SANFORD AIRPORT AUTHORITY



<u>MONTHLY</u> Interim Financial Results

Fiscal Year 2014-2015 for period ending May 31, 2015

by Don E. Poore, PMP Chief Financial Officer

Executive Summary

This report covers the 8th monthly period of our fiscal year which ended on May 31, 2015. The rehabilitation of the Southwest apron bid package #2 phase 5/5A is in progress(total of 6) and should complete near the end of July. Eight passenger boarding bridges have been completed. Work on the PBBs will resume in September since the next two bridges (9 & 12) are expected to arrive in October. The final two bridges (7 & 8) are scheduled to arrive in January 2016. Work is recommencing on the baggage system replacement project (PFC funded). The submittal package has been approved and the equipment fabrication can take place. A supplemental FDOT agreement for additional funds has been received on grant 437173 permitting the purchase of additional airfield signage materials. Grant 409799 roof replacment underway on the second building (bldg 420). The FDOT grant for design of the overflow surface parking lot has been supplemented to cover 50% of the construction costs. A contract for construction has been awarded to Halifax and work is to start on 13 July . PCN computations are complete and the Geographical Information System (GIS) is being updated. Total passenger counts for the month (210,697) exceeded the previous May record set in 2008 by more than 12%. Domestic passenger counts have set records every month since July 2012 (35 straight consecutive months). Total passenger counts have set records since October 2014.

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Operations Activities

Summary

Assets

Investment Funds & Reserves: A total of 12 banking accounts are maintained with 7 at CNL Bank, 4 at Local Government Investment Pool (LGIP) and 1 at Bank of America. Four accounts are dedicated to the day-to-day operations of the Authority or Ioan servicing. The remaining accounts (8) make up the reserves. Total reserves (\$3,662,832) are comprised of four accounts at CNL Bank and four accounts at LGIP; and are designated as restricted or unrestricted.

Unrestricted reserve compositions (reference chart at right) have changed over time. In the past (through Sept 2013), reserves were totally unrestricted and included PFCs. PFC revenues were reimbursing the Authority for costs incurred in construction of the terminal. PFC application #3 allowed for the reimbursement of several past eligible projects and two upcoming projects. Reimbursement for past projects was essentially "money in the bank" once received. All this "past project" reimbursement has been received, all current and future PFC funds are dedicated to payment for "in-progress" currently approved PFC-funded projects only (i.e. Passenger Loading Bridge and Baggage System Replacement). Present unrestricted reserves are composed of two accounts named "Reserves" (one at CNL and one at LGIP) totaling \$1,899,492.

Reserves also include restricted funds (\$1,763,340). This restriction designation is management imposed and relates to the intended use of the funds. Restricted Funds are comprised of 3 CNL Bank accounts (Investments, PFCs and Memorial Committee) and 3 LGIP Accounts (Sinking Fund, Mortgages Held & Memorial Committee). The two Memorial Committee accounts (\$31,949) are for the use of the Sanford Airport Memorial Committee in their restoration efforts. Two additional accounts are currently dedicated to PFC projects only and have a combined balance of \$804,533. A single account at LGIP (\$8,589) is for a mortgage held by the Authority related to an eminent domain settlement. In 2013 a single sinking fund was created to facilitate various obligations that will mature on various future dates.

This sinking fund is comprised of funds to service several future obligations. During 2011 & 2014 SAA acquired land using 2 FDOT grants (50%) and 2 FDOT loans (25% of purchase price at 0% - 10 years). SAA funded approximately \$1,000,000 from reserves and utilized the ten year interest free notes payable to FDOT for \$1,413,729. Replacement of an aging phone switch will occur during the current FY. FY15 funding were prefunded during FY14. Contributions made during FY15 are not required to meet future obligations. These obligations are being set aside for unbudgeted FDOT grants and replacement of our accounting system. Funding is accomplished by a weekly ACH transfer of \$4,471.

A chart of this composition can be found on the next page.





Reserves Composition

Liabilities

Obligations:

The FDOT loan (427887) referred to above permitted the purchase of several land parcels on Beardall Ave and has a current balance of \$1,206,250. The 0% note has a ten year maturity and will be due in 2022. The associated project was completed in July 2012. A similar loan (420846) was obtained in June 2014 for purchase of property adjacent to R/W 18/36. The grant was closed in Feb 2015 after purchasing one property(Masai). The loan balance of \$207,479 will be due in 2024. A sinking fund (current balance \$918,270) was established at LGIP for retirement of these two loans and other designated capital endeavors.

A derivative-backed loan with Bank of America was utilized to construct three buildings. All three have been continuously occupied by components of the Seminole County government (Supervisor of Elections & County Sheriff). The original amount financed was \$3.50 million. Current balance is approximately \$1.858 million.

A second derivative-backed loan with Bank of America utilized for debt consolidation was resulting in unsustainably high derivative costs. Consequently, it was refinanced with CNL bank in June 2011 for \$1.2 million. A renegotiation of this loan in April of 2014 reduced it's interest rate (5.35% to 3.00%) accelerating it's payoff; it's current balance of approximately \$394,799.

Two additional loans with CNL have been utilized. The first loan issued in Feb 2010 was for the construction of a large aircraft hangar. The hangar was constructed for tenant AVOCET and is financed with lease income from this tenant. Renegotiation of this loan in April 2014 reduced its rate(5.666% to 4.25%) and term (20 yr to 10 yr). The current balance is \$2,059,674 The second was issued in July 2012 for the acquisition for land held by ADESA Insurance Auto Auction. This land was needed in order to complete the extension of Runway 9L-27R to 11,000 feet. This interest-only loan was paid off in September 2014 when SAA received FAA grant 73. This loan although paid in full, remains intact and available (\$3,500,000) as a capital project funding facility if needed.

Unearned Revenue:

Unearned revenues are comprised of advanced payments from several sources. The first is the construction value of the AT&T cell tower which doubles as the platform for the Airport's rotating beacon. The construction cost/valuation of the antenna at completion was approx. \$190,000. The tower was then given to SAA by AT&T in lieu of rent payments (\$1500/mo.) for 120 months (\$180,000).

The second source is related to revenue that will be earned as a result of customer-specific build-outs. Several tenants have had capital improvements accomplished at <u>SAA expense</u> (Synergy Wood Products & Orange Air at present). The corresponding lease then details an expense repayment plan at a specified rate of return over a specified period. The total value of this repayment is then booked here and an offset is made to notes receivable with the balance of both being reduced as monthly payments are received. A third build-out was done by Freeman Holdings at <u>the tenant's expense</u> and is reflected as unearned revenue. The value of the build out is earned as their rent comes due and the value of that rent is offset against the value of the build-out.

Tenant	Purpose	Original Amount	Balance
Cingular Wireless PCS	Cellular Tower	\$180,000	\$ 84,000
Synergy Wood Prod.	Build-Out Bldg. 400	\$ 94,572	\$ 52,758
Orange Air	Build-Out Bldg. 147	\$244,619	\$176,858
Freeman Holdings	Build-Out Bldg. 426	\$271,447	\$226,2066

SUMMARY FOR 8th PERIOD ENDING MAY 31, 2015:

OPERATIONS

REVENUES: Budgeted	Actual		
Actual YTD - end of the 8 th Period's revenues \$7,046,746	\$7,241,346		
EXCEEDS YTD BUDGET BY \$194,600 OR 2.76%			
EXPENSES:			
Actual YTD – end of the 8 th Period's expenditures $\$$ 5,676,003	\$ 5,393,915		
SHORT OF YTD BUDGET BY \$206,107 OR (4.67)%			
NET EFFECT OF OPERATIONS:			
GAIN / (LOSS) \$ 1,370,743	<u>\$ 1,847,431</u>		
EXCEEDS BUDGET BY \$476,688 OR 34.78%			
GRANTS & CAPITAL PROJECTS			
FAA GRANT REVENUES	\$ 5,431,708		
FDOT GRANT REVENUES	\$ 409,743		
GRANT RELATED PROJECT EXPENSES	\$ (7,703,437)		
SURPLUS / (DEFICIT)	\$ (1,861,986)		
PFC REVENUES & EXPENSES			
PFC's & PFC INTEREST REVENUES	\$ 2,395,362		
PFC PROJECT EXPENSES	\$ (2,371,730)		
SURPLUS / (DEFICIT)	\$ 23,632		
NON-OPERATING REVENUES & EXPENSES			
SANFORD AIRPORT MEMORIAL COMMITTEE - Revenue & (Expenses)	\$ (822)		
SAA NON-GRANT CAPITAL EXPENSES	\$ (149,879)		
OTHER NON-OPERATING ADJUSTMENTS	\$ <u>(1,536)</u> .		
SURPLUS / (DEFICIT)	\$ (143,160)		
NON-OPERATING TOTAL	<u>\$(1,990,591)</u>		
END OF 8 TH PERIOD - NET GAIN / (LOSS) ALL SOURCES:			

\$1,847,431 + <mark>\$(1,990,591)</mark> = <u>\$(143,160)</u>



Net Income Vs. Budget Report

Above the Line Analysis (Operating Results)





Expenses Actual vs. Budget

Expense Variances

- SALARIES & BENEFITS: FALLS SHORT OF BUDGET BY \$67,423 (1.85) SEVERAL WORKERS COMP INJURIES AND VACANCIES ARE REFLECTED IN THIS SHORTAGE.
- OFFICE & ADMINISTRATIVE EXPENSES: FALLS SHORT OF BUDGET BY \$44,266 (38.41%) THIS VARIANCE IS MOSTLY RELATED TO THE TIMING OF THE EXPENSES RATHER THAN THE AMOUNT. TRAINING AND TRAVEL CAN TAKE PLACE THROUGHOUT THE YEAR. FURTHER REVIEW OF SOME EXPENSES HAS PROVIDED SOME ELIMINATIONS AS NON-ESSENTIAL.
- PROFESSIONAL & CONTRACT SERVICES: FALLS SHORT OF BUDGET BY \$21,000 (5.26%) THIS VARIANCE IS DUE TO THE TIMING OF EXPENSES. AUDIT FEES ARE BELOW WHAT WE EXPECTED AT THIS TIME AND SOME OF THE CONTRACTUAL LABOR HAS NOT BEEN RECOGNIZED YET. REVIEW OF SOME CONTRACTS AND PROFESSIONAL FEES ARE NETTING POSITIVE RESULTS.
- PROPERTIES, MARKETING & ADVERTISING: FALLS SHORT OF BUDGET BY \$36,248 (22.62%) ADVERTISING FUNDS ARE BEING CAUTIOUSLY GUARDED PENDING DIRECTION OF EDAC AND BOARD DIRECTION FOR DEVELOPMENT PROPOSALS. SEVERAL EXPENDITURES EXPECTED BY THIS POINT ARE BEING DELAYED DUE TO SUPPORTING DOCUMENTS
- UNIFORMS TOOLS & SUPPLIES: FALLS SHORT OF BUDGET BY \$14,630 (7.04%) THE REDUCED COST OF FUEL IS PROVIDING A POSITIVE RESULT TO THOSE DEPARTMENTS THAT UTILIZE IT THE MOST (MAINTENANCE, OPERATIONS & POLICE) THE TIMING OF K-9 RELATED COSTS IS REDUCING THE SAVINGS HERE ALTHOUGH THE AMOUNTS ARE EXPECTED, THE TIME INCURRED IS SKEWED FROM EXPECTATIONS.
- REPAIRS & MAINTENANCE EXPENSES: FALLS SHORT OF BUDGET BY \$62,699 (18.77%) REPAIRS TO BUILDINGS IS KEEPING THIS CATEGORY BELOW BUDGET. AS THE YEAR PROGRESSES INTO THE WARMER MONTHS THIS CATEGORY WILL INCREASE AS MAINTENANCE EQUIPMENT ACTIVITES INCREASE.
- UTILITIES EXPENSES: EXCEEDS BUDGET BY\$2,500 (-0.96%) THIS VARIANCE IS RELATED TO ELECTRICAL UTILITY COSTS WHICH HAVE BEEN INCREASING. THE AMOUNT OF THE VARIANCE IS DECREASING FROM \$4,787 RECORDED IN APRIL TO \$2,500 THIS MONTH.
- INSURANCE EXPENSE: FALLS SHORT OF BUDGET BY \$22,608 (5.52%) THIS IS REFLECTING THE FAVORABLE RATES THAT WE ACHIEVED AT THE RENEWAL DATE
- DEBT SERVICE EXPENSES: FALLS SHORT OF BUDGET BY \$15,714 (11.10%) LOAN RENEGOTIATION DURING FY14 ARE PRODUCING THE FAVORABLE RESULT SEEN HERE...

Below the Line Analysis (Grants & Capital Results)

RANT REVENUE/EXPENSES	REVENUES	EXPENSES	BUDGET	VARIATION
FAA GRANT 72/ FDOT GRANT 431600	4,515,785	(6,134,331)	(387,643)	(1,230,903)
SW RAMP REHAB BID PKG 2 - THIS LARGE VARIANCE IS DUE TO E	ND OF MONTH BILLIN	IGS THAT ARE REIMBURS	ED IN THE FOLLOWING	G MONTH.
FDOT GRANT 409808	55,253	(112,156)	(56,078)	(825)
PCN COMPUTATION FOR ALL PAVEMENTS – COSTS OF GIS UPDA TRACK.	TES WILL INCREASE 1	HIS VARIATION AND CO	RRESPONDING REVEN	UES ARE EXPECTED TO
FDOT GRANT 437393	82,595	(158,549)	o	3,321
DESIGN OF SURFACE PARKING LOT – DESIGN IS COMPLETE AND	CONSTRUCTION CON	TRACT HAS BEEN AWAR	DED	
FDOT GRANT 437173	25,874	(55,516)	(27,758)	(1,884)
REPLACE AIRFIELD SIGNAGE – AWAITING SJPA FOR ADDITIONAL	FUNDING			
> FDOT GRANT 409799	51,921	(103,842)	(51,921)	o
METAL ROOF REPAIRS - FIRST ROOF COMPLETE SECOND ROOF I	S IN PROGRESS			

AUTHORITY CAPITAL EXPENDITURES (RELATED TO OPERATIONS)

		ANNUAL	
	<u>ACTUAL</u>	BUDGET	VARIANCE
MACHINERY CAPITAL EXPENDITURES	_ 24,995	37,000	12,005
VEHICLES EXPENDITURES	2,500	8,000	5,500
SMALL EQUIPMENT EXPENDITURES	_ 4.483	4,000	(483)
COMPUTERS & OFFICE EQUIPMENT	4,114	20,100	15,986
COMMUNICATIONS & NETWORKS	37,401	40,917	3,516
ACCESS CONTROL		30,000	18,708
VIDEO RECORDING SYSTEM	8,948	32,000	23,052
BUILDING & IMPROVEMENTS	56,146	100,000	43,854







PASSENGER COUNTS MONTH OF APRIL

PASSENGER COUNTS ROLLING 12 MONTHS (March - April)



Notes:

Numbers listed in **BOLD and underlined** are variables that change with each new set of monthly financial statements.

Specific events and financial notes in this document will be reviewed for relevancy two years after their inclusion. For example, comments concerning the payoff of a particular FDOT loan that occurred in December 2013 would be deemed irrelevant and removed after December 2015. Notes that are affected by this rule will be removed after October 1st of the new fiscal year.

Balance Sheet:

Assets: In an effort to aid the reader of the Airport's Financial Statements, Capital Projects are capitalized only at year end. This is done in order to provide a representation of project revenue and expenditure matching. At year end capital project expenditures are all moved to the Construction in Progress (CIP) account. If the project is completed or assets are wholly purchased then the capitalization is accomplished at fiscal year end. If the project is multi-year and not yet completed the total to date amount to be capitalized resides in the CIP account.

Fixed Assets: Fixed Assets are capitalized once a year in conjunction with SAA's annual audit. These remain as expenses during the fiscal year, so that a comparison to budget can be made for interim reporting. Although depreciation expense is not utilized for tax purposes by the authority, it can be of assistance as a "yard stick" in establishing strategic needs such as budget priorites and task scheduling.

Long-term fixed assets, accumulated depreciation and construction-in-progress are each adjusted annually in concert with the annual audit process. The audit process begins in August of each fiscal year with testing of various expenses. The on-site work is usually scheduled for early November and the final report is presented to the SAA Board in either January or February. The auditors also present the audit results to the City of Sanford in March or April.

Checking Accounts: One checking account is maintained at Bank of America. The purpose of this account is to provide auto draft payments for one outstanding loan. This checking account is required by a loan covenant. The auto draft feature entitles SAA to a 25 basis points reduction of the interest rate on the associated note.

