



## **PENINSULA AIRPORT COMMISSION**

### **AGENDA**

**February 25, 2021**

**8am**

**Location: Microsoft Teams**

- 1) Call to Order
- 2) Approval of Minutes from Commission Meeting held January 28, 2021
- 4) Read Instructions for Public Comment
- 5) Public Comment
- 6) Committee Reports
  - a) Finance & Audit Committee
  - b) Planning & Development Committee
  - c) Governance Committee
  - d) Marketing & Public Relations Committee
- 7) Staff Reports
- 8) Old Business
- 9) New Business
- 10) Adjournment

# Peninsula Airport Commission

## Meeting Minutes

January 28, 2021

In light of the continuing state of emergency declared by Governor Northam, where it is impracticable or unsafe to assemble a quorum in a single location, and as allowed by the General Assembly during the continuing state of emergency, this meeting to take action to discuss or transact the business statutorily required or necessary to continue operation, the Peninsula Airport Commission held an electronic meeting on January 28, 2021. All board members participated remotely using a Microsoft Teams platform. Members of the public were able to witness the meeting online via live-streaming and were provided with the opportunity to provide public comment at the outset of the meeting and were asked to register the day before the meeting in the online meeting public notice. The online internet public notice for the meeting noted that this meeting would be conducted using an electronic process due to the COVID-19 state of emergency and as a precaution to reduce the risk and spread of the novel coronavirus. The Agenda and Board materials as well as information regarding the availability of online live streaming of the meeting at the noted link. Online viewers were afforded the link to join the meeting in accordance with Item 4-0.01. g. of Chapter 1289 and Section 2.2- 3708.2 of the Code of Virginia.

The Board Packet and recording are available on the peninsula airport commission's website at [www.peninsulaairportcommission.org](http://www.peninsulaairportcommission.org).

### **Commissioners in attendance:**

**Chair: Jay Joseph**

**Vice Chair: Rob Coleman**

**Treasurer: Thomas Herbert**

**Assistant Treasurer: Sharon Scott**

**Secretary: Lindsey Smith**

**Assistant Secretary: Brian Kelly**

### **Staff members in attendance:**

**Executive Director, Michael Giardino**

**Director Marketing & Public Relations, Jenifer Spratley**

**Director Finance, Jessica Minor**

**Recorder, Barbara Rumsey**

Mr. Joseph called the meeting to order at 8am.

**Jared Alexander Employee Recognition Awards Ceremony.** The employees recognized were Tamara Brown, Barbara Rumsey, Christopher Walton, Rowena Byrd, and Mark Sutton.

**Approve Minutes.** Mr. Joseph asked if there were any edits to the minutes from December 3, 2020. There were none. Mr. Joseph asked for a motion to approve. Mr. Coleman moved a motion; Mr. Kelly seconded the motion. Voice vote by Roll Call. 6-0 Approved.

Mr. Ballou read legal guidance on electronic meetings.  
Mr. Ballou read instructions for Public Comment.

**Public Comment.** Mr. Joseph asked if anyone signed up for Public Comment. Ms. Rumsey replied there were no registrations for public comment.

## **Committee Reports**

**Planning & Development** did not meet but we did have a conversation regarding Real Estate projects. The Corporate Hangar lease is in the works but slow moving. Doghead parcel is going to Newport News City Council February 9th. The Mobile Home Park has 1 empty but may need to be demolished. We are continuing to collect rents although it is a difficult time for our tenants.

### **Finance & Audit**

Airline waivers equal \$25K in December and it will continue at this rate. Rental Car revenues continue to exceed budget. Staff is commended for keeping expenses down. Ms. Minor is working on the #6 reimbursement for CARES Act for almost \$1 million dollars. We should receive this in February.

Capital Repair report was sent out to everyone yesterday. Mr. Giardino added that construction season is not happening, so we are in a hold for weather conditions to be favorable for construction.

**Audit Findings-** Separation of Duties for Journal Entries. This separation of duties became an issue due to the COVID staff reductions required to maintain operations. We have added a new position that will lighten the load of one Finance person who can now relieve this issue.

**Check Signing-** We are in the process of moving to ACH payments instead of check signing.

There are no actions that the Commission need to take this month.

Mr. Giardino thanked the Commission for commending the staff and noted that we will be looking forward to the next quarter.

On April 1st, I believe that we will be looking at a very different industry.

**Governance Committee** did not meet Mr. Joseph added that the Executive Director evaluation will be done in closed session.

### **Marketing & Public Relations Committee.**

Mr. Kelly stated that we will discuss the particulars of the SCASD grant in closed session. He asked Mr. Giardino to provide a community overview of the status. Mr. Giardino stated that we are working with the community to gather letters of support and that the program changed mid-session. Mr. Giardino stated that we are grateful for the support from the Community, Municipalities and Businesses. Ms. Scott thanked Ms.

Spratley and Mr. Giardino for having meetings with stakeholders. She also added that the Committee feels that this is important to keep going with the communication and to engage with the Community regularly. She also added that the Committee feels that the PAC staff should also invite the public to stakeholder meetings in the future.

Mr. Kelly spoke about Dynamic Insights and the growth platform product they are working on for the airport. He added that there are two more stages to go in the process and that we received an overall growth plan and brand name recognition.

Growth Plan includes our mission, Core Values, Core Competencies, and Key Capabilities.

Brand Name recognition- we will not use PHF in our logo and align with Newport News and Williamsburg, as well as not use International in marketing materials.

Ms. Spratley thanked the Commissioners for their support and engagement. She added that the staff has been working hand in hand with the Dynamic Insights Team and they are guiding us through the Growth Plan however the mission and vision is from the heartbeat of the airport.

## **Staff Reports**

Executive Director memo sent to Commissioners: *"My activity report since our last meeting:*

### *A. Small Community Air Service Development Grant Application Process*

- 1. This has consumed at least 50% of the senior staff's time including throughout the holiday. Literally hundreds of email exchanges and conversations.*
- 2. The rules changed on January 19 and so did our emphasis.*
- 3. I believe we can successfully recruit all airlines while pursuing this project.*
- 4. The Community is supportive but still requires assurance.*
- 5. March 1, 2021 is the new deadline.*

### *B. Capital Planning*

- 1. Passenger Facility Charge (PFC) work has been ongoing since January 2020 (PFC Account Balance is: \$2,630,534)*
- 2. Descope the PFC program due to COVID (collections down due to COVID-19)*
  - a) Terminal Improvements*
  - b) Cargo Ramp*
  - c) Incoming Baggage Belts*
  - d) General Aviation Ramp (Old Terminal Building through Atlantic Aviation)*
  - e) Jet Bridge Replacement (B2)*
  - f) Runway Protection Zone (RPZ) land acquisition*
- 3. Conducted Airline (American Airlines) PFC Consult in person December 14, 2020.*
- 4. PFC Application is in final stages (submit to FAA by COB February 5, 2021)*
- 5. January 5, 2021 ACIP and PFC meeting with ADO and DOAV*
- 6. Airport Capital Improvement Plan (ACIP) is on track. 5-year plan due to FAA by April 1, 2021*

7. *Ongoing work on land releases and new development project*

C. *Strategic Planning*

1. *Work continues with Dynamic Insights.*
  - a. *Briefed to Marketing and PR on Monday*

D. *Legislative Action*

1. *Working with Virginia Colleagues commenting on proposed legislation with impact on airports*
2. *Working with National Colleagues on latest round of CARES and possible Infrastructure Bill*

E. *COVID-19*

1. *Working with Virginia Colleagues to reinstate ALL airport essential workers as 1b.*
2. *Working with City of Newport News on using airport as a local vaccination center*
3. *U. S. Presidential Order with respect to Mask Mandate being evaluated for enforcement ability.*

Mr. Giardino added that the Virginia Department of Health moved airport employees from group 1B to group 1C for COVID-19 vaccine and we are pushing back.

Mr. Joseph stated that there are opportunities in this emergency. He asked Mr. Giardino to remind people of legalities for money flow of incentives and revenue guarantees. Mr. Giardino stated that most Commissioners sat in on the Stakeholder briefings.

SCASD is aside from Federal Grant Assurances. Federal Grant Assurances state that we cannot provide money to airlines, however, we can waive fees.

- Currently waiving fees
- Okay for up to 2 years by FAA

When adding new service, we can waive up to 12 months.

SCASD is from the US DOT and separate funds which can be used in different ways.

The SCASD process:

- Submit Application.
- Plan project with community stakeholders to pool money.
- USDOT provides matching funds for minimum revenue guarantee and marketing.
- PAC executes a grant agreement with USDOT.
- Similar to Cares Act funds, we spend and get reimbursed.
- Community executes agreement with airline.
- Airline reports profit or loss
- Funds do not get co-mingled.
- After 2 years, become self-sustaining.

Mr. Joseph added that there are many guidelines that go into this type of project and we will adhere to them,

Mr. Joseph asked if there was any Old or New Business. There was none.

**Closed Session.**

Be it resolved that the Commission enter into a Closed meeting pursuant to the Virginia Freedom of Information Act; Section 2.2-3711.A.

Subsection A1. – for the following purposes: (i) the assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of the Commission. Consultation with legal counsel employed or retained by a public body regarding specific legal matter requiring the provision of legal advice by such Counsel. Specifically, the closed meeting shall be held to discuss the performance of the Commission's Executive Director.

Roll call by voice vote 6-0. Open session closed at 9:05am.

