS&H		56,574.00		26,927.49
7/9/25	26280	Payment	Westmor Industries		4,416.95		22,510.54
7/9/25	180429	Receipt	City of Hibbing	7/14/25		400.00	22,910.54
7/10/25	Release 26223	Gen. Jnl.			126,094.75		-103,184.21
7/10/25	SKYWEST 7.1	Gen. Jnl.			35,073.64		-138,257.85
7/10/25	TRANSHFF06	Gen. Jnl.				28,787.71	-109,470.14
7/10/25	TRF07.10.25	Gen. Jnl.				50,000.00	-59,470.14
7/10/25	0000985076	Receipt	Johnson, Peter	7/14/25		526.89	-58,943.25
7/10/25	0012888615	Receipt	Burns, William	7/14/25		526.89	-58,416.36
7/10/25	0033982304	Receipt	Knapper	7/14/25		175.62	-58,240.74
7/10/25	1235	Receipt	Dorn, Albert W.	7/14/25		411.12	-57,829.62
7/10/25	EFT DNR 7.10.	Receipt	DNR - Qtr Lease Inv	7/10/25		126,094.75	68,265.13
7/10/25	EFT SKYLF 7.	Receipt	SkyWest - Fuel Flowa	7/10/25		845.42	69,110.55
7/10/25	EFT SKYW FL.	Receipt	SkyWest - Fuel	7/10/25		35,073.64	104,184.19
7/11/25	DDFEES 0715	Gen. Jnl.			26.00		104,158.19
7/11/25	EFT GRAING	Payment	Grainger	844841411	254.03		103,904.16
7/11/25	50566	Receipt	Hazelwood Corporatio	7/14/25		210.87	104,115.03
7/14/25	0000215951	Receipt	Enterprise	7/14/25		4,508.40	108,623.43
7/14/25	1268	Receipt	Premium Air Rent	7/14/25		4,195.94	112,819.37
7/14/25	1898	Receipt	Frusti, Martin	7/14/25		411.12	113,230.49
7/15/25	FED07152025	Gen. Jnl.			7,369.10		105,861.39
7/15/25	MNDFCOMP	Gen. Jnl.			200.00		105,661.39
7/15/25	PERA0715202	Gen. Jnl.			4,505.27		101,156.12
7/15/25	STATE071520	Gen. Jnl.			1,418.36		99,737.76
7/15/25	WEX7.15.25	Gen. Jnl.			199.12		99,538.64
7/15/25	1855	Payroll	Barrett		3,077.92		96,460.72
7/15/25	1856	Payroll					96,460.72
7/15/25	1857	Payroll	Bye, Justin		1,535.23		94,925.49
7/15/25	1858	Payroll					94,925.49
7/15/25	1859	Payroll	Christianson, Shawn		1,373.06		93,552.43

Chisholm-Hibbing Airport Authority
Cash Account Register
 For the Period From Jul 1, 2025 to Jul 31, 2025
 1110 - General Checking

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
7/15/25	1860	Payroll	Cullen, Trisha		764.11		92,788.32
7/15/25	1861	Payroll	Elmquist, Brian		2,231.32		90,557.00
7/15/25	1862	Payroll					90,557.00
7/15/25	1863	Payroll	Faticci, Jill		1,889.65		88,667.35
7/15/25	1864	Payroll					88,667.35
7/15/25	1865	Payroll	Hocking, Terry		1,729.84		86,937.51
7/15/25	1866	Payroll					86,937.51
7/15/25	1867	Payroll	Johnston, Carson		1,165.51		85,772.00
7/15/25	1868	Payroll	Matt J		2,158.70		83,613.30
7/15/25	1869	Payroll					83,613.30
7/15/25	1870	Payroll	Miller, Jared W		1,662.91		81,950.39
7/15/25	1871	Payroll					81,950.39
7/15/25	1872	Payroll	Petrich, David		1,988.22		79,962.17
7/15/25	1873	Payroll					79,962.17
7/15/25	1874	Payroll	Wellander, Aaron		1,966.94		77,995.23
7/15/25	1875	Payroll					77,995.23
7/15/25	1876	Payroll	Windell, Jacalyn		1,635.23		76,360.00
7/15/25	10090	Receipt	Hocking	7/17/25		411.12	76,771.12
7/16/25	26281	Payment	BCBS		282.20		76,488.92
7/16/25	26282	Payment	Blueglobes		2,046.25		74,442.67
7/16/25	26283	Payment	Compudyne		2,714.55		71,728.12
7/16/25	26284	Payment	Dalco		125.43		71,602.69
7/16/25	26285	Payment	Hart		2,152.40		69,450.29
7/16/25	26286	Payment	Kodiak Power Solutio		1,385.00		68,065.29
7/16/25	26287	Payment	Midland Door Solutio		9,391.00		58,674.29
7/16/25	26288	Payment	Minnesota UI		959.90		57,714.39
7/16/25	26289	Payment	Sterle		9,400.00		48,314.39
7/16/25	26290	Payment	Toner Planet		22.64		48,291.75
7/16/25	26291	Payment	BCBS		282.20		48,009.55
7/16/25	26292	Payment	BCBS		282.20		47,727.35
7/16/25	26293	Payment	CTC		1,044.23		46,683.12
7/16/25	3962	Receipt	TNT Airworks	7/17/25		1,917.01	48,600.13
7/17/25	2182	Receipt	El Aviation, LLC	7/17/25		619.87	49,220.00
7/17/25	7704	Receipt	Vincent, William	7/17/25		411.12	49,631.12
7/17/25	EFT IRRR 7.17	Receipt	IRRRB	7/17/25		34,504.49	84,135.61
7/21/25	1445345	Receipt	Hampton Inn	7/31/25		30.00	84,165.61
7/21/25	4252	Receipt	Lerol, Dustin	7/31/25		411.12	84,576.73
7/21/25	8216	Receipt	Danielson	7/31/25		619.57	85,196.30
7/22/25	WEX 7.22.25	Gen. Jrnl.			1,230.60		83,965.70
7/22/25	26294	Payment	Cintas	22477475	286.80		83,678.90
7/22/25	26295	Payment	Compudyne		2,250.00		81,428.90
7/22/25	26296	Payment	D&D Beverage		174.14		81,254.76
7/22/25	26297	Payment	Karvacko		4,000.00		77,254.76
7/22/25	26298	Payment	NCPERS		80.00		77,174.76
7/22/25	26299	Payment	Portable John		154.35		77,020.41
7/22/25	26300	Payment	usable life		101.57		76,918.84
7/22/25	26301	Payment	Westmor Fluid	151085	387.53		76,531.31
7/22/25	EFT ATT 7.22.	Payment	A T & T	287256881098	171.90		76,359.41
7/22/25	EFT BCBS 7.2	Payment	BCBS		133.32		76,226.09
7/22/25	EFT PUC 7.22.	Payment	PUC		79.46		76,146.63
7/24/25	SKYWEST 7.2	Gen. Jrnl.			22,684.86		53,461.77
7/24/25	EFT MN POW	Payment	Minn. Power		7,892.38		45,569.39
7/24/25	EFT WEX 7.24	Payment	WEX	46745	24.75		45,544.64
7/24/25	EFT FAA 7.24.	Receipt	FAA	7/24/25		1,581.00	47,125.64
7/24/25	EFT SKYW FL	Receipt	SkyWest - Fuel	7/24/25		22,684.86	69,810.50
7/24/25	EFT SKYW M	Receipt	SkyWest -Equip Maint	7/24/25		444.82	70,255.32
7/24/25	EFT SKYW R	Receipt	SkyWest - Rent	7/24/25		10,469.00	80,724.32
7/28/25	EFT VISA 7.28	Payment	Visa		2,010.38		78,713.94
7/28/25	570864	Receipt	Giant Ridge	7/31/25		58.33	78,772.27
7/29/25	DDFEES 0731	Gen. Jrnl.			26.00		78,746.27
7/29/25	FED07312025	Gen. Jrnl.			8,852.55		69,893.72
7/29/25	MNDEFCOMP	Gen. Jrnl.			200.00		69,693.72
7/29/25	PERA0731202	Gen. Jrnl.			4,709.59		64,984.13
7/29/25	STATE073120	Gen. Jrnl.			1,718.98		63,265.15
7/29/25	TRF gs2fc	Gen. Jrnl.				50,000.00	113,265.15
7/29/25	WEX 7.29.25	Gen. Jrnl.			199.16		113,065.99
7/29/25	26302	Payment	Aflac	QHY03	1,172.40		111,893.59
7/29/25	26303	Payment	Compudyne		175.00		111,718.59

Chisholm-Hibbing Airport Authority
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 1110 - General Checking

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
7/29/25	26304	Payment	Danielson		89.80		111,628.79
7/29/25	26305	Payment	Danielson, Norm		48.55		111,580.24
7/29/25	26306	Payment	David Petrich		50.00		111,530.24
7/29/25	26307	Payment	Edwards Oil		1,539.50		109,990.74
7/29/25	26308	Payment	Elmquist,Brian		50.00		109,940.74
7/29/25	26309	Payment	Fatticci, Jill		50.00		109,890.74
7/29/25	26310	Payment	Furlong, Michael		125.00		109,765.74
7/29/25	26311	Payment	Johnson Controls		12,082.50		97,683.24
7/29/25	26312	Payment	Johnston, Matthew		50.00		97,633.24
7/29/25	26313	Payment	Jordan, Anne		125.00		97,508.24
7/29/25	26314	Payment	L & M		382.57		97,125.67
7/29/25	26315	Payment	LaTendresse, Ed		125.00		97,000.67
7/29/25	26316	Payment	Miners Insurance		12,384.00		84,616.67
7/29/25	26317	Payment	NAPA	1850	952.91		83,663.76
7/29/25	26318	Payment	Nordent		774.30		82,889.46
7/29/25	26319	Payment	Petty Cash		11.45		82,878.01
7/29/25	26320	Payment	PowerPlan		312.75		82,565.26
7/29/25	26321	Payment	Saccoman, Jennifer		125.00		82,440.26
7/29/25	26322	Payment	Samsa		125.00		82,315.26
7/29/25	26323	Payment	Sixberry		66.35		82,248.91
7/29/25	26324	Payment	Wellander, Aaron		50.00		82,198.91
7/29/25	26325	Payment	Ziemer, Barrett		50.00		82,148.91
7/29/25	EFT ISCO 7.29	Receipt	ISCO	7/29/25		200.00	82,348.91
7/29/25	EFT LL 7.29.2	Receipt	Life Link	7/29/25		3,266.67	85,615.58
7/29/25	EFT VANTAG	Receipt	Vantage DLH LLC	7/31/25		662.50	86,278.08
7/30/25	EFT MNDOT	Payment	Department of Trans.	178126	4,579.00		81,699.08
7/30/25	EFT SSB INT	Receipt	Security State Bank	7/30/25		8,353.01	90,052.09
7/31/25	07/31/25	Gen. Jnl.			0.31		90,051.78
7/31/25	1877	Payroll	Barrett		3,077.92		86,973.86
7/31/25	1878	Payroll					86,973.86
7/31/25	1879	Payroll	Bye, Justin		1,371.38		85,602.48
7/31/25	1880	Payroll					85,602.48
7/31/25	1881	Payroll	Christianson, Shawn		1,897.88		83,704.60
7/31/25	1882	Payroll	Cullen, Trisha		825.97		82,878.63
7/31/25	1883	Payroll	Elmquist, Brian		2,438.73		80,439.90
7/31/25	1884	Payroll					80,439.90
7/31/25	1885	Payroll	Fatticci, Jill		1,889.65		78,550.25
7/31/25	1886	Payroll					78,550.25
7/31/25	1887	Payroll	Hocking, Terry		1,662.60		76,887.65
7/31/25	1888	Payroll					76,887.65
7/31/25	1889	Payroll	Johnston, Carson		1,282.54		75,605.11
7/31/25	1890	Payroll	Matt J		4,903.46		70,701.65
7/31/25	1891	Payroll					70,701.65
7/31/25	1892	Payroll	Miller, Jared W		1,396.66		69,304.99
7/31/25	1893	Payroll					69,304.99
7/31/25	1894	Payroll	Petrich, David		2,116.57		67,188.42
7/31/25	1895	Payroll					67,188.42
7/31/25	1896	Payroll	Wellander, Aaron		1,961.79		65,226.63
7/31/25	1897	Payroll					65,226.63
7/31/25	1898	Payroll	Windell, Jacalyn		1,767.01		63,459.62
7/31/25	2007	Receipt	Mines and Pines Revi	7/31/25		30.00	63,489.62
7/31/25	4970	Receipt	Midwest Aircraft	7/31/25		11,360.27	74,849.89
7/31/25	EFT SKYW M	Receipt	SkyWest -Equip Maint	7/31/25		71.75	74,921.64
		Total			<u>663,652.73</u>	<u>660,358.74</u>	

Chisholm-Hibbing Airport Authority
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 1115 - Fueling Facility Checking