Loan covenants with CNL Bank require SAA to keep a total collective balance in liquid accounts at or above \$1 million. This requirement applies to all accounts not just those held at CNL bank.

Statement of Income:

Monthly Budget Variations:

Because of several large annual payouts that occur in the first month of the fiscal year (October), it is not unusual to incur a cash flow deficit from operations in this first month.

Passenger Facility Charge (PFC) funds are restricted until the end of each quarter. The funds become available on the first day of the new quarter. PFC application #3 authorizes SAA to reimburse themselves for \$1,963,878 in past completed project expenses and administrative costs. This threshold was met during April 2014. All further PFC funds are applied only to the two eligible projects (replacement and expansion of the baggage handling system and replacement of all twelve (12) passenger boarding bridges).

Several of the budgeted amounts for the revenue and expense categories may be forecasted in terms of an annual amount, and then divided by 12 to obtain equal monthly budgeted amounts. While this works for some accounts when they are viewed at the end of the year, several accounts are cyclical in nature and interim period reporting can show unusual surpluses or shortages particularly in the 1st quarter. Accounts that may be affected by this attribute are:

Revenues- Landing Fees, Fuel Flowage Fees, Passenger Facility Charges, Public Safety Charges, Ground Transportation Fees, and Interest Earned.

Expenses – Insurance (prepaid with a 25% deposit in October of each year), Electric Utilities, and many of the maintenance accounts change with the busy summer season.

Grant Funding

Because most of the funding for SAA capital projects is grant related and few grants provide 100% of the required funding, it must be acknowledged that SAA will fund the remaining expenses of these projects with the excess funds from operations or from SAA cash reserves. It is expected that project capital expenditures will usually exceed the related grant revenues acquired during matching periods.

Grants from FDOT usually fund 50% of an eligible non-federally funded capital project or 50% of the non-federal share of the federally funded capital projects. Prior to October 1, 2003 FAA funding normally provided 90% of eligible costs. After this date FAA funding was increased to cover 95% of eligible costs. On some occasions, such as the September 11,2001 aftermath and the 2004 hurricane impacts, FAA and FDOT provided 100% funding, but this is rare. As of February 15, 2012, all FAA grants have been issued at the 90% federal share and FDOT grants continue to be issued at one half (1/2) of the non-federal share (currently 5%).

The term "force account" work describes a condition where the SAA staff fills several roles in FAA funded capital construction projects usually filled by our consultants or the general contractors on such projects. The specific functions are Resident Project Representative (RPR), Construction Manager (CM), and the Project Coordinator. When SAA's maintenance personnel are utilized, they actually do much of the physical construction thereby recouping much of the grant costs (i.e. Runway Sterilization Project). SAA personnel can provide these functions at a lesser expense and we gain invaluable, intimate knowledge of the projects that we are required to maintain. We also earn force account revenue during land acquisition activities. The labors of several staff (President, VP Finance and Admin, Records Manager and Project Coordinator) are eligible for force account revenues during land acquisition efforts.

The Federal Aviation Administration (FAA) provides funds to the Airport for Capital Projects utilizing congressional legislation known as the Airport Improvement Program (AIP). These funds are allocated to airports based upon the number of passenger enplanements that occurred at the Airport approximately two years prior to the allocation.

The allocations that are based upon passenger enplanements are termed "entitlements" because the airport is entitled to the funds due to the established passenger traffic (entitlements). An airport can use their entitlements on the eligible projects that they choose to pursue. As long as the project is eligible the airport selects the project, not the FAA. SFB has received between \$3 million to \$4 million annually in FAA-AIP entitlement funds. The Authority can choose to build an entitlement project now and be reimbursed at a later date. SAA received \$3,729,619 in 2013 entitlements based on our 2011 calendar year passenger traffic. In September 2014, SAA received \$3,992,979 in FAA entitlements based upon our 2012 calendar year passenger traffic.

FAA-AIP "discretionary" funds are funds allocated by the FAA for projects that they (FAA) prioritize. All of an airport's entitlement funds must be spent BEFORE the airport is eligible to receive any discretionary funds. Only "preliminary expenses" can be reimbursed to an airport on a discretionary project, while the complete FAA entitlement project can be reimbursed after completion for the FAA federal share. These are usually design fees and those expenses required to prepare for the actual construction. In September 2013, SAA received \$7,440,446 in discretionary funds for the Southwest Ramp Rehab project Bid Pkg#1. In September 2014, SAA received \$5,615,072 in discretionary funds to continue the reconstruction of the Southwest Ramp with Bid Pkg#3.

Passenger Facility Charges

As part of the Safety and Capacity Expansion Act of 1990, the Authority received approval from the FAA to impose a Passenger Facility Charge (PFC) of \$1 per eligible enplaned passenger at Orlando Sanford International Airport and the Authority has imposed the PFC since December 2000. PFC's may be used either to pay for eligible capital improvements or to pay debt service on bonds issued to finance projects eligible for PFC funding. The applications authorize the Authority to collect a passenger facility charge (\$4) from each passenger utilizing our facility. This fee is collected by airlines and remitted to the authority the following month. The Authority must place the funds in a interest bearing account and cannot be released for use until the end of each quarter. Once the total authorized has been collected or the project is completed the authorization expires. No further PFCs can be collected until a subsequent application is applied for and approved by the FAA. The chart below provides details regarding those applications approved for SFB.

Application #	Date approved	Main Purpose	Amount Authorized	Date Completed
001	12/27/2000	Reimb for multimple projects	\$1,192,352	12/31/2003
002	12/01/2003	Terminal Construction	\$13,312,090	12/01/2012
003	21/1/2012	PBB Replacements & Baggage System Repalcements	\$29,837,167	In Progress
004	TBD	Terminal Expansion Etc.	⋟ \$20,000,000	N/A
	3			

Projects funded by PFC's can be past eligible projects (constructed after November 1991), current eligible projects, and / or future eligible projects. To be eligible for PFC funding, the project must be consulted with the airlines that serve SFB, the project must be included and approved by the FAA in an approved FAA PFC application, and the eligible project must improve or enhance facilities for an air carrier's passengers.

The level of PFC to be collected is submitted and approved by the FAA. Initially in 2000 the Authority collected PFCs at a rate of \$1.00 per enplaned eligible passenger. Current collections are at the the rate of \$4.00 per enplaned eligible passenger. Although not authorized, considerable lobbying efforts are being expended to raise the maximum level of PFCs to \$7.50 per enplaned eligible passenger.

Capital Planning and Financing

Typically, airports in the United States develop master plans that define the airports' ultimate configuration at full development during 20-year time spans, thereby establishing airport complex requirements. Master plans do not normally provide detailed information to determine funding strategies. The Authority periodically prepares (or updates) a strategic business plan to provide a 10-year detailed funding analysis of operating expenses, revenues, and projected airline charges and establish development and financial goals along with measurement criteria.

The plan's overriding objective is to place the Authority in a healthy financial position without overburdening the air carriers while maintaining competitive airline rates and charges. Funding strategies and recommendations will ensure airport facilities and improvements are brought on line when needed, based on established trigger points, funded in a manner that preserves the Authority's competitive cost structure, and maintains maximum flexibility under changing circumstances.

The Authority executed a task order, in the amount of \$998,156, with ATKINS (formerly PBS&J) in July 2009 to update the airport master plan. Master plan updates are multi-year projects normally taking 2-3 years to complete. This update reflects the many capital projects that have been completed and serves as a guideline for future projects and endeavors. The FAA accepted SFB's Updated Master Plan, as of May 2012.

Customer Facility Charges (CFCs)

Two significant revenue sources are slow in being reported for monthly and quarterly financial statements. Car rental Customer Facility Charges (CFC's) and parking revenues are not reported until after the twentieth of the month following the month of their collection. For example, March CFCs and parking revenues are not reported until after the 20th of April.

Customer Facility Charges (CFC's) are fees charged by the Authority on the car rental operators renting cars at SFB. Fees collected are used to pay the costs and expenses of financing, design, construction, and relocation of rental car related facilities. The level of these fees is set by the SAA Board. The current authorized rate is \$2.00 per rental car transaction per day up to a maximum of five days or \$10 on any single car transaction. This rate was last set at the regularly scheduled meeting of the SAA Board of Directors on August 2011 (<u>http://www.osaa.net/documents/boardminutes/8-22-2011.pdf</u>). This revenue source generated \$1,369,833 in FY 2011-2012, \$1,507,962 in FY 2012-2013 and \$1,529,545 in FY 2013-2014. Since 2012 \$1,639,563 of capital expenditures have been funded using CFCs.

Domestic Terminal Fees

In accordance with the Agreement for the Operations and Maintenance of the Domestic Terminal, during a FY, SAA receives a guaranteed \$250,000 from OSD. Once OSD domestic profits threshold is exceeded then SAA shares in profits made in the domestic terminal. It should be noted that in January 2013, OSD paid approximately \$191,000 (in addition to the minimum guarantee of \$250,000) to SAA in Privilege Fees. This is the first payment of its kind to SAA since the inception of the Domestic Terminal in 2001. In FY 2012-2013 \$268,292 had been paid to SAA in addition to the Minimum Guaranteed (total \$518,292). FY 2013 – 2014 continued this trend with a total of \$720,519 in profit sharing fees. Fy2014-2015 already has seen \$321,570 of fees in addition to the minimum fees. This splitting of fees across SAA FYs is due to OSI/OSD being on a January-December fiscal year, as opposed to SAA's October-September fiscal year.

Tenant Funded Projects

Under FAA rules, the Sanford Airport Authority (SAA) cannot, except under rare circumstances, sell Airport property to tenants to build upon. When SAA tenants pay for the improvements on Airport owned land, the tenant pays only for the land lease for the term of the lease which is usually the standard depreciation period for the type of improvement. Upon the conclusion of the lease, ownership of the improvements reverts to SAA. Two such properties were turned back to SAA in 2012, namely the two truss manufacturing plants one on each end of Aileron Circle in the Airport's commerce park. The appraised collective market value of the improvements on the two properties is \$2,178,000. These two properties were added to the Authority's fixed assets in FY 2011-2012.

Several "build-outs" have recently been constructed on behalf of tenants. These improvements are amortized over a specific term of the lease yielding a 6 % interest rate and are considered unearned revenues which reduce and are earned incrementally with each monthly payment. These "build-outs" range from building improvements, cellular towers to parking lots and demolition pad.

GRANT AND PFC FUNDED PROJECTS (CURRENT THROUGH 6/30/2015)

<u>Grant 72 - Southwest Ramp Rehabilitation Bid Package</u> <u>Two</u>



<u>Abstract:</u> This grant was awarded on 7 August 2014 for the rehabilitation of 81,000 sq. yards of the southwest apron and is estimated to take one year, completing around 30 September 2015. This is the second phase of a three phase project. Two contracts were awarded, one to GLF Construction for construction services in the amount of \$11 million and another to Aktins for engineering in the amount of \$309,999.10. SAA is entitled up to \$333,090 for force acct revenue (reimbursement for SAA Labor).



Revenue; \$5,125,824 from FAA and \$233,394 from FDOT.

Expenditures; total \$6,176,407.

Bid package II is comprised on 6 phases. Phase 5&5A are in progress and should complete scheduled to complete near 7/1/15. They are currently laying the base for drainage pipes. Completion of bid pkg. 2 is expected in Dec 2015

<u>Grant 409808 – Pavement Classification Number</u> <u>Computations for all Pavements</u>

No Image is available

<u>Abstract</u>: This grant awarded \$77,997 on 24 February 2014 to perform professional engineering and related services for the pavement classification number (PCN) computation for all pavements.



Expenditures; total \$112,156.

All PCN work has been completed, Global Information System (GIS) upgrades are being entered.

<u>Grant 409799 – Metal Roof Replacements</u>

No Image Available

Abstract: This grant provides up to \$111,382 from FDOT towards replacement of the metal roof on buildings 420 and 436.



Status: Building 436 is complete. Replacement of building 420 roof is underway.

Grant 437393 - Design of Surface Parking Lot



<u>Abstract</u>: This grant awarded \$82,595 on 16 March 2015 to design a asphalt surface parking lot. The lot will be located east of Red Cleveland Bvd on Tower Road. Construction contract was awarded on 6/23/15 to Halifax Construction in the amount of \$2,300,759.65.



Revenue : \$82,595 Expenditures: \$158,549 Construction: Commence 7/13/15 Completion: 11/15/15

No Image is available

Abstract: This FDOT grant awards a maximum of \$31,109 for the replacement of numerous airfield signs that are delaminated and/or faded.



Revenue \$25,874 from FDOT.

Expenditures: \$51,748

Status: Awaiting supplement #002 to accomplish further sign replacements.



Abstract: PFC application was approved on 12 July 2012. The replacement of 12 passenger loading bridges is one of two approved projects to be accomplished. The project cost was estimated at \$17,532,345 and spans approx. 35 months.





Revenue; \$8,057,581 from PFC

Expenditures: total \$9,552,611.

Reserves: \$1,331

Debt: \$1,266,267

Work began in Mar 2012 and is expected to complete in Mar 2016. The first eight bridges are complete. Bridges 9 & 12 are expected in October. The last two bridges are expected in January 2016.



Abstract: PFC application was approved on 12 July 2012. Most of the inbound system was replaced during FY13. This will complete the inbound system. Subsequent work will replace outbound systems. The project cost is estimated at \$17,532,345. The submittal package washas been approved. Fabrication is about to begin and on-site work should start on 12 August, 2015.



FINANCIAL STATEMENTS

& REPORTS

New Balance Sheet As of 5/31/2015

Current Assets			
0100-00-000	Savings: BoA: Operating Account	31,883	
0100-00-005	Checking: CNL: Operating Account	586,553	
0100-00-006	MM:CNL: Reserves	703,015	
0100-00-015	Checking: CNL: Spec Projects Acct	47,922	
0100-00-020	Savings: CNL: Investments	1,331	
0100-00-050	Savings: LGIP: Reserves Fund A	1,106,149	
0100-00-052	Savings:LGIP: Sinking Fund	918,270	
0100-00-053	Savings:LGIP:SAA Mortgages Held	8,896	
0100-00-071	Savings: CNL: PFCs	803,202	
0100-00-091	Savings: CNL: Security Deposits	378,122	
0100-00-110	Petty Cash	300	
0100-00-130	Account Receivable:FDOT	117,237	
0100-00-140	Account Receivable: Tenants	226,172	
0100-00-150	Account Receivable:T-Hangars	(1,570)	
0100-00-160	Account Receivable: Telephones	7,479	
0100-00-176	Note Receivable: Tenants	227,632	
0100-00-177	Mortgage Receivable	35,578	
0100-00-200	Prepaid Sales Tax	16,341	
0100-00-220	Prepaid Services	15,281	
0100-00-230	Fuel Inventory	18,665	
0100-00-240	Vending Inventory	2,634	
0100-00-300	Deferred Outflow of Resources	208,445	
0100-80-060	Savings: LGIP: Memorial Comm Fund A	28,592	
0100-80-080	Checking: CNL: Memorial Fund	3,357	
	Total Current Assets:		5,491,486
Long Term Assets			
0200-00-000	Fixed Asset:Land	52,901,251	
0200-00-005	Fixed Asset:Proj Infrastructur	107,458,671	
0200-00-010	Fixed Asset:Buildings	88,204,692	
0200-00-020	Fixed Asset:Misc. Equipment	3,825,933	
0200-00-030	Fixed Assets:Motor Equipment	10,097,485	
0200-00-040	Fixed Asset:Motor Vehicles	4,546,219	
0200-00-050	Fixed Asset:Office Equipment	1,128,699	
0200-00-060	Fixed Asset:Streets	9,651,527	
0200-00-070	Fixed Asset:Water&Sewer System	496,396	
0200-00-080	Fixed Asset:T-Hangars	1,444,167	
0200-00-090	Fixed Asset:Comm System&Fiber	5,576,479	
0200-00-100	Accumulated Depreciation	(102,796,823)	
0200-00-110	Construction:Work In Progress	12,381,619	
	Total Long Term Assets:		194,916,315
	Total Assets:		200,407,801