**Motion to reconvene in open session.**

The Commission entered into a Closed Meeting at 9:05 a.m. and reconvened in an Open Meeting at 9:46 a.m. Upon reconvening, it was:

Resolved, that to the best of the Commission's knowledge, only public business matters lawfully exempt from open meeting requirements, and only such public business matters as were identified in the motion by which the Closed Meeting was convened, were heard, discussed, or considered in Closed Meeting.

Vote by Roll Call. 6-0.

Roll call by voice vote. 6-0. Open session convened at 9:46am.

Mr. Joseph stated that he and Ms. Smith will make an appointment with Mr. Giardino regarding his evaluation debrief.

Mr. Joseph adjourned the meeting at 9:47am.

**PENINSULA AIRPORT COMMISSION  
INCOME STATEMENT SUMMARY  
JANUARY 2021**

	ACTUAL	BUDGET	VARIANCE	% VAR	PRIOR YR	VARIANCE	% VAR	ACTUAL YTD	BUDGET YTD	VARIANCE	% VAR	PRIOR YR YTD	VARIANCE	% VAR
<b>REVENUE</b>														
AIRFIELD	\$97,743	\$114,511	(\$16,768)	-14.6%	\$147,549	(\$49,806)	-33.8%	\$772,000	\$798,484	(\$26,484)	-3.3%	\$1,045,000	(\$273,001)	-26.1%
TERMINAL	\$31,351	\$61,394	(\$30,043)	-48.9%	\$120,434	(\$89,083)	-74.0%	\$343,089	\$393,030	(\$49,941)	-12.7%	\$1,006,426	(\$663,337)	-65.9%
LANDSIDE	\$110,646	\$131,286	(\$20,640)	-15.7%	\$287,455	(\$176,809)	-61.5%	\$1,191,425	\$805,710	\$385,715	47.9%	\$2,660,950	(\$1,469,524)	-55.2%
OTHER RENTS	\$28,833	\$29,720	(\$887)	-3.0%	\$37,829	(\$8,996)	-23.8%	\$213,605	\$187,070	\$26,535	14.2%	\$238,019	(\$24,414)	-10.3%
TRAILER PARK	\$44,840	\$43,123	\$1,717	4.0%	\$46,773	(\$1,933)	-4.1%	\$310,915	\$301,861	\$9,054	3.0%	\$318,412	(\$7,497)	-2.4%
ADMINISTRATIVE	\$401	\$250	\$151	60.4%	\$35,435	(\$35,034)	-99%	\$926,033	\$1,750	\$924,283	52816.2%	\$49,329	\$876,704	1777.2%
MAINTENANCE	\$350	\$0	\$350	0.0%	\$0	\$350	0.0%	\$350	\$0	\$350	0.0%	\$2,150	(\$1,800)	-83.7%
<b>TOTAL REVENUE</b>	<b>\$314,164</b>	<b>\$380,283</b>	<b>(\$66,119)</b>	<b>-17.4%</b>	<b>\$675,474</b>	<b>(\$361,311)</b>	<b>-53.5%</b>	<b>\$3,757,417</b>	<b>\$2,487,905</b>	<b>\$1,269,512</b>	<b>51.0%</b>	<b>\$5,320,286</b>	<b>(\$1,562,869)</b>	<b>-29.4%</b>
<b>EXPENDITURES</b>														
AIRFIELD	\$59,503	\$70,313	(\$10,810)	-15.4%	\$69,795	(\$10,291)	-14.7%	\$430,766	\$457,287	(\$26,521)	-5.8%	\$468,478	(\$37,712)	-8.0%
TERMINAL	\$130,187	\$143,276	(\$13,089)	-9.1%	\$155,237	(\$25,051)	-16.1%	\$932,611	\$951,480	(\$18,869)	-2.0%	\$1,072,173	(\$139,562)	-13.0%
LANDSIDE	\$39,281	\$42,367	(\$3,087)	-7.3%	\$52,885	(\$13,604)	-25.7%	\$276,996	\$290,448	(\$13,452)	-4.6%	\$376,108	(\$99,112)	-26.4%
OTHER RENTS	\$25,413	\$31,513	(\$6,099)	-19.4%	\$31,930	(\$6,517)	-20.4%	\$177,482	\$196,840	(\$19,357)	-9.8%	\$247,057	(\$69,575)	-28.2%
TRAILER PARK	\$30,307	\$32,905	(\$2,598)	-7.9%	\$28,397	\$1,910	6.7%	\$220,677	\$216,521	\$4,155	1.9%	\$236,760	(\$16,083)	-6.8%
ADMINISTRATIVE	\$202,093	\$202,558	(\$466)	-0.2%	\$251,111	(\$49,018)	-19.5%	\$1,189,938	\$1,180,853	\$9,085	0.8%	\$1,602,332	(\$412,395)	-25.7%
MAINTENANCE	\$21,440	\$24,839	(\$3,398)	-13.7%	\$28,865	(\$7,425)	-25.7%	\$149,251	\$164,307	(\$15,056)	-9.2%	\$204,934	(\$55,683)	-27.2%
TAKE PHFLIGHT	\$18,517	\$26,057	(\$7,539)	-28.9%	\$39,433	(\$20,916)	-53.0%	\$157,228	\$168,469	(\$11,241)	-6.7%	\$328,724	(\$171,496)	-52.2%
BOND DEBT	\$20,719	\$20,555	\$164	0.8%	\$22,106	(\$1,387)	-6.3%	\$145,811	\$152,089	(\$6,278)	-4.1%	\$156,063	(\$10,252)	-6.6%
<b>TOTAL EXPENDITURES</b>	<b>\$547,460</b>	<b>\$594,383</b>	<b>(\$46,923)</b>	<b>-7.9%</b>	<b>\$679,759</b>	<b>(\$132,299)</b>	<b>-19.5%</b>	<b>\$3,680,760</b>	<b>\$3,778,294</b>	<b>(\$97,534)</b>	<b>-2.6%</b>	<b>\$4,692,629</b>	<b>(\$1,011,869)</b>	<b>-21.6%</b>
<b>TOTAL NET REVENUE</b>	<b>(\$233,296)</b>	<b>(\$214,099)</b>	<b>(\$19,197)</b>	<b>-9.0%</b>	<b>(\$4,284)</b>	<b>(\$229,012)</b>	<b>5345.3%</b>	<b>\$76,657</b>	<b>(\$1,290,389)</b>	<b>\$1,367,046</b>	<b>105.9%</b>	<b>\$627,657</b>	<b>(\$551,000)</b>	<b>-87.8%</b>
CFC's (LANDSIDE)	\$34,973	\$34,242	\$731	2.1%	\$68,489	(\$33,516)	-48.9%	\$414,515	\$210,936	\$203,579	96.5%	\$698,207	(\$283,692)	-40.6%
RAC COMMISSIONS	\$43,774	\$37,662	\$6,112	16.2%	\$73,599	(\$29,825)	-40.5%	\$502,871	\$232,004	\$270,867	116.8%	\$775,797	(\$272,926)	-35.2%

**PENINSULA AIRPORT COMMISSION  
JANUARY 2021  
OPERATING INCOME STATEMENT**

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		JANUARY 2020 ACTUAL		ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
	TOTAL REVENUE	\$314,163.92	\$380,283.15	(\$66,119.23)	-17.4%	\$675,474.43	-53.5%	\$3,757,417.09	\$2,487,905.28	\$1,269,511.81	51.0%	\$5,320,286.47	-29.4%	\$4,532,406
	TOTAL EXPENDITURES	\$547,459.87	\$594,382.52	(\$46,922.65)	-7.9%	\$679,758.79	-19.5%	\$3,680,760.10	\$3,778,294.64	(\$97,534.54)	-2.6%	\$4,692,629.47	-21.6%	\$6,632,286
	NET REVENUE-OPERATIONS	(\$233,295.95)	(\$214,099.37)	(\$19,196.58)	-9.0%	(\$4,284.36)	5345.3%	\$76,656.99	(\$1,290,389.36)	\$1,367,046.35	105.9%	\$627,657.00	-87.8%	(\$2,099,880)