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
			Opening Balance			82,500.85	82,500.85
7/1/25	2088	Receipt	Cash Fuel Sales	7/7/25		35.15	82,536.00
7/1/25	3953	Receipt	TNT Airworks Fuel	7/7/25		32.98	82,568.98
7/1/25	EFT CC 7.1.25	Receipt	Credit Card Sales	7/1/25		7,192.45	89,761.43
7/1/25	EFT CC 7.2.25	Receipt	Credit Card Sales	7/2/25		3,423.26	93,184.69
7/1/25	EFT MIDWFU	Receipt	Midwest Aircraft fue	7/2/25		1,618.57	94,803.26
7/3/25	EFT CC 7.3.25	Receipt	Credit Card Sales	7/3/25		284.21	95,087.47
7/3/25	EFT FLYDLHF	Receipt	Fly Duluth - Fuel	7/3/25		1,177.01	96,264.48
7/5/25	Cash	Receipt	Cash Fuel Sales	7/7/25		1,267.20	97,531.68
7/7/25	LOC FEE 7.7.2	Gen. Jnl.				500.00	98,031.68
7/7/25	EFT CC 7.7.25	Receipt	Credit Card Sales	7/7/25		370.21	98,401.89
7/8/25	3957	Receipt	TNT Airworks Fuel	7/17/25		22.90	98,424.79
7/8/25	EFT CC 7.8.25	Receipt	Credit Card Sales	7/8/25		4,866.78	103,291.57
7/9/25	EFT CC 7.9.25	Receipt	Credit Card Sales	7/9/25		1,888.19	105,179.76
7/10/25	SKYWEST 7.1	Gen. Jnl.				35,073.64	140,253.40
7/10/25	TRANSHFF06	Gen. Jnl.			28,787.71		111,465.69
7/10/25	EFT CC 7.10.2	Receipt	Credit Card Sales	7/10/25		716.17	112,181.86
7/10/25	EFT CC STEN	Receipt	Stendal, Russell	7/10/25		910.90	113,092.76
7/11/25	TITAN 7.11.25	Gen. Jnl.			22,978.60		90,114.16
7/11/25	13891	Receipt	Ulman fuel	7/17/25		232.71	90,346.87
7/11/25	EFT CC 7.11.2	Receipt	Credit Card Sales	7/11/25		8,378.90	98,725.77
7/14/25	EFT CC 7.14.2	Receipt	Credit Card Sales	7/14/25		402.76	99,128.53
7/15/25	TITANPARTS	Gen. Jnl.			439.13		98,689.40
7/15/25	10089	Receipt	Hocking Fuel	7/17/25		145.73	98,835.13
7/15/25	1270	Receipt	Premium Air fuel	7/17/25		729.96	99,565.09
7/15/25	5580	Receipt	Thul fuel	7/17/25		56.90	99,621.99
7/15/25	EFT CC 7.15.2	Receipt	Credit Card Sales	7/15/25		15,277.77	114,899.76
7/15/25	EFT LLFUEL 7	Receipt	Life Link III fuel	7/15/25		8,408.62	123,308.38
7/16/25	0000985080	Receipt	Johnson, Peter fuel	7/17/25		400.61	123,708.99
7/16/25	EFT CC 7.16.2	Receipt	Credit Card Sales	7/16/25		176.51	123,885.50
7/17/25	114039	Receipt	Bemidji Av. Fuel	7/17/25		4,837.60	128,723.10
7/18/25	EFT CC 7.18.2	Receipt	Credit Card Sales	7/18/25		220.88	128,943.98
7/21/25	14531	Receipt	Brainerd Heli Fuel	7/31/25		623.16	129,567.14
7/21/25	3351	Receipt	Rhude Kent fuel	7/31/25		60.00	129,627.14
7/21/25	4251	Receipt	Lerol, Dustin Fuel	7/31/25		36.99	129,664.13
7/21/25	EFT CC 7.21.2	Receipt	Credit Card Sales	7/21/25		523.97	130,188.10
7/22/25	EFT CC 7.22.2	Receipt	Credit Card Sales	7/22/25		1,796.90	131,985.00
7/23/25	TITAN 7.23.25	Gen. Jnl.			21,636.57		110,348.43
7/24/25	SKYWEST 7.2	Gen. Jnl.				22,684.86	133,033.29
7/24/25	EFT CC 7.24.2	Receipt	Credit Card Sales	7/24/25		586.42	133,619.71
7/25/25	EFT CC 7.25.2	Receipt	Credit Card Sales	7/25/25		681.82	134,301.53
7/28/25	EFT CC 7.28.2	Receipt	Credit Card Sales	7/28/25		636.13	134,937.66
7/28/25	cash sale 7.28.2	Receipt	Cash Fuel Sales	7/31/25		11.72	134,949.38
7/29/25	2094	Receipt	Cash Fuel Sales	7/31/25		149.43	135,098.81
7/29/25	EFT CC 7.29.2	Receipt	Credit Card Sales	7/29/25		983.93	136,082.74
7/30/25	TITAN 7.30.25	Gen. Jnl.			21,988.22		114,094.52
7/30/25	EFT CC 7.30.2	Receipt	Credit Card Sales	7/3025		1,144.72	115,239.24
7/30/25	EFT CC 7.31.2	Receipt	Credit Card Sales	7/3025		712.62	115,951.86
7/31/25	07/31/25	Gen. Jnl.			500.00		115,451.86
		Total			96,330.23	129,281.24	

Chisholm-Hibbing Airport Authority
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 1115 - Fueling Facility Checking

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
8/1/25			Opening Balance			115,451.86	115,451.86
8/4/25	EFT CC 8.1.25	Receipt	Credit Card Sales	8/1/25		176.70	115,628.56
8/4/25	STENDAL 7.2	Gen. Jnl.			910.90		114,717.66
8/4/25	EFT CC 8.4.25	Receipt	Credit Card Sales	8/4/25		48.53	114,766.19
8/5/25	EFT CC 8.5.25	Receipt	Credit Card Sales	8/5/25		29,491.61	144,257.80
8/6/25	EFT CC 8.6.25	Receipt	Credit Card Sales	8/6/25		218.58	144,476.38
8/7/25	SKYW 8.7.25	Gen. Jnl.				21,810.51	166,286.89
8/7/25	Cash	Receipt	Cash Fuel Sales	8/8/25		950.40	167,237.29
8/7/25	EFT CC 8.7.25	Receipt	Credit Card Sales	8/7/25		4,600.19	171,837.48
8/8/25	TransHFFCost0	Gen. Jnl.			34,506.43		137,331.05
8/8/25	Cash	Receipt	Cash Fuel Sales	8/11/25		50.00	137,381.05
8/11/25	13902	Receipt	Ulman fuel	8/11/25		261.94	137,642.99
8/11/25	EFT CC 8.11.2	Receipt	Credit Card Sales	8/11/25		1,886.99	139,529.98
8/12/25	TITAN 8.12.25	Gen. Jnl.			22,213.02		117,316.96
8/12/25	EFT CC 8.12.2	Receipt	Credit Card Sales	8/12/25		1,088.59	118,405.55
8/13/25	EFT CC 8.13.2	Receipt	Credit Card Sales	8/13/25		343.32	118,748.87
8/14/25	14559	Receipt	Brainerd Heli Fuel	8/14/25		1,055.25	119,804.12
8/14/25	EFT CC 8.14.2	Receipt	Credit Card Sales	8/14/25		723.50	120,527.62
8/15/25	EFT CC 8.15.2	Receipt	Credit Card Sales	8/15/25		393.49	120,921.11
8/18/25	TITAN 8.18.25	Gen. Jnl.			30.00		120,891.11
8/18/25	EFT CC 8.18.2	Receipt	Credit Card Sales	8/18/25		55.31	120,946.42
		Total			<u>57,660.35</u>	<u>63,154.91</u>	

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 1110 - General Checking

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
			Opening Balance			74,921.64	74,921.64
8/1/25	EFT NESC 8.1.	Payment	Northeast Serv		14,841.10		60,080.54
8/1/25	014894	Receipt	ACAR	8/8/25		812.65	60,893.19
8/1/25	EFT TSA 8.1.2	Receipt	TSA - Terminal Rent	8/1/25		1,379.04	62,272.23
8/4/25	STENDAL 7.2	Gen. Jrnl.				910.90	63,183.13
8/4/25	EFT COMO 8.	Payment	Como		317.52		62,865.61
8/5/25	Hold #26336	Gen. Jrnl.				4,936.90	67,802.51
8/5/25	Hold #26337	Gen. Jrnl.				95,959.50	163,762.01
8/5/25	Hold #26338	Gen. Jrnl.				15,000.65	178,762.66
8/5/25	26336	Payment	RS&H		4,936.90		173,825.76
8/5/25	26337	Payment	National Sealant		95,959.50		77,866.26
8/5/25	26338	Payment	RS&H		15,000.65		62,865.61
8/5/25	33597	Receipt	Airways Aviation Cen	8/8/25		60.00	62,925.61
8/5/25	38529381	Receipt	Knapper	8/8/25		175.62	63,101.23
8/5/25	571031	Receipt	Giant Ridge	8/8/25		58.33	63,159.56
8/6/25	26326	Payment	Advance Media		4,450.00		58,709.56
8/6/25	26327	Payment	Aler eScreen		36.00		58,673.56
8/6/25	26328	Payment	APG Media	9001007	785.56		57,888.00
8/6/25	26329	Payment	Applied Industrial		83.89		57,804.11
8/6/25	26330	Payment	Blueglobes		1,150.59		56,653.52
8/6/25	26331	Payment	Carquest	066	73.60		56,579.92
8/6/25	26332	Payment	L&L Rental	243	9,765.00		46,814.92
8/6/25	26333	Payment	Northeast Serv		200.00		46,614.92
8/6/25	26334	Payment	Prebich		380.00		46,234.92
8/6/25	26335	Payment	WSI		1,000.00		45,234.92
8/7/25	SKYW 8.7.25	Gen. Jrnl.			21,810.51		23,424.41
8/7/25	EFT CC DOR	Receipt	Dorn, Albert W.	8/7/25		227.63	23,652.04
8/7/25	EFT SKYW 8.	Receipt	SkyWest - Fuel	8/7/25		21,810.51	45,462.55
8/7/25	EFT SKYW FF	Receipt	SkyWest - Fuel Flowa	8/7/25		590.32	46,052.87
8/7/25	EFT SKYW LF	Receipt	SkyWest - Landing Fe	8/7/25		3,965.00	50,017.87
8/7/25	EFT SKYWM	Receipt	SkyWest -Equip Maint	8/7/25		18.38	50,036.25
8/7/25	EFT SKYWRE	Receipt	SkyWest Airlines	8/7/25		79.46	50,115.71
8/8/25	TransHFFCost0	Gen. Jrnl.				34,506.43	84,622.14
8/8/25	EFT PUC 8.8.2	Payment	PUC		1,816.24		82,805.90
8/8/25	1282	Receipt	Premium Air Rent	8/8/25		4,195.94	87,001.84
8/8/25	3656	Receipt	Steffen, Todd	8/8/25		304.08	87,305.92
8/8/25	7794	Receipt	V1 Air,IncRent	8/8/25		443.58	87,749.50
8/8/25	7795	Receipt	V1 Air,IncRent	8/8/25		855.30	88,604.80
8/8/25	7796	Receipt	V1 Air,IncRent	8/8/25		533.21	89,138.01
8/8/25	EFT DDR 8.8.2	Receipt	Detroit Diesel	8/8/25		50,015.08	139,153.09
8/11/25	0000216651	Receipt	Enterprise	8/15/25		6,100.69	145,253.78
8/11/25	22114	Receipt	Midwest Indoor	8/15/25		60.00	145,313.78
8/11/25	3699	Receipt	Maki, Nick Rent	8/15/25		411.12	145,724.90
8/12/25	WEX 8.12.25	Gen. Jrnl.			624.79		145,100.11
8/12/25	26339	Payment	Compudyne		2,869.43		142,230.68
8/12/25	26340	Payment	Dalco		448.21		141,782.47
8/12/25	26341	Payment	League of MN Cities		16,306.00		125,476.47
8/12/25	26342	Payment	NCPERS		80.00		125,396.47
8/12/25	26343	Payment	Shannon's		1,245.00		124,151.47
8/12/25	26344	Payment	Iron Range Tire		2,988.52		121,162.95
8/12/25	EFT KSB 8.12.	Receipt	KSB GIW, Inc.	8/12/25		90.00	121,252.95
8/13/25	DDFEES 8.15.	Gen. Jrnl.			26.00		121,226.95
8/13/25	FED 08152025	Gen. Jrnl.			7,173.99		114,052.96
8/13/25	MNDEFCOMP	Gen. Jrnl.			200.00		113,852.96
8/13/25	PERA 0815202	Gen. Jrnl.			4,371.51		109,481.45
8/13/25	STATE 081520	Gen. Jrnl.			1,256.18		108,225.27
8/13/25	EFT DNR G 8.	Receipt	DNR (Building G)	8/13/25		1,514.00	109,739.27
8/14/25	Release 26336	Gen. Jrnl.			4,936.90		104,802.37
8/14/25	Release 26337	Gen. Jrnl.			95,959.50		8,842.87
8/14/25	Release 26338	Gen. Jrnl.			15,000.65		-6,157.78
8/14/25	5506	Receipt	Copeman	8/15/25		559.95	-5,597.83
8/14/25	EFT SKYW 8.	Receipt	SkyWest Airlines	8/14/25		145.28	-5,452.55
8/15/25	1899	Payroll	Barrett		3,077.92		-8,530.47
8/15/25	1900	Payroll					-8,530.47
8/15/25	1901	Payroll	Bye, Justin		3,068.88		-11,599.35
8/15/25	1902	Payroll					-11,599.35
8/15/25	1903	Payroll	Christianson, Shawn		1,383.79		-12,983.14

Chisholm-Hibbing Airport Authority
Cash Account Register
 For the Period From Aug 1, 2025 to Aug 18, 2025
 1110 - General Checking

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
8/15/25	1904	Payroll	Cullen, Trisha		709.99		-13,693.13
8/15/25	1905	Payroll	Elmquist, Brian		2,146.47		-15,839.60
8/15/25	1906	Payroll					-15,839.60
8/15/25	1907	Payroll	Fatticci, Jill		1,889.65		-17,729.25
8/15/25	1908	Payroll					-17,729.25
8/15/25	1909	Payroll	Hocking, Terry		1,372.44		-19,101.69
8/15/25	1910	Payroll					-19,101.69
8/15/25	1911	Payroll	Johnston, Carson		1,184.09		-20,285.78
8/15/25	1912	Payroll	Matt J		2,010.49		-22,296.27
8/15/25	1913	Payroll					-22,296.27
8/15/25	1914	Payroll	Miller, Jared W		1,420.54		-23,716.81
8/15/25	1915	Payroll					-23,716.81
8/15/25	1916	Payroll	Petrich, David		2,135.68		-25,852.49
8/15/25	1917	Payroll					-25,852.49
8/15/25	1918	Payroll	Wellander, Aaron		2,056.76		-27,909.25
8/15/25	1919	Payroll					-27,909.25
8/15/25	1920	Payroll	Windell, Jacalyn		1,625.00		-29,534.25
8/15/25	1881	Receipt	Hibbing Salvage & Su	8/15/25		28.60	-29,505.65
8/15/25	EFT DNR 8.15.	Receipt	DNR - Qtr Lease Inv	8/15/25		4,936.90	-24,568.75
8/15/25	EFT MNDOT	Receipt	MNDOT	8/15/25		77,672.10	53,103.35
8/18/25	4515	Receipt	Robertson, Jim	8/18/25		1,580.67	54,684.02
8/18/25	Cash	Receipt	Lerol, Dustin Fuel	8/18/25		25.00	54,709.02
		Total			350,175.44	329,962.82	