New Balance Sheet As of 5/31/2015

Liabilities

Current Liabilities			
0300-00-000	Accounts Payable	1,532,570	
0300-00-010	Discounts Earned:Payables	576	
0300-00-022	Net OPEB Liability	27,465	
0300-00-023	Derivative Instrument- Interest Rate Swap	210,441	
0300-00-030	Accrued Vacation Leave	165,033	
0300-00-040	Accrued Sick Leave	50,784	
0300-00-050	Sales Tax Payable	1,841	
0300-00-060	Accounts Payable:Retainage	537,418	
0300-00-100	FICA	5,659	
0300-00-110	Federal Withholding	(6,025)	
0300-00-120	Insurance: Hospital Indemnity	(3,230)	
0300-00-121	Insurance: Cancer	(140)	
0300-00-122	Insurance: Life	(1,233)	
0300-00-123	Insurance: Health	(3,782)	
0300-00-130	Insurance: Dental	(2,376)	
0300-00-132	Insurance: Vision	70	
0300-00-133	Insurance: Accident	2,567	
0300-00-135	Insurance: Disability	736	
0300-00-136	Insurance: Critical Illness	111	
0300-00-160	ICMA Retirement Fund	(2,531)	
0300-00-161	Roth IRA Retirement Contribution	365	
0300-00-165	FRS Employee Contribution	(1,185)	64
0300-00-190	Garnishment of Wages	182	
0300-00-200	All Security Deposits Held	381,092	
	Total Current Liabilities:		2,896,408
Long Term Liabilities			
0400-00-035	Loan:FDOT:427887:Airfield Expansion Land Acq	1,206,250	
0400-00-036	Loan:FDOT: 420846 Land Acq R/W 18/36	207,479	
0400-00-200	Loan:B of A: #331 Construction	1,858,341	
0400-00-302	Loan:CNL: #3677 North Ramp Hangar	2,059,674	
0400-00-303	Loan:CNL: #4520 Line of Credit	1,266,267	
0400-00-304	Loan:CNL: #4019 Loan Payoff	394,799	
0400-00-320	Loan:TBI:Promissory Note	180,000	
0400-00-400	Unearned Revenues	530,297	
	Total Long Term Liabilities:		7,703,107
	Total Liabilities:		10,599,515
Equity			
0500-00-200	Retained Earnings-Current Year	(143,160)	
0500-00-200	Retained Earnings:Last Audit	189,951,446	
	Total Equity:		189,808,286
	Total Liabilities & Equity:	_	200 407 004
		=	200,407,801

For The 8 Periods Ended 5/31/2015

Sanford Airport Authority (SAA)