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		JANUARY 2020 ACTUAL		ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
	<b>REVENUE-AIRFIELD</b>													
41100.000.01	AIRLINE LANDING FEES	\$0.00	\$13,583.39	(\$13,583.39)	-100.0%	\$32,171.03	-100.0%	\$58,448.36	\$94,207.41	(\$35,759.05)	-38.0%	\$273,408.11	-78.6%	\$159,933
41110.000.01	ITINERANT LANDING FEES	\$1,634.93	\$0.00	\$1,634.93	0.0%	\$0.00	0.0%	\$11,382.43	\$0.00	\$11,382.43	0.0%	\$8,212.03	38.6%	\$0
41120.000.01	TIE DOWN FEES	\$18.00	\$0.00	\$18.00	0.0%	\$21.00	-14.3%	\$130.00	\$0.00	\$130.00	0.0%	\$130.00	0.0%	\$0
41125.000.01	RON FEES	\$0.00	\$2,173.34	(\$2,173.34)	-100.0%	\$3,884.78	-100.0%	\$15,160.15	\$15,073.19	\$86.96	0.6%	\$40,904.32	-62.9%	\$25,589
41130.000.01	FIXED BASE OPERATOR-RICK AVIATION	\$990.59	\$966.53	\$24.06	2.5%	\$2,364.93	-58.1%	\$10,487.22	\$7,820.83	\$2,666.39	34.1%	\$11,909.37	-11.9%	\$15,000
41131.000.01	FIXED BASE OPERATOR-ATLANTIC	\$16,396.50	\$16,396.50	\$0.00	0.0%	\$13,755.22	19.2%	\$114,775.50	\$114,775.50	\$0.00	0.0%	\$96,286.54	19.2%	\$196,758
41132.000.01	AVIATION MAINTENANCE REVENUE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41133.000.01	FIXED BASE OPERATOR-FREEDOM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41140.000.01	FUEL FLOWAGE FEES	\$5,582.29	\$10,283.54	(\$4,701.25)	-45.7%	\$10,740.18	-48.0%	\$53,852.99	\$68,984.79	(\$15,131.80)	-21.9%	\$79,593.51	-32.3%	\$121,253
41150.000.01	GATE KEY ACCESS	\$0.00	\$0.00	\$0.00	0.0%	\$50.00	-100.0%	\$450.00	\$400.00	\$50.00	12.5%	\$1,975.00	-77.2%	\$2,000
41160.000.01	TSA REIMBURSEMENT	\$2,119.10	\$2,158.32	(\$39.22)	-1.8%	\$2,935.80	-27.8%	\$14,363.48	\$14,578.91	(\$215.43)	-1.5%	\$23,354.16	-38.5%	\$25,394
41170.000.01	MAINTENANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41320.000.01	HANGAR RENTAL	\$23,830.17	\$22,997.00	\$833.17	3.6%	\$22,127.74	7.7%	\$167,110.69	\$160,979.00	\$6,131.69	3.8%	\$162,638.98	2.7%	\$275,964
41325.000.01	HANGAR LAND RENTAL	\$22,982.62	\$21,872.00	\$1,110.62	5.1%	\$33,069.67	-30.5%	\$156,756.44	\$153,104.00	\$3,652.44	2.4%	\$166,145.47	-5.7%	\$262,464
41326.000.01	OPERATIONS FEE-ATAC	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00	0.0%	\$35,000.00	\$35,000.00	\$0.00	0.0%	\$35,000.00	0.0%	\$60,000
41327.000.01	OPERATIONS FEE-FLIGHT INTL	\$12,500.00	\$12,500.00	\$0.00	0.0%	\$12,500.00	0.0%	\$87,500.00	\$87,500.00	\$0.00	0.0%	\$87,500.00	0.0%	\$150,000
41328.000.01	OPERATIONS FEE-ORION	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00	0.0%	\$35,000.00	\$35,000.00	\$0.00	0.0%	\$35,000.00	0.0%	\$60,000
41530.000.01	FUEL REIMBURSEMENT	\$1,688.90	\$1,580.00	\$108.90	6.9%	\$3,928.95	-57.0%	\$11,582.62	\$11,060.00	\$522.62	4.7%	\$22,942.97	-49.5%	\$19,000
41990.000.01	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	<b>TOTAL</b>	<b>\$97,743.10</b>	<b>\$114,510.63</b>	<b>(\$16,767.53)</b>	<b>-14.6%</b>	<b>\$147,549.30</b>	<b>-33.8%</b>	<b>\$771,999.88</b>	<b>\$798,483.63</b>	<b>(\$26,483.75)</b>	<b>-3.3%</b>	<b>\$1,045,000.46</b>	<b>-26.1%</b>	<b>\$1,373,355</b>
	<b>REVENUE-TERMINAL</b>													
41160.000.02	TSA REIMBURSEMENT	\$2,119.10	\$2,158.32	(\$39.22)	-1.8%	\$2,935.80	-27.8%	\$14,363.47	\$14,578.91	(\$215.44)	-1.5%	\$23,354.22	-38.5%	\$25,394
41240.000.02	COMMUNICATIONS INCOME	\$115.04	\$160.00	(\$44.96)	-28.1%	\$375.00	-69.3%	\$1,555.04	\$640.00	\$915.04	143.0%	\$6,955.00	-77.6%	\$1,440
41300.000.02	AIRLINE OFFICE RENT-EXCLUSIVE	\$0.00	\$8,308.18	(\$8,308.18)	-100.0%	\$15,711.81	-100.0%	\$42,076.91	\$58,157.26	(\$16,080.35)	-27.6%	\$109,982.67	-61.7%	\$99,698
41301.000.02	AIRLINE OFFICE RENT-NONEXCLUSIVE	\$7,658.40	\$14,623.20	(\$6,964.80)	-47.6%	\$34,039.20	-77.5%	\$81,523.20	\$90,081.60	(\$8,558.40)	-9.5%	\$303,960.00	-73.2%	\$169,583
41335.000.02	CAR RENTAL OFFICES	\$1,850.00	\$1,645.00	\$205.00	12.5%	\$2,466.67	-25.0%	\$16,033.36	\$6,580.00	\$9,453.36	143.7%	\$17,266.69	-7.1%	\$14,800
41340.000.02	ADVERTISING SPACE - TERMINAL	\$2,361.25	\$2,400.00	(\$38.75)	-1.6%	\$3,162.97	-25.3%	\$18,124.75	\$16,800.00	\$1,324.75	7.9%	\$10,607.50	70.9%	\$28,800
41360.000.02	TSA OFFICE RENT	\$8,417.21	\$8,249.83	\$167.38	2.0%	\$8,249.83	2.0%	\$58,047.30	\$57,748.81	\$298.49	0.5%	\$57,748.81	0.5%	\$98,988
41365.000.02	AIRLINE SERVICES FEE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41405.000.02	JETBRIGE RENT	\$0.00	\$2,000.00	(\$2,000.00)	-100.0%	\$4,000.00	-100.0%	\$10,129.03	\$14,000.00	(\$3,870.97)	-27.6%	\$28,000.00	-63.8%	\$24,000
41406.000.02	FEDERAL INSPECTION STATION FEE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41410.000.02	FOOD CONCESSIONS	\$6,942.31	\$20,762.25	(\$13,819.94)	-66.6%	\$45,916.37	-84.9%	\$90,402.09	\$127,899.28	(\$37,497.19)	-29.3%	\$424,536.04	-78.7%	\$240,776
41411.000.02	FOOD CONCESSIONS-VENDING	\$722.08	\$469.15	\$252.93	53.9%	\$948.90	-23.9%	\$6,034.65	\$2,890.02	\$3,144.63	108.8%	\$9,703.94	-37.8%	\$5,441
41412.000.02	CONCESSIONS-SUNDRIES	\$39.50	\$60.93	(\$21.43)	-35.2%	\$206.90	-80.9%	\$861.00	\$375.34	\$485.66	129.4%	\$1,719.65	-49.9%	\$706
41420.000.02	RETAIL CONCESSIONS - NEWSTAND	\$0.00	\$0.00	\$0.00	0.0%	\$633.15	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$5,788.15	-100.0%	\$0
41430.000.02	COMMISSIONS-MISCELLANEOUS	\$376.00	\$407.00	(\$31.00)	-7.6%	\$601.81	-37.5%	\$2,682.00	\$2,829.00	(\$147.00)	-5.2%	\$2,601.81	3.1%	\$4,884
41520.000.02	UTILITY REIMBURSEMENT	\$0.00	\$150.00	(\$150.00)	-100.0%	\$435.14	-100.0%	\$506.45	\$450.00	\$56.45	12.5%	\$3,035.66	-83.3%	\$1,200
41990.000.02	MISCELLANEOUS	\$750.00	\$0.00	\$750.00	0.0%	\$750.00	0.0%	\$750.00	\$0.00	\$750.00	0.0%	\$1,166.31	-35.7%	\$0
	<b>TOTAL</b>	<b>\$31,350.89</b>	<b>\$61,393.86</b>	<b>(\$30,042.97)</b>	<b>-48.9%</b>	<b>\$120,433.55</b>	<b>-74.0%</b>	<b>\$343,089.25</b>	<b>\$393,030.22</b>	<b>(\$49,940.97)</b>	<b>-12.7%</b>	<b>\$1,006,426.45</b>	<b>-65.9%</b>	<b>\$715,710</b>



ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		ACTUAL		ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
<b>REVENUE-LANDSIDE</b>														
41200.000.08	PARKING LOT REVENUE	\$27,639.00	\$54,227.70	(\$26,588.70)	-49.0%	\$135,305.00	-79.6%	\$232,688.98	\$334,052.60	(\$101,363.62)	-30.3%	\$1,099,901.57	-78.8%	\$628,870
41210.000.08	CUSTOMER FACILITY CHARGE	\$34,973.25	\$34,241.82	\$731.43	2.1%	\$68,488.75	-48.9%	\$414,515.25	\$210,935.90	\$203,579.35	96.5%	\$698,207.00	-40.6%	\$397,097
41220.000.08	GROUND TRANSPORTATION	\$2,030.00	\$3,229.29	(\$1,199.29)	-37.1%	\$7,637.00	-73.4%	\$16,244.00	\$19,893.02	(\$3,649.02)	-18.3%	\$67,569.00	-76.0%	\$37,450
41230.000.08	EMPLOYEE PARKING DECALS	\$370.00	\$375.00	(\$5.00)	-1.3%	\$100.00	270.0%	\$2,805.00	\$2,625.00	\$180.00	6.9%	\$3,200.00	-12.3%	\$4,500
41250.000.08	RENT-A-CAR PARKING FEES	\$1,860.00	\$1,550.00	\$310.00	20.0%	\$2,325.00	-20.0%	\$15,345.00	\$6,200.00	\$9,145.00	147.5%	\$16,275.00	-5.7%	\$13,950
41400.000.08	COMMISSIONS-CAR RENTALS	\$43,773.74	\$37,661.85	\$6,111.89	16.2%	\$73,598.96	-40.5%	\$502,871.09	\$232,003.91	\$270,867.18	116.8%	\$775,797.03	-35.2%	\$436,758
41990.000.08	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$6,956.00	\$0.00	\$6,956.00	0.0%	\$0.00	0.0%	\$0
	<b>TOTAL</b>	<b>\$110,645.99</b>	<b>\$131,285.66</b>	<b>(\$20,639.67)</b>	<b>-15.7%</b>	<b>\$287,454.71</b>	<b>-61.5%</b>	<b>\$1,191,425.32</b>	<b>\$805,710.43</b>	<b>\$385,714.89</b>	<b>47.9%</b>	<b>\$2,660,949.60</b>	<b>-55.2%</b>	<b>\$1,518,624</b>
<b>REVENUE-PROPERTY RENTS</b>														
41305.000.04	PROPERTY RENTAL	\$14,657.05	\$16,883.55	(\$2,226.50)	-13.2%	\$16,883.55	-13.2%	\$115,958.35	\$118,184.85	(\$2,226.50)	-1.9%	\$103,998.87	11.5%	\$202,603
41306.000.04	PROPERTY RENTAL-FIREHOUSE	\$1,725.00	\$1,725.00	\$0.00	0.0%	\$1,725.00	0.0%	\$12,075.00	\$12,075.00	\$0.00	0.0%	\$12,075.00	0.0%	\$20,700
41310.000.04	PROPERTY RENTAL-OLD TERMINAL	\$3,235.69	\$3,141.45	\$94.24	3.0%	\$3,141.45	3.0%	\$22,555.59	\$21,990.15	\$565.44	2.6%	\$21,898.65	3.0%	\$37,697
41330.000.04	RENTAL CAR SERVICE FACILITY	\$6,193.92	\$5,058.00	\$1,135.92	22.5%	\$7,585.58	-18.3%	\$50,315.74	\$20,232.00	\$30,083.74	148.7%	\$53,099.06	-5.2%	\$45,514
41345.000.04	HOUSING RENTALS	\$289.00	\$289.00	\$0.00	0.0%	\$828.00	-65.1%	\$2,023.00	\$2,023.00	\$0.00	0.0%	\$5,796.00	-65.1%	\$3,468
41520.000.04	UTILITY REIMB-PROPERTY RENTS	\$2,532.63	\$2,423.00	\$109.63	4.5%	\$3,303.30	-23.3%	\$9,276.98	\$11,165.00	(\$1,888.02)	-16.9%	\$13,502.08	-31.3%	\$21,859
41520.910.04	UTILITY REIMB-OLD TERMINAL	\$200.00	\$200.00	\$0.00	0.0%	\$4,362.12	-95.4%	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$27,649.15	-94.9%	\$2,400
41990.000.04	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	<b>TOTAL</b>	<b>\$28,833.29</b>	<b>\$29,720.00</b>	<b>(\$886.71)</b>	<b>-3.0%</b>	<b>\$37,829.00</b>	<b>-23.8%</b>	<b>\$213,604.66</b>	<b>\$187,070.00</b>	<b>\$26,534.66</b>	<b>14.2%</b>	<b>\$238,018.81</b>	<b>-10.3%</b>	<b>\$334,241</b>
<b>REVENUE-TRAILER PARK</b>														
41195.000.05	LATE CHARGES	\$469.11	\$550.00	(\$80.89)	-14.7%	\$565.11	-17.0%	\$3,168.08	\$3,850.00	(\$681.92)	-17.7%	\$3,208.00	-1.2%	\$6,600
41355.000.05	RENTS	\$38,582.83	\$37,422.00	\$1,160.83	3.1%	\$41,299.65	-6.6%	\$267,298.33	\$261,954.00	\$5,344.33	2.0%	\$271,252.76	-1.5%	\$449,064
41520.000.05	UTILITY REIMBURSEMENT	\$5,787.68	\$5,101.00	\$686.68	13.5%	\$4,757.93	21.6%	\$39,898.41	\$35,707.00	\$4,191.41	11.7%	\$43,220.25	-7.7%	\$61,212
41990.000.05	MISCELLANEOUS	\$0.00	\$50.00	(\$50.00)	-100.0%	\$150.00	-100.0%	\$550.00	\$350.00	\$200.00	57.1%	\$730.86	-24.7%	\$600
	<b>TOTAL</b>	<b>\$44,839.62</b>	<b>\$43,123.00</b>	<b>\$1,716.62</b>	<b>4.0%</b>	<b>\$46,772.69</b>	<b>-4.1%</b>	<b>\$310,914.82</b>	<b>\$301,861.00</b>	<b>\$9,053.82</b>	<b>3.0%</b>	<b>\$318,411.87</b>	<b>-2.4%</b>	<b>\$517,476</b>
<b>REVENUE-ADMINISTRATIVE</b>														
41180.000.06	UTILITY ADMIN CHARGES	\$279.68	\$125.00	\$154.68	123.7%	\$307.00	-8.9%	\$860.04	\$875.00	(\$14.96)	-1.7%	\$1,673.65	-48.6%	\$1,500
41350.000.06	RENTAL-CONFERENCE ROOMS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41500.000.06	STATE REIMB-ADM/MKT/DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$35,000.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$35,000.00	-100.0%	\$70,000
41990.000.06	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$69.00	\$0.00	\$69.00	0.0%	\$14.59	372.9%	\$0
70020.000.00	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
70030.000.00	INTEREST INCOME	\$120.51	\$125.00	(\$4.49)	-3.6%	\$128.18	-6.0%	\$884.01	\$875.00	\$9.01	1.0%	\$11,662.84	-92.4%	\$1,500
70040.000.00	OTHER INCOME	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$1,826.89	\$0.00	\$1,826.89	0.0%	\$591.95	208.6%	\$0
70060.000.00	GRANT INCOME - CARES ACT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$922,392.03	\$0.00	\$922,392.03	0.0%	\$0.00	0.0%	\$0
	<b>TOTAL</b>	<b>\$401.03</b>	<b>\$250.00</b>	<b>\$151.03</b>	<b>60%</b>	<b>\$35,435.18</b>	<b>-99%</b>	<b>\$926,033.16</b>	<b>\$1,750.00</b>	<b>\$924,283.16</b>	<b>#####</b>	<b>\$49,329.28</b>	<b>1777.2%</b>	<b>\$73,000</b>
<b>REVENUE-MAINTENANCE</b>														
41170.000.07	CONSTRUCTION REVENUE	\$350.00	\$0.00	\$350.00	0.0%	\$0.00	0.0%	\$350.00	\$0.00	\$350.00	0.0%	\$2,150.00	-83.7%	\$0
41315.000.07	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41990.000.07	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	<b>TOTAL</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0.0%</b>	<b>\$2,150.00</b>	<b>-83.7%</b>	<b>\$0</b>
	<b>TOTAL REVENUE</b>	<b>\$314,163.92</b>	<b>\$380,283.15</b>	<b>(\$66,119.23)</b>	<b>-17.4%</b>	<b>\$675,474.43</b>	<b>-53.5%</b>	<b>\$3,757,417.09</b>	<b>\$2,487,905.28</b>	<b>\$1,269,511.81</b>	<b>51.0%</b>	<b>\$5,320,286.47</b>	<b>-29.4%</b>	<b>\$4,532,406</b>
<b>EXPENDITURES-AIRFIELD</b>														
61510.000.03	UTILITIES-HANGAR RENTAL	\$918.27	\$893.53	\$24.74	2.8%	\$1,083.75	-15.3%	\$4,942.16	\$5,636.59	(\$694.43)	-12.3%	\$5,547.32	-10.9%	\$10,500
61510.920.01	UTILITIES-GENERAL AVIATION	\$118.00	\$100.00	\$18.00	18.0%	\$110.95	6.4%	\$643.07	\$655.00	(\$11.93)	-1.8%	\$635.67	1.2%	\$1,200
61510.935.01	UTILITIES-RUNWAYS & TAXIWAYS	\$2,569.70	\$3,150.00	(\$580.30)	-18.4%	\$2,794.51	-8.0%	\$12,970.41	\$16,743.78	(\$3,773.37)	-22.5%	\$14,872.75	-12.8%	\$29,000
61530.000.03	REPAIRS & MAINTENANCE-HANGAR	\$1,497.35	\$833.00	\$664.35	79.8%	\$225.00	565.5%	\$7,262.47	\$5,885.00	\$1,377.47	23.4%	\$1,463.32	396.3%	\$10,000
61530.935.01	REPAIRS & MAINT-RWY/TWY	\$0.00	\$2,900.00	(\$2,900.00)	-100.0%	\$925.26	-100.0%	\$22,137.68	\$19,500.00	\$2,637.68	13.5%	\$17,705.86	25.0%	\$34,000
61535.000.01	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61540.000.01	STATE MAINTENANCE GRANT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61610.200.01	UNIFORMS: DPS	\$0.00	\$0.00	\$0.00	0.0%	\$659.05	-100.0%	\$480.72	\$505.00	(\$24.28)	-4.8%	\$1,638.20	-70.7%	\$2,000
61610.210.01	UNIFORMS: DPS FIRE	\$100.00	\$100.00	\$0.00	0.0%	\$0.00	0.0%	\$1,154.00	\$1,155.00	(\$1.00)	-0.1%	\$1,002.14	15.2%	\$2,000
61615.200.01	DPS SECURITY SUPPLIES	(\$100.00)	\$330.00	(\$430.00)	-130.3%	\$50.00	-300.0%	\$1,519.39	\$1,850.00	(\$330.61)	-17.9%	\$523.25	190.4%	\$3,500
61616.400.01	OPERATIONS SUPPLIES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$37.49	\$40.00	(\$2.51)	-6.3%	\$1,027.28	-96.4%	\$1,000
61620.000.01	CRASH & RESCUE	\$1,464.00	\$981.00	\$483.00	49.2%	\$130.00	1026.2%	\$12,937.50	\$12,591.00	\$346.50	2.8%	\$9,743.65	32.8%	\$17,500
61625.000.01	SNOW REMOVAL SUPPLIES	\$0.00	\$5,000.00	(\$5,000.00)	-100.0%	\$0.00	0.0%	\$0.00	\$5,000.00	(\$5,000.00)	-100.0%	\$0.00	0.0%	\$10,000
61700.200.01	TRAINING-DPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$200
61700.210.01	TRAINING-FIRE	\$236.00	\$0.00	\$236.00	0.0%	\$0.00	0.0%	\$411.00	\$50.00	\$361.00	722.0%	\$20.00	1955.0%	\$50