**Chisholm-Hibbing Airport Authority
Treasurer's Report of Cash Holdings**

	Current Month July 31, 2025	Past Month June 30, 2025	Percentage of Change	Last Year July 31, 2024	Percentage of Change
Cash Account:					
Petty Cash	\$ 400.00	\$ 400.00	0.0000%	\$ 400.00	0.0000%
Fueling Facility Petty Cash	\$ 200.00	\$ 200.00	0.0000%	\$ 200.00	0.0000%
General Checking	\$ 74,921.64	\$ 78,215.63	-4.2114%	\$ 76,396.92	-1.9311%
Fueling Facility Checking	\$ 115,451.86	\$ 82,500.85	39.9402%	\$ 90,938.52	26.9559%
General Savings	\$ 75,893.21	\$ 275,832.41	-72.4858%	\$ 145,198.52	-47.7314%
Fueling Facility Savings	\$ 700,161.96	\$ 699,716.25	0.0637%	\$ 623,188.92	12.3515%
EDA Savings	\$ 198,604.73	\$ 198,427.78	0.0892%	\$ 169,770.40	16.9843%
PFC Savings	\$ 703,860.35	\$ 703,233.94	0.0891%	\$ 759,284.49	-7.2995%
OPEB Fund	\$ 158,766.02	\$ 158,624.56	0.0892%	\$ 157,110.30	1.0539%
Industrial Park Savings	\$ 152,105.13	\$ 152,008.30	0.0637%	\$ 518,363.37	-70.6567%
Certificates of Deposits	\$ 1,612,876.70	\$ 1,612,876.70	0.0000%	\$ -	#DIV/0!
Total of Cash Accounts	\$ 3,793,241.60	\$ 3,962,036.42	-4.26%	\$ 2,540,851.44	33.02%

MISC ACCOUNT NOTES (Please see attached cash account register report for details.)

1. Petty Cash Accounts - Normal Account Balances
2. General Checking Expenses - Total Payments: \$663,652.73
3. General Checking Revenue - Total Receipts \$660,358.74
4. Fuel Checking Expenses - Total Payments: \$96,330.23
5. Fuel Checking Receipts - Total Receipts \$ 129,281.24
6. General Savings - Interest Earned = \$60.80
7. Fuel Savings - Interest Earned = \$445.71
8. EDA Savings- Interest Earned = \$ 176.95
9. PFC Savings- Interest Earned = \$626.41 Total Receipts = \$4135.19
10. OPEB Fund - Interest Earned = \$141.46
11. Industrial Park Savings- Interest Earned= \$96.83



**CHISHOLM-HIBBING
AIRPORT AUTHORITY
OPERATING AND CAPITAL
BUDGET JOINT MEETING**

FISCAL YEAR 2026

BOARD OF DIRECTORS

CHAIR

ANNE JORDAN - CHISHOLM

VICE-CHAIR

ED LATENDRESSE - HIBBING

TREASURER

TERRY SAMSA - CHISHOLM

MICHAEL FURLONG – HIBBING

JENNIFER HOFFMAN-SACCOMAN –
HIBBING

JEANNIE QUIRK – CHISHOLM

EXECUTIVE DIRECTOR

BARRETT ZIEMER

OFFICE ADMINISTRATOR

JILL FATTICCI



AUGUST 25, 2025

2026 PROPOSED BUDGET

Cash Receipts

Flight Landing Fees	55,986.00
Fuel Flowage Fee	6,560.00
FBO Services	37,750.00
Sale of Automotive Fuel	2,800.00
Sale of Electricity	10,500.00
Sale of Heating Fuels	28,000.00
Sale of Aviation Fuel	1,070,050.00
Sale of Water,Sewer,Garbage	8,500.00
Rent Building A & A2 - Midwest A/C Refinishing	117,616.00
Rent Building B (Premium Air and Transient Rent)	70,350.00
Rent Building C - Life Link	39,200.00
Rent Building D - TNT Airworks	10,500.00
Rent Building E-3 - FAA Office Rent	18,972.00
Rent Building F - Airline and Auto Rental	178,167.00
Rent Building F Advertising Rent	1,200.00
Rent Building G-2	5,209.00
Rent Building H, I, and J (T-Hangars)	64,780.00
Rent Flight Instruction Office	2,066.00
DNR Tanker Base Rent	0.00
Rent TSA Office	17,042.00
Rent Industrial Park (Detroit Diesel)	654,228.00
Rent Animal Shelter	4,800.00
ISCO Industries	3,200.00
Airline Equip Maintenance	5,540.00
State M&O Grant	103,739.00
Fire Fighter Training Grant (MBFTE)	2,580.00
Air Service Marketing Grant - State of MN Aero	22,396.00
Interest Income	35,000.00
Badging Fee	400.00
Vending Commission	1,000.00
Tax Levy	845,231.00
Total Cash Receipts	\$ 3,423,362.00

Cash Disbursements

Personnel expenses (Wages/FICA/PERA/Ins/)	1,161,051.00
Directors' fees	9,750.00
Office supplies	15,000.00
Fuel facility supplies	50,000.00
Fuel facility credit card sales fees	4,750.00
Mobile Phones	6,000.00
Information and Technology, Internet, VIOP	79,800.00
Postage	1,000.00
Travel and Employee Development	9,000.00
Advertising	33,000.00
License & dues	5,000.00
Insurance	132,684.00
Cleaning supplies	16,500.00
Shop supplies	12,500.00
Motor fuels & lubricants	36,000.00
Aviation fuels	602,310.00
Field repair & maint, Snow and Ice Control	89,500.00
Building repair & maintenance	60,000.00
Equipment repair & maintenance + Airline Maint	60,000.00
Professional services (Legal, Audit)	18,000.00
Contract services (D/A Screening, Life Security)	45,000.00
Crash fire rescue, PPE, F3 Foam, Training	15,500.00
Electricity	100,000.00
Heating fuels	65,000.00
Water, sewer, & refuse removal	16,275.00
Local Share AIP Projects	75,264.00
Hangar A2 Loan Payment	54,948.00
IRRRB Corporate Hangar Loan	100,000.00
IRRRB (Detroit Reman Loan)	547,200.00
Uniforms/PPE and Bank Fee, Gopher 1	2,330.00
Total Cash Disbursements	\$ 3,423,362.00
Difference	0.00

6 Year Budget Comparison

Cash Receipts	2026 Budget	2025 Budget	2024 Budget	2023 Budget	2022 Budget	2021 Budget
Flight Landing Fees	55,986.00	61,612.00	57,390.00	35,201.00	34,000.00	25,250.00
Fuel Flowage Fee	6,560.00	7,000.00	6,400.00	4,800.00	4,000.00	4,000.00
FBO Services	37,750.00	38,000.00	37,750.00	32,350.00	37,000.00	33,500.00
Sale of Automotive Fuel	2,800.00	3,900.00	5,000.00	2,250.00	2,250.00	2,250.00
Sale of Electricity	10,500.00	18,000.00	11,500.00	12,050.00	9,200.00	9,160.00
Sale of Heating Fuels	28,000.00	29,000.00	25,600.00	32,000.00	27,000.00	24,415.00
Sale of Aviation Fuel	1,070,050.00	1,051,450.00	1,089,300.00	1,133,000.00	714,270.00	596,500.00
Sale of Water,Sewer,Garbage	8,500.00	7,500.00	5,500.00	4,672.00	4,500.00	4,640.00
Rent Building A & A2 - Midwest A/C Refinishing	117,616.00	117,236.00	117,704.00	117,236.00	95,396.00	83,680.00
Rent Building B - RAZED 2021	0.00	0.00	0.00	0.00	0.00	0.00
Rent Building B - NEW July 2023	70,350.00	65,340.00	80,350.00	73,763.00	60,000.00	0.00
Rent Building C - Life Link	39,200.00	39,200.00	39,200.00	39,200.00	29,420.00	33,150.00
Rent Building D - TNT Airworks	10,500.00	10,000.00	8,750.00	8,400.00	8,400.00	8,400.00
Rent Building E-3 - FAA Office Rent	18,972.00	18,972.00	18,792.00	16,592.00	18,792.00	18,972.00
Rent Building F - Airline and Auto Rental	178,167.00	171,266.00	131,969.00	124,994.00	123,994.00	123,994.00
Rent Building F Advertising Rent	1,200.00	1,300.00	1,700.00	2,000.00	1,660.00	2,000.00
Rent Building G - VACANT	0.00	0.00	0.00	0.00	3,000.00	1,200.00
Rent Building G-2	5,209.00	4,960.00	4,725.00	4,500.00	4,500.00	4,500.00
Rent Building H, I, and J (T-Hangars)	64,780.00	61,724.00	58,104.00	55,920.00	55,920.00	53,160.00
Flight Instruction	2,066.00	0.00	0.00	0.00	0.00	0.00
DNR Tanker Base Rent	0.00	19,259.00	18,698.00	18,154.00	17,625.00	17,110.00
Rent TSA Office	17,042.00	16,068.00	16,068.00	16,070.00	16,068.00	16,068.52
Rent Industrial Park (Detroit Diesel)	654,228.00	530,028.00	433,781.00	395,240.00	395,040.00	395,040.00
Rent Animal Shelter	4,800.00	4,800.00	4,800.00	3,900.00	3,600.00	3,600.00
ISCO Industries	3,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Airline Equip Maintenance	5,540.00	8,000.00	6,000.00	5,500.00	4,000.00	4,000.00
State M&O and FAA Cares Act - 2021 & 2022	103,739.00	103,739.00	103,739.00	103,739.00	500,000.00	603,739.00
Fire Fighter Training Grant (MBFTE)	2,580.00	2,200.00	2,740.00	2,140.00	2,130.00	1,086.00
Air Service Marketing Grant - State of MN Aero	22,396.00	22,672.00	22,467.00	22,366.00	22,151.00	22,033.00
Interest Income	35,000.00	5,000.00	1,200.00	400.00	500.00	600.00
Badge Fee	400.00	0.00	0.00	0.00	0.00	0.00
Vending Commission	1,000.00	1,000.00	1,200.00	1,000.00	800.00	1,200.00
Tax Levy	845,231.00	821,000.00	797,368.00	666,468.00	587,174.19	556,044.21
Total Cash Receipts	3,423,362.00	3,242,626.00	3,110,195.00	2,936,305.00	2,784,790.19	2,651,691.73

Cash Disbursements	2026 Budget	2025 Budget	2024 Budget	2023 Budget	2022 Budget	2021 Budget
Personnel expenses (Wages/FICA/PERA/Ins/)	1,161,051.00	1,123,060.00	1,056,392.00	935,547.00	910,782.19	833,545.73
Directors' fees	9,750.00	9,750.00	10,500.00	8,400.00	9,000.00	8,400.00
Office supplies	15,000.00	11,000.00	7,000.00	81,644.00	53,050.00	39,250.00
Fuel facility supplies	50,000.00	47,500.00	41,800.00	16,625.00	35,000.00	34,000.00
Fuel facility credit card sales fees	4,750.00	4,500.00	4,600.00	4,060.00	4,500.00	3,200.00
Mobile Phones	6,000.00	6,000.00	3,600.00	4,740.00	7,500.00	8,250.00
Information and Technology, Internet, VIOP	79,800.00	68,920.00	50,220.00			
Postage	1,000.00	1,200.00	625.00	675.00	700.00	775.00
Travel and Employee Development	9,000.00	4,000.00	3,500.00	4,000.00	10,000.00	15,000.00
Advertising	33,000.00	70,000.00	60,000.00	75,000.00	90,000.00	78,795.00
License & dues	5,000.00	5,000.00	3,400.00	3,000.00	3,550.00	3,040.00
Insurance	132,684.00	140,438.00	134,000.00	95,285.00	105,165.00	104,130.00
Cleaning supplies	16,500.00	16,000.00	14,000.00	14,825.00	14,000.00	21,000.00
Shop supplies	12,500.00	7,500.00	9,000.00	8,500.00	7,500.00	24,700.00
Motor fuels & lubricants	36,000.00	42,000.00	43,500.00	33,000.00	29,000.00	29,000.00
Aviation fuels	602,310.00	618,900.00	691,144.00	779,000.00	433,270.00	346,500.00
Field repair & maintenance / PFAS Sampling	89,500.00	70,000.00	65,000.00	50,000.00	65,000.00	40,000.00
Building repair & maintenance	60,000.00	48,000.00	40,000.00	39,205.00	40,000.00	40,000.00
Equipment repair & maintenance + Airline Maint	60,000.00	59,000.00	65,000.00	40,000.00	50,000.00	40,000.00
Professional services (Legal, Audit)	18,000.00	19,000.00	17,500.00	15,000.00	16,500.00	16,100.00
Contract services (D/A Screening, Life Security)	45,000.00	44,000.00	20,000.00	6,240.00	4,000.00	11,000.00
Crash fire rescue	15,500.00	25,000.00	8,000.00	10,000.00	26,000.00	24,000.00
Electricity	100,000.00	113,500.00	125,000.00	83,605.00	80,000.00	82,000.00
Heating fuels	65,000.00	65,000.00	65,000.00	54,290.00	58,000.00	60,000.00
Water, sewer, & refuse removal	16,275.00	17,000.00	15,000.00	14,045.00	15,000.00	14,000.00
Local Share AIP Projects	75,264.00	39,810.00	38,375.00	0.00	258,500.00	297,000.00
Janitor services	0.00	0.00	0.00	0.00	0.00	12,400.00
OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00
T-Hangar Loan - Dec 30, 2021 Maturity Date	0.00	0.00	0.00	0.00	1,053.00	50,400.00
Hangar A2 Loan Payment	54,948.00	54,948.00	54,948.00	54,948.00	54,948.00	54,948.00
IRRRB Corporate Hangar Loan	100,000.00	75,000.00	75,000.00	143,750.00	42,000.00	
IRRRB (SPEC) Loan	547,200.00	434,400.00	384,800.00	360,000.00	360,000.00	360,000.00
Uniforms/PPE and Bank Fee, Gopher 1	2,330.00	2,200.00	3,291.00	2,004.00	1,854.00	1,340.00
Total Cash Disbursements	3,423,362.00	3,242,626.00	3,110,195.00	2,937,388.00	2,785,872.19	2,652,773.73
Difference	0.00	0.00	0.00	0.00	1,082.00	-1,082.00