Operating Revenues Commerce Park Revenues Commerce Park Revenues C225,858 1.068,563 (42.705) 1000-00,001 R.Commerce Park Land Lesses 2.86,431 302,499 (6,068) Total Commerce Park Revenues: 1,322,289 1,371,062 (6,078) 1100-00400 R.Rake Golden Lesses 5,399 3,131 2,288 1100-00400 R.Rake Golden Lesses 5,598 3,737 2,788 1100-00400 R.Rake Golden Lesses 5,598 3,737 2,788 1100-00400 R.Rake Golden Lesses 5,598 3,747 7,184 1100-00400 R.Socarly Thess 2,250 5 2,441 1100-00400 R.Thrane Disconta Allowed (2,177) 0 (2,177) 1100-00400 R.Thrane Disconta Allowed (2,177) 0 (2,147) 1100-00400 R.Thrane Disconta Allowed (2,177) 0 (2,147) 1100-00400 R.Thrane Disconta Allowed (2,177) 0 (2,147) 1100-00400 R.Thrane Discontand Clesses 74,531 6			Year to Date	ORIGINAL YTD Budget	Variance	Variance %
1000-0000 R.Commerce Park Bdg Leases 1.025,653 1.026,953 (42,705) 1000-0010 R.Commerce Park Revenues: 1.322,289 1.371,062 (48,775) 0100-00000 R.Revenues: 1.322,853 9.72,74 (7,184) 1100-00000 R.Revenues: 5,559 9.72,74 (7,184) 1100-00000 R.Revenues: 2,550 9.82,244 (6,460) 1100-00000 R.Bacenthere as NBF Frees 13,262 16,683 2,241 1100-00000 R.Bacenthy Fines 2,250 9.82,441 (10,00000) (10,177) 10,171 10,00000 (10,147) 10,171 10,171 10,171 10,171 10,171 10,171 10,00000 R.F.FA.Force Account Revenue 178,377 198,84 (21,477) 1100-00000 R.F.Merking Revenues 2,382 0 2,382 0 2,382 Tetal Other Lesses & Miles. Revenues: 68,034 796,380 (10,3,460) 120,000,000 R.Avieting Revenues 341,385 368,481 (24,323) 1100-00000 R.Aviet	perating Revenues					
100-00-010 R-Commerce Park Land Lesses 28,431 302,499 (6,069 Tetal Commerce Park Land Lesses 1,222,280 1,37,102 (6,77) Diff-Lesses & Marker Revenues: 5,599 3,131 2,568 T100-00-000 R-Resenue Revenues 5,599 3,731 2,568 T100-00-000 R-Bacentry ID Fers 70,510 77,648 (6,449) T100-00-000 R-Bacentry ID Fers 3,3626 10,683 2,443 T100-00-000 R-Team Discounts Allowed (2,117) 9 (2,117) T100-00-000 R-Team Discounts Allowed (2,117) 9 (2,117) T100-00-000 R-Team Discounts Allowed (2,117) 9 (2,117) T100-00-000 R-Team Discounts Allowed (2,117) 199,854 (2,1457) T100-00-000 R-Narding Revenues 74,531 92,930 (18,405) T100-00-000 R-Avation Burding Lasses 1,133,044 1,132,944 500 T100-00-000 R-Avation Revenues 64,169 65,053 (2,411)	Commerce Park Reven	ues				
Total Commerce Park Revenues: 1,322,289 1,371,062 (AR37) Other Leases & Misc. Revenues 1 (48,773) (48,773) 1100-00-0010 R-Residentil Leases 5,309 3,131 2,568 1100-00-0020 R-Sected Leases 5,009 7,774 7,764 1100-00-0020 R-Sected Leases 5,009 7,774 7,764 1100-00-0020 R-Security Fires 2,550 59 2,441 1100-00-0020 R-Security Fires 2,550 59 2,441 1100-00-0020 R-Communications Revenue 2,812 2,461,177 100,60,601 1100-00-0020 R-Communications Revenue 178,397 199,854 (2,1457) 1100-00-0020 R-KAA Forze Account Revenue 178,397 199,854 (2,1457) 1100-00-0020 R-Variation Bauleing Leases 3,113,024 1,132,544 500 1100-00-0020 R-Variation Bauleing Leases 3,113,0244 1,132,544 500 1200-00-0010 R-Variation Bauleing Leases 3,113,0244 1,132,54 500	1000-00-000	R:Commerce Park Bldg Leases	1,025,858	1,068,563	(42,705)	(4.00)
Other Lesses & Misc. Revenues 1100-00-000 R.Lake Golden Lesses 5,399 3,131 2,268 1100-00-000 R.Readental Lesses 5,399 3,131 2,268 1100-00-000 R.Security ID Fees 70,510 77,704 (6,464) 1100-00-000 R.Security ID Fees 70,501 77,704 (6,464) 1100-00-000 R.Lake Fees & MSP Fees 13,262 10,833 2,441 1100-00-000 R.Security ID Fees 2,250 9.9 2,411 1100-00-000 R.Security ID Fees 2,250 9.9 2,411 1100-00-000 R.Security ID Fees 2,250 9.9 2,411 1100-00-000 R.Vancing Revenues 2,382 0 2,382 1100-00-000 R.Vancing Lesses 113,3094 113,2594 500 1200-00-010 R.Vancin Land Lesses 113,094 14,32,294 500 1200-00-00 R.Vancing Lesses 14,1304 14,32,294 500 1200-00-00 R.Vancing Lesses 14,143 6,710 12,32,311	1000-00-010	R:Commerce Park Land Leases	296,431	302,499	(6,068)	(2.01)
1100.0000 R.Lake Golden Lasses 5.399 3.131 2.288 1100.0010 R.Security D.Fes 70,510 77,604 (6,494) 1100.00403 R.Security D.Fes 70,510 77,604 (6,494) 1100.00403 R.Jane Frees ANSF Frees 13,603 10,6033 2,493 1100.00409 R.Jane Frees ANSF Frees 13,603 10,6033 2,491 1100.00409 R.Security D.Fes 2,505 95 2,491 1100.00409 R.Famar Discontis Allowed (2,117) 0 (2,117) 1100.00409 R.FAR Tora Account Revenues 74,531 22,365 (18,465) 1100.00409 R.FAR Tora Account Revenues 713,3094 (12,457) (20,346) 7 Total Other Lasses & Miss. Revenues: 63,304 705,300 (2,341) 1100-00400 R.Aviation Building Lasses 1,31,3044 143,2294 500 1200-00400 R.Aviation Building Lasses 1,31,3044 143,2294 50,211 1200-00400 R.Aviating Revenues 2,030 1,318	Total 0	Commerce Park Revenues:	1,322,289	1,371,062	(48,773)	(3.56)
1100-00200 R-Residential Lesses 95,058 78,74 7,184 1100-00200 R-Miscollanous Rownue & Fees 44,576 77,682 (34,106) 1100-00200 R-Miscollanous Rownue & Fees 13,656 10,683 2,443 1100-00200 R-Security Fines 2,550 59 2,441 1100-00200 R-Team Discount Rivernue 208,122 246,157 (38,035) 1100-00200 R-Team Discount Rivernue 74,531 29,393 (14,405) 1100-00200 R-TeA Fore Account Rivernue 74,537 199,854 (21,457) 1100-00200 R-Yending Revenues 69,0304 795,530 (10,3,46) 1100-00200 R-Venting Lesses 1,332,694 50,2232 0 2,382 Total Other Lesses & Mis. Revenues 69,0304 130,254 50 122,020 10,312 22,030 (1,3,40) 1200-00201 R-Avision Bulling Lesses 143,403 31,722 22,030 (2,41) 122,020,10 R-Jenses 144,404 143,270 6,170 122,020,10 <td>Other Leases & Misc. R</td> <td>levenues</td> <td></td> <td></td> <td></td> <td></td>	Other Leases & Misc. R	levenues				
1100-00-010 R-Residential Lesses 95,058 87,874 7,184 1100-00-020 R-Residential Lesses 70,510 77,004 (6,494) 1100-00-020 R-Rescutiv D Fees 13,656 10,683 2,943 1100-00-020 R-Rise Fees N SF Fees 13,656 10,683 2,943 1100-00-020 R-Risen D Biccounts Alowed (2,117) 0 (2,117) 1100-00-020 R-Risen D Biccount Revenue 20,8122 246,157 (38,035) 1100-00-020 R-Yenn D Biccount Revenue 178,397 199,854 (2,1457) 1100-00-030 R-Venting Revenue 69,304 796,330 (01,346) 1100-00-030 R-Venting Revenues 69,304 130,254 50 1100-00-030 R-Venting Revenues 69,304 130,254 50 1100-00-030 R-Venting Revenues 69,158 66,530 (2,341) 1100-00-030 R-Venting Revenues 143,240 6,170 20,241 1100-00-030 R-Venting Revenues 149,440 143,270 6,170 </td <td>1100-00-000</td> <td>R:Lake Golden Leases</td> <td>5,399</td> <td>3,131</td> <td>2,268</td> <td>72.44 9</td>	1100-00-000	R:Lake Golden Leases	5,399	3,131	2,268	72.44 9
1100-00200 R-Security ID Fees 70,510 77,004 (6,494) 1100-002000 R-Hate Fees NSF Fees 13,626 10,613 2,443 1100-00200 R-Security Fines 2,550 59 2,441 1100-00200 R-Terunt Discounts Allowed (2,117) 0 (2,117) 1100-00210 R-Aviation Revenues 2,382 0 2,382 1100-00200 R-Aviation Building Leases 1,130,094 1,132,594 600 1200-0020 R-Aviation Ravenues 343,437 131,22,94 6,313 1200-0020 R-Aviation Ravenues 343,437 131,22,94 6,313	1100-00-010	R:Residental Leases	95,058	87,874		8.18 9
1100-00200 F.Miscellineous Revenue & Fees 44,576 79,682 (24,166) 1100-00200 R.Security Fines 2,550 59 2,441 1100-00200 R.Security Fines 2,550 59 2,441 1100-00200 R.Tenat Discount Revenue 208,122 246,157 (35,05) 1100-00200 R.TeA Force Account Revenue 74,537 199,854 (21,457) 1100-00200 R.TAA Force Account Revenue 2,382 0 2,382 Total Other Lesses & Misc. Revenues: 2,382 0 2,382 11200-00200 R.Aviation Building Lesses 1,133,094 1,132,594 500,014 1200-00200 R.Aviation Ruleses 341,855 365,818 (24,23) 1200-00200 R.Aviation Ruleses 44,440 143,270 6,170 1200-00200 R.Aviation Ruleses 149,440 143,270 6,170 1200-00200 R.Aviation Ruleses 2,000 3,319 (1,319) 1200-00200 R.Aviation Ruleses 2,000 3,172 2,2,028 <tr< td=""><td>1100-00-020</td><td>R:Security ID Fees</td><td>70,510</td><td>77,004</td><td></td><td>(8.43)</td></tr<>	1100-00-020	R:Security ID Fees	70,510	77,004		(8.43)
1100-00-000 R-Late Fease 13,626 10,683 2,443 1100-00-600 R-Tenard Discounts Allowed (2,117) 0 (2,117) 1100-00-600 R-Tenard Discounts Allowed (2,117) 0 (2,117) 1100-00-70 R-Communications Revenues 74,531 29,395 (14,405) 1100-00-100 R-TSA Law Enforcement Revenues 74,531 29,395 (21,457) 1100-00-100 R-Vending Revenues 2,382 0 2,382 Total Other Leases & Mils. Revenues: 693,034 1,132,594 500 1200-00-00 R-Aviation Building Lesses 1,133,094 1,132,594 500 1200-00-020 R-Aviation Rand Leases 341,885 568,18 (2,2,33) 1200-00-020 R-Aviation Rand Leases 143,440 143,270 6,170 1200-00-030 R-TI-Hangar Leases 1434,47 137,229 26,268 1200-00-010 R-Fuel Storage Fees 2,000 3,319 (1,191) 1200-00-200 R-Aviation Revenues 2,041,970 2,038,175 <td< td=""><td>1100-00-030</td><td></td><td></td><td></td><td></td><td>(43.35)</td></td<>	1100-00-030					(43.35)
1100-00-0050 R-Becurity Pines 2,550 59 2,491 1100-00-0070 R-Communications Revenue 208,122 246,157 (38,035) 1100-00-0070 R-Communications Revenues 74,633 22,323 (18,405) 1100-00-0080 R: TSA Parce Account Revenues 74,6337 199,854 (21,457) 1100-00-0080 R: TSA Parce Account Revenues 2,382 0 2,382 Total Other Leases & Misc. Revenues: 693,034 796,380 (103,346) Aviation Revenues: 693,034 796,380 (24,233) Total Other Leases & Misc. Revenues: 693,034 796,380 (24,331) 1200-00000 R-Aviation Ranz Leases 341,440 143,270 6,170 1200-00100 R-Aviation Ranz Leases 1434,440 143,270 6,170 1200-00100 R-Aviation Ranze Resence 2,000 3,131 (1,130) 1200-00-100 R-Aviation Revenues 1,200 2,383 (1,370) 1200-00-200 R-Aviation Revenues 1,200 2,383	1100-00-040	R:Late Fees & NSF Fees	13,626	10,683		27.55
1100-00600 R.Tenard.Bloowed. (2,117) 0 (2,117) 1100-0070 R.Communications Revenue 20,81,12 24,61,57 (38,05) 1100-00409 R. TSA Law Enforcement Revenues 74,531 92,235 (18,405) 1100-00-100 R.Yanding Revenues 2,322 0 2,382 0 Total Other Leases & Misc. Revenues: 693,034 796,380 (103,349) Aviation Revenues: 693,034 796,380 (103,349) Zobe Colopic Revenues: 693,034 796,380 (103,349) Zobe Colopic Revenues: 693,034 796,380 (103,349) Zobe Colopic Revenues 61,819 66,530 (2,241) Zobe Colopic Revenues 644,447 317,229 26,268 2000 3,315 (1,319) 200,00,00 R/Article Revenues 2,000 3,315 (1,319) 200,00,200 R/Article Revenues 2,000 3,315 (1,80) 200,00,200 R/Article Revenues 2,000 3,315 (1,80) 20,000 1,8	1100-00-050	R:Security Fines				4,222.03
1100-00/070 R:Communications Revenue 208,122 246,157 (38.05) 1100-00/080 R: FAA Force Account Revenue 774,537 199,854 (21.457) 1100-00-100 R: Vending Revenues 2,382 0 2,382 Total Other Lesses & Misc. Revenues: 693,034 796,380 (103,346) Aviation Revenues: 2,382 0 2,382 Total Other Lesses & Misc. Revenues: 693,034 796,380 (103,346) Aviation Revenues: 2,382 0 2,382 1200-00-00 R-Aviation Raviation						0.00
1100.00-000 R: TSA Law Enforcement Revenues 74,531 92,938 (18,405) 1100-00-000 R:Vending Revenues 2,382 0 2,382 Total Other Leases & Misc. Revenues: 683,034 796,380 (103,346) Aviation Revenues: 683,034 796,380 (103,346) Aviation Revenues: 683,034 796,380 (103,346) Aviation Revenues: 684,189 665,530 (2,241) 1200-00000 R:Aviation Run Leases 644,189 665,530 (2,241) 1200-00100 R:Fuel Flowage Fees 343,437 317,229 25,208 1200-00-010 R:Fuel Fowage Fees 1,200 2,380 (1,136) Total Aviation Revenues: 2,041,970 2,038,140 3,830 Total Aviation Revenues: 2,041,970 2,038,140 3,830 Total Aviation Revenues: 2,041,970 2,038,140 3,830 Total Aviation Revenues: 2,041,970 2,088,140 3,15,243 Total Aviation Revenue	1100-00-070			246 157		(15.45)
1100-00-090 R: FAA Force Account Revenue 178.397 199.854 (21,457) 1100-00-100 R: Vending Revenues 633.034 796.380 (103.346) Aviation Revenues 633.034 796.380 (103.346) Aviation Revenues 1.33.094 1,132.094 500 1200-00-000 R: Aviation Lance Leases 34.1855 365.818 (24.23) 1200-00-100 R: Aviation Ramp Leases 64.189 66.530 (2.241) 1200-00-100 R: Fuel Flowage Fees 2.000 3.19 (1.1319) 1200-00-100 R: Fuel Flowage Fees 2.000 3.319 (1.1319) 1200-00-100 R: Fuel Flowage Fees 2.000 3.319 (1.1319) 1200-00-100 R: Fuel Flowage Fees 2.000 3.319 (1.1319) 1200-00-200 R: Aviation Revenues 2.041.970 2.038.140 3.830 1200-00-200 R: Aviation Revenues 482.237 514.167 (25.930) 1300-00-200 R: Aviation Revenues 2.210.026 1.844.783 3152.43 <						(19.80)9
1100-00-100 R.Vending Revenues: 2,382 0 2,382 Total Other Leases & Misc. Revenues: 683,034 796,380 (103,346) Aviation Building Leases: 683,034 796,380 (103,346) Aviation Building Leases: 1,132,094 1,132,594 500 1200-0000 R.Aviation Land Leases: 341,585 365,818 (24,233) 1200-0020 R.Aviation Land Leases: 641,89 66,530 (2,341) 1200-00-030 R.T-Hangar Leases: 149,440 143,270 6,170 1200-00-10 R-Fuel Bronge Fees 2,000 3,319 (1,139) 1200-00-10 R-Fuel Bronge Fees 2,000 3,319 (1,139) 1200-00-10 R-Fuel Bronge Fees 2,000 3,319 (1,180) 1200-00-10 R-Kurent Brokenge Fees 2,000 3,319 (1,180) 1200-00-10 R-Kurent Brokenge Fees 1,060,159 1,023,485 38,331 1300-00-205 R-CCI Somer Facility Charges 1,060,159 1,024,283 315,243				000000000000000000000000000000000000000		(10.74)
Total Other Lasses & Misc. Revenues: 683,034 796,380 (103,346) Aviation Revenues 1200-00.00 R-Aviation Eukliding Lesses 1,133,094 1,132,594 500 1200-00.01 R-Aviation Lance Lesses 341,885 365,818 (24,233) 1200-00.00 R-Aviation Ramp Lesses 64,189 66,530 (2,241) 1200-00.010 R-Fuel Flowage Fees 343,437 317,229 26,008 1200-00.010 R-Fuel Flowage Fees 2,000 3,319 (1,199) 1200-00.010 R-Fuel Flowage Fees 2,000 3,319 (1,199) 1200-00.200 R-Aironth Brokerage Fees 1,200 2,380 (1,180) 1200-00.200 R-Aironth Stare of Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00.200 R-Authority Share of Domestic Terminal Revenues 661,630 623,455 38,175 1300-00.200 R-Costo Parking Revenue 616,630 623,455 38,175 1300-00.200 R-Costo Remitinace to OSD 0 (266,667) 266,667 1400-00.000						0.00 9
Aviation Revenues Number of the second						
1200-0000 R-Aviation Building Leases 1,133,094 1,132,594 500 1200-00200 R-Aviation Ramp Leases 341,855 365,818 (24,233) 1200-00200 R-Aviation Ramp Leases 149,440 143,270 6,170 1200-00100 R-Fuel Flowage Fees 343,437 317,229 26,208 1200-00-100 R-Fuel Flowage Fees 2,000 3,319 (1,319) 1200-00-120 R-FTZ Fuel Permits 7,025 7,000 25 1200-00-200 R-Altrant Brokenage Fees 1,200 2,380 (1,180) 1200-00-200 R-Altrant Brokenage Fees 1,200 2,383 3,830 Domestic Terminal Revenues: 2,041,970 2,038,140 3,830 Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00.00 R-Authority Share of Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00.20 R:OED Faking Revenue 61,630 62,445 38,175 1300-00.20 R:OED Faking Revenues 2,210,026 1,847,73		ther Leases & Misc. Revenues:	693,034	796,380	(103,346)	(12.98)
1200-00-010 P.Avitsion Land Lesses 341,585 365,818 (24,233) 1200-00-020 PC.Avitsion Ram p Lesses 64,189 66,530 (2,341) 1200-00-030 R.F.T-Hanger Lesses 149,440 143,270 6,170 1200-00-100 R.Fuel Storage Fees 2,000 3,319 (1,319) 1200-00-120 R.F.TZ Fuel Permits 7,025 7,000 25 1200-00-120 R.F.TZ Fuel Permits 7,025 7,000 25 1200-00-200 R:Akroaft Brokerage Fees 1,200 2,380 (1,180) Total Aviation Revenues: 2,041,970 2,038,140 3,830 Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-000 R:Authority Share of Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-200 R:Clustomer Facility Charges 1,060,159 1,023,282 36,331 1300-00-200 R:Clustomer Facility Charges 1,660,159 1,023,282 36,531 1300-00-200 R:Clustomer Facility Charges 1,660,159<			10000000			
1200-00-020 FLAviation Ramp Leases 64,169 66,530 (2,341) 1200-00-030 R:T-Hangar Leases 144,440 143,270 6,170 1200-00-100 R:Fluel Flowage Fees 343,437 317,229 26,208 1200-00-100 R:Fluel Flowage Fees 2,000 3,319 (1,319) 1200-00-200 R:Alicraft Brokerage Fees 1,200 2,380 (1,160) Total Aviation Revenues: 2,041,970 2,038,140 3,830 Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-00 R:Authority Share of Domestic Terminal Revenue 661,630 623,455 38,175 1300-00-205 R:CFC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 2,210,026 1,894,783 315,243 International Lead Leases 2,73,222 0 1400-00 R:SAA Maintenance Fees (346) 665 (1,031) 141,0131 141,0131 141,0141 141,0141 141,0141 141,0141 141,0141 141,				A DESCRIPTION OF		0.04 9
1200-00-030 R:T-Hangar Lesses 149,440 143,270 6,170 1200-00-100 R:Fuel Flowage Fees 343,437 317,229 26,208 1200-00-100 R:Fuel Storage Fees 2,000 3,319 (1,319) 1200-00-120 R:FTZ Fuel Permits 7,025 7,000 25 1200-00-200 R:Aircraft Brokerage Fees 1,200 2,380 (1,180) Total Aviation Revenues: 2,041,970 2,038,140 3,830 Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-000 R:Authority Share of Domestic Terminal Revenue 661,630 623,455 38,175 1300-00-200 R:Customer Facility Charges 1,060,159 1.023,828 35,331 1300-00-200 R:Customer Facility Charges 2,210,026 1,894,783 315,243 International Terminal Revenues: 2,210,026 1,894,783 315,243 International Terminal Revenues: 2,56,976 258,007 (1,031) Auffield Revenues 1040-00.00 R:International Land Lesses 2,73,322<		R:Aviation Land Leases	341,585	365,818	(24,233)	(6.62)
1200-00-100 R:Fuel Flowage Fees 343,437 317,229 26,208 1200-00-110 R:Fuel Storage Fees 2,000 3,319 (1,319) 1200-0120 R:FTZ Fuel Permits 7,025 7,000 2,5 1200-00-200 R:Aircraft Brokerage Fees 1,200 2,380 (1,180) Total Avlation Revenues: 2,041,970 2,038,140 3,830 Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-000 R:Authority Share of Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-200 R:Customer Facility Charges 1,060,159 1,023,282 36,331 1300-00-205 R:CPC Reminate Revenues 2,210,026 1,894,783 315,243 International Revenues: 1400-00-000 R:SAA Maintenance Pees (346) 685 (1,031) Airfield Revenues: 1400-00-000 R:Denestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Durity Landing Fees-OSD 347,361 259,12		R:Aviation Ramp Leases	64,189	66,530	(2,341)	(3.52)
1200-00-110 R:Fuel Storage Fees 2,000 3,319 (1,319) 1200-00-120 R:F17E Fuel Permits 7,025 7,000 25 1200-00-200 R:Alrcraft Brokerage Fees 1,200 2,038,140 3,830 Omestic Terminal Revenues: 2,041,970 2,038,140 3,830 Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-000 R:Alurcraft Brokerage Facility Charges 1,066,159 1,022,828 36,331 1300-00-205 R:CFC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 2,210,026 1,894,783 315,243 International Terminal Revenues: 2,210,026 1,894,783 315,243 International Terminal Revenues: 2,210,026 1,894,783 315,243 International Land Leases 2,57,322 0 (1,131) International Terminal Revenues: 256,976 258,007 (1,031) International Land Leases 2,59,76 258,007 (1,131) <td></td> <td>R:T-Hangar Leases</td> <td>149,440</td> <td>143,270</td> <td>6,170</td> <td>4.31 9</td>		R:T-Hangar Leases	149,440	143,270	6,170	4.31 9
1200-00-120 R-FTZ Fuel Permits 7,025 7,000 25 1200-00-200 R-Aircraft Brokerage Fees 1,200 2,380 (1,180) Total Aviation Revenues: 2,041,970 2,038,140 3,830 Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-000 R-Authority Share of Domestic Terminal Revenues 661,630 623,455 38,175 1300-00-200 R-Cyclostomer Facility Charges 1,060,159 1,023,828 36,331 1300-00-205 R-CFC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 1400-00-205 R-CFC Remittance Fees (346) 685 (1,031) International Terminal Revenues: 1400-00-000 R-International Land Leases 256,976 258,007 (1,031) Atrified Revenues 1500-00-000 R-Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R-Intrin Landing Fees - OSD 139,423 151,260 (11,837) <t< td=""><td>1200-00-100</td><td>R:Fuel Flowage Fees</td><td>343,437</td><td>317,229</td><td>26,208</td><td>8.26 9</td></t<>	1200-00-100	R:Fuel Flowage Fees	343,437	317,229	26,208	8.26 9
1200-00-200 R.Aircraft Brokerage Fees 1,200 2,380 (1,180) Total Avlation Revenues: 2,041,970 2,038,140 3,630 Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-000 R:OSD Parking Revenue 661,630 623,455 38,175 1300-00-200 R:Customer Facility Charges 1,060,159 1,023,282 3,6331 1300-00-205 R:CFC Remittance to OSD 0 (266,667) 266,667 Total Avlational Levenues: 2,210,026 1,894,783 315,243 International Terminal Revenues: 2,36,976 258,077 (1,031) Artifield Revenues 1500-00,00 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00,00 R:Domestic Landing Fees - OSD 347,361 259,120 88,241	1200-00-110	R:Fuel Storage Fees	2,000	3,319	(1,319)	(39.74)
Total Aviation Revenues: 2,041,970 2,038,140 3,830 Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-000 R:Authority Share of Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-000 R:Customer Facility Charges 1,060,159 1,023,828 36,331 1300-00-200 R:Customer Facility Charges 1,060,159 1,023,828 36,331 1300-00-205 R:CPC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 2,210,026 1,894,783 315,243 International Terminal Revenues: 2,273,22 0 1 1400-00-000 R:International Land Leases 257,322 257,322 0 1400-010 R:SAA Maintenance Fees (346) 685 (1,031) Alrifield Revenues 256,976 258,007 (1,031) 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Drumit Jending Fees - OSD 347,361 259,120 88,241	1200-00-120	R:FTZ Fuel Permits	7,025	7,000	25	0.36 9
Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-000 R:OSD Parking Revenue 661,630 623,455 38,175 1300-00-200 R:Customer Facility Charges 1,060,159 1,023,828 36,331 1300-00-205 R:CFC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 2,210,026 1,894,783 315,243 International Terminal Revenues: 1400-00-000 R:International Land Leases 257,322 257,322 0 1400-00-010 R:SAA Maintenance Fees (346) 685 (1,031) Airfield Revenues: 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-100 R:Intril Landing Fees - OSD 347,361 259,120 88,241 1500-00-200 R:Dublic Safety Fee 113,922 159,080 (45,158) Total Airfield Revenues: 600,706 569,460 31,246 Ground Transportation Revenues: 1600-00-100 R:GT Permit	1200-00-200	R:Aircraft Brokerage Fees	1,200	2,380	(1,180)	(49.58)9
1300-00-000 R:Authority Share of Domestic Terminal Revenues 488,237 514,167 (25,930) 1300-00-00 R:OSD Parking Revenue 661,630 623,455 38,175 1300-00-200 R:Customer Facility Charges 1,060,159 1,023,828 36,331 1300-00-205 R:CFC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 2,210,026 1,894,783 315,243 International Revenues: 1400-00-000 R:International Land Leases 257,322 257,322 0 1400-00-000 R:International Revenues: 256,976 258,007 (1,031) Total International Terminal Revenues: 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-00 R:Domestic Safety Fee 113,922 159,080 (45,158) Total Airfield Revenues: Gourd Transportation Revenues Total Airfield Revenues: Total Airfield Revenues: Gourd Transportation Revenues: 600,706	Total A	viation Revenues:	2,041,970	2,038,140	3,830	0.19 %
1300-00-100 R:OSD Parking Revenue 661,630 623,455 38,175 1300-00-200 R:Customer Facility Charges 1,060,159 1,023,828 36,331 1300-00-205 R:CFC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 1400-00-000 R:International Land Leases 257,322 257,322 0 1400-00-010 R:SAA Maintenance Fees (346) 685 (1,031) Total International Land Leases 1500-00-000 R:International Terminal Revenues: 256,976 258,007 (1,031) Alrifield Revenues 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Intril Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Intril Leading Fees - OSD 347,361 259,120 88,241 1500-00-100 R:Intril Leading Fees - OSD 347,361 259,120 88,241 1500-00-200 R:GT Permit Fees 68,113 73,005 (4,892)	Domestic Terminal Rev	enues				
1300-00-200 R:Customer Facility Charges 1,060,159 1,023,828 36,331 1300-00-205 R:CFC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 2,210,026 1,894,783 315,243 International Terminal Revenues: 2,210,026 1,894,783 315,243 1400-00-000 R:International Land Leases 257,322 257,322 0 1400-00-010 R:SAA Maintenance Fees (346) 685 (1,031) Total International Terminal Revenues: 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-200 R:Intril Landing Fees - OSD 347,361 259,120 88,241 1500-00-200 R:Dublic Safety Fee 139,423 115,260 (11,837) 1500-00-200 R:Off Airport Revenues: 600,706 569,460 31,246 Ground Transportation Revenues: 106,457 109,493 36,306 1600-0	1300-00-000	R:Authority Share of Domestic Terminal Revenues	488,237	514,167	(25,930)	(5.04)%
1300-00-205 R:CFC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 2,210,026 1,894,783 315,243 International Terminal Revenues: 2,210,026 1,894,783 315,243 1400-00-000 R:International Land Leases 257,322 257,322 0 1400-00-100 R:SAA Maintenance Fees (346) 685 (1,031) Total International Terminal Revenues: 256,976 258,007 (1,031) Alfrield Revenues 256,976 258,007 (1,031) Alfrield Revenues: 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Intril Landing Fees - OSD 347,361 259,120 88,241 1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) Total Alfrield Revenues: 600,706 569,460 31,246 Ground Transportation Revenues: 131,788 31,432 356 1600-00-200 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00	1300-00-100	R:OSD Parking Revenue	661,630	623,455	38,175	6.12 9
1300-00-205 R:CFC Remittance to OSD 0 (266,667) 266,667 Total Domestic Terminal Revenues: 2,210,026 1,894,783 315,243 International Terminal Revenues: 2,210,026 1,894,783 315,243 1400-00-000 R:International Land Leases 257,322 257,322 0 1400-00-100 R:SAA Maintenance Fees (346) 685 (1,031) Total International Terminal Revenues: 256,976 258,007 (1,031) Alfrield Revenues 256,976 258,007 (1,031) 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) 1500-00-200 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-200 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-200 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-200 R:GT Permit Fees 5,556 1,500 1500 1600-00-200	1300-00-200	R:Customer Facility Charges	1,060,159	1,023,828	36,331	3.55 %
International Terminal Revenues 257,322 257,322 0 1400-00-000 R:SAA Maintenance Fees (346) 685 (1,031) Total International Terminal Revenues: 256,976 258,007 (1,031) Airfield Revenues 250,976 258,007 (1,031) Airfield Revenues 256,976 258,007 (1,031) 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Intril Landing Fees-OSI 139,423 151,260 (11,837) 1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) Ground Transportation Revenues: 600,706 569,460 31,246 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-100 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036)	1300-00-205					100.00 %
1400-00-000 R:International Land Leases 257,322 257,322 0 1400-00-100 R:SAA Maintenance Fees (346) 685 (1,031) Total International Terminal Revenues: 256,976 258,007 (1,031) Alrfield Revenues 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Intril Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Intril Canding Fees - OSI 139,423 151,260 (11,837) 1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) Ground Transportation Revenues: 600,706 569,460 31,246 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-000 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036)	Total D	omestic Terminal Revenues:	2,210,026	1,894,783	315,243	16.64 %
1400-00-100 R:SAA Maintenance Fees (346) 685 (1,031) Total International Terminal Revenues: 256,976 258,007 (1,031) Airfield Revenues 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-100 R:Intril Landing Fees - OSI 139,423 151,260 (11,837) 1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) Total Airfield Revenues: 600,706 569,460 31,246 Ground Transportation Revenues: 600,706 569,460 31,246 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-100 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036)	International Terminal F	levenues				
1400-00-100 R:SAA Maintenance Fees (346) 685 (1,031) Total International Terminal Revenues: 256,976 258,007 (1,031) Airfield Revenues 1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Intril Landing Fees - OSD 347,361 259,120 88,241 1500-00-000 R:Intril Canding Fees - OSD 347,361 259,120 88,241 1500-00-100 R:Intril Landing Fees - OSI 139,423 151,260 (11,837) 1500-00-200 R:Public Safety Fee 600,706 569,460 31,246 Ground Transportation Revenues: 68,113 73,005 (4,892) 1600-00-000 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036)	1400-00-000	R:International Land Leases	257,322	257,322	0	0.00 %
Airfield Revenues 347,361 259,120 88,241 1500-00-000 R:Intri'l Landing Fees-OSI 139,423 151,260 (11,837) 1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) Total Airfield Revenues: 600,706 569,460 31,246 Ground Transportation Revenues 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-000 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 100,-02.00 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036)	1400-00-100	R:SAA Maintenance Fees			(1,031)	(150.51)9
Airfield Revenues 347,361 259,120 88,241 1500-00-000 R:Intri'l Landing Fees-OSI 139,423 151,260 (11,837) 1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) Total Airfield Revenues: 600,706 569,460 31,246 Ground Transportation Revenues 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-000 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 100,-02.00 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036)	Total Ir	nternational Terminal Revenues:	256.976	258.007	(1.031)	(0.40)%
1500-00-000 R:Domestic Landing Fees - OSD 347,361 259,120 88,241 1500-00-100 R:Intn'l Landing Fees-OSI 139,423 151,260 (11,837) 1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) Total Airfield Revenues: Gound Transportation Revenues 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-000 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: Non-Restricted Interest Earned					(11-1-1)	(
1500-00-100 R:Intril Landing Fees-OSI 139,423 151,260 (11,837) 1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) Total Airfield Revenues: 600,706 569,460 31,246 Ground Transportation Revenues 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-000 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: Total Ground Transportation Revenues: 106,457 109,493 (3,036)		B:Domestic Landing Food - OSD	247 261	250 120	00 241	24.05.9
1500-00-200 R:Public Safety Fee 113,922 159,080 (45,158) Total Airfield Revenues: 600,706 569,460 31,246 Ground Transportation Revenues 600,706 569,460 31,246 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-00 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036)			and the second second second			34.05 %
Total Airfield Revenues: 600,706 569,460 31,246 Ground Transportation Revenues 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-100 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036)		· · · · · · · · · · · · · · · · · · ·				(7.83)% (28.39)%
Ground Transportation Revenues 1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-100 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: Non-Restricted Interest Earned						10 S.
1600-00-000 R:GT Permit Fees 68,113 73,005 (4,892) 1600-00-100 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: Non-Restricted Interest Earned			600,706	569,460	31,246	5.49 %
1600-00-100 R:GT Access Fees 31,788 31,432 356 1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036) Non-Restricted Interest Earned						
1600-00-200 R:Off Airport Rental Car Comm. 6,556 5,056 1,500 Total Ground Transportation Revenues: 106,457 109,493 (3,036)					(4,892)	(6.70)%
Total Ground Transportation Revenues: 106,457 109,493 (3,036) Non-Restricted Interest Earned (3,036) (3,036)	1600-00-100		31,788	31,432	356	1.13 %
Non-Restricted Interest Earned	1600-00-200	R:Off Airport Rental Car Comm.	6,556	5,056	1,500	29.67 %
	Total G	round Transportation Revenues:	106,457	109,493	(3,036)	(2.77)9
1700-00-000 R:Interest Earned:Unrestricted 9,888 9,421 467	Non-Restricted Interest	Earned				
	1700-00-000	R:Interest Earned:Unrestricted	9,888	9,421	467	4.96 %
Total Non-Restricted Interest Earned: 9,888 9,421 467	Total N	on-Restricted Interest Farned	0.889	0.421	467	4.96 %