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		ACTUAL	JANUARY 2020	ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL	FY 2021 BUDGET	
61710.200.01	TRAVEL & MEETING EXP-DPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$658.01	-100.0%	\$0
61710.210.01	TRAVEL & MEETING EXP-FIRE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61720.200.01	POLICE/FIRE ACADEMY	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$4,342.00	\$4,676.00	(\$334.00)	-7.1%	\$4,676.00	-7.1%	\$4,676
61810.200.01	DPS-POLICE LABOR (20%)	\$10,333.32	\$10,078.23	\$255.09	2.5%	\$11,110.32	-7.0%	\$71,683.58	\$69,219.43	\$2,464.15	3.6%	\$74,792.86	-4.2%	\$119,611
61810.210.01	DPS-FIRE LABOR (75%)	\$13,891.29	\$14,671.80	(\$780.51)	-5.3%	\$17,100.04	-18.8%	\$93,989.48	\$103,093.51	(\$9,104.03)	-8.8%	\$114,167.82	-17.7%	\$176,453
61810.400.01	AIRPORT OPS LABOR (50%)	\$6,471.36	\$5,534.49	\$936.87	16.9%	\$7,685.25	-15.8%	\$43,097.47	\$39,580.04	\$3,517.43	8.9%	\$46,018.69	-6.3%	\$67,253
61810.500.01	GRND MAINTENANCE LABOR (25%)	\$9,081.20	\$7,984.89	\$1,096.31	13.7%	\$8,812.38	3.1%	\$51,946.04	\$52,801.56	(\$855.52)	-1.6%	\$58,778.77	-11.6%	\$92,726
61810.510.01	TERM MAINTENANCE LABOR (10%)	\$2,116.29	\$2,336.51	(\$220.22)	-9.4%	\$2,265.04	-6.6%	\$13,936.18	\$14,820.18	(\$884.00)	-6.0%	\$16,437.47	-15.2%	\$26,503
61820.200.01	DPS POLICE BENEFITS (20%)	\$2,706.49	\$3,673.81	(\$967.32)	-26.3%	\$2,536.39	6.7%	\$20,733.91	\$24,212.74	(\$3,478.83)	-14.4%	\$20,298.73	2.1%	\$43,382
61820.210.01	DPS FIRE BENEFITS (75%)	\$4,903.56	\$5,390.45	(\$486.89)	-9.0%	\$5,334.20	-8.1%	\$30,204.01	\$36,130.25	(\$5,926.24)	-16.4%	\$36,630.12	-17.5%	\$63,833
61820.400.01	AIRPORT OPS BENEFITS (50%)	\$1,860.58	\$1,966.18	(\$105.60)	-5.4%	\$2,469.70	-24.7%	\$13,415.64	\$13,515.58	(\$99.94)	-0.7%	\$11,525.09	16.4%	\$23,347
61820.500.01	GRND MAINTENANCE BENEFITS (25%)	\$693.14	\$3,328.67	(\$2,635.53)	-79.2%	\$3,007.23	-77.0%	\$17,417.14	\$22,735.91	(\$5,318.77)	-23.4%	\$19,572.84	-11.0%	\$39,629
61820.510.01	TERM MAINTENANCE BENEFITS (10%)	\$642.90	\$1,060.49	(\$417.59)	-39.4%	\$742.07	-13.4%	\$5,505.04	\$6,890.07	(\$1,385.03)	-20.1%	\$7,003.78	-21.4%	\$12,293
61975.200.01	EMPLOYEE PHYSICALS-POLICE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$600.00	-100.0%	\$400
61975.210.01	EMPLOYEE PHYSICALS-FIRE	\$0.00	\$0.00	\$0.00	0.0%	\$320.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$705.00	-100.0%	\$500
61990.000.01	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$2,433.50	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$2,433.50	-100.0%	\$0
	TOTAL	\$59,503.45	\$70,313.05	(\$10,809.60)	-15.4%	\$69,794.64	-14.7%	\$430,766.38	\$457,286.63	(\$26,520.25)	-5.8%	\$468,478.12	-8.0%	\$791,553
	EXPENDITURES-TERMINAL													
61510.000.02	UTILITIES-TERMINAL BLDG	\$23,986.61	\$30,574.00	(\$6,587.39)	-21.5%	\$35,287.12	-32.0%	\$216,599.61	\$232,367.10	(\$15,767.49)	-6.8%	\$251,328.65	-13.8%	\$399,000
61510.915.02	UTILITIES FLIGHT SERVICE	\$675.40	\$500.00	\$175.40	35.1%	\$496.38	36.1%	\$1,487.22	\$1,734.78	(\$247.56)	-14.3%	\$1,229.94	20.9%	\$2,600
61515.000.02	COMMUNICATIONS SYSTEM	\$3,382.45	\$3,400.23	(\$17.78)	-0.5%	\$3,393.25	-0.3%	\$23,445.12	\$23,801.61	(\$356.49)	-1.5%	\$25,383.12	-7.6%	\$40,803
61525.000.02	DUMPSTER COLLECTION	\$1,534.37	\$1,570.04	(\$35.67)	-2.3%	\$3,399.82	-54.9%	\$12,073.90	\$10,990.28	\$1,083.62	9.9%	\$20,574.52	-41.3%	\$18,840
61530.000.02	REPAIRS & MAINT- TERMINAL	\$3,403.88	\$8,500.00	(\$5,096.12)	-60.0%	\$6,937.78	-50.9%	\$31,550.04	\$37,150.00	(\$5,599.96)	-15.1%	\$58,800.48	-46.3%	\$90,000
61530.925.02	REPAIR & MAINT-RENTAL CAR/CFC	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61530.930.02	REPAIR & MAINT-DPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61531.000.02	JETBRIDGE MAINTENANCE	\$4,776.00	\$2,700.00	\$2,076.00	76.9%	\$4,386.00	8.9%	\$18,312.57	\$15,875.00	\$2,437.57	15.4%	\$8,862.85	106.6%	\$18,000
61535.000.02	MAINTENANCE AGREEMENTS	\$2,703.52	\$2,700.00	\$3.52	0.1%	\$934.92	189.2%	\$9,503.30	\$9,702.00	(\$198.70)	-2.0%	\$11,148.15	-14.8%	\$14,000
61600.000.02	JANITORIAL SUPPLIES	\$6,025.00	\$6,025.00	\$0.00	0.0%	\$2,364.35	154.8%	\$23,834.24	\$24,225.00	(\$390.76)	-1.6%	\$27,425.51	-13.1%	\$30,000
61610.600.02	UNIFORMS - CUSTODIAL	\$843.52	\$1,100.00	(\$256.48)	-23.3%	\$1,360.85	-38.0%	\$6,150.74	\$7,700.00	(\$1,549.26)	-20.1%	\$8,307.17	-26.0%	\$13,200
61680.000.02	TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$530.00	-100.0%	\$0