REVENUES

2026 DRAFT BUDGET

FLIGHT LANDING FEES																																																																	
GL ID	Carrier	Landings Per Week	Yearly Landings	Aircraft Weight	Total Weight	Wt / 1,000 lbs	Rate/1,000 lbs	Budget Total	2026 Budget																																																								
4100	CRJ 550	12	624	61,000	38,064,000	\$	1.29	\$ 49,103	\$ 55,986																																																								
4110	Sun Country	5 Charter Flights	10	146,000	1,460,000	\$	1.29	\$ 1,883																																																									
4110-10	Gen Aviation					\$	1.29	\$ 5,000																																																									
<p style="text-align: right;">Total Annual Landing Fees Collected</p> <table border="1"> <thead> <tr> <th>Year</th> <th>2020 Actual</th> <th>2021 Actual</th> <th>2022 Actual</th> <th>2023 Actual</th> <th>2024 Actual</th> <th>2025 YTD</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>\$ 23,692</td> <td>\$ 26,837</td> <td>\$ 31,806</td> <td>\$ 41,236</td> <td>\$ 55,882</td> <td>\$ 22,812</td> </tr> <tr> <td>2021</td> <td>\$ 1,246.70</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2022</td> <td>\$ 3,902.30</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2023</td> <td>\$ 3,517.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2024</td> <td>\$ 3,872.09</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2025</td> <td>\$ 5,968.55</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5 Yr Average</td> <td>\$ 3,701.33</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Year	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2020	\$ 23,692	\$ 26,837	\$ 31,806	\$ 41,236	\$ 55,882	\$ 22,812	2021	\$ 1,246.70						2022	\$ 3,902.30						2023	\$ 3,517.00						2024	\$ 3,872.09						2025	\$ 5,968.55						5 Yr Average	\$ 3,701.33					
Year	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD																																																											
2020	\$ 23,692	\$ 26,837	\$ 31,806	\$ 41,236	\$ 55,882	\$ 22,812																																																											
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5 Yr Average	\$ 3,701.33																																																																
<p style="text-align: right;">2024 Actual: 77,900 \$ 0.08 \$ 6,232.00</p> <p style="text-align: right;">2025 YTD: 27,749 \$ 0.08 \$ 2,219.92</p> <p style="text-align: right;">2026 Budget: 82,000 \$ 0.08 \$ 6,560.00</p>																																																																	
<p style="text-align: right;">2026 Budget \$ 6,560</p>																																																																	
<p style="text-align: right;">Increase 3% from \$1.25 to \$1.29</p> <p style="text-align: right;">YTD: May 31, 2025</p>																																																																	
<p style="text-align: right;">Reviewed</p>																																																																	
FUEL FLOWAGE FEE (Airline)																																																																	
GL ID	Year	Rate @ \$0.08/Gal	Airline Gallons	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget																																																							
4115	2024 Actual	\$ 6,232	77,900	\$ 4,200.00	\$ 7,125.00	\$ 7,396.50	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00																																																							
	2023 Actual	\$ 6,975	87,192	\$ 162.33	\$ 175.45	\$ 700.70	\$ 787.75	\$ 864.92	\$ 750.00	\$ 750.00																																																							
	2022 Actual	\$ 6,044	75,551	\$ 973.20	\$ 23,211.60	\$ 5,282.71	\$ 29,110.62	\$ 15,384.88	\$ 4,147.74	\$ 15,000.00																																																							
	2021 Actual	\$ 4,475	55,940	\$ 1,151.96	\$ 294.00	\$ 292.65	\$ 354.00	\$ 471.32	\$ 100.00	\$ 400.00																																																							
	2020 Actual	\$ 3,644	45,553	\$ 375.00	\$ 225.00	\$ 450.00	\$ 754.00	\$ 800.00	\$ 800.00	\$ 800.00																																																							
	5 Year Average	\$ 5,474	68,427	\$ 8,330.00	\$ 3,990.00	\$ 3,500.00	\$ 8,810.00	\$ 5,280.00	\$ 7,115.00	\$ 6,000.00																																																							
				\$ 2,885.00	\$ 2,700.00	\$ 2,045.00	\$ 2,470.00	\$ 2,840.00	\$ 1,235.00	\$ 3,000.00																																																							
				\$ 650.00	\$ 750.00	\$ 2,750.00	\$ 1,010.00	\$ 1,500.00	\$ 2,400.00	\$ 2,400.00																																																							
				\$ 180.00	\$ 160.00	\$ 215.00	\$ 560.78	\$ 270.56	\$ 100.00	\$ 600.00																																																							
				\$ -	\$ -	\$ 90.00	\$ 75.00	\$ 30.00	\$ 30.00	\$ 300.00																																																							
				\$ 18,907.49	\$ 38,631.05	\$ 20,722.56	\$ 53,918.15	\$ 32,667.66	\$ 19,937.66	\$ 37,750.00																																																							
<p style="text-align: right;">2024 Actual: 77,900 \$ 0.08 \$ 6,232.00</p> <p style="text-align: right;">2025 YTD: 27,749 \$ 0.08 \$ 2,219.92</p> <p style="text-align: right;">2026 Budget: 82,000 \$ 0.08 \$ 6,560.00</p>																																																																	
<p style="text-align: right;">2026 Budget \$ 6,560</p>																																																																	
<p style="text-align: right;">Reviewed</p>																																																																	
FBO SERVICES																																																																	
GL ID	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget																																																										
4111-10	\$ 5,600.00	\$ 4,200.00	\$ 7,125.00	\$ 7,396.50	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00																																																										
4112-10	\$ 136.82	\$ 162.33	\$ 175.45	\$ 700.70	\$ 787.75	\$ 864.92	\$ 750.00																																																										
4113-10	\$ 18,346.25	\$ 973.20	\$ 23,211.60	\$ 5,282.71	\$ 29,110.62	\$ 15,384.88	\$ 15,000.00																																																										
4116-10	\$ 264.00	\$ 1,151.96	\$ 294.00	\$ 292.65	\$ 354.00	\$ 471.32	\$ 400.00																																																										
4117-10	\$ 720.00	\$ 375.00	\$ 225.00	\$ 450.00	\$ 754.00	\$ 800.00	\$ 800.00																																																										
4118-10	\$ 1,770.00	\$ 8,330.00	\$ 3,990.00	\$ 3,500.00	\$ 8,810.00	\$ 5,280.00	\$ 6,000.00																																																										
4119-10	\$ 4,100.00	\$ 2,885.00	\$ 2,700.00	\$ 2,045.00	\$ 2,470.00	\$ 2,840.00	\$ 3,000.00																																																										
4120-10	\$ 150.00	\$ 650.00	\$ 750.00	\$ 2,750.00	\$ 1,010.00	\$ 1,500.00	\$ 2,400.00																																																										
4200-10	\$ 237.00	\$ 180.00	\$ 160.00	\$ 215.00	\$ 560.78	\$ 270.56	\$ 600.00																																																										
4200-10	\$ -	\$ -	\$ -	\$ 90.00	\$ 75.00	\$ 30.00	\$ 300.00																																																										
	\$ 31,324.07	\$ 18,907.49	\$ 38,631.05	\$ 20,722.56	\$ 53,918.15	\$ 32,667.66	\$ 37,750.00																																																										
<p style="text-align: right;">2024 Actual: 77,900 \$ 0.08 \$ 6,232.00</p> <p style="text-align: right;">2025 YTD: 27,749 \$ 0.08 \$ 2,219.92</p> <p style="text-align: right;">2026 Budget: 82,000 \$ 0.08 \$ 6,560.00</p>																																																																	
<p style="text-align: right;">2026 Budget \$ 6,560</p>																																																																	
<p style="text-align: right;">Reviewed</p>																																																																	
<p style="text-align: right;">SCA from \$1400 to \$1,700</p>																																																																	
SALE OF AUTO FUEL																																																																	
GL ID	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget																																																										
4130	\$ 2,784.10	\$ 2,100.72	\$ 1,984.65	\$ 3,698.43	\$ 3,830.98	\$ 2,305.73	\$ 2,800																																																										
<p style="text-align: right;">2024 Actual: 77,900 \$ 0.08 \$ 6,232.00</p> <p style="text-align: right;">2025 YTD: 27,749 \$ 0.08 \$ 2,219.92</p> <p style="text-align: right;">2026 Budget: 82,000 \$ 0.08 \$ 6,560.00</p>																																																																	
<p style="text-align: right;">2026 Budget \$ 6,560</p>																																																																	
<p style="text-align: right;">Reviewed</p>																																																																	
SALE OF ELECTRICITY																																																																	
GL ID	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget																																																										
4140	\$ 10,017.69	\$ 9,401.00	\$ 9,040.87	\$ 10,435.34	\$ 10,892.10	\$ 10,319.15	\$ 10,500																																																										
<p style="text-align: right;">2024 Actual: 77,900 \$ 0.08 \$ 6,232.00</p> <p style="text-align: right;">2025 YTD: 27,749 \$ 0.08 \$ 2,219.92</p> <p style="text-align: right;">2026 Budget: 82,000 \$ 0.08 \$ 6,560.00</p>																																																																	
<p style="text-align: right;">2026 Budget \$ 6,560</p>																																																																	
<p style="text-align: right;">Reviewed</p>																																																																	
SALE OF WATER,SEWER,GARBAGE																																																																	
GL ID	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget																																																										
4141	\$ 5,994.65	\$ 4,463.08	\$ 4,557.61	\$ 5,204.07	\$ 7,273.49	\$ 4,799.37	\$ 8,500																																																										
<p style="text-align: right;">2024 Actual: 77,900 \$ 0.08 \$ 6,232.00</p> <p style="text-align: right;">2025 YTD: 27,749 \$ 0.08 \$ 2,219.92</p> <p style="text-align: right;">2026 Budget: 82,000 \$ 0.08 \$ 6,560.00</p>																																																																	
<p style="text-align: right;">2026 Budget \$ 6,560</p>																																																																	
<p style="text-align: right;">Reviewed</p>																																																																	
AIRLINE EQUIPMENT MAINTENANCE																																																																	
GL ID	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget																																																										
4144	\$ 5,544.00	\$ 2,591.95	\$ 4,882.13	\$ 4,997.34	\$ 9,032.71	\$ 6,215.89	\$ 5,540																																																										
<p style="text-align: right;">2024 Actual: 77,900 \$ 0.08 \$ 6,232.00</p> <p style="text-align: right;">2025 YTD: 27,749 \$ 0.08 \$ 2,219.92</p> <p style="text-align: right;">2026 Budget: 82,000 \$ 0.08 \$ 6,560.00</p>																																																																	
<p style="text-align: right;">2026 Budget \$ 6,560</p>																																																																	
<p style="text-align: right;">Reviewed</p>																																																																	
SALE OF HEATING FUEL																																																																	
GL ID	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget																																																										
4150	\$ 29,891.22	\$ 31,205.88	\$ 26,200.21	\$ 28,722.34	\$ 23,559.77	\$ 27,915.88	\$ 28,000																																																										
<p style="text-align: right;">2024 Actual: 77,900 \$ 0.08 \$ 6,232.00</p> <p style="text-align: right;">2025 YTD: 27,749 \$ 0.08 \$ 2,219.92</p> <p style="text-align: right;">2026 Budget: 82,000 \$ 0.08 \$ 6,560.00</p>																																																																	
<p style="text-align: right;">2026 Budget \$ 6,560</p>																																																																	
<p style="text-align: right;">Reviewed</p>																																																																	