YTD Income Statement vs Budget YTD For The 8 Periods Ended 5/31/2015

Sanford Airport Authority (SAA)

		Year to Date	ORIGINAL YTD Budget	Variance	Variance %
	Total Operating Revenu	7,241,346	7,046,746	194,600	2.76 %
	Gross Profit:	7,241,346	7,046,746	194,600	2.76 %
Operating Expenses					
Salaries & Benefits					
2000-10-000	E:Full Time Salaries:Finance	157,259	149,998	(7,261)	(4.84)%
2000-10-005 2000-12-000	R:Salary Reimb:FAA-Finance	(611)	0	611	0.00 %
	E:Full Time Salaries:IT	160,430	165,035	4,605	2.79 %
2000-20-000 2000-20-005	E:Full Time Salaries:Admin	211,904	212,630	726	0.34 %
2000-20-000	R: Salary Reimb FAA- Admin E:Full Time Salaries:Maint	(261) 558,823	566.949	261 8,126	0.00 % 1.43 %
2000-40-000	E:Full Time Salaries:Exec	221,347	250,478	29,131	11.63 %
2000-40-005	R:Salary Reimburse FAA-Exec	(8,327)	230,470	8,327	0.00 %
2000-50-000	E:Full Time Salaries:Ops	335,811	320,795	(15,016)	(4.68)%
2000-60-000	E:Full Time Salaries:ARFF	265,861	267,983	2,122	0.79 %
2000-70-000	E:Full Time Salaries:Police	341,234	343,226	1,992	0.58 %
2000-71-000	E:Full Time Salaries:Control	160,407	156,448	(3,959)	(2.53)%
2010-50-000	E:Part Time Wages:Ops	68,477	65,296	(3,181)	(4.87)%
2010-60-000	E:Part Time Wages:ARFF	29,026	31,385	2,359	7.52 %
2020-10-000	E:Overtime:Finance	622	981	359	36.60 %
2020-12-000	E:Overtime:IT	250	327	77	23.55 %
2020-20-000	E:Overtime:Admin	1,530	654	(876)	(133.94)%
2020-30-000	E:Overtime:Maint	2,853	3,923	1,070	27.28 %
2020-50-000	E:Overtime:Ops	24,718	15,038	(9,680)	(64.37)%
2020-60-000	E:Overtime:ARFF	43,237	52,308	9,071	17.34 %
2020-70-000	E:Overtime:Police	37,687	39,231	1,544	3.94 %
2020-71-000	E:Overtime:Control	20,463	19,615	(848)	(4.32)%
2050-10-000 2050-12-000	E:FICA:Finance	11,058	11,475	417	3.63 %
2050-20-000	E:FICA:IT E:FICA:Admin	12,335	12,625	290	2.30 %
2050-20-000	E:FICA:Maint	15,166 42,569	16,266 43,372	1,100 803	6.76 % 1.85 %
2050-40-000	E:FICA:Exec	12,314	10,993	(1,321)	(12.02)%
2050-50-000	E:FICA:Ops	31,130	28,201	(2,929)	(10.39)%
2050-60-000	E:FICA:ARFF	25,568	24,096	(1,472)	(6.11)%
2050-70-000	E:FICA:Police	28,822	26,262	(2,560)	(9.75)%
2050-71-000	E:FICA:Control	13,248	11,968	(1,280)	(10.70)%
2060-10-000	E:Employee Pension:Finance	11,105	21,361	10,256	48.01 %
2060-12-000	E:Employee Pension:IT	12,184	13,642	1,458	10.69 %
2060-20-000	E:Employee Pension:Admin	27,130	29,989	2,859	9.53 %
2060-30-000	E:Employee Pension:Maint	43,210	47,827	4,617	9.65 %
2060-40-000	E:Employee Pension:Exec	39,266	55,391	16,125	29.11 %
2060-50-000	E:Employee Pension:Ops	41,097	44,327	3,230	7.29 %
2060-60-000	E:Employee Pension:ARFF	66,597	63,855	(2,742)	(4.29)%
2060-70-000	E:Employee Pension:Police	70,027	68,987	(1,040)	(1.51)%
2060-71-000	E:Employee Pension:Control	13,360	12,932	(428)	(3.31)%
2070-10-000 2070-12-000	E:Life & Health Ins:Finance	8,104	9,753	1,649	16.91 %
	E:Life & Health Ins:IT	14,661	14,831	170	1.15 %
2070-20-000 2070-30-000	E:Life & Health Ins:Admin E:Life & Health Ins:Maint	24,535 91,987	22,147	(2,388)	(10.78)%
2070-40-000	E:Life & Health Ins:Exec	9,687	91,367 12,896	(620) 3,209	(0.68)% 24.88 %
2070-50-000	E:Life & Health Ins:Ops	53,653	47,780	(5,873)	(12.29)%
2070-60-000	E:Life & Health Ins:ARFF	32,896	36,782	3,886	10.56 %
2070-70-000	E:Life & Health Ins:Police	36,039	40,470	4,431	10.95 %
2070-71-000	E:Life & Health Ins:Control	27,005	25,576	(1,429)	(5.59)%
2080-10-000	E:Workers Compensation:Finance	3,077	2,918	(159)	(5.45)%
2080-12-000	E:Workers Compensation:IT	12,452	10,374	(2,078)	(20.03)%
2080-20-000	E:Workers Compensation:Admin	6,333	1,463	(4,870)	(332.88)%
2080-30-000	E:Workers Compensation:Maint	40,955	34,146	(6,809)	(19.94)%
2080-40-000	E:Workers Compensation:Exec	14,143	19,155	5,012	26.17 %
2080-50-000	E:Workers Compensation:Ops	26,735	24,269	(2,466)	(10.16)%

For The 8 Periods Ended 5/31/2015

Sanford Airport Authority (SAA)

		Year to Date	ORIGINAL YTD Budget	Variance	Variance %
Salaries & Benefits	(Continued)				
2080-60-000	E:Workers Compensation:ARFF	17,503	19,798	2,295	11.59 %
2080-70-000	E:Workers Compensation:Police	11,757	27,717	15,960	57.58 %
2080-71-000	E:Workers Compensation:Control	517	1,077	560	52.00 %
Total	Salaries & Benefits:	3,580,965	3,648,388	67,423	1.85 %
Office & Administrative	Expenses				
2100-40-000	E:Travel:Board Members	1,720	1,649	(71)	(4.31)%
2110-10-000	E:Travel:Staff:Finance	100	1,144	1,044	91.26 %
2110-12-000	E:Travel:Staff:IT	88	3,202	3,114	97.25 %
2110-20-000	E:Travel:Staff:Admin	1,684	2,130	446	20.94 %
2110-30-000	E:Travel:Staff:Maint	198	153	(45)	(29.41)%
2110-40-000	E:Travel:Staff:Exec	325	2,436	2,111	86.66 %
2110-50-000	E:Travel:Staff:Ops	1,749	978	(771)	(78.83)%
2110-60-000	E:Travel:Staff:ARFF	694	3,215	2,521	78.41 %
2110-70-000	E:Travel:Staff:Police	158	392	234	59.69 %
2110-71-000	E:Travel:Staff:Control	351	556	205	36.87 %
2120-10-000	E:Training:Staff:Finance	856 74	2,878	2,022	70.26 %
2120-12-000 2120-20-000	E:Training:Staff:IT	420	5,000 252	4,926	98.52 %
2120-20-000	E:Training:Staff:Admin E:Training:Staff:Maint	420	951	(168) 185	(66.67)% 19.45 %
2120-40-000	E:Training:Staff:Exec	0	500	500	100.00 %
2120-50-000	E:Training:Staff:Ops	1,456	2,639	1,183	44.83 %
2120-60-000	E:Training:Staff:ARFF	646	2,501	1,855	74.17 %
2120-70-000	E:Training:Staff:Police	995	1,388	393	28.31 %
2120-71-000	E:Training:Staff:Control	1,354	3,447	2,093	60.72 %
2125-60-000	E:Airport Safety Training:ARFF	4,342	5,000	658	13.16 %
2130-10-000	E:Postage & Shipping:Finance	951	2,481	1,530	61.67 %
2130-12-000	E:Postage & Shipping:IT	449	280	(169)	(60.36)%
2130-20-000	E:Postage & Shipping:Admin	747	2,209	1,462	66.18 %
2130-30-000	E:Postage & Shipping:Maint	42	42	0	0.00 %
2130-40-000	E:Postage & Shipping:Exec	61	238	177	74.37 %
2130-50-000	E:Postage & Shipping:Ops	376	327	(49)	(14.98)%
2130-60-000	E:Postage & Shipping:ARFF	69	91	22	24.18 %
2130-70-000	E:Postage & Shipping:Police	8	70	62	88.57 %
2130-71-000	E:Postage & Shipping:Control	0	19	19	100.00 %
2140-10-000	E:Dues & Publications:Finance	1,068	1,436	368	25.63 %
2140-20-000	E:Dues & Publications:Admin	2,350	2,531	181	7.15 %
2140-30-000	E:Dues & Publications:Maint	0	1,950	1,950	100.00 %
2140-40-000	E:Dues & Publications:Exec	27,043	29,075	2,032	6.99 %
2140-50-000 2140-60-000	E:Dues & Publications:Ops E:Dues & Publications:ARFF	45	167	122	73.05 %
2140-00-000	E:Dues & Publications:ARPP E:Dues & Publications:Police	2,186 1,056	2,210 931	24	1.09 % (13.43)%
2140-71-000	E:Dues & Publication:Control	230	350	(125) 120	34.29 %
2150-10-000	E:License&Registration:Finance	571	334	(237)	(70.96)%
2150-12-000	E:License&Registration:IT	6,188	11,768	5,580	47.42 %
2150-20-000	E:License&Registration:Admin	388	1,000	612	61.20 %
2150-30-000	E:License&Registration:Maint	0	95	95	100.00 %
2150-40-000	E:License&Registration:Exec	322	449	127	28.29 %
2150-50-000	E:License&Registration:Ops	273	713	440	61.71 %
2150-60-000	E:License&Registration:ARFF	2,409	2,500	91	3.64 %
2150-70-000	E:License&Registration:Police	60	85	25	29.41 %
2160-10-000	E:Charges&Obligations:Finance	6,103	12,675	6,572	51.85 %
2160-20-000	E:Charges&Obligations:Admin	0	500	500	100.00 %
2160-70-000	E:Charges&Obligations:Police	0	300	300	100.00 %
Total C	office & Administrative Expenses:	70,971	115,237	44,266	38.41 %
Professional & Contract					
2200-10-000	E:Professional Services:Finance	459	10,767	10,308	95.74 %
2200-12-000	E:Professional Services:IT	17,053	26,005	8,952	34.42 %
2200-20-000	E:Professional Services:Admin	7,625	4,862	(2,763)	(56.83)%