61710.600.02	TRAVEL & MEETING EXPENSES-CUST	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$750.00	\$0.00	\$750.00	0.0%	\$0.00	0.0%	\$0
61810.200.02	DPS POLICE LABOR (40%)	\$20,666.65	\$20,156.47	\$510.18	2.5%	\$22,220.64	-7.0%	\$143,367.17	\$138,438.85	\$4,928.32	3.6%	\$149,585.70	-4.2%	\$239,221
61810.210.02	DPS FIRE LABOR (25%)	\$4,630.43	\$4,890.60	(\$260.17)	-5.3%	\$5,700.02	-18.8%	\$31,329.83	\$34,364.50	(\$3,034.67)	-8.8%	\$38,055.95	-17.7%	\$58,818
61810.400.02	AIRPORT OPS LABOR (50%)	\$6,471.35	\$5,534.49	\$936.86	16.9%	\$7,685.25	-15.8%	\$43,097.42	\$39,580.04	\$3,517.38	8.9%	\$46,018.65	-6.3%	\$67,253
61810.510.02	TERMINAL MAINTENANCE LABOR (55%)	\$11,639.57	\$12,850.79	(\$1,211.22)	-9.4%	\$12,457.72	-6.6%	\$76,648.89	\$81,510.99	(\$4,862.10)	-6.0%	\$90,406.05	-15.2%	\$145,765
61810.600.02	CUSTODIAL LABOR (100%)	\$21,370.09	\$17,777.10	\$3,592.99	20.2%	\$27,997.36	-23.7%	\$147,663.79	\$127,684.48	\$19,979.31	15.6%	\$178,431.33	-17.2%	\$212,570
61820.200.02	DPS POLICE BENEFITS (40%)	\$5,412.97	\$7,347.62	(\$1,934.65)	-26.3%	\$5,072.78	6.7%	\$41,467.79	\$48,425.48	(\$6,957.69)	-14.4%	\$40,597.44	2.1%	\$86,764
61820.210.02	DPS FIRE BENEFITS (25%)	\$1,634.52	\$1,796.95	(\$162.43)	-9.0%	\$1,778.06	-8.1%	\$10,067.99	\$12,042.75	(\$1,974.76)	-16.4%	\$12,210.02	-17.5%	\$21,278
61820.400.02	AIRPORT OPS BENEFITS (50%)	\$1,860.58	\$1,966.18	(\$105.60)	-5.4%	\$2,469.70	-24.7%	\$13,415.63	\$13,515.58	(\$99.95)	-0.7%	\$11,525.06	16.4%	\$23,347
61820.510.02	TERMINAL MAINTENANCE BENEFITS (55%)	\$3,535.97	\$5,832.73	(\$2,296.76)	-39.4%	\$4,081.40	-13.4%	\$30,277.75	\$37,895.62	(\$7,617.87)	-20.1%	\$38,520.83	-21.4%	\$67,609
61820.600.02	CUSTODIAL BENEFITS (100%)	\$5,633.78	\$8,053.76	(\$2,419.98)	-30.0%	\$7,074.00	-20.4%	\$51,568.10	\$54,476.20	(\$2,908.10)	-5.3%	\$52,951.72	-2.6%	\$96,745
61830.600.02	CONTRACT WAGES - CUSTODIAL	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.000.02	EMPLOYEE PHYSICALS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.600.02	EMPLOYEE PHYSICALS-CUSTODIAL	\$0.00	\$0.00	\$0.00	0.0%	\$140.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$280.00	-100.0%	\$0
61990.000.02	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$130,186.66	\$143,275.97	(\$13,089.31)	-9.1%	\$155,237.40	-16.1%	\$932,611.10	\$951,480.27	(\$18,869.17)	-2.0%	\$1,072,173.14	-13.0%	\$1,645,811
	LANDSIDE													
61510.000.08	UTILITIES-LANDSIDE	\$13.10	\$29.00	(\$15.90)	-54.8%	\$29.31	-55.3%	\$121.58	\$196.83	(\$75.25)	-38.2%	\$176.22	-31.0%	\$350
61510.905.08	UTILITIES-PLOT GARAGE	\$2,500.02	\$3,114.00	(\$613.98)	-19.7%	\$3,112.29	-19.7%	\$14,313.83	\$16,503.90	(\$2,190.07)	-13.3%	\$16,581.03	-13.7%	\$30,000
61510.910.08	UTILITIES-OLD TERM. LANDSIDE	\$2,821.97	\$4,298.00	(\$1,476.03)	-34.3%	\$5,695.01	-50.2%	\$15,575.88	\$21,510.05	(\$5,934.17)	-27.6%	\$22,985.63	-32.2%	\$43,000
61530.000.08	REPAIR & MAINT-LANDSIDE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	-100.0%	\$3,973.75	\$4,200.00	(\$226.25)	-5.4%	\$10,717.02	-62.9%	\$20,000
61530.905.08	REPAIR & MAINT-PARKING LOT	\$1,619.37	\$1,948.00	(\$328.63)	-16.9%	\$2,622.13	-38.2%	\$19,294.46	\$20,564.00	(\$1,269.54)	-6.2%	\$25,869.86	-25.4%	\$35,000
61535.000.08	MAINTENANCE AGREEMENTS	\$910.00	\$910.00	\$0.00	0.0%	\$0.00	0.0%	\$3,298.69	\$3,320.00	(\$21.31)	-0.6%	\$12,053.75	-72.6%	\$15,000
61610.700.08	UNIFORMS-PARKING LOT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$336.35	-100.0%	\$500
61610.800.08	UNIFORMS-SKYCAPS	\$0.00	\$0.00	\$0.00	0.0%	\$559.90	-100.0%	\$1,541.07	\$0.00	\$1,541.07	0.0%	\$3,542.11	-56.5%	\$0
61675.700.08	MAT'L SUPPLIES-PARKING LOT	\$0.00	\$0.00	\$0.00	0.0%	\$298.44	-100.0%	\$690.21	\$704.00	(\$13.79)	-2.0%	\$1,995.25	-65.4%	\$2,000
61810.200.08	DPS POLICE LABOR (15%)	\$7,750.00	\$7,558.68	\$191.32	2.5%	\$8,332.75	-7.0%	\$53,762.71	\$51,914.57	\$1,848.14	3.6%	\$56,094.62	-4.2%	\$89,708
61810.500.08	GROUND MAINTENANCE LABOR (25%)	\$7,264.96	\$6,387.91	\$877.05	13.7%	\$7,049.90	3.1%	\$41,556.82	\$42,241.24	(\$684.42)	-1.6%	\$47,023.00	-11.6%	\$74,181
61810.510.08	TERMINAL MAINTENANCE LABOR (5%)	\$1,058.15	\$1,168.25	(\$110.10)	-9.4%	\$1,132.52	-6.6%	\$6,968.08	\$7,410.09	(\$442.01)	-6.0%	\$8,218.72	-15.2%	\$13,251
61810.700.08	PARKING LOT LABOR	\$9,824.87	\$8,470.00	\$1,354.87	16.0%	\$10,161.75	-3.3%	\$68,430.53	\$65,697.91	\$2,732.62	4.2%	\$70,953.49	-3.6%	\$97,250
61810.800.08	SKYCAP/SHUTTLE LABOR	\$0.00	\$0.00	\$0.00	0.0%	\$6,889.75	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$49,023.30	-100.0%	\$0