REVENUES

2026 DRAFT BUDGET

GL ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget	Reviewed
4320	DNR Tanker Base Rent								<input checked="" type="checkbox"/>
	2024 - Lump Sum 40 Year Lease Payment	\$ 16,735.92	\$ 25,988.82	\$ 17,624.94	\$ 18,153.66	\$ 1,028,175.31	\$ -	\$ -	<input checked="" type="checkbox"/>
	Paid lump sum								<input checked="" type="checkbox"/>
	40 year lease								<input checked="" type="checkbox"/>
GL ID	TSA Terminal Rent								<input checked="" type="checkbox"/>
4282	2025 Lease Rate: \$16,068.60						\$ 6,855.21	\$ 17,042	<input checked="" type="checkbox"/>
	2026 Lease Rate: \$17,041.96								<input checked="" type="checkbox"/>
GL ID	Detroit Diesel Rent								<input checked="" type="checkbox"/>
4301	2026 Lease Rate								<input checked="" type="checkbox"/>
	Land Base Rent - \$5,669 / Month Or \$68,028 Annually	\$ 21,240.00	\$ 21,240.00	\$ 21,240.00	\$ 21,240.00	\$ 46,596.00	\$ 28,345.00	\$ 68,028	<input checked="" type="checkbox"/>
	Additional Rent - Property Insurance - \$3,250 / Month or \$39,000 Annual (ESTIMATED)	\$ 8,531.04	\$ 18,915.36	\$ 13,220.46	\$ 9,230.40	\$ 39,000.00	\$ 181,000.00	\$ 547,200	<input checked="" type="checkbox"/>
	IRRR Loan Payment - 6 Months @ \$42,500 and 6 Months @ \$48,700 = \$547,200	\$ 360,000.00	\$ 360,000.00	\$ 397,200.00	\$ 400,155.36	\$ 457,016.46	\$ 218,575.40	\$ 654,228	<input checked="" type="checkbox"/>
	Total	\$ 389,771.04	\$ 400,155.36	\$ 457,016.46	\$ 4,800.00	\$ 2,000.00	\$ 4,800	\$ 4,800	<input checked="" type="checkbox"/>
GL ID	Animal Shelter Rent								<input checked="" type="checkbox"/>
4300	2026 Lease Rate	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,900.00	\$ 4,800.00	\$ 2,000.00	\$ 4,800	<input checked="" type="checkbox"/>
GL ID	JSCO Industries Rent								<input checked="" type="checkbox"/>
4302	2026 Lease Rate	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,000.00	\$ 3,200	<input checked="" type="checkbox"/>
	4 Months @ \$200 and 8 Months @ \$300								<input checked="" type="checkbox"/>
GL ID	MN/DOT M&O Grant								<input checked="" type="checkbox"/>
4400	SFY2024 Grant: \$103,739.00	\$ 103,739.00	\$ 103,739.00	\$ 103,739.00	\$ 103,739.00	\$ 103,739.00	\$ 7,895.90	\$ 103,739	<input checked="" type="checkbox"/>
	SFY2025 Grant: \$103,739.00								<input checked="" type="checkbox"/>
GL ID	Other State Grants (MBFTE-ARFF Training)								<input checked="" type="checkbox"/>
4410	\$258 per Fire Fighter	\$ 5,295.00	\$ 2,400.00	\$ 4,755.00	\$ 6,250.00	\$ 5,070.00	\$ 2,580	\$ 2,580	<input checked="" type="checkbox"/>
GL ID	MN/DOT Advertising Grant								<input checked="" type="checkbox"/>
4420	*MNDOT Aeronautics Advertising Grant @ \$22,672 (SFY25)	\$ 22,151.00	\$ 22,366.00	\$ 25,917.80	\$ 23,019.96	\$ 22,672.00	\$ 22,396	\$ 22,396	<input checked="" type="checkbox"/>
GL ID	Interest Income								<input checked="" type="checkbox"/>
4700	Interest Income - Checking	\$ -	\$ 45.00	\$ 92.47	\$ 1.17	\$ 15.37	\$ 35,000	\$ 35,000	<input checked="" type="checkbox"/>
4702	Interest Income - Savings	\$ 127.93	\$ 32.58	\$ 2,429.03	\$ 988.98	\$ 600.92	\$ 1,768.82	\$ 1,768.82	<input checked="" type="checkbox"/>
4703	Interest Income - Fuel Savings	\$ 197.09	\$ 504.94	\$ 3,458.72	\$ 6,557.31	\$ 2,976.83	\$ 8,599.63	\$ 8,599.63	<input checked="" type="checkbox"/>
4704	Interest Income - Ind Park Savings	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/>
4706	Interest Income - Certificates of Deposit	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/>
	Total	\$ 320.02	\$ 582.52	\$ 5,980.22	\$ 10,639.84	\$ 13,961.57	\$ 13,961.57	\$ 13,961.57	<input checked="" type="checkbox"/>
GL ID	Tax Levy								<input checked="" type="checkbox"/>
4620	2017	\$ 659,864.00	\$ 701,526.50	\$ 726,999.18	\$ 715,681.00	\$ 587,174.19	\$ 666,468.00	\$ 821,000.00	<input checked="" type="checkbox"/>
	2018	\$ 701,526.50	\$ 726,999.18	\$ 715,681.00	\$ 587,174.19	\$ 666,468.00	\$ 797,368.00	\$ 845,231	<input checked="" type="checkbox"/>
	2019	\$ 726,999.18	\$ 715,681.00	\$ 587,174.19	\$ 666,468.00	\$ 797,368.00	\$ 821,000.00	\$ 845,231	<input checked="" type="checkbox"/>
	2020	\$ 715,681.00	\$ 587,174.19	\$ 666,468.00	\$ 797,368.00	\$ 821,000.00	\$ 845,231	\$ 845,231	<input checked="" type="checkbox"/>
	2021	\$ 556,044.21	\$ 556,044.21	\$ 666,468.00	\$ 797,368.00	\$ 821,000.00	\$ 845,231	\$ 845,231	<input checked="" type="checkbox"/>
	2022	\$ 587,174.19	\$ 666,468.00	\$ 797,368.00	\$ 821,000.00	\$ 845,231	\$ 845,231	\$ 845,231	<input checked="" type="checkbox"/>
	2023	\$ 666,468.00	\$ 797,368.00	\$ 821,000.00	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	<input checked="" type="checkbox"/>
	2024	\$ 797,368.00	\$ 821,000.00	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	<input checked="" type="checkbox"/>
	2025	\$ 821,000.00	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	<input checked="" type="checkbox"/>
	2026	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	\$ 845,231	<input checked="" type="checkbox"/>
	Total	\$ 6,557.31	\$ 8,599.63	\$ 13,961.57	\$ 13,961.57	\$ 13,961.57	\$ 13,961.57	\$ 13,961.57	<input checked="" type="checkbox"/>
GL ID	Vending Commission								<input checked="" type="checkbox"/>
4330	Average	\$ 669.67	\$ 943.20	\$ 1,120.18	\$ 805.48	\$ 615.54	\$ 356.71	\$ 1,000	<input checked="" type="checkbox"/>
GL ID	Terminal Advertising Rent								<input checked="" type="checkbox"/>
4170	Midwest Indoor Media: \$240, Hampton: \$360	\$ 1,749.96	\$ 1,809.96	\$ 1,648.00	\$ 1,719.96	\$ 939.96	\$ 651.65	\$ 1,200	<input checked="" type="checkbox"/>
	Giants Ridge: \$700, Iron Country Realty: \$360								<input checked="" type="checkbox"/>
	Total	\$ 1,749.96	\$ 1,809.96	\$ 1,648.00	\$ 1,719.96	\$ 939.96	\$ 651.65	\$ 1,200	<input checked="" type="checkbox"/>
	Budgeted Revenue							\$ 3,423,362	<input checked="" type="checkbox"/>

2.95% Increase or \$24,231.00

2026 DRAFT BUDGET

EXPENSES

8/11/2025

GL ID	Wages	2.2% COIA WAGES	6.20% FICA	1.45% S.S./Medicare	7.50% PERA	5% Est Increase Med/Dep/Vis	WEX	Life Ins.	MIN Paid Leave	0.88%
5100	CHAA Wages (Hourly and Salary)	\$ 790,025	\$ 48,982	\$ 11,455	\$ 59,252	\$ 167,435	\$ 26,680	\$ 710	\$ 6,952	
5100-10	Custodian and Summer (Part Time)	\$ 33,666	\$ 2,087	\$ 488	\$ 1,906	\$ -	\$ -	\$ -	\$ 296	
	Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ 10,516	\$ -	\$ 600	\$ -	
	2026 Budgeted Wages & Benefits	\$ 823,691	\$ 51,069	\$ 11,944	\$ 61,158	\$ 177,951	\$ 26,680	\$ 1,310	\$ 7,248	\$ 1,161,051
	2025 Budgeted Wages & Benefits	\$ 785,407	\$ 48,695	\$ 11,388	\$ 58,906	\$ 187,353	\$ 29,190	\$ 1,251	\$ -	\$ 1,122,190
	2026 vs. 2025 Budget	\$ 38,284	\$ 2,374	\$ 555	\$ 2,253	\$ (9,402)	\$ (2,510)	\$ 59	\$ 7,248	\$ 38,861
	2024 Actual Wages and Benefits	\$ 733,873	\$ 45,500	\$ 10,641	\$ 52,745	\$ 204,813	\$ 23,815	\$ 1,329	\$ -	\$ 1,072,717
<input checked="" type="checkbox"/> Reviewed	Directors Fees									
5105	6 Members	\$ 12 Regular Meetings	\$ 9,000.00	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget
	\$125 Reg & Special Per Member	1 Special Meetings	\$ 750.00	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget
	2026 Budget	\$ 9,750.00	\$ 9,750.00	\$ 7,100.00	\$ 8,700.00	\$ 8,700.00	\$ 8,775.00	\$ 8,400.00	\$ 4,875.00	\$ 9,750
<input checked="" type="checkbox"/> Reviewed	Office Supplies									
5200	5 Year Average (2020-2024)	\$ 12,420.51	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget	
	Terminal Furniture (2025)	\$ -	\$ 14,077.64	\$ 8,934.94	\$ 6,000.08	\$ 2,180.98	\$ 30,908.90	\$ 16,250.94	\$ 15,000	
<input checked="" type="checkbox"/> Reviewed	Mobile Phones/Ipads									
5210	6 @ \$50 Per Month	\$ 3,600.00	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget	
	2 @ \$200 Per Month	\$ 2,400.00	\$ 7,723.66	\$ 8,668.46	\$ 3,188.48	\$ 3,000.00	\$ 5,451.67	\$ 2,073.94	\$ 6,000	
	Total	\$ 6,000.00	\$ 6,000.00	\$ 8,668.46	\$ 3,188.48	\$ 3,000.00	\$ 5,451.67	\$ 2,073.94	\$ 6,000	
<input checked="" type="checkbox"/> Reviewed	Information and Technology									
5211	Office 365 Recurring	\$308/Month	\$ 3,700.00	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget	
	Monthly Recurring	\$2,349.57 Month	\$ 28,200.00	\$ 46,534.40	\$ 53,624.60	\$ 48,202.92	\$ 49,662.64	\$ 50,005.75	\$ 79,800	
	Service Work Orders	\$200/Month	\$ 2,400.00							
	TV for Bldg C2 and E	\$100/Month	\$ 1,200.00							
	CHAA/FBO/Terminal	\$1050/Month	\$ 12,600.00							
	SEO Search Engine Optimization	Website & Maint	\$ 26,800.00							
	App 139 - NEW in 2025	\$408/Month	\$ 4,900.00							
	TOTAL	\$ 79,800.00	\$ 79,800.00	\$ 46,534.40	\$ 53,624.60	\$ 48,202.92	\$ 49,662.64	\$ 50,005.75	\$ 79,800	
					4 Year Average:	\$ 37,090.48				
<input checked="" type="checkbox"/> Reviewed	Gopher One Tickets									
5213	5 Year Average (2020-2024)	\$ -	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget		
	Postage/Shipping Charges	\$ 831.24	\$ 125.00	\$ 75.00	\$ 50.00	\$ 150.00	\$ 92.10	\$ 100		
	4 Year Average (2021 - 2024)	\$ -	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget		
	Travel and Employee Development	\$ -	\$ 851.60	\$ 619.04	\$ 905.36	\$ 948.95	\$ 512.92	\$ 1,000		
<input checked="" type="checkbox"/> Reviewed	Travel and Employee Development									
5230	AAAE Conferences, MCOA Meetings & Conference, Fuel QC/QA Training	\$ 3,219.57	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget	
	5 Year Average (2020-2024)	\$ -	\$ 607.10	\$ 3,043.31	\$ 3,193.22	\$ 3,036.10	\$ 6,218.11	\$ 3,500.26	\$ 9,000	
<input checked="" type="checkbox"/> Reviewed	Advertising									
5240	5 Year Average (2020-2024)	\$ -	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget	
	(\$22k MnDOT, \$20k SkyWest, \$33k Local)	\$ -	\$ 70,940.50	\$ 96,431.44	\$ 69,293.07	\$ 74,489.00	\$ 82,357.50	\$ 40,804.15	\$ 39,000	
<input checked="" type="checkbox"/> Reviewed	Licenses and Dues									
5250	MCOA, Chambers (6), DVS, IREA, State, IT Licenses, AAAE, NOTARY, NESVC CO-OP, PRIME	\$ 4,541.40	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget	
	5 Year Average	\$ -	\$ 3,552.53	\$ 4,232.92	\$ 3,667.18	\$ 6,312.51	\$ 4,941.85	\$ 2,654.73	\$ 5,000	
<input checked="" type="checkbox"/> Reviewed	Insurance									
5260	General Liability	\$ 10,768.00	7/26/24 - 7/26/25	\$ 12,384.00	Actual	7/26/25 - 7/26/26			2026 Budget	
	Property	\$ 85,200.00	10/17/24 - 10/17/25	\$ 82,700.00	Actual	10/17/25 - 10/17/26			2026 Budget	
	Workman's Comp	\$ 27,005.00	8/1/24 - 8/1/25	\$ 21,000.00	Actual	8/1/25 - 8/1/26			2026 Budget	
	Unemployment	\$ 10,000.00		\$ 10,000.00	Estimated				2026 Budget	
	Directors Liability	\$ 6,402.91	5/8/25 - 5/8/26	\$ 6,600.00	Estimated	5/8/26 - 5/8/27			2026 Budget	
	Total	\$ 139,375.91	\$ 132,684.00	\$ 132,684.00	\$ 132,684.00	\$ 132,684.00	\$ 132,684.00	\$ 132,684.00	\$ 132,684	
<input checked="" type="checkbox"/> Reviewed	Bank Charges									
5270	5 Year Average (2020-2024)	\$ 828.04	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget	
5101	Direct Deposit	\$ -	\$ 393.91	\$ 904.57	\$ 1,085.24	\$ 1,183.24	\$ 573.23	\$ 535.07	\$ 830	