For The 8 Periods Ended 5/31/2015

Sanford Airport Authority (SAA)

				OBICINAL		
			Year to Date	ORIGINAL YTD Budget	Variance	Variance %
Professional & Contrac		(Continued)				
2200-30-000	E:Professional Services:Maint		76	140	64	45.71 %
2200-40-000	E:Professional Service:Exec		3,000	640	(2,360)	(368.75)%
2200-50-000	E:Professional Services:Ops		1,694	2,706	1,012	37.40 %
2200-60-000	E:Professional Services:ARFF		3,264	6,022	2,758	45.80 %
2200-70-000	E:Professional Services:Police		1,290	1,476	186	12.60 %
2220-40-000	E:Legal Services:Exec		66,837	44,913	(21,924)	(48.81)%
2230-10-000	E:Accounting&Auditing:Finance		18,000	30,000	12,000	40.00 %
2235-50-000	E:Security Services:Ops		47,011	46,319	(692)	(1.49)%
2237-50-000	E:Security & Safety Awards:Ops		25	123	98	79.67 %
2240-10-000	E:Contractual Services:Finance		28,556	34,600	6,044	17.47 %
2240-12-000	E:Contractual Services:IT		77,790	94,236	16,446	17.45 %
2240-20-000	E:Contractual Services:Admin		23,476	19,112	(4,364)	(22.83)%
2240-30-000	E:Contractual Services:Maint		23,311	30,095	6,784	22.54 %
2240-40-000	E:Contractual Services:Exec		0	6,397	6,397	100.00 %
2240-50-000	E:Contractual Services:Ops		19,723	17,841	(1,882)	(10.55)%
2240-60-000	E:Contractual Services:ARFF		1,771	3,159	1,388	43.94 %
2240-70-000	E:Contractual Services:Police		3,019	829	(2,190)	(264.17)%
2240-71-000	E:Contractual Services:Control		20,828	18,873	(1,955)	(10.36)%
2250-10-000	Special Events: Expenses		44,267	0	(44,267)	0.00 %
2250-10-005	Special Events: Reimbursement		(30,960)	0	30,960	0.00 %
Total P	Professional & Contract Services:		378,115	399,115	21,000	5.26 %
Properties,Marketing,&/	Advertising					
2300-20-000	E:Airport Marketing:Admin		6,689	21,821	15,132	69.35 %
2300-40-000	E:Airport Marketing:Exec		35,500	37,277	1,777	4.77 %
2305-40-000	E:Airline Origination Marketing		60,000	80,000	20,000	25.00 %
2310-20-000	E:Community Relations:Admin		10,594	7,646		(38.56)%
2315-10-000	E:Employee Relations:Finance		99	400	(2,948) 301	75.25 %
2315-12-000			49	165	116	70.30 %
2315-20-000	E:Employee Relations:IT E:Employee Relations:Admin		6,126			
2315-30-000			603	4,649	(1,477)	(31.77)%
	E:Employee Relations:Maint.			275	(328)	(119.27)%
2315-40-000	E:Employee Relations:Exec		136	475	339	71.37 %
2315-50-000	E:Employee Relations:Ops		419	374	(45)	(12.03)%
2315-60-000 2315-70-000	E:Employee Relations:ARFF		231	330	99	30.00 %
	E:Employee Relations:Police		160	147	(13)	(8.84)%
2315-71-000	E:Employee Relations:Control	×	49	150	101	67.33 %
2340-10-000	E:Advertising&Printing:Finance		1,136	1,187	51	4.30 %
2340-20-000	E:Advertising&Printing:Admin		2,049	5,262	3,213	61.06 %
2340-50-000 2340-70-000	E:Advertising&Printing:Ops E:Advertising&Printing:Police		170 0	0 100	(170) 100	0.00 % 100.00 %
			·			
	roperties,Marketing,&Advertising:		124,010	160,258	36,248	22.62 %
Uniforms, Tools, & Supp			0.000	2 004	4 000	00 40 5
2400-10-000	E:Office Supplies:Finance		2,302	3,604	1,302	36.13 %
2400-12-000	E:Office Supplies:IT		477	629	152	24.17 %
2400-20-000	E:Office Supplies:Admin		2,418	5,893	3,475	58.97 %
2400-30-000	E:Office Supplies:Maint		712	1,359	647	47.61 %
2400-40-000	E:Office Supplies:Exec		13	201	188	93.53 %
2400-50-000	E:Office Supplies:Ops		2,665	1,581	(1,084)	(68.56)%
2400-60-000	E:Office Supplies:ARFF		935	1,655	720	43.50 %
2400-70-000	E:Office Supplies:Police		650	873	223	25.54 %
2400-71-000	E:Office Supplies:Control		99	162	63	38.89 %
2410-12-000	E:Operating Supplies:IT		456	1,407	951	67.59 %
2410-30-000	E:Operating Supplies:Maint		11,619	12,220	601	4.92 %
2410-50-000	E:Operating Supplies:Ops		11,070	4,130	(6,940)	(168.04)%
2410-60-000	E:Operating Supplies:ARFF		21,489	14,280	(7,209)	(50.48)%
2410-70-000	E:Operating Supplies:Police		2,543	7,482	4,939	66.01 %
2410-70-010	E:Operating Supplies:K-9 only		7,849	(15,440)	(23,289)	(150.84)%
2415-10-000	E:Small Tools:Finance		239	1,346	1,107	82.24 %
2415-12-000	E:Small Tools:IT		606	1,460	854	58.49 %

For The 8 Periods Ended 5/31/2015

Sanford Airport Authority (SAA)

		Year to Date	ORIGINAL YTD Budget	Variance	Variance %
Uniforms,Tools, & Supp	lies (Continued)				
2415-20-000	E:Small Tools:Admin	74	160	86	53.75 %
2415-30-000	E:Small Tools:Maint	3,219	4,853	1,634	33.67 %
2415-40-000	E:Small Tools:Exec	122	289	167	57.79 %
2415-50-000	E:Small Tools:Ops	81	349	268	76.79 %
2415-60-000	E:Small Tools:ARFF	222	861	639	74.22 %
2415-70-000	E:Small Tools:Police	3,048	3,980	932	23.42 %
2415-71-000	E:Small Tools:Control	90	340	250	73.53 %
2420-30-000	E:Janitorial Supplies:Maint	3,485	3,511	26	0.74 %
2420-60-000	E:Janitorial Supplies:ARFF	1,313	1,604	291	18.14 %
2430-30-000	E:Chemicals & Defoliants:Maint	3,906	6,049	2,143	35.43 %
2440-10-000	E:Uniforms:Finance	0	148	148	100.00 %
2440-12-000	E:Uniforms:IT	441	354	(87)	(24.58)%
2440-30-000	E:Uniforms:Maint	2,739	990	(1,749)	(176.67)%
2440-40-000	E:Uniforms:Exec	0	132	132	100.00 %
2440-50-000	E:Uniforms:Ops	1,049	1,462	413	28.25 %
2440-60-000	E:Uniforms:ARFF	995	3,679	2,684	72.95 %
2440-70-000	E:Uniforms:Police	4,017	4,199	182	4.33 %
2440-71-000	E:Uniforms:Control	0	218	218	100.00 %
2450-10-000	E:Gas & Oil:Finance	0	851	851	100.00 %
2450-12-000	E:Gas & Oil:IT	2,356	2,920	564	19.32 %
2450-20-000	E:Gas & Oil:Admin	1,428	2,007	579	28.85 %
2450-30-000	E:Gas & Oil:Maint	50,770	58,231	7,461	12.81 %
2450-40-000	E:Gas & Oil:Exec	6,381	10,072	3,691	36.65 %
2450-50-000	E:Gas & Oil:Ops	13,127	18,741	5,614	29.96 % 32.75 %
2450-60-000	E:Gas & Oil:ARFF	9,164	13,626	4,462	
2450-70-000 2460-10-000	E:Gas & Oil:Police	16,298	22,524	6,226	27.64 %
2460-30-000	E:Coffee&DrinkSupplies:Finance E:Coffee&Drink Supplies:Maint	2,125 517	2,097 324	(28) (193)	(1.34)%
2460-50-000	E:Coffee&Drink Supplies:Ops	0	166	166	(59.57)% 100.00 %
2460-70-000	E:Coffee&Drink Supplies:Police	40	200	160	80.00 %
Total Ur	niforms,Tools, & Supplies:	193,149	207,779	14,630	7.04 %
Repairs & Maintenance E	Expenses				
2500-30-000	E:Maintenance:Streets	0	3,000	3,000	100.00 %
2510-30-000	E:Maintenance:Parking Lots	(115)	2,000	2,115	105.75 %
2520-30-000	E:Maintenance:Drainage Systems	1,371	1,474	103	6.99 %
2530-30-000	E:Maintenance:Grounds	3,113	3,830	717	18.72 %
2540-30-000	E:Maintenance:Fences	3,912	2,392	(1,520)	(63.55)%
2550-30-000	E:Maintenance:AOA:Maint	120,171	94,217	(25,954)	(27.55)%
2550-50-000	E:Maintenance:Navaids:Ops	2,250	1,871	(379)	(20.26)%
2570-50-000	E:Wildlife Management:Ops	4,867	9,990	5,123	51.28 %
2580-30-000	E:Maintenance:Signs & Industrial Lighting	1,974	1,512	(462)	(30.56)%
2590-40-000	E:Haz-Mat Disposal:Exec	0	4,086	4,086	100.00 %
2600-30-000	E:Land Clearing&Demo:Maint	119	1,000	881	88.10 %
2610-10-000	E:Maintenance:Buildings:Finance	392	4,481	4,089	91.25 %
2610-12-000	E:Maintenance:Buildings:IT	131	2,280	2,149	94.25 %
2610-30-000	E:Maintenance:Buildings:Maint	41,503	90,849	49,346	54.32 %
2610-60-000	E:Maintenance:Buildings:ARFF	6,177	5,137	(1,040)	(20.25)%
2615-30-000	E:Maintenance:Keys&Locks:Maint	7,311	3,671	(3,640)	(99.16)%
2620-10-000 2620-12-000	E:Maintenance:Equip:Finance	33	179	146	81.56 %
2620-20-000	E:Maintenance:Equip:IT E:Maintenance:Equip:Admin	255	156	(99)	(63.46)%
2620-20-000		116	118	2	1.69 %
2620-50-000	E:Maintenance:Equip:Maint E:Maintenance:Equip:Ops	28,358 1,063	42,027	13,669 60	32.52 % 5.34 %
2620-50-000	E:Maintenance:Equip:Ops	3,984	1,123 4,608	624	5.34 % 13.54 %
2620-70-000	E:Maintenance:Equip:Police	700	1,463	763	52.15 %
2620-71-000	E:Maintenance:Equip:Control	0	1,403	100	100.00 %
2630-10-000	E:Maintenance:Vehicles:Finance	0	334	334	100.00 %
2630-12-000	E:Maintenance:Vehicles:IT	786	1,357	571	42.08 %
2630-20-000	E:Maintenance:Vehicles:Admin	40	453	413	91.17 %

For The 8 Periods Ended 5/31/2015

Sanford Airport Authority (SAA)

			Year to Date	ORIGINAL YTD Budget	Variance	Variance %
Repairs & Mai	ntenance Expenses	(Continued)			_	
2630-30-000		(contailed)	9,809	13,600	3,791	27.88 %
2630-40-000	E:Maintenance:Vehicles:Exec		1,666	889	(777)	(87.40)%
2630-50-000	E:Maintenance:Vehicles:Cyce		4,325	3,761	(564)	(15.00)%
2630-60-000			20,261	26,313	6,052	23.00 %
2630-70-000			6,748	5,748	(1,000)	(17.40)%
	Total Repairs & Maintenance Expenses:		271,320	334,019	62,699	18.77 %
Utilities Expen	ses					
2700-10-000	E:Utilities:Telephones:Finance		1,666	5,702	4,036	70.78 %
2700-12-000	E:Utilities:Telephones:IT		110,123	114,224	4,101	3.59 %
2700-20-000	E:Utilities:Telephones:Admin		863	831	(32)	(3.85)%
2700-30-000	E:Utilities:Telephones:Maint		2,676	2,776	100	3.60 %
2700-40-000	E:Utilities:Telephones:Exec		1,061	436	(625)	(143.35)%
2700-50-000	E:Utilities:Telephones:Ops		3,977	4,157	180	4.33 %
2700-60-000	E:Utilities:Telephones:ARFF		1,874	2,243	369	16.45 %
2700-70-000	E:Utilities:Telephones:Police		9,222	9,396	174	1.85 %
2700-71-000	E:Utilities:Telephones:Control		480	551	71	12.89 %
2710-10-000	E:Utilities:Electric:Finance		16,409	13,683	(2,726)	. (19.92)%
2710-12-000	E:Utilities:Electric:IT		3,970	4,784	814	17.02 %
2710-20-000	E:Utilities:Electric:Admin		12,785	9,621	(3,164)	(32.89)%
2710-30-000	E:Utilities:Electric:Maint		27,525	21,060	(6,465)	(30.70)%
2710-50-000	E:Utilities:Electric:Ops		28,967	30,351	1,384	4.56 %
2710-60-000	E:Utilities:Electric:ARFF		9,880	8,853	(1,027)	(11.60)%
2710-70-000	E:Utilities:Electric:Police		6,076	6,746	670	9.93 %
2720-10-000	E:Utilities:Water:Finance		3,721	3,383	(338)	(9.99)%
2720-20-000	E:Utilities:Water:Admin		7,282	4,143	(3,139)	(75.77)%
2720-30-000	E:Utilities:Water:Maint		822	1,125	303	26.93 %
2720-50-000	E:Utilities:Water:Ops		452	456	4	0.88 %
2720-60-000	E:Utilities:Water:ARFF		271	293	22	7.51 %
2720-70-000	E:Utilities:Water:Police		78	98	20	20.41 %
2730-10-000	E:Utilities:Garbage:Finance		6,350	6,618	268	4.05 %
2730-20-000	E:Utilities:Garbage:Admin		2,416	0	(2,416)	0.00 %
2730-30-000	E:Utilities:Garbage:Maint		1,784	6,593	4,809	72.94 %
2730-60-000	E:Utilities:Garbage:ARFF		1,415	1,482	67	4.52 %
2730-70-000	E:Utilities:Garbage:Police		244	284	40	14.08 %
	Total Utilities Expenses:		262,389	259,889	(2,500)	(0.96)%
Insurance Expe						
2800-10-000	E:Insurance:Auto:Finance		. (473)	329	802	243.77 %
2800-12-000	E:Insurance:Auto:IT		2,516	2,631	115	4.37 %
2800-20-000	E:Insurance:Auto:Admin		700	641	(59)	(9.20)%
2800-30-000	E:Insurance:Auto:Maint		9,838	12,334	2,496	20.24 %
2800-40-000	E:Insurance:Auto:Exec		1,404	1,098	(306)	(27.87)%
2800-50-000	E:Insurance:Auto:Ops		3,079	4,522	1,443	31.91 %
2800-60-000	E:Insurance:Auto:ARFF		6,997	8,222	1,225	14.90 %
2800-70-000	E:Insurance:Auto:Police		10,104	8,222	(1,882)	(22.89)%
2820-10-000	E:Insurance:Property		243,440	245,000	1,560	0.64 %
2830-10-000	E:Insurance:Airport Liability		60,660	67,000	6,340	9.46 %
2830-70-000	E:Insurance:Police Liability		10,001	17,000	6,999	41.17 %
2840-10-000	E:Insurance:Pollution (Tanks)		3,440	3,600	160	4.44 %
2860-10-000	E:Insurance:D & O Liability		33,753	37,000	3,247	8.78 %
2870-60-000	E:Insurance: AD&D: ARFF		722	1,000	278	27.80 %
2870-70-000	E:Insurance: AD&D: Police	3	1,010	1,200	190	15.83 %
<u> Barris an Sanatar an a</u>	Total Insurance Expenses:		387,191	409,799	22,608	5.52 %
Debt Service E						
2900-10-000	E:Debt Service - Interest:Fin		125,805	141,519	15,714	11.10 %
	Total Debt Service Expenses:		125,805	141,519	15,714	11.10 %

YTD Income Statement vs Budget YTD For The 8 Periods Ended 5/31/2015

Sanford Airport Authority (SAA)