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		ACTUAL		ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
61820.200.08	DPS POLICE BENEFITS (15%)	\$2,029.86	\$2,755.36	(\$725.50)	-26.3%	\$1,902.29	6.7%	\$15,550.41	\$18,159.55	(\$2,609.14)	-14.4%	\$15,224.05	2.1%	\$32,536
61820.500.08	GROUND MAINTENANCE BENEFITS (25%)	\$554.51	\$2,662.93	(\$2,108.42)	-79.2%	\$2,405.79	-77.0%	\$13,933.71	\$18,188.73	(\$4,255.02)	-23.4%	\$15,658.28	-11.0%	\$31,703
61820.510.08	TERMINAL MAINTENANCE BENEFITS (5%)	\$321.45	\$530.29	(\$208.84)	-39.4%	\$371.03	-13.4%	\$2,752.50	\$3,445.28	(\$692.78)	-20.1%	\$3,501.89	-21.4%	\$6,147
61820.700.08	PARKING LOT BENEFITS	\$2,612.32	\$2,534.70	\$77.62	3.1%	\$2,116.83	23.4%	\$15,232.10	\$16,391.50	(\$1,159.40)	-7.1%	\$12,067.55	26.2%	\$29,215
61820.800.08	SKYCAP/SHUTTLE BENEFITS	\$0.00	\$0.00	\$0.00	0.0%	\$533.36	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$3,730.96	-100.0%	\$0
61975.700.08	EMPLOYEE PHYSICALS-PARKING LOT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$215.00	-100.0%	\$0
61975.800.08	EMPLOYEE PHYSICALS-SKYCAPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$140.00	-100.0%	\$0
61990.000.08	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$39,280.58	\$42,367.13	(\$3,086.55)	-7.3%	\$52,884.54	-25.7%	\$276,996.33	\$290,447.66	(\$13,451.33)	-4.6%	\$376,108.08	-26.4%	\$519,842
<b>EXPENDITURES-OTHER RENTS</b>														
61510.000.04	UTILITIES-OTHER RENTALS	\$3,669.84	\$4,780.00	(\$910.16)	-19.0%	\$4,678.19	-17.3%	\$13,724.93	\$17,066.10	(\$3,341.17)	-19.6%	\$18,193.88	-24.6%	\$33,800
61510.910.04	UTILITIES-OLD TERMINAL	\$1,128.40	\$4,164.00	(\$3,035.60)	-72.9%	\$3,698.95	-69.5%	\$5,990.66	\$23,174.69	(\$17,184.03)	-74.1%	\$26,431.64	-77.3%	\$44,000
61530.000.04	REPAIRS & MAINTENANCE-OTHER RENT	\$131.08	\$150.00	(\$18.92)	-12.6%	\$914.93	-85.7%	\$2,619.90	\$3,353.00	(\$733.10)	-21.9%	\$16,119.61	-83.7%	\$8,500
61530.910.04	REPAIRS & MAINTENANCE-OLD TERM	\$0.00	\$0.00	\$0.00	0.0%	\$396.00	-100.0%	\$632.58	\$1,716.00	(\$1,083.42)	-63.1%	\$32,488.75	-98.1%	\$7,000
61535.000.04	MAINTENANCE AGREEMENTS	\$0.00	\$180.00	(\$180.00)	-100.0%	\$0.00	0.0%	\$10,758.10	\$1,920.00	\$8,838.10	460.3%	\$0.00	0.0%	\$3,000
61810.200.04	DPS POLICE LABOR (20%)	\$10,333.32	\$10,078.23	\$255.09	2.5%	\$11,110.32	-7.0%	\$71,683.58	\$69,219.43	\$2,464.15	3.6%	\$74,792.86	-4.2%	\$119,611
61810.500.04	GRND MAINTENANCE LABOR (15%)	\$5,448.72	\$4,790.93	\$657.79	13.7%	\$5,287.43	3.1%	\$31,167.62	\$31,680.93	(\$513.31)	-1.6%	\$35,267.27	-11.6%	\$55,636
61810.510.04	TERM MAINTENANCE LABOR (5%)	\$1,058.14	\$1,168.25	(\$110.11)	-9.4%	\$1,132.52	-6.6%	\$6,968.08	\$7,410.09	(\$442.01)	-6.0%	\$8,218.73	-15.2%	\$13,251
61820.200.04	DPS BENEFITS (20%)	\$2,706.49	\$3,673.81	(\$967.32)	-26.3%	\$2,536.39	6.7%	\$20,733.91	\$24,212.74	(\$3,478.83)	-14.4%	\$20,298.73	2.1%	\$43,382
61820.500.04	GRND MAINTENANCE BENEFITS (15%)	\$415.88	\$1,997.20	(\$1,581.32)	-79.2%	\$1,804.34	-77.0%	\$10,450.28	\$13,641.55	(\$3,191.27)	-23.4%	\$11,743.70	-11.0%	\$23,778
61820.510.04	TERM MAINTENANCE BENEFITS (5%)	\$321.45	\$530.29	(\$208.84)	-39.4%	\$371.04	-13.4%	\$2,752.53	\$3,445.28	(\$692.75)	-20.1%	\$3,501.90	-21.4%	\$6,147
61990.000.04	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$25,413.32	\$31,512.73	(\$6,099.41)	-19.4%	\$31,930.11	-20.4%	\$177,482.17	\$196,839.81	(\$19,357.64)	-9.8%	\$247,057.08	-28.2%	\$358,104
<b>EXPENDITURES-TRAILER PARK</b>														
61510.000.05	UTILITIES	\$10,772.90	\$12,628.00	(\$1,855.10)	-14.7%	\$9,873.16	9.1%	\$70,219.75	\$80,051.84	(\$9,832.09)	-12.3%	\$75,471.53	-7.0%	\$137,000
61525.000.05	DUMPSTER COLLECTION -TRAILER PARK	\$1,368.08	\$1,400.00	(\$31.92)	-2.3%	\$1,336.95	2.3%	\$11,111.47	\$9,800.00	\$1,311.47	13.4%	\$9,737.73	14.1%	\$16,800
61530.000.05	REPAIR & MAINTENANCE	\$1,662.22	\$2,085.00	(\$422.78)	-20.3%	\$0.00	0.0%	\$20,114.84	\$14,595.00	\$5,519.84	37.8%	\$20,235.58	-0.6%	\$25,000
61545.000.05	LEGAL EXPENSES	\$1,569.32	\$0.00	\$1,569.32	0.0%	\$0.00	0.0%	\$14,796.08	\$0.00	\$14,796.08	0.0%	\$10,485.10	41.1%	\$0
61590.000.05	LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61595.000.05	MANAGEMENT FEES	\$55.00	\$55.00	\$0.00	0.0%	\$55.69	-1.2%	\$432.80	\$385.00	\$47.80	12.4%	\$313.62	38.0%	\$660
61605.000.05	SOFTWARE & SCREENING	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$1,037.70	\$900.00	\$137.70	15.3%	\$900.00	15.3%	\$1,800
61670.000.05	INSURANCE	\$202.54	\$215.00	(\$12.46)	-5.8%	\$214.64	-5.6%	\$1,639.67	\$1,504.67	\$135.00	9.0%	\$1,502.48	9.1%	\$2,576
61675.000.05	MATL & SUPPLIES - TRAILER PARK	\$217.92	\$325.00	(\$107.08)	-32.9%	\$129.98	67.7%	\$596.21	\$455.00	\$141.21	31.0%	\$1,224.63	-51.3%	\$750
61810.100.05	ADMIN LABOR	\$2,000.00	\$2,010.00	(\$10.00)	-0.5%	\$2,415.36	-17.2%	\$12,412.00	\$14,186.22	(\$1,774.22)	-12.5%	\$18,572.03	-33.2%	\$24,128
61810.200.05	DPS LABOR (5%)	\$2,583.33	\$2,519.56	\$63.77	2.5%	\$2,777.58	-7.0%	\$17,920.90	\$17,304.86	\$616.04	3.6%	\$18,698.23	-4.2%	\$29,903
61810.500.05	GRND MAINTENANCE LABOR (20%)	\$7,264.96	\$6,387.91	\$877.05	13.7%	\$7,049.90	3.1%	\$41,556.82	\$42,241.24	(\$684.42)	-1.6%	\$47,023.00	-11.6%	\$74,181
61810.510.05	TERM MAINTENANCE LABOR (5%)	\$1,058.14	\$1,168.25	(\$110.11)	-9.4%	\$1,132.52	-6.6%	\$6,968.08	\$7,410.09	(\$442.01)	-6.0%	\$8,218.73	-15.2%	\$13,251
61820.200.05	DPS BENEFITS (5%)	\$676.62	\$918.45	(\$241.83)	-26.3%	\$634.10	6.7%	\$5,183.48	\$6,053.18	(\$869.70)	-14.4%	\$5,074.67	2.1%	\$10,845
61820.500.05	GRND MAINTENANCE BENEFITS (20%)	\$554.51	\$2,662.93	(\$2,108.42)	-79.2%	\$2,405.79	-77.0%	\$13,933.71	\$18,188.73	(\$4,255.02)	-23.4%	\$15,658.28	-11.0%	\$31,703
61820.510.05	TERM MAINTENANCE BENEFITS (5%)	\$321.45	\$530.29	(\$208.84)	-39.4%	\$371.04	-13.4%	\$2,752.53	\$3,445.28	(\$692.75)	-20.1%	\$3,501.90	-21.4%	\$6,147
61990.000.05	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$142.00	-100.0%	\$0
	TOTAL	\$30,306.99	\$32,905.40	(\$2,598.41)	-7.9%	\$28,396.71	6.7%	\$220,676.04	\$216,521.11	\$4,154.93	1.9%	\$236,759.51	-6.8%	\$374,744
<b>EXPENDITURES-ADMINISTRATIVE</b>														
61515.100.06	COMMUNICATIONS	\$2,045.99	\$1,784.33	\$261.66	14.7%	\$2,773.63	-26.2%	\$13,188.41	\$11,584.31	\$1,604.10	13.8%	\$13,762.33	-4.2%	\$19,600
61520.100.06	STORMWATER MANAGEMENT FEE	\$9,425.25	\$9,426.00	(\$0.75)	0.0%	\$10,094.25	-6.8%	\$65,140.75	\$65,254.25	(\$113.50)	-0.2%	\$65,061.75	0.1%	\$110,954
61530.100.06	OFC EQUIP REPAIRS,MAINT,SUP	\$2,491.89	\$1,455.67	\$1,036.22	71.2%	\$1,595.61	56.2%	\$11,743.46	\$10,033.35	\$1,710.11	17.0%	\$10,555.45	11.3%	\$17,468
61535.100.06	MAINTENANCE AGREEMENTS	\$3,778.38	\$2,440.00	\$1,338.38	54.9%	\$0.00	0.0%	\$21,467.79	\$20,000.00	\$1,467.79	7.3%	\$17,406.28	23.3%	\$25,000
61545.000.06	LEGAL SERVICES	\$6,163.00	\$5,000.00	\$1,163.00	23.3%	\$11,932.51	-48.4%	\$83,420.34	\$35,000.00	\$48,420.34	138.3%	\$75,101.29	11.1%	\$60,000
61550.000.06	AIR SERVICE CONSULTING	\$6,666.66	\$6,666.66	\$0.00	0.0%	\$6,666.66	0.0%	\$46,666.65	\$46,666.65	\$0.00	0.0%	\$46,190.42	1.0%	\$80,000
61555.000.06	AUDITING EXPENSE	\$22,375.00	\$22,373.00	\$2.00	0.0%	\$0.00	0.0%	\$58,238.00	\$58,238.00	\$0.00	0.0%	\$37,400.00	55.7%	\$81,375
61560.000.06	PROFESSIONAL SERVICES	\$3,368.75	\$3,400.00	(\$31.25)	-0.9%	\$14,927.64	-77.4%	\$19,205.87	\$22,110.00	(\$2,904.13)	-13.1%	\$59,717.64	-67.8%	\$50,000
61565.000.06	COMMISSION FEES	\$1,075.00	\$1,075.00	\$0.00	0.0%	\$1,075.00	0.0%	\$7,525.00	\$7,525.00	\$0.00	0.0%	\$7,525.00	0.0%	\$12,900
61570.000.06	COMMISSION EXPENSE	\$0.00	\$0.00	\$0.00	0.0%	\$53.40	-100.0%	\$54.00	\$55.00	(\$1.00)	-1.8%	\$3,940.76	-98.6%	\$2,000
61575.000.06	BANK DEPOSITORY SERVICE	\$0.00	\$182.78	(\$182.78)	-100.0%	\$499.45	-100.0%	\$1,231.35	\$1,279.46	(\$48.11)	-3.8%	\$3,540.70	-65.2%	\$2,193
61576.000.06	BANK SERVICE CHARGES	\$1,883.86	\$3,579.03	(\$1,695.17)	-47.4%	\$7,564.37	-75.1%	\$12,261.66	\$22,047.47	(\$9,785.81)	-44.4%	\$56,523.96	-78.3%	\$41,734
61580.000.06	DOCENT PROGRAM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$200.00	-100.0%	\$0
61585.000.06	ADV/MKT/DEVELOPMENT	\$39,411.19	\$39,414.00	(\$2.81)	0.0%	\$23,185.80	70.0%	\$113,746.34	\$113,772.00	(\$25.66)	0.0%	\$153,492.79	-25.9%	\$255,000
61590.000.06	COMMUNITY OUTREACH	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$1,630.76	-100.0%	\$0
61605.100.06	DUES & SUBSCRIPTIONS	\$295.00	\$295.00	\$0.00	0.0%	\$8,357.00	-96.5%	\$12,635.95	\$12,245.00	\$390.95	3.2%	\$11,803.50	7.1%	\$13,053
61650.100.06	COMPUTER SUPPLIES	\$6,667.97	\$3,092.00	\$3,575.97	115.7%	\$4,703.50	41.8%	\$38,347.21	\$21,644.08	\$16,703.13	77.2%	\$27,484.44	39.5%	\$37,105