2026 DRAFT BUDGET

EXPENSES

8/11/2025

GL ID	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget
<input checked="" type="checkbox"/> Reviewed							
5272-10	\$	4,746.93				\$ 3,155.63	\$ 4,750
5273-10							
<input checked="" type="checkbox"/> Reviewed							
5290	\$	16,348.28				\$ 5,419.37	\$ 16,500
<input checked="" type="checkbox"/> Reviewed							
5300	\$	8,901.28				\$ 19,006.10	\$ 12,500
<input checked="" type="checkbox"/> Reviewed							
5301	\$	1,267.43				\$ 1,210.12	\$ 1,400
<input checked="" type="checkbox"/> Reviewed							
5310	\$	36,624.20				\$ 18,467.15	\$ 36,000
<input checked="" type="checkbox"/> Reviewed							
5315-10							
<input checked="" type="checkbox"/> Reviewed							
5320	\$	160,817.40				\$ 373,253.76	\$ 602,310
<input checked="" type="checkbox"/> Reviewed							
5330	\$	11,224.04				118,587	
<input checked="" type="checkbox"/> Reviewed							
5331 & 5558						7,586	
<input checked="" type="checkbox"/> Reviewed							
5340	\$	59,470.36				\$ 17,596.71	\$ 60,000
<input checked="" type="checkbox"/> Reviewed							
5400	\$	55,000.00				\$ 18,980.00	\$ 18,000
<input checked="" type="checkbox"/> Reviewed							
5420	\$	13,000.00				\$ 45,000	\$ 45,000
<input checked="" type="checkbox"/> Reviewed							
5430	\$	16,922.95				\$ 21,831.58	\$ 15,500
<input checked="" type="checkbox"/> Reviewed							
5435	\$	26,079.32				\$ 49,878.17	\$ 100,000
<input checked="" type="checkbox"/> Reviewed							
5500	\$	97,496.68				\$ 206 Budget	\$ 206 Budget
<input checked="" type="checkbox"/> Reviewed							
5510	\$	15,300.82				\$ 206 Budget	\$ 206 Budget

2026 DRAFT BUDGET

EXPENSES

8/11/2025

GL ID	Reviewed	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2026 Budget
5520	<input checked="" type="checkbox"/>	Heating Fuel 5 Year Average (2020-2024)	\$ 56,688.42	\$ 14,641.86	\$ 14,555.19	\$ 16,957.32	\$ 15,472.98	\$ 8,512.06	\$ 16,275
5557	<input checked="" type="checkbox"/>	MN/DOT Aeronautics Hangar A2 Loan Payment (0% Interest Loan. Mature Date 2037) \$4,579 Per Month or \$54,948 Per Year	\$	\$ 52,285.58	\$ 62,972.46	\$ 64,385.82	\$ 39,543.84	\$ 37,997.81	\$ 65,000
5557	<input checked="" type="checkbox"/>	IRRRB Loan Payment - SPEC Building	\$ 54,948.00	\$ 54,948.00	\$ 54,948.00	\$ 54,948.00	\$ 54,948.00	\$ 32,053.00	\$ 54,948
2225	<input checked="" type="checkbox"/>	Monthly Payment - 6 months @ \$42,500 Monthly Payment - 6 months @ \$48,700	\$	\$ 315,000.00	\$ 360,000.00	\$ 360,000.00	\$ 397,200.00	\$ 200,267.47	\$ 547,200
GL ID	<input checked="" type="checkbox"/>	CORPORATE HANGAR LOAN PAYMENT - IRRRB - 20 YEAR @ 0% \$50K Annual Payment plus revenues in excess of expenses (Estimate \$50,000)	\$	\$	\$	\$	\$	\$	\$ 100,000
2026 CIP Local Share									
FY 26 AIP		Fence Phase 2 EA and Construction	\$ 37,500.00	\$ 2,850,000.00	\$ 100,000.00	\$ 37,500.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ 75,264
FY 25 IIIJ (BIL)		East Taxilane Rehabilitation	\$ 9,013.61	\$ 718,589.37	\$ 66,771.03	\$ 27,045.00	\$ 821,419.01	\$ 821,419.01	\$ 75,264
FY 26 IIIJ (BIL)		RWY 13-31 Rehabilitation Design Study	\$ 28,750.00	\$ 1,092,500.00	\$ 28,750.00	\$ -	\$ 1,150,000.00	\$ 1,150,000.00	\$ 75,264
TOTAL			\$ 75,263.61	\$ 4,661,089.37	\$ 170,521.03	\$ 127,045.00	\$ 5,033,919.01	\$ 5,033,919.01	\$ 3,423,362
Budgeted Expenses									\$ 3,423,362

Chisholm-Hibbing Airport Authority
Treasurer's Report of Cash Holdings

	2023 YTD - June 30th	2024	2023	2022	2021	2020
Party Cash	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Fueling Facility Petty Cash	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
General Checking	\$ 76,215.63	\$ 105,460.05	\$ 100,257.10	\$ 549,990.88	\$ 32,949.65	\$ 60,449.89
Fueling Facility Checking	\$ 82,500.85	\$ 67,890.27	\$ 73,318.54	\$ 42,194.04	\$ 44,966.65	\$ 49,218.51
General Savings	\$ 275,632.41	\$ 340,148.41	\$ 107,938.71	\$ 25,028.23	\$ 383,801.20	\$ 631,789.32
Fueling Facility Savings	\$ 699,716.25	\$ 580,004.57	\$ 511,575.90	\$ 576,963.01	\$ 415,063.77	\$ 400,017.02
EDA Savings (Restricted)	\$ 196,427.78	\$ 170,516.89	\$ 166,736.61	\$ 100,522.34	\$ 1,041,511.22	\$ 940,987.04
PFC Savings	\$ 703,233.94	\$ 703,902.17	\$ 730,726.20	\$ 678,916.45	\$ 593,723.78	\$ 577,645.47
OPEB Fund (Restricted)	\$ 156,624.56	\$ 157,801.13	\$ 156,153.60	\$ 154,692.16	\$ 153,965.24	\$ 153,872.26
Industrial Park Savings (Restricted)	\$ 152,008.30	\$ 703,902.17	\$ -	\$ -	\$ -	\$ -
*Certificates of Deposit (Restricted)	\$ 1,612,876.70	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Holdings	\$ 3,892,036.42	\$ 2,830,026.66	\$ 1,449,306.66	\$ 2,126,927.11	\$ 2,646,181.49	\$ 2,414,779.51
Annual Tax Levy	\$ 845,231.00	\$ 821,000.00	\$ 797,368.00	\$ 666,468.00	\$ 687,174.19	\$ 556,044.21
	2026 Levy	2025 Levy	2024 Levy	2023 Levy	2022 Levy	2021 Levy

NOTES
*Certificate of Deposit

-\$500k of Industrial Park Savings Maintenance Escrow plus \$1.01 M of DNR Air Tanker Base Prepaid Rent (40 Years)

**Chisholm-Hibbing Airport Authority
2020 Operating Budget vs. Actual**

Cash Receipts	2020 Actual	2020 Budget	2020 Difference	
Flight fees	23,691.78	33,000.00	(9,308.22)	Reduced Commercial Flights, Reduced Laughlin Charters
Fuel Flowage - FBO	4,770.84	4,800.00	(29.16)	
FBO Services - Non Fuel Sale Related	32,971.57	27,000.00	5,971.57	
Sale of automotive fuels	2,100.72	2,500.00	(399.28)	
Sale of electricity	9,401.00	11,500.00	(2,099.00)	
Sale of refuse, sewer, water	4,463.08	5,000.00	(536.92)	
Sale of heating fuels	29,891.22	20,000.00	9,891.22	
Sale of aviation fuel	576,744.43	626,500.00	(49,755.57)	
Miscellaneous income	679.84	-	679.84	
Rent Building A and A2	69,040.32	69,040.00	0.32	
Rent Building B	400.00	-	400.00	
Rent Building C (Arrowhead)	29,419.92	29,420.00	(0.08)	
Rent Building D (Maint Hangar)	8,400.00	8,400.00	-	
Rent Building E-3	18,972.00	18,972.00	-	
Rent Building F (Airline and Rental Car)	130,403.43	148,394.00	(17,990.57)	
Rent Terminal Advertising	1,749.96	2,380.00	(630.04)	
Rent Building G	6,323.93	800.00	5,523.93	
Rent Building G-2	4,500.00	4,500.00	-	
Rent Building H, I, and J (T-Hangars)	53,231.89	55,920.00	(2,688.11)	
Tanker Base	16,735.92	16,613.00	122.92	
Rent TSA Office	34,235.64	34,231.00	4.64	
Rent Industrial Park	354,488.96	353,840.00	648.96	
Airport Security Reimbursement	109.80	2,000.00	(1,890.20)	
Rent Animal Shelter	3,600.00	3,600.00	-	
Rent ISCO Industries	2,400.00	2,400.00	-	
Maintenance Agreement - St of MN	-	103,739.00	(103,739.00)	Received in SFY21 - \$103,739.00 (5/12/21)
Airline Equipment Maintenance	2,591.95	5,000.00	(2,408.05)	
State Fire Grant (ARFF)	250.00	2,110.00	(1,860.00)	
State FY20 Advertising Grant	26,788.46	21,706.00	5,082.46	
Interest Income	463.32	500.00	(36.68)	
PERA Aid	1,082.00	1,082.00	-	
Other State Grants	7,324.84	-	7,324.84	
Vending Commission	669.67	1,200.00	(530.33)	
Tax Levy	716,071.97	715,681.00	390.97	
CARES Act 2020	1,070,404.00	-	1,070,404.00	
Total Cash Receipts	3,244,372.46	2,331,828.00	912,544.46	
Cash Disbursements				
Personnel expenses	756,614.54	866,303.00	(109,688.46)	Wages, FBO Wages, Work Comp, Medical, and Dental
Directors' fees	9,700.00	7,800.00	1,900.00	Additional Special Meetings
Office supplies, I.T., Sat TV	45,147.50	34,300.00	10,847.50	Employee Lockers \$2500, Computers \$10,760
Fuel facility supplies	33,122.24	37,000.00	(3,877.76)	
Fuel facility credit card sales fees, Aeroclass	4,069.17	3,500.00	569.17	
Telephone	7,723.66	7,200.00	523.66	
Postage	496.62	775.00	(278.38)	
Travel & Employee Development	607.10	5,000.00	(4,392.90)	
Advertising	70,940.50	70,000.00	940.50	
License & dues	3,552.53	2,687.00	865.53	
Insurance	84,522.00	90,925.00	(6,403.00)	Property and Mobile Equip, D&O, Liability
Cleaning supplies	7,476.12	11,000.00	(3,523.88)	
Shop supplies	9,121.86	6,500.00	2,621.86	Welder: \$3360
Motor fuels & lubricants	27,638.10	28,000.00	(361.90)	
Aviation fuels	298,963.24	366,500.00	(67,536.76)	
Field repair & maintenance	52,626.37	20,000.00	32,626.37	Runway Deice: \$39,474, Fence \$6683, Nutrien \$7570
Building repair & maintenance	43,380.47	30,000.00	13,380.47	Office Paint \$3795, Hangar D \$4731, Hangar A \$10,750
Equipment repair & maintenance	52,141.00	30,000.00	22,141.00	New Zero Turn Mower: \$12,799.00, Grd Roller \$7,428
Professional services (Legal, Audit)	12,440.00	15,700.00	(3,260.00)	
Contract services (LEO, Life Security)	3,313.57	7,500.00	(4,186.43)	LEO Program Cancelled by DHS
Crash fire rescue annual training	52,565.31	10,500.00	42,065.31	ARFF Truck Repairs: \$39,687, \$5k Training,
Electricity	77,605.83	85,000.00	(7,394.17)	
Heating fuels	52,285.58	50,000.00	2,285.58	
Water, sewer, & refuse removal	14,876.75	13,000.00	1,876.75	
Local Share 2020 AIP Projects	-	100,000.00	(100,000.00)	100% FAA Eligible Through CARES Act - Master Plan
COVID Supplies	7,017.94	6,400.00	617.94	
IRRRB Loan Repayment - SPEC Building	320,000.00	320,000.00	-	
OPEB Fund	-	-	-	
T-Hangar Loan	50,400.00	50,400.00	-	
Hangar A2 Loan	54,948.00	54,948.00	-	
Uniforms, PPE, Bank Charges, Gopher 1, Top Bun	3,199.26	890.00	2,309.26	
Total Cash Disbursements	2,156,495.26	2,331,828.00	(175,332.74)	
Excess of Receipts over Disbursements	1,087,877.20	-	1,087,877.20	