Net Income from Operations: 1,847,431 1,770,743 476,688 33,789 Other Income and Expense FAA. Grant Funds 0 000,000,000 073,123 0 073,123 0 073,123 0.00,000 0,000,000,000 0,000,000,000 0,000,000,000 0,000,000,000 0,000,000,000 0,000,000,000 0,000,000,000,000 0,000,000,000,000,000,000,000,000,000,			Year to Date	ORIGINAL YTD Budget	Variance	Variance %
Other Income and Expense FAA Carel Funds 5000-00552 FAA-731135W Ramp Rehab Construction BP1 649,517 0.09 5000-00563 FAA-731135W Ramp Rehab Construction BP1 649,517 0.09 5000-00569 FAA-731135W Ramp Rehab Construction BP1 649,517 0.09 Total FAA Grant Funds: 5,431,78 6,577,229 (1,545,521) (22,159) FOOT Grant Funds 5500-00,570 FOOT-408064Land Acg RW 9L/278 TW Ext 31,357 0 31,357 0.09 13,357 0.00 14,000 0.09 5500-00,570 FOOT-408064Land Acg RW 9L/278 TW Ext 31,357 0 31,357 0 31,357 0.00 14,000 0.00 14,000 0.00 14,000 0.00 14,000 0.00 14,000 0.00 12,02 0.00 12,02 0.00 12,02 0.00 12,02 0.00 12,02 0.00 12,02 0.00 12,02 0.00 12,02 0.00 12,02 0.00 12,02 0.00 12,02 0.00 14,00 0.0	Tot	al Operating Expens	5,393,915	5,676,003	282,088	4.97 %
PAA SB11 Land Acg Phi RW 9L/27R TW 573,123 0 573,123 0.0 5000-00583 FAA-711-5W Hang, Rehab Construction BP1 464,517 0 648,517 0 648,517 0 657,7229 (2,788,161) (2,879) Colspan="2">Total FAA Grant Funds: 5,431,708 6,977,229 (1,545,521) (2,155,71) (2,839) 5000-00570 FDOT-footBobLand Acg RW 9L/27R TW Ext 31,357 0 31,357 0.09 (1,533) (5,63,21) 0 (1,533) (5,63,21) 0 (1,533) (5,63,21) 0 (1,533) (5,63,21) 0.09 (1,533) (5,63,21) 0.09 (1,533) (5,63,21) 0.09 (1,533) (5,63,21) 0.09 (1,533) (5,63,21) 0.09 (1,533) (5,63,21) 0.09 (1,533) (5,63,21) 0.09 (1,533) (5,63,21) 0.09 (1,520) 0 (1,220) 0.09 (1,530) 0.00 (1,520) 0.00 (1,520) 0.00 (1,500) 0.00 (1,500) 0.00 (1,500) <td< th=""><th>Net</th><th>Income from Operations:</th><th>1,847,431</th><th>1,370,743</th><th>476,688</th><th>34.78 %</th></td<>	Net	Income from Operations:	1,847,431	1,370,743	476,688	34.78 %
5000-00-552 FAA.5811 Lank Ag Pin RW 2L/2R TW 573,133 0 973,123 0.09 5000-00-550 FAA.7214-5W Ramp Rehab Construction BP2 4.200,065 6,577,229 (2,768,161) (0,857) Total FAA.Grant Funds: 5,431,705 6,577,229 (2,768,161) (0,857) 5000-00-570 FOOT-64080-Land Acg RW 5L/27R TW Ext 31,337 0 31,337 0.09 5000-00-570 FOOT-40800-Land Acg RW 5L/27R TW Ext 31,337 0 11,430 0.09 5000-00-570 FOOT-40800-Land Acg RW 5L/27R TW Ext 31,337 0 11,430 0.09 5000-00-580 FOOT-100795/Matel Rod Repairs 51,921 0 11,222 0.09 5000-00-580 FOOT-317172/Tere Removas 409,743 387,624 22,119 571 % Cher Non-Operating Revenues 1,722 0 1,722 0.09 590 590 591 591 591 591 591 591 591 591 591 591 591 591 591 591 591 591 <td< th=""><th>Other Income and Expens</th><th>e.</th><th></th><th></th><th></th><th></th></td<>	Other Income and Expens	e.				
5000-00-0058 FAA-7113SW Ramp Rahab Construction BP1 69.517 0 69.517 0.0015 5000-00-568 FAA-7214SW Ramp Rahab Construction BP2 4.209.068 6.977.229 (2.768,161) (9.677)29 FDOT Crant Funds: 5,431.708 6.977.229 (1.545,527) (2.718) 5000-00-570 FDOT-40904-Lund Acq RV9 SU/2PT TW Ext 31.357 0 31.357 0.0015 5000-00-573 FDOT-40909-Lund Acq RV9 SU/2PT TW Ext 31.357 0 15.121 0.00 5000-00-578 FDOT-409798-Mail RoOF Repian 51.921 0 51.921 0.00 5000-00-578 FDOT-40978-Mail RoOF Repian 51.921 0 17.22 0.005 5000-00-588 FDOT-1477272 Trave Removal from ROF-RV9 Ku-277 14,900 0 17.22 0.005 5000-00-000 R-Meroinia Funds: 17.22 0 17.22 0.005 5000-0000 R-Meroinia Funds: 2,403,612 2,236,299 167,313 7.46 % 5000-0000 R-Meroinia Funds: 2,403,612 2,236,299 167,313 7.	FAA Grant Funds					
S000-00460 FAA-2214:SW Ramp Reliab Construction BP2 4.200.068 6.377.220 (2,766,167) (30.07) Total FAA Cranf. Funds: 5,431,708 6.377.220 (1,545,521) (2,215) S500-00570 FD07 - Graft Park Samp Reliab Construction 255,611 337,624 (191,533) (0.00) S500-00587 FD07-14098 Munal Rod Repairs 51,521 377,624 (191,533) (0.00) S500-00589 FD07-143772-Tree Removal form ROF AFW SL-27R 14,390 0 44,000 0.00 % S500-00589 FD07-143772-Tree Removal form ROF AFW SL-27R 409,743 387,624 22,119 5.71 % Other Non-Operating Revenues 409,743 387,624 22,119 5.7 % S700-0000 R3Meenial Revenues 5,258 0 0.5,28 0.00 % S900-0000 R3Meenial Revenues 2,234,547 2,236,299 118,548 7.09 % S900-0000 RPFC Revene 2,403,512 2,235,299 110,731 7.448 AF Grant Capital Project Expense 7.000,50 0.000 % 0.000 % 0.000 %	5000-00-552	FAA:6811 Land Acq Ph II R/W 9L/27R T/W	573,123	0	573,123	0.00 %
Total PAG Grant Funds: DOT:000004 ((1,555,22)) ((2,21,73)) FDOT Crant Funds: 5,541,766 6,377,229 ((1,555,22)) (2,21,75) 5500,0570 PDOT:030004.and Acq RV9.L27R TW Ext 31,557 0 31,357 0,00,91 5500,0570 PDOT:0370000995.southrest Ramp Reinb Construction 25,561 337,524 (10,153) (2,00,91 5500,0576 PDOT:037727bree Removal from IOFA RW 8L-27R 1,560 0 1,500 0.00,91 5500,0569 PDOT:037727bree Removal from IOFA RW 8L-27R 1,560 0 1,522 0 1,722 0 1,722 0.00,91 1,500 0.00,91 500,000 R.Memorial Fund Contributions 1,722 0 1,722 0.00,91 500,000 500,000 500,000 500,000 500,000 500,000 50		FAA:7113:SW Ramp Rehab Construction BP1	649,517	0	649,517	0.00 %
FDOT Grant Funds 500-00-370 FDOT 400904Land Acq RV 9L/27R TW Ext 31,357 0 31,357 0.00 5000-00-302 FDOT-430605-outhwest Ramp Rehab Construction 25,051 387,654 (10).333 (26,30) 5000-00-303 FDOT-4307205-tenemonal form ROP-ARV 9L-27R 51,021 0 51,921 0.00 5000-00-309 FDOT-43772715-reptice Akried Signage 28,874 0 22,874 0.00 5000-00-309 FDOT-43772715-reptice Akried Signage 28,874 0 22,874 0.00 5000-00-300 RM-morial Fund Contributions 1,722 0 1,722 0.00 5000-00-00 RM-contral Fund Contributions 1,722 0 1,722 0.00 5000-00-00 RM-contral Fund Contributions 1,722 0 1,722 0.00 5000-00-00 RM-contral Fund Contributions 1,722 0.00 5 0.00 5000-00-00 RM-contral Fund Contributions 1,722 0.00 5 0.00 5000-00-00 RM-contral Fund Contributions 1,722 0.00	5000-00-560	FAA:7214:SW Ramp Rehab Construction BP2	4,209,068	6,977,229	(2,768,161)	(39.67)%
5500-00-570 FOOT-403004.and Acq PM 9L/278 T/M Ext 31,357 0 31,357 0.00 9 5500-00-587 FOOT-403703-based Rano Repairs 285,611 387,624 (101,333) (26,30) 5500-00-587 FOOT-403703-based Rano Repairs 51,221 0 51,221 0 14,900 0.00 9 5500-00-589 FOOT-40370-124-based Andel Synape 25,874 0 25,874 0 25,874 0.00 9 5500-00-589 FOOT-40300-Andel Synape 25,974 0 1,722 0 1,722 0.00 7 5700-80-00 RMenorial Fund Contributions 1,722 0 1,722 0.00 7 550 0.00 5 5900-00-00 RHPC Interest Restricted 515 0 515 0.00 5 5910-00-00 RHPC Interest Restricted 515 0 515 0.00 5 5910-00-00 RHPC Interest Restricted 515 0 0.00 5 500 0.00 5 6000-00-554 CP46201.and Arep Muchase Phase 4.5 (J,025) 0 (J,025) 0.00 5	Total F	AA Grant Funds:	5,431,708	6,977,229	(1,545,521)	(22.15)%
S500-00-92 FDOT-31000 Southwest Fam Pahab Construction 285.091 397.624 (101,933) (22.300) S500-00-939 FDOT-37172-Tree Removal from ROFA RW 9L-27R 14.000 0 14.900 0.00 S500-00-939 FDOT-37172-Tree Removal from ROFA RW 9L-27R 14.000 0 14.900 0.00 Total FOOT Grant Funds: 409.743 387.624 22.119 5.71 % Other Non-Operating Revenues: 409.743 387.624 22.119 5.71 % S700-4000 R-Mmonia Fund Constructions 1.722 0 1.722 0.00 % S700-4000 R-Mmonia Fund Constructions 1.722 0 5.53 0.00 % S900-4000 R-MFC Revence 2.394.477 2.236.299 155.54 0.00 % AP Grant Calgallar Project Expenses 515 0 515 0.00 % 500.400.90 1.722 0.00 % 500.400.91 515 0.00 % 500.400.91 510.400.91 500.400.91 510.400.91 500.400.91 510.400.91 510.400.91 500.400.91 500.400.91 500.400.91	FDOT Grant Funds					
S500-00-597 PDCT-309799-Motel Roof Regins 51,921 0.0 51,921 0.00 S500-00-598 PDOT-371722-me Removal from RAY RV 927R 14,900 0 14,900 0.00	5500-00-570	FDOT:409804:Land Acq R/W 9L/27R T/W Ext	31,357	0	31,357	0.00 %
5500-00-589 FDOT-337125-replace Artified Signage 14,800 0 14,800 0 25,874 0,00 % Total FOOT Grant Funds: 409,743 387,624 22,119 5.71 % Other Non-Operating Revenues 9 6,528 0,00 % 5.874 0,00 % S800-0000 R.Mamorial Fund Contributions 1,722 0 1,722 0,00 % S800-0000 R.PPC Revenue 2,394,847 2,236,299 158,548 7,06 % S900-0000 R.PPC Interest-Restricted 515 0 515 0,00 % S000-00036 CPPC Interest-Restricted 3,00 % 0 (3,025) 0,0 % 3,00 % S000-00-573 CP68111,and Acq FN 1878 (3,025) 0 (3,025) 0,0 % 500,0 0,0 % 500,0 0,0 % 34 0 34 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500,0 0,0 % 500	5500-00-592	FDOT:431600:Southwest Ramp Rehab Construction	285,691	387,624	(101,933)	(26.30)%
5500-00-099 FDOT.437173Replace Articlet Signage 25,874 0 25,874 0 25,874 0.00 % Total FDOT Grant Funds: 400,743 387,624 22,119 5.71 % Other Non-Operating Revenues 5700-80.000 RMsc Settlements 6,528 0.00 % 5500-00.000 RPFC Revenue 2,39,447 2,230,299 153,54 7.00 % 5900-00.000 R.PFC Revenues 2,403,612 2,236,229 167,313 7.44 % 6000-00.564 OPE2012RV Part Restricted 515 0.00 % 6000-00.564 0.00 % 6000-00.564 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.561 0.00 % 6000-00.661 0.00 %	5500-00-597	FDOT:409799:Metal Roof Repairs	51,921	0	51,921	0.00 %
Total FDOT Grant Funds: 409,743 387,624 22,119 5.71 % Other Non-Operating Revenues 570-89-000 R.Menorial Fund Contributions 1,722 0 1,722 0.00 % \$800-0000 R.PHC Revenue 2,394,447 2,236,289 165,548 7.08 % \$910-0000 R.PFC InterestRestricted 515 0 515 0.00 % APC InterestRestricted 515 0 515 0.00 % 6,262 % 0.00 % 6000-00564 CPR2012.and Purchase Phase 4.8.5 (3,025) 0 (3,025) 0.00 % 6,00 % 0.00 % 6,00 % 0.00 %<		FDOT:437172:Tree Removal from ROFA RW 9L-27R	14,900		14,900	0.00 %
Other Non-Operating Revenues Numerical Purel Contributions 1,722 0 1,722 0.00 % 5500-0000 R.Meronial Fund Contributions 6,528 0 6,528 0.00 % 5900-0000 R.PFC Revenue 2,394,847 2,236,299 158,448 7.00 % 500-0000 R.PFC Interest:Restricted 515 0 515 0.00 % AP Grant Capital Project Expenses 2,403,612 2,236,299 167,313 7.48 % 6000-00-564 CP62091.and Purchase Phase 4.5 (3,025) 0 (3,025) 0.00 % 6000-00-564 CP62091.and Purchase Phase 4.5 (3,025) 0 (3,025) 0.00 % 6000-00-564 CP62091.and Purchase Physica 4.5 (3,025) 0 (3,025) 0.00 % 6000-00-564 CP7/2012/R Extention Construction 34 0 34 0.00 % 6000-00-575 CP7/43100.5W Ramp Rehab Construction BP1 (1,03,879) 0.01 (1,42) 0.00 % 6000-00-695 CP7/243100.5W Ramp Rehab Construction BP2 (6,127,737) 1,824,740 20.66 %	5500-00-599	FDOT:437173:Replace Airfield Signage	25,874	0	25,874	0.00 %
5700-80-000 R.Mac Sattlements 1,722 0 1,722 0.00 % 5800-0000 R.Mac Sattlements 6,528 0.00 % 990-0000 R.PFC Revenue 2,394,47 2,236,299 155,548 7,08 % 910-0000 R.PFC Interest.Restricted 515 0 515 0.00 % AP Grant Capital Project Expenses 2,403,612 2,236,299 167,313 7,44 % 6000-00-564 CP.6209.Land Purchase Phase 4.8.5 (3,025) 0 (3,025) 0.00 % 6000-00-573 CP-6811.Land Acg PM IRW 9L/27R TW (244,471) 0 (34,471) 0.00 % 6000-00-584 CP-7202.RW 9L/27R Extention Construction BP1 (1,033,879) 0 (1,039,879) 0 (1,039,879) 0.00 % 6000-00-69 CP-724.31600.W Ramp Rehab Construction BP2 (5,127,37) (7,752,477) 1,86,47 0.00 % 6000-00-69 CP-742.431600.W Ramp Rehab Construction BP2 (6,127,137) (7,80,400) 0.00 % 6000-00-60 CP-437172.Rm 9K PM Park Deb Construction BP3 (7,03,437) (7,752,477) 1,86,47,40 2,96 % 6000-00-6	Total F	DOT Grant Funds:	409,743	387,624	22,119	5.71 %
5900-00-000 R.Mic: Satisments 6,528 0 6,522 0,000 S900-00-000 R.PFC Revence 2,34,847 2,236,299 158,488 7,069 S910-00-000 R.PFC InteresResticited 15 0 515 0.00 % AIP Grant Capital Project Expenses 2,403,612 2,236,299 167,313 7,48 % 6000-00-564 CPFA208Land Purchase Phase 4 & 5 (3,025) 0 (3,025) 0.00 % 6000-00-564 CPFA208Land Purchase Phase 4 & 5 (3,025) 0 (3,025) 0.00 % 6000-00-581 CPFA208Land Purchase Phase 4 & 5 (3,025) 0 (294,471) 0.00 % 6000-00-593 CPFA208Land Acq RVI 18/35 (7,500) 0 (7,500) 0.07,500 0.00 % 6000-00-597 CP-A1906DE/RN Computation for all Pervenents (1,442) 0 (1,442) 0.00 % 6000-00-69 (27,431600:SW Ramp Rehab Construction BP2 (6,127,377) (1,28,470) 0.00 % 6000-00-60 CP-437737-Repice Alfred Singe Direct Resense (2,612) 0 (10,38,42) 0.00 % 60	Other Non-Operating Re	evenues				
5900-00-00 RPFC Interest: Restricted 2,394,847 2,236,299 158,548 7.09 % 5910-00-00 R.PFC Interest: Restricted 515 0 515 0.00 % Total Other Non-Operating Revenues: 2,403,612 2,236,299 167,313 7.48 % 6000-00-554 CP-6209Land Purchase Phase 4 & 5 (3.025) 0 (3.025) 0.00 % 6000-00-531 CP-7012R/W 9L/27R Extention Construction 34 0 34 0.00 % 6000-00-594 CP-71428/W 18/28 (7.500) 0 (7.500) 0.00 % 6000-00-591 CP-714316/05/W Ramp Rehab Construction BP1 (1.093,879) 0 (1.03,842) 0.00 % 6000-00-597 CP-409808/PCM Computation for all Pavements (1.442) 0 (1.442) 0.00 % 6000-00-600 CP-743150/CW Ramp Rehab Construction BP2 (6.517,737) (7.752,477) 1.624,740 0.00 % 6000-00-602 CP-731712/Rejace Arinking Lot 25,766 0 25,766 0.00 % 6000-00-603 CP-31712/Findice Parinking Lot 25,7766 0	5700-80-000	R:Memorial Fund Contributions	1,722	0	1,722	0.00 %
5910-00-000 R-PFC Interest-Restricted 515 0 515 0.00 % Total Other Non-Operating Revenues: 2,403,612 2,236,299 167,313 7,48 % AIP Grant Capital Froject Expenses 6000-00-573 CP62091:Land Acq. Ph II R/W 9L/27R TWW (294,471) 0 (294,471) 0.00 % 6000-00-531 CP7:012/R/W 9L/27R Extension Construction 34 0 34 0.00 % 6000-00-530 CP7:42046:Land Acq. RW 1826 (7,500) 0 (7,500) 0.00 % 6000-00-591 CP7:42046:Land Acq. RW 1826 (11,093,879) 0 (1,033,879) 0.00 % 6000-00-593 CP7:42046:Land Roci Respinsion BP1 (1,038,42) 0 (1,442) 0.00 % 6000-00-509 CP7:43160:SW Ramp Rehab Construction BP2 (6,127,371) (7,752,477) 16.24,740 20.96 % 6000-00-60 CP7:43160:SW Ramp Rehab Construction BP2 (65,516) 0 (25,516) 0 (25,516) 0.00 % 6000-00-60 CP7:43160:SW Ramp Rehab Construction BP3 (267) 0 (267) 0.00 % 6000-00-60 CP7:	5800-00-000	R:Misc Settlements	6,528	0	6,528	0.00 %
Total Other Non-Operating Revenues: 2,403,612 2,236,299 167,313 7,48 % AIP Grant Capital Project Expenses 6000-00-564 CP-8209Land Purchase Phase 4.8.5 (3,025) 0 (3,025) 0.00 % 6000-00-573 CP-8811Land Acq Ph II RAW 9UZ7R TAW (284,471) 0 (284,471) 0.00 % 6000-00-581 CP-7012RW BUZ7R Extention Construction 3.4 0 3.4 0.00 % 6000-00-590 CP-812146L and Acq PN II 806 (7500) 0 (7,500) 0.00 % 6000-00-591 CP-714.31600:SW Ramp Rehab Construction BP1 (1.093,879) 0 (1,423) 0.00 % 6000-00-599 CP-724.31600:SW Ramp Rehab Construction BP2 (6,127,737) (7,752,477) 1,634,740 22,9800 0 (28,400) 0.00 % 6000-00-601 CP-4371372: Replane Artifield Signage (55,766) 0 (55,766) 0.00 % 6000-00-603 CP-73431600:SW Ramp Rehab Construction BP3 (267) 0 (267) 0.00 % 6000-00-603 CP-7433160:SW Ramp Rehab Construction BP3 (267) 0 (267) 0.00 % <td>5900-00-000</td> <td>R:PFC Revenue</td> <td>2,394,847</td> <td>2,236,299</td> <td>158,548</td> <td>7.09 %</td>	5900-00-000	R:PFC Revenue	2,394,847	2,236,299	158,548	7.09 %
AIP Grant Capital Project Expenses 6000-00-564 CP-8209Land Aqc Ph IRW 9L/27R TW (20,471) 0.00 % 6000-00-573 CP-8811Land Aqc Ph IRW 9L/27R TW (294,471) 0.00 % 6000-00-581 CP-7012:R/W 9L/27R Extention Construction 34 0.00 % 6000-00-580 CP-72012:R/W 9L/27R Extention Construction BP1 (1,093,879) 0.01 (7,050) 0.00 % 6000-00-594 CP-71-41500:SW Ramp Rehab Construction BP1 (1,093,879) 0.01 (1,093,879) 0.01 (1,093,879) 0.00 % 6000-00-594 CP-72-41500:SW Ramp Rehab Construction BP2 (6,127,737) 1,762,474 20,99 % 6000-00-599 CP-72-41500:SW Ramp Rehab Construction BP2 (6,127,737) (7,152,477) 1,624,340 20,09 % 6000-00-600 CP-439712:Tree Removal from ROFA RW 9L-27R (29,800) 0 (23,800) 0.00 % 6000-00-612 CP-437172:Tree Removal from ROFA RW 9L-27R (29,800) 0 (25,516) 0.00 % 6000-00-612 CP-437172:Tree Removal from ROFA RW 9L-27R (29,800) 0 (21,573,333) 230,000 % 6000-00-601 CP-437125:Artife Marking Imp	5910-00-000	R:PFC Interest:Restricted	515	0	515	0.00 %
6000-00-554 CP-6209:Land Purchase Phase 4 & 5 (3,025) 0 (3,025) 0.00 % 6000-00-573 CP-68111:Land Acq Phil RW 9/L27R (294,471) 0 (294,471) 0 (294,471) 0.00 % 6000-00-581 CP-7012:RW 9/L27R (1000 % (294,471) 0 (294,471) 0.00 % 6000-00-580 CP-7012:RW 9/L27R (1000 % (142) 0.00 % 6000-00-594 CP-71431600:SW Ramp Rehab Construction BP1 (103,842) 0 (142) 0.00 % 6000-00-599 CP-7409808/rCN Computation for all Pavements (142) 0 (142) 0.00 % 6000-00-600 CP-407981 / Melal Rod Repairs (103,842) 0 (103,842) 0.00 % 6000-00-601 CP-437173: Tree Removal from ROFA RW 9L-27R (29,800) 0 (29,800) 0 (29,800) 0 (29,800) 0 (29,800) 0 (29,800) 0 (29,800) 0 (29,800) 0 (29,800) 0 (29,800) 0 (20,800) 0 (20,800) 0 (20,800)	Total C	ther Non-Operating Revenues:	2,403,612	2,236,299	167,313	7.48 %
6000-00-573 CP-8811Land Acq Ph II R/W SL/27R T/W (294,471) 0 (294,471) 0.00 % 6000-00-581 CP-7012R/W SL/27R Extention Construction 34 0 34 0.00 % 6000-00-590 CP-420846L and Acq R/W BL/27R Extention Construction BP1 (1033,879) 0 (1033,879) 0.00 % 6000-00-597 CP-40969EPCN Computation for all Paymements (1,442) 0 (1,442) 0.00 % 6000-00-599 CP-72-431600/SW Ramp Rehab Construction BP2 (6,127,737) (7,752,477) 1,624,740 20,96 % 6000-00-599 CP-72-431600/SW Ramp Rehab Construction BP2 (6,127,737) (7,752,477) 1,624,740 20,96 % 6000-00-600 CP-409799. Metal Roof Repairs (103,842) 0 (103,842) 0.00 % 6000-00-602 CP-437173/Repiace Atrifield Signage (55,516) 0 (25,576) 0.00 % 6000-00-603 CP-737173/Repiace Atrifield Signage (267) 0 (217) 0.00 % 6000-00-605 CP-75-431600/SW Ramp Rehab Construction BP3 (267) 0 (217) 0.00 % <t< td=""><td>AIP Grant Capital Project</td><td>t Expenses</td><td></td><td></td><td></td><td></td></t<>	AIP Grant Capital Project	t Expenses				
6000-00-581 CP:7012:RAV 9L/27R Extention Construction 34 0 34 0.00 % 6000-00-590 CP:42084: Land Acq RVV 18/36 (7,500) 0 (7,500) 0.00 % 6000-00-590 CP:7143/600:SWR Tamp Rehab Construction BP1 (1,033,379) 0 (1,043,379) 0.00 % 6000-00-597 CP:409808:PCN Computation for all Pavements (1,442) 0 (1,442) 0.00 % 6000-00-599 CP:72-431600:SW Ramp Rehab Construction BP2 (6,127,737) (7,752,477) 1,624,740 20,96 % 6000-00-600 CP:4037173:Repiace Airfied Signage (55,516) 0 (29,800) 0.00 % 6000-00-602 CP:437137:Repiace Airfied Signage (55,516) 0 (55,516) 0.00 % 6000-00-603 CP:437393: Design of Surface Parking Lot 25,766 0 25,766 0.00 % 6000-00-604 CP:7415,kirfield Marking improvements (11,758) 0 (11,758) 0.00 % 6000-00-605 CP:FG 3: PLB Replacements (2,647) 0 (28,459) 0.00 % 6200-00-001 CP:FC 3: In-Line	6000-00-564	CP:6209:Land Purchase Phase 4 & 5	(3,025)	0	(3,025)	0.00 %
6000-00-590 CP-420846: Land Acq RW 18/36 (7,500) 0 (7,500) 0.00 % 6000-00-594 CP-71-431600:SW Ramp Rehab Construction BP1 (1,093,879) 0 (1,093,879) 0.00 % 6000-00-597 CP-403080:FCN Computation for all Pavements (1,442) 0 (1,442) 0.00 % 6000-00-599 CP-72-431600:SW Ramp Rehab Construction BP2 (6,127,737) (7,752,477) 1,824,740 20,96 % 6000-00-600 CP-409799: Metal Roof Repairs (103,842) 0 (103,842) 0.00 % 6000-00-601 CP-437172: Tree Removal from ROFA RW 9L-27R (29,800) 0 (29,800) 0.00 % 6000-00-602 CP-437173: Replace Airfield Signage (55,516) 0 0.00 % 6000-00-603 CP-437193: Design of Surface Parking Lot 25,766 0 (2,576) 0.00 % 6000-00-604 CP:741-5Airfield Marking Improvements (11,758) 0 (1,1758) 0.00 % 6000-00-604 CP:FC 3: PLB Replacements (2,343,271) (2,573,333) 230,062 8.94 % 6200-00-001 CP:PFC 3: PLB Re	6000-00-573	CP:6811:Land Acq Ph II R/W 9L/27R T/W	(294,471)	0	(294,471)	0.00 %
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7000-30-000 C:Machinery & Equipment:Maint (24,995) (31,000) 6,005 19,37 % 7000-60-000 C:Machinery & Equipment:ARFF 0 (6,000) 6,000 100,00 % 7100-50-000 C:Purchase Vehicles:Ops (2,500) (8,000) 5,500 68.75 % 7200-12-000 C:Small Equipment:Maint (4,181) (3,000) (1,181) (39.37)% 7200-30-000 C:Small Equipment:Maint (302) 0 (302) 0.00 % 7300-10-000 C:Computer/Office Equip:Fin (228) 0 (228) 0.00 %	Total M	emorial Fund Capital Expenses:	(2,544)	0	(2,544)	0.00 %
7000-60-000 C:Machinery & Equipment:ARFF 0 (6,000) 6,000 100.00 % 7100-50-000 C:Purchase Vehicles:Ops (2,500) (8,000) 5,500 68.75 % 7200-12-000 C:Small Equipment:IT (4,181) (3,000) (1,181) (39.37)% 7200-30-000 C:Small Equipment:Maint (302) 0 (302) 0.00 % 7300-10-000 C:Computer/Office Equip:Fin (228) 0 (228) 0.00 %	Non-Grant Capital Expe	nses				
7000-60-000 C:Machinery & Equipment:ARFF 0 (6,00) 6,000 100.00 % 7100-50-000 C:Purchase Vehicles:Ops (2,500) (8,000) 5,500 68.75 % 7200-12-000 C:Small Equipment:IT (4,181) (3,000) (1,181) (39.37)% 7200-30-000 C:Small Equipment:Maint (302) 0 (302) 0.00 % 7300-10-000 C:Computer/Office Equip:Fin (228) 0 (228) 0.00 %	7000-30-000	C:Machinery & Equipment:Maint	(24,995)	(31,000)	6,005	19.37 %
7100-50-000 C:Purchase Vehicles:Ops (2,500) (8,000) 5,500 68.75 % 7200-12-000 C:Small Equipment:IT (4,181) (3,000) (1,181) (39.37)% 7200-30-000 C:Small Equipment:Maint (302) 0 (302) 0.00 % 7300-10-000 C:Computer/Office Equip:Fin (228) 0 (228) 0.00 %	7000-60-000	C:Machinery & Equipment:ARFF				100.00 %
7200-30-000 C:Small Equipment:Maint (302) 0 (302) 0.00 % 7300-10-000 C:Computer/Office Equip:Fin (228) 0 (228) 0.00 %	7100-50-000	C:Purchase Vehicles:Ops	(2,500)		5,500	68.75 %
7300-10-000 C:Computer/Office Equip:Fin (228) 0 (228) 0.00 %	7200-12-000	C:Small Equipment:IT	(4,181)	(3,000)	(1,181)	(39.37)%
	7200-30-000	C:Small Equipment:Maint	(302)	0	(302)	0.00 %
7300-12-000 C:Computer/Office Equip:IT (2,392) (8,000) 5,608 70.10 %			(228)	0	(228)	0.00 %
	7300-12-000	C:Computer/Office Equip:IT	(2,392)	(8,000)	5,608	70.10 %