**Chisholm-Hibbing Airport Authority
2021 Operating Budget vs. Actual**

Cash Receipts	2021 Actual	2021 Budget	2021 Difference	
Flight fees	8,508.20	25,250.00	(16,741.80)	No Laughlin Charters To Date
Fuel Flowage - FBO	1,243.70	4,000.00	(2,756.30)	
FBO Services - Non Fuel Sale Related	5,188.20	33,500.00	(28,311.80)	
Sale of automotive fuels	931.78	2,250.00	(1,318.22)	
Sale of electricity	4,521.40	9,160.00	(4,638.60)	
Sale of refuse, sewer, water	2,160.84	4,640.00	(2,479.16)	
Sale of heating fuels	26,189.04	24,415.00	1,774.04	February Polar Vortex Charges
Sale of aviation fuel	240,189.50	596,500.00	(356,310.50)	
Miscellaneous income	1,160.00	-	1,160.00	
Rent Building A and A2	34,866.80	83,680.00	(48,813.20)	
Rent Building B	200.00	-	200.00	
Rent Building C (Arrowhead)	12,258.30	33,150.00	(20,891.70)	
Rent Building D (Maint Hangar)	2,750.00	8,400.00	(5,650.00)	
Rent Building E-3	7,905.00	18,972.00	(11,067.00)	
Rent Building F (Airline and Rental Car)	60,497.02	123,994.00	(63,496.98)	
Rent Terminal Advertising	561.65	2,000.00	(1,438.35)	
Rent Building G	2,701.16	1,200.00	1,501.16	
Rent Building G-2	1,875.00	4,500.00	(2,625.00)	
Rent Building H, I, and J (T-Hangars)	23,884.84	53,160.00	(29,275.16)	
Tanker Base	12,806.58	17,110.00	(4,303.42)	
Rent TSA Office	8,209.44	16,068.52	(7,859.08)	
Rent Industrial Park	164,370.40	395,040.00	(230,669.60)	
Airport Security Reimbursement	-	-	-	
Rent Animal Shelter	1,500.00	3,600.00	(2,100.00)	
Rent ISCO Industries	1,000.00	2,400.00	(1,400.00)	
Maintenance Agreement - St of MN	103,739.00	603,739.00	(500,000.00)	\$103,739 (SFY2020), \$500k CARES, \$103,739 (SFY2021)
Airline Equipment Maintenance	453.57	4,000.00	(3,546.43)	
State Fire Grant (ARFF)	-	1,086.00	(1,086.00)	
State FY21 Advertising Grant	-	22,033.00	(22,033.00)	
Interest Income	165.09	600.00	(434.91)	
PERA Aid	-	1,082.00	(1,082.00)	
Other State Grants	35,469.88	-	35,469.88	IRRRB Grant - Fence Improvements
Vending Commission	175.66	1,200.00	(1,024.34)	
Tax Levy	-	556,044.21	(556,044.21)	
Total Cash Receipts	765,482.05	2,652,773.73	(1,887,291.68)	
Cash Disbursements				
Personnel expenses	350,115.96	833,545.73	(483,429.77)	
Directors' fees	3,000.00	8,400.00	(5,400.00)	
Office supplies, I.T., Sat TV	19,579.20	39,250.00	(19,670.80)	
Fuel facility supplies	20,247.92	34,000.00	(13,752.08)	
Fuel facility credit card sales fees, Aeroclass	1,336.85	3,200.00	(1,863.15)	
Telephone	3,238.97	8,250.00	(5,011.03)	
Postage	312.70	775.00	(462.30)	
Travel & Employee Development	975.00	15,000.00	(14,025.00)	
Advertising	36,298.21	78,795.00	(42,496.79)	
License & dues	1,567.53	3,040.00	(1,472.47)	
Insurance	5,546.03	104,130.00	(98,583.97)	
Cleaning supplies	23,245.59	21,000.00	2,245.59	
Shop supplies	3,459.58	24,700.00	(21,240.42)	
Motor fuels & lubricants	10,418.78	29,000.00	(18,581.22)	
Aviation fuels	140,677.80	346,500.00	(205,822.20)	
Field repair & maintenance	23,700.68	40,000.00	(16,299.32)	
Building repair & maintenance	21,234.20	40,000.00	(18,765.80)	
Equipment repair & maintenance	15,244.39	40,000.00	(24,755.61)	
Professional services (Legal, Audit)	3,456.00	16,100.00	(12,644.00)	
Contract services (LEO, Life Security)	1,917.80	11,000.00	(9,082.20)	
Crash fire rescue annual training	3,652.00	24,000.00	(20,348.00)	
Electricity	34,801.26	82,000.00	(47,198.74)	
Heating fuels	40,448.35	60,000.00	(19,551.65)	
Water, sewer, & refuse removal	4,578.30	14,000.00	(9,421.70)	
Local Share 2021 AIP Projects	-	297,000.00	(297,000.00)	
Janitor Services	-	12,400.00	(12,400.00)	
IRRRB Loan Repayment - SPEC Building	150,000.00	360,000.00	(210,000.00)	
OPEB Fund	-	-	-	
T-Hangar Loan	21,000.00	50,400.00	(29,400.00)	
Hangar A2 Loan	22,895.00	54,948.00	(32,053.00)	
Uniforms, PPE, Bank Charges, Gopher 1, Top Bun	432.43	1,340.00	(907.57)	
Total Cash Disbursements	963,380.53	2,652,773.73	(1,689,393.20)	
Excess of Receipts over Disbursements	(197,898.48)	-	(197,898.48)	

	2022 Budget	2022 Actual	2022 Difference	% Difference
Cash Receipts				
Flight Landing Fees	34,000.00	31,805.91	-2194.09	-6.90%
Fuel Flowage Fee	4,000.00	6,585.60	2585.60	39.26%
FBO Services - Non Fuel Sale Related	37,000.00	39,246.05	2246.05	5.72%
Sale of Automotive Fuel	2,250.00	3,698.43	1448.43	39.16%
Sale of Electricity	9,200.00	10,435.34	1235.34	11.84%
Sale of Heating Fuels	27,000.00	26,200.21	-799.79	-3.05%
Sale of Aviation Fuel	714,270.00	987,205.69	272935.69	27.65%
Sale of Water,Sewer,Garbage	4,500.00	5,204.07	704.07	13.53%
Rent Building A & A2	95,396.00	98,312.56	2916.56	2.97%
Rent Building B (RAZED 2021)	0.00	0.00	0.00	0.00%
Rent Corporate Hangar (NEW 2022)	60,000.00	0.00	-60000.00	-100.00%
Rent Building C (Arrowhead)	29,420.00	39,200.04	9780.04	24.95%
Rent Building D (Maint Hangar)	8,400.00	8,065.00	-335.00	-4.15%
Rent Building E-3 - FAA and EAA	18,792.00	18,972.00	180.00	0.95%
Rent Building F (Airline,Rental Car)	123,994.00	128,513.20	4519.20	3.52%
Rent Building F - Advertising Rent	1,660.00	1,648.00	-12.00	-0.73%
Rent Building G - Vacant	3,000.00	1,868.21	-1131.79	-60.58%
Rent Building G-2	4,500.00	4,500.00	0.00	0.00%
Rent Building H, I, and J (T-Hangars)	55,920.00	54,421.30	-1498.70	-2.75%
Rent DNR Air Tanker Base	17,625.00	17,624.94	-0.06	0.00%
Rent TSA Office	16,068.00	16,068.48	0.48	0.00%
Rent Industrial Park (Base Rent and IRRRB Loan Pmt)	395,040.00	390,198.54	-4841.46	-1.24%
Airport Security Reimbursement	0.00	0.00	0.00	0.00%
Animal Shelter Rent	3,600.00	3,600.00	0.00	0.00%
ISCO Industries Rent	2,400.00	2,400.00	0.00	0.00%
Airline Ground Equipment Maintenance	4,000.00	4,997.34	997.34	19.96%
State Maint and Operation Grant/CARES/CRSSA/ARPA	500,000.00	500,000.00	0.00	0.00%
State Fire Grant (ARFF)	2,130.00	2,400.00	270.00	11.25%
State Air Service Advertising Grant/Terminal Advertising	22,151.00	18,567.50	-3583.50	-19.30%
Interest Income	500.00	582.52	82.52	14.17%
PERA Aid	1,082.00	0.00	-1082.00	-100.00%
Vending Commission	800.00	1,120.18	320.18	28.58%
Tax Levy	587,174.19	579,055.63	-8118.56	-1.40%
Total Cash Receipts	2,785,872.19	3,002,496.74	216624.55	7.21%

	2022 Budget	2022 Actual	2022 Difference	% Difference
Cash Disbursements				
Personnel expenses	910,782.19	881,955.14	-28827.05	-3.27%
Directors' fees	9,000.00	8,700.00	-300.00	-3.45%
Office supplies + I.T.	53,050.00	57,835.10	4785.10	8.27%
Fuel facility supplies	35,000.00	22,605.98	-12394.02	-54.83%
Fuel facility credit card sales fees	4,500.00	4,813.67	313.67	6.52%
Telephone	7,500.00	3,188.48	-4311.52	-135.22%
Postage	700.00	619.04	-80.96	-13.08%
Travel and Employee Development	10,000.00	3,193.22	-6806.78	-213.16%
Advertising	90,000.00	69,293.07	-20706.93	-29.88%
License & dues	3,550.00	3,667.18	117.18	3.20%
Insurance (Liability, Building, Work Comp)	105,165.00	81,811.98	-23353.02	-28.54%
Cleaning supplies	14,000.00	18,649.16	4649.16	24.93%
Shop supplies	7,500.00	8,914.34	1414.34	15.87%
Motor fuels & lubricants	29,000.00	52,898.97	23898.97	45.18%
Aviation fuels	433,270.00	632,254.39	198984.39	31.47%
Field repair & maintenance	65,000.00	88,223.99	23223.99	26.32%
Building repair & maintenance	40,000.00	27,793.00	-12207.00	-43.92%
Equipment repair & maintenance	50,000.00	63,825.14	13825.14	21.66%
Professional services (Legal, Audit)	16,500.00	15,615.00	-885.00	-5.67%
Contract services	4,000.00	13,811.82	9811.82	71.04%
Crash fire rescue	26,000.00	5,492.79	-20507.21	-373.35%
Electricity	80,000.00	121,664.25	41664.25	34.25%
Heating fuels	58,000.00	64,385.25	6385.25	9.92%
Water, sewer, & refuse removal	15,000.00	14,555.19	-444.81	-3.06%
Local Share 2023 AIP Projects	258,500.00	258,500.00	0.00	0.00%
Janitor services	0.00	0.00	0.00	0.00%
IRRRB Loan Repayment - SPEC Building	360,000.00	360,000.00	0.00	0.00%
IRRRB Loan Repayment - Corporate Hangar	42,000.00	0.00	-42000.00	-100.00%
OPEB Fund	0.00	0.00	0.00	0.00%
T-Hangar Loan	1,053.00	0.00	-1053.00	-100.00%
Hangar A2 Loan	54,948.00	54,948.00	0.00	0.00%
Uniforms, Gopher 1, Bank Charges	1,854.00	2,494.79	640.79	25.69%
Total Cash Disbursements	2,785,872.19	2,941,708.94	155836.75	5.30%

Difference \$60,787.80

Chisholm-Hibbing Airport Authority
2023 YTD Operating Budget vs. Actual

Cash Receipts

	30-Jun-23		2023 Budget vs Actual	% Difference
	2023 YTD	2023 Budget		
Flight Landing Fees	\$ 20,911.78	\$ 35,201.00	\$ (14,289.22)	-40.6%
Fuel Flowage Fee	\$ 3,060.52	\$ 4,800.00	\$ (1,739.48)	-36.2%
FBO Services - Non Fuel Sale Related	\$ 10,412.63	\$ 32,350.00	\$ (21,937.37)	-67.8%
Sale of Automotive Fuel	\$ 2,726.75	\$ 2,250.00	\$ 476.75	21.2%
Sale of Electricity	\$ 6,182.52	\$ 12,050.00	\$ (5,867.48)	-48.7%
Sale of Heating Fuels	\$ 25,010.70	\$ 32,000.00	\$ (6,989.30)	-21.8%
Sale of Aviation Fuel	\$ 591,697.96	\$ 1,133,000.00	\$ (541,302.04)	-47.8%
Sale of Water,Sewer,Garbage	\$ 3,693.82	\$ 4,672.00	\$ (978.18)	-20.9%
Rent Building A & A2	\$ 58,337.22	\$ 117,236.00	\$ (58,898.78)	-50.2%
Rent Building B (RAZED 2021)	\$ -	\$ -	\$ -	0.0%
Rent Corporate Hangar (NEW 2022)	\$ -	\$ 73,763.00	\$ (73,763.00)	-100.0%
Rent Building C (Arrowhead)	\$ 20,075.02	\$ 39,200.00	\$ (19,124.98)	-48.8%
Rent Building D (Maint Hangar)	\$ 4,200.00	\$ 8,400.00	\$ (4,200.00)	-50.0%
Rent Building E-3 - FAA and EAA	\$ 9,486.00	\$ 16,592.00	\$ (7,106.00)	-42.8%
Rent Building F (Airline,Rental Car)	\$ 59,497.02	\$ 124,994.00	\$ (65,496.98)	-52.4%
Rent Building F - Advertising Rent	\$ 1,197.03	\$ 2,000.00	\$ (802.97)	-40.1%
Rent Building G - Vacant	\$ -	\$ -	\$ -	0.0%
Rent Building G-2	\$ 2,250.00	\$ 4,500.00	\$ (2,250.00)	-50.0%
Rent Building H, I, and J (T-Hangars)	\$ 27,760.00	\$ 55,920.00	\$ (28,160.00)	-50.4%
Rent DNR Air Tanker Base	\$ 8,942.70	\$ 18,154.00	\$ (9,211.30)	-50.7%
Rent TSA Office	\$ 8,034.24	\$ 16,070.00	\$ (8,035.76)	-50.0%
Rent Industrial Park (Base Rent and IRRRB Loan Pmt)	\$ 194,885.52	\$ 395,240.00	\$ (200,354.48)	-50.7%
Airport Security Reimbursement	\$ -	\$ -	\$ -	0.0%
Animal Shelter Rent	\$ 1,800.00	\$ 3,900.00	\$ (2,100.00)	-53.8%
ISCO Industries Rent	\$ 1,200.00	\$ 2,400.00	\$ (1,200.00)	-50.0%
Airline Ground Equipment Maintenance	\$ 4,098.36	\$ 5,500.00	\$ (1,401.64)	-25.5%
State Maint and Operation Grant	\$ -	\$ 103,739.00	\$ (103,739.00)	-100.0%
State Fire Grant (ARFF)	\$ -	\$ 2,140.00	\$ (2,140.00)	-100.0%
State Air Service Advertising Grant/Terminal Advertising	\$ 4,538.48	\$ 22,366.00	\$ (17,827.52)	-79.7%
Interest Income	\$ 2,401.03	\$ 400.00	\$ 2,001.03	500.3%
PERA Aid	\$ -	\$ 1,082.00	\$ (1,082.00)	-100.0%
Vending Commission	\$ 165.74	\$ 1,000.00	\$ (834.26)	-83.4%
Tax Levy	\$ 261,813.80	\$ 666,468.00	\$ (404,654.20)	-60.7%
Total Cash Receipts	\$ 1,334,378.84	\$ 2,937,387.00	\$ (1,603,008.16)	-54.6%

Cash Disbursements

Personnel expenses	\$ 427,187.75	\$ 935,547.00	\$ (508,359.25)	-54.3%
Directors' fees	\$ 4,425.00	\$ 8,400.00	\$ (3,975.00)	-47.3%
Office supplies + I.T.	\$ 26,631.81	\$ 81,644.00	\$ (55,012.19)	-67.4%
Fuel facility supplies	\$ 37,730.90	\$ 16,825.00	\$ 21,105.90	127.0%
Fuel facility credit card sales fees	\$ 1,818.60	\$ 4,060.00	\$ (2,241.40)	-55.2%
Telephone	\$ 2,958.65	\$ 4,740.00	\$ (1,781.35)	-37.6%
Postage	\$ 258.97	\$ 675.00	\$ (416.03)	-61.6%
Travel and Employee Development	\$ 1,263.80	\$ 4,000.00	\$ (2,736.20)	-68.4%
Advertising	\$ 13,455.00	\$ 75,000.00	\$ (61,545.00)	-82.1%
License & dues	\$ 3,046.45	\$ 3,000.00	\$ 46.45	1.5%
Insurance (Liability, Building, Work Comp)	\$ 47,964.17	\$ 95,285.00	\$ (47,320.83)	-49.7%
Cleaning supplies	\$ 7,996.91	\$ 14,825.00	\$ (6,828.09)	-46.1%
Shop supplies	\$ 3,326.97	\$ 8,500.00	\$ (5,173.03)	-60.9%
Motor fuels & lubricants	\$ 29,574.40	\$ 33,000.00	\$ (3,425.60)	-10.4%
Aviation fuels	\$ 342,763.01	\$ 779,000.00	\$ (436,236.99)	-56.0%
Field repair & maintenance	\$ 30,781.34	\$ 50,000.00	\$ (19,218.66)	-38.4%
Building repair & maintenance	\$ 75,753.26	\$ 39,205.00	\$ 36,548.26	93.2%
Equipment repair & maintenance	\$ 34,794.54	\$ 40,000.00	\$ (5,205.46)	-13.0%
Professional services (Legal, Audit)	\$ 4,170.00	\$ 15,000.00	\$ (10,830.00)	-72.2%
Contract services	\$ 4,173.85	\$ 6,240.00	\$ (2,066.15)	-33.1%
Crash fire rescue	\$ 105.00	\$ 10,000.00	\$ (9,895.00)	-99.0%
Electricity	\$ 59,000.59	\$ 83,605.00	\$ (24,604.41)	-29.4%
Heating fuels	\$ 34,870.54	\$ 54,290.00	\$ (19,419.46)	-35.8%
Water, sewer, & refuse removal	\$ 5,459.56	\$ 14,045.00	\$ (8,585.44)	-61.1%
Local Share 2023 AIP Projects	\$ -	\$ -	\$ -	0.0%
Janitor services	\$ -	\$ -	\$ -	0.0%
IRRRB Loan Repayment - SPEC Building	\$ 180,000.00	\$ 360,000.00	\$ (180,000.00)	-50.0%
IRRRB Loan Repayment - Corporate Hangar	\$ -	\$ 143,750.00	\$ (143,750.00)	-100.0%
OPEB Fund	\$ -	\$ -	\$ -	0.0%
T-Hangar Loan	\$ -	\$ -	\$ -	0.0%
Hangar A2 Loan	\$ 27,474.00	\$ 54,948.00	\$ (27,474.00)	-50.0%
Uniforms, Gopher 1, Bank Charges	\$ 343.69	\$ 2,004.00	\$ (1,660.31)	-82.8%
Total Cash Disbursements	\$ 1,407,328.76	\$ 2,937,388.00	\$ (1,530,059.24)	-52.1%
Difference	\$ (72,949.92)			

2024 Budget vs. Year End Actual

	BUDGET	ACTUAL	% DIFFERENCE	AMT. DIFFERENCE
Cash Receipts				
Flight Landing Fees (Scheduled, Charter, GA)	\$ 57,390.00	\$ 55,881.58	97.37%	\$ 1,508.42
FBO Services - Non Fuel Sale Related Revenue	\$ 37,750.00	\$ 67,666.65	179.25%	\$ (29,916.65)
Fuel Flowage Fee	\$ 6,400.00	\$ 6,317.84	98.72%	\$ 82.16
Sale of Aviation Fuel	\$ 1,089,300.00	\$ 1,047,491.97	96.16%	\$ 41,808.03
Sale of Automotive Fuel	\$ 5,000.00	\$ 2,305.73	46.11%	\$ 2,694.27
Sale of Electricity	\$ 11,500.00	\$ 10,319.15	89.73%	\$ 1,180.85
Sale of Water,Sewer,Garbage	\$ 5,500.00	\$ 8,474.99	154.09%	\$ (2,974.99)
Airline Equip Maintenance	\$ 6,000.00	\$ 6,215.89	103.60%	\$ (215.89)
Sale of Heating Fuels	\$ 25,600.00	\$ 23,559.77	92.03%	\$ 2,040.23
Advertising Rent	\$ 1,700.00	\$ 939.96	55.29%	\$ 760.04
Rent Building A & A2 (Midwest Aircraft Refinishing)	\$ 117,704.00	\$ 117,204.37	99.58%	\$ 499.63
Rent Building B (New July 2023)	\$ 80,350.00	\$ 70,001.28	87.12%	\$ 10,348.72
Rent Building C (Life Link)	\$ 39,200.00	\$ 39,200.04	100.00%	\$ (0.04)
Rent Building D (TNT Maint Hangar)	\$ 8,750.00	\$ 9,400.00	107.43%	\$ (650.00)
Rent Building E-3 - FAA Offices	\$ 18,792.00	\$ 18,972.00	100.96%	\$ (180.00)
Rent Building F (Airline,Rental Car, TSA)	\$ 148,037.00	\$ 162,767.17	109.95%	\$ (14,730.17)
Rent Building H, I, and J (T-Hangars)	\$ 58,104.00	\$ 56,253.92	96.82%	\$ 1,850.08
Rent Building G-2	\$ 4,725.00	\$ 4,725.00	100.00%	\$ -
Animal Shelter Rent	\$ 4,800.00	\$ 4,800.00	100.00%	\$ -
Rent Industrial Park (Base Rent and IRRR Loan Pmt)	\$ 433,781.00	\$ 460,820.46	106.23%	\$ (27,039.46)
ISCO Industries Land Lease	\$ 2,400.00	\$ 2,400.00	100.00%	\$ -
Rent DNR Air Tanker Base	\$ 18,698.00	\$ 25,704.38	137.47%	\$ (7,006.38)
Vending Commission	\$ 1,200.00	\$ 615.54	51.30%	\$ 584.46
State Maint and Operation Grant	\$ 103,739.00	\$ 89,803.28	86.57%	\$ 13,935.72
Other State Grants	\$ 2,740.00	\$ 3,256.66	118.86%	\$ (516.66)
State Air Service Advertising Grant/Terminal Advertising	\$ 22,467.00	\$ 347.70	1.55%	\$ 22,119.30
Tax Levy	\$ 797,368.00	\$ 786,104.11	98.59%	\$ 11,263.89
Interest Income	\$ 1,200.00	\$ 10,639.84	886.65%	\$ (9,439.84)
Misc: Sale of Excess Inventory, Fly Duluth, Badging	\$ -	\$ 49,144.75		\$ (49,144.75)
Total Cash Receipts	\$ 3,110,195.00	\$ 3,141,334.03	101.00%	\$ (31,139.03)
Cash Disbursements				
Personnel Expenses (wages, salary, med/den/life, FICA, PE)	\$ 1,056,392.00	\$ 1,070,255.59	101.31%	\$ (13,863.59)
Directors' fees	\$ 10,500.00	\$ 8,400.00	80.00%	\$ 2,100.00
Fuel facility supplies	\$ 41,800.00	\$ 37,262.23	89.14%	\$ 4,537.77
Insurance (Liability, Building, Work Comp)	\$ 134,000.00	\$ 128,739.00	96.07%	\$ 5,261.00
Office Supplies	\$ 7,000.00	\$ 30,908.19	441.55%	\$ (23,908.19)
Mobile Phones	\$ 3,600.00	\$ 3,600.00	100.00%	\$ -
Information and Technology, Internet, VOIP Phone	\$ 50,220.00	\$ 49,662.64	98.89%	\$ 557.36
Postage	\$ 625.00	\$ 948.95	151.83%	\$ (323.95)
Travel and Employee Development	\$ 3,500.00	\$ 6,218.11	177.66%	\$ (2,718.11)
Advertising	\$ 60,000.00	\$ 82,357.50	137.26%	\$ (22,357.50)
License & dues	\$ 3,400.00	\$ 5,091.85	149.76%	\$ (1,691.85)
FBO Credit Card Handling Fees / Titan Rewards	\$ 4,600.00	\$ 4,416.92	96.02%	\$ 183.08
Cleaning supplies	\$ 14,000.00	\$ 13,038.06	93.13%	\$ 961.94
Shop supplies	\$ 9,000.00	\$ 7,690.68	85.45%	\$ 1,309.32
Motor fuels & lubricants	\$ 43,500.00	\$ 27,933.68	64.22%	\$ 15,566.32
Aviation fuels	\$ 691,144.00	\$ 626,414.51	90.63%	\$ 64,729.49
Field repair & maintenance	\$ 60,000.00	\$ 108,439.84	180.73%	\$ (48,439.84)
PFAS Sampling	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
Building repair & maintenance / PBB/Security	\$ 40,000.00	\$ 54,615.39	136.54%	\$ (14,615.39)
Equipment repair & maintenance	\$ 60,000.00	\$ 61,229.16	102.05%	\$ (1,229.16)
Airline Equipment Maintenance	\$ 5,000.00	\$ 1,674.28	33.49%	\$ 3,325.72
Professional services (Legal, Audit)	\$ 17,500.00	\$ 15,900.00	90.86%	\$ 1,600.00
Contract services	\$ 20,000.00	\$ 28,054.82	140.27%	\$ (8,054.82)
Crash fire rescue	\$ 8,000.00	\$ 57,195.90	714.95%	\$ (49,195.90)
Electricity	\$ 125,000.00	\$ 90,860.28	72.69%	\$ 34,139.72
Water, sewer, & refuse removal	\$ 15,000.00	\$ 15,472.98	103.15%	\$ (472.98)
Heating Fuels	\$ 65,000.00	\$ 39,543.84	60.84%	\$ 25,456.16
Local Share 2024 AIP Projects	\$ 38,375.00	\$ 38,375.00	100.00%	\$ -
IRRRB Loan Repayment - SPEC Building	\$ 384,800.00	\$ 384,800.00	100.00%	\$ -
IRRRB Loan Repayment - Corporate Hangar	\$ 75,000.00	\$ 50,000.00	66.67%	\$ 25,000.00
Hangar A2 Loan	\$ 54,948.00	\$ 54,948.00	100.00%	\$ -
Uniforms, Gopher 1, Bank Charges, Catering	\$ 3,291.00	\$ 2,488.27	75.61%	\$ 802.73
Total Cash Disbursements	\$ 3,110,195.00	\$ 3,106,535.67	99.88%	\$ 3,659.33

2025 BUDGET VS. YTD (JUNE 30TH)

Cash Receipts	Budget	YTD June 30, 2025
Flight Landing Fees	61,612	27,361
Fuel Flowage Fee	7,000	3,088
FBO Services	38,000	24,856
Sale of Automotive Fuel	3,900	1,017
Sale of Electricity	18,000	6,079
Sale of Heating Fuels	29,000	21,012
Sale of Aviation Fuel	1,051,450	575,294
Sale of Water,Sewer,Garbage	7,500	5,764
Rent Building A & A2 - Midwest A/C Refinishing	117,236	59,692
Rent Building B - NEW July 2023	65,340	35,301
Rent Building C - Life Link	39,200	19,600
Rent Building D - TNT Airworks	10,000	4,920
Rent Building E-3 - FAA Office Rent	18,972	9,529
Rent Building F - Airline and Auto Rental	171,266	82,589
Rent Building F Advertising Rent	1,300	770
Rent Building G - VACANT	0	0
Rent Building G-2	4,960	2,382
Rent Building H, I, and J (T-Hangars)	61,724	28,357
Flight Instruction	1	975
DNR Tanker Base Rent	19,259	0
Rent TSA Office	16,068	8,234
Rent Industrial Park (Detroit Diesel)	530,028	262,290
Rent Animal Shelter	4,800	2,400
ISCO Industries	2,400	1,200
Airline Equip Maintenance	8,000	1,860
State M&O and FAA Cares Act - 2021 & 2022	103,739	0
Fire Fighter Training Grant (MBFTE)	2,200	2,070
Air Service Marketing Grant - State of MN Aero	22,672	0
Interest Income	5,000	11,511
Vending Commission/DRO/MISC	1,000	4,124
Tax Levy	821,000	330,745
Total Cash Receipts	3242627	1,533,018

Cash Disbursements

Personnel expenses (Wages/FICA/PERA/Ins/)	1,123,060	551,690
Directors' fees	9,750	4,250
Office supplies	11,000	16,787
Fuel facility supplies	47,500	23,024
Fuel facility credit card sales fees	4,500	2,623
Mobile Phones	6,000	1,774
Information and Technology, Internet, VIOP	68,920	42,366
Postage	1,200	487
Travel and Employee Development	4,000	3,500
Advertising	70,000	36,468
License & dues	5,000	2,639
Insurance	140,438	6,403
Cleaning supplies	16,000	5,123
Shop supplies	7,500	18,602
Motor fuels & lubricants	42,000	17,719
Aviation fuels	618,900	313,862
Field repair & maint, Snow and Ice Control	70,000	30,447
Building repair & maintenance	48,000	19,012
Equipment repair & maintenance + Airline Maint	59,000	16,266
Professional services (Legal, Audit)	19,000	3,250
Contract services (D/A Screening, Life Security)	44,000	12,875
Crash fire rescue, PPE, F3 Foam, Training	25,000	21,643
Electricity	113,500	41,986
Heating fuels	65,000	35,991
Water, sewer, & refuse removal	17,000	6,761
Local Share AIP Projects	39,810	19,000
OPEB Fund	0	0
Hangar A2 Loan Payment	54,948	27,474
IRRRB Corporate Hangar Loan	75,000	0
IRRRB (SPEC) Loan	434,400	157,767
Uniforms/PPE and Bank Fee, Gopher 1	2,200	2,436
Total Cash Disbursements	3242626	1,442,224
Difference	1	