For The 8 Periods Ended 5/31/2015

Sanford Airport Authority (SAA)

		Year to Date	ORIGINAL YTD Budget	Variance	Variance %
Non-Grant Capital Expen	ses (Continued)				
7300-20-000	C:Computer/Office Equip:Admin	(146)	(500)	354	70.80 %
7300-30-000	C:Computer/Office Equip:Maint	0	(500)	500	100.00 %
7300-40-000	C:Computer/Office Equip:Exec	0	(500)	500	100.00 %
7300-50-000	C:Computer/Office Equip:Ops	0	(500)	500	100.00 %
7300-60-000	C:Computer/Office Equip:ARFF	0	(500)	500	100.00 %
7300-70-000	C:Computer/Office Equip:Police	(969)	(5,600)	4,631	82.70 %
7300-71-000	C:Computer/Office Equip:Control	(379)	0	(379)	0.00 %
7700-12-000	C:Improvements: Communications/Networks	(37,401)	(27,278)	(10,123)	(37.11)%
7700-12-010	C:Improvements:Access Control	(11,292)	(20,000)	8,708	43.54 %
7700-12-020	C:Improvements:Video Recording System	(8,948)	(21,333)	12,385	58.06 %
7700-20-000	C:Buildings & Improvements	(56,146)	(66,667)	10,521	15.78 %
Total Non-Grant Capital Expenses:		(149,879)	(199,378)	49,499	24.83 %
Other Non-Operating Exp	enses				
9000-00-020	E:Bad Debts	(232)	0	(232)	0.00 %
9000-00-030	E:G/L Adjustment Account	1,904	0	1,904	0.00 %
9000-00-040	E:Govt to Non-Govt Clearing	(9,736)	0	(9,736)	0.00 %
Total Oti	her Non-Operating Expenses:	(8,064)	0	(8,064)	0.00 %
Total	Other Income and	(1,990,591)	(924,036)	(1,066,555)	(115.42)%
EARNINGS BEFORE INCOME TAX:		(143,160)	446,707	(589,867)	(132.05)%
Net In	ncome (Loss):	(143,160)	446,707	(589,867)	(132.05)%