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		ACTUAL	JANUARY 2020	ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
61655.100.06	POSTAGE	\$44.27	\$45.00	(\$0.73)	-1.6%	\$22.51	96.7%	\$1,301.23	\$1,565.00	(\$263.77)	-16.9%	\$2,193.58	-40.7%	\$3,000
61660.100.06	GENERAL OFFICE EXPENSE	\$2,192.20	\$1,350.00	\$842.20	62.4%	\$2,902.27	-24.5%	\$10,426.23	\$9,260.00	\$1,166.23	12.6%	\$16,799.68	-37.9%	\$16,000
61665.100.06	LEGAL POSTINGS/NOTICES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$100.00	(\$100.00)	-100.0%	\$495.29	-100.0%	\$500
61670.100.06	INSURANCE	\$18,385.94	\$18,750.00	(\$364.06)	-1.9%	\$21,634.89	-15.0%	\$120,723.58	\$131,250.00	(\$10,526.42)	-8.0%	\$148,484.23	-18.7%	\$225,000
61685.000.06	STORM READY/RECOVERY	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61700.100.06	TRAINING & TUITION REIMB	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$320.00	\$300.00	\$20.00	6.7%	\$2,423.00	-86.8%	\$300
61705.100.06	MILEAGE	\$0.00	\$0.00	\$0.00	0.0%	\$112.39	-100.0%	\$0.00	\$375.00	(\$375.00)	-100.0%	\$2,578.18	-100.0%	\$1,500
61710.100.06	TRAVEL & MEETINGS EXPENSE	\$75.00	\$75.00	\$0.00	0.0%	\$1,763.62	-95.7%	\$4,662.39	\$4,675.00	(\$12.61)	-0.3%	\$19,489.28	-76.1%	\$15,000
61800.100.06	SALARIES	\$54,916.62	\$54,940.00	(\$23.38)	0.0%	\$97,589.37	-43.7%	\$371,730.91	\$383,801.18	(\$12,070.27)	-3.1%	\$589,392.33	-36.9%	\$617,272
61820.100.06	EMPLOYEE BENEFITS	\$13,816.76	\$18,806.59	(\$4,989.83)	-26.5%	\$26,163.66	-47.2%	\$110,582.32	\$134,817.28	(\$24,234.96)	-18.0%	\$173,376.15	-36.2%	\$233,739
61830.100.06	CONTRACT WAGES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$12,696.50	\$12,506.67	\$189.83	1.5%	\$0.00	0.0%	\$67,000
61900.100.06	BAD DEBTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61970.000.06	PAC INITIATIVES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$128.00	\$0.00	\$128.00	0.0%	\$0.00	0.0%	\$0
61975.100.06	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$0.00	\$0.00	0.0%	\$140.00	-100.0%	\$140.00	\$140.00	\$0.00	0.0%	\$495.00	-71.7%	\$140
61980.100.06	WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61985.100.06	RETIREE HEALTH BENEFITS	\$7,013.81	\$8,408.00	(\$1,394.19)	-16.6%	\$7,353.23	-4.6%	\$50,201.72	\$54,608.00	(\$4,406.28)	-8.1%	\$55,268.61	-9.2%	\$96,648
61986.100.06	REIP PROGRAM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61990.100.06	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$2,152.37	\$0.00	\$2,152.37	0.0%	\$0.00	0.0%	\$0
80025.000.00	LOSS ON RETIREMENT OF ASSETS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$202,092.54	\$202,558.05	(\$465.51)	-0.2%	\$251,110.76	-19.5%	\$1,189,938.03	\$1,180,852.70	\$9,085.33	0.8%	\$1,602,332.40	-25.7%	\$2,084,481
	EXPENDITURES-MAINTENANCE													
61510.500.07	UTILITIES	\$1,657.01	\$920.00	\$737.01	80.1%	\$906.52	82.8%	\$3,788.66	\$2,711.20	\$1,077.46	39.7%	\$2,775.46	36.5%	\$5,900
61515.500.07	TELEPHONE/MAINTENANCE SHOP	\$21.48	\$28.75	(\$7.27)	-25.3%	\$21.48	0.0%	\$150.36	\$201.25	(\$50.89)	-25.3%	\$236.93	-36.5%	\$345
61530.500.07	REPAIRS & MAINT-SHOP	\$91.94	\$83.00	\$8.94	10.8%	\$143.26	-35.8%	\$302.70	\$357.00	(\$54.30)	-15.2%	\$1,289.78	-76.5%	\$1,000
61530.940.07	REPAIRS & MAINT-VEHICLES	\$909.45	\$910.00	(\$0.55)	-0.1%	\$3,113.61	-70.8%	\$4,914.21	\$7,661.00	(\$2,746.79)	-35.9%	\$14,216.14	-65.4%	\$20,000
61530.945.07	REPAIRS & MAINT-EQUIPMENT	\$1,275.70	\$1,250.00	\$25.70	2.1%	\$2,452.02	-48.0%	\$10,714.85	\$9,625.00	\$1,089.85	11.3%	\$12,428.58	-13.8%	\$15,000
61610.500.07	UNIFORMS-GROUNDS	\$1,239.66	\$987.00	\$252.66	25.6%	\$2,041.05	-39.3%	\$7,680.74	\$6,697.00	\$983.74	14.7%	\$10,016.95	-23.3%	\$11,844
61610.510.07	UNIFORMS-TERMINAL	\$470.16	\$570.00	(\$99.84)	-17.5%	\$673.18	-30.2%	\$3,910.38	\$3,820.00	\$90.38	2.4%	\$5,014.20	-22.0%	\$6,840
61635.500.07	VEHICLE & EQUIPMENT SUPPLIES	\$89.75	\$90.00	(\$0.25)	-0.3%	\$715.07	-87.4%	\$508.78	\$965.00	(\$456.22)	-47.3%	\$3,596.01	-85.9%	\$3,000
61640.500.07	TOOLS-GRND MAINTENANCE	\$599.90	\$75.00	\$524.90	699.9%	\$76.90	680.1%	\$1,035.19	\$615.00	\$420.19	68.3%	\$1,335.06	-22.5%	\$1,000
61640.510.07	TOOLS-TERM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0%	\$288.41	-100.0%	\$115.20	\$165.00	(\$49.80)	-30.2%	\$450.89	-74.5%	\$500
61645.500.07	VEHICLE EXPENSE-FUEL & OIL	\$1,663.73	\$3,750.00	(\$2,086.27)	-55.6%	\$2,149.45	-22.6%	\$20,690.89	\$26,250.00	(\$5,559.11)	-21.2%	\$37,776.39	-45.2%	\$45,000
61675.500.07	SHOP SUPPLIES-GRND MAINTENANCE	\$83.64	\$330.00	(\$246.36)	-74.7%	\$332.21	-74.8%	\$376.61	\$1,120.00	(\$743.39)	-66.4%	\$3,646.79	-89.7%	\$4,000
61675.510.07	SHOP SUPPLIES-TERM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0%	\$55.40	-100.0%	\$374.41	\$270.00	\$104.41	38.7%	\$564.91	-33.7%	\$750
61680.500.07	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61700.500.07	TRAINING-GRND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$555.86	-100.0%	\$500
61700.510.07	TRAINING-TERM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0%	\$332.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$887.86	-100.0%	\$750
61710.500.07	TRAVEL & MEETING EXP-GRND MAINT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$5.54	\$0.00	\$5.54	0.0%	\$65.16	-91.5%	\$0
61710.510.07	TRAVEL & MEETING EXP-TERM MAINT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$73.41	-100.0%	\$0
61810.500.07	MAINTENANCE SHOP LABOR (20%)	\$7,264.95	\$6,387.91	\$877.04	13.7%	\$7,049.89	3.1%	\$41,556.82	\$42,241.24	(\$684.42)	-1.6%	\$47,022.99	-11.6%	\$74,181
61810.510.07	TERM MAINTENANCE LABOR (20%)	\$4,232.57	\$4,673.02	(\$440.45)	-9.4%	\$4,530.08	-6.6%	\$27,872.32	\$29,640.36	(\$1,768.04)	-6.0%	\$32,874.92	-15.2%	\$53,005
61820.500.07	MAINTENANCE BENEFITS (20%)	\$554.50	\$2,662.93	(\$2,108.43)	-79.2%	\$2,405.78	-77.0%	\$13,933.70	\$18,188.73	(\$4,255.03)	-23.4%	\$15,658.27	-11.0%	\$31,703
61820.510.07	TERM MAINTENANCE BENEFITS (20%)	\$1,285.81	\$2,120.97	(\$835.16)	-39.4%	\$1,484.14	-13.4%	\$11,010.10	\$13,780.14	(\$2,770.04)	-20.1%	\$14,007.58	-21.4%	\$24,585
61830.500.07	CONTRACT WAGES-GRND MAINT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.500.07	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$0.00	\$0.00	0.0%	\$95.00	-100.0%	\$225.00	\$0.00	\$225.00	0.0%	\$375.00	-40.0%	\$0
61975.510.07	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$85.00	\$0.00	\$85.00	0.0%	\$65.00	30.8%	\$0
61990.500.07	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$21,440.25	\$24,838.58	(\$3,398.33)	-13.7%	\$28,865.45	-25.7%	\$149,251.46	\$164,307.92	(\$15,056.46)	-9.2%	\$204,934.14	-27.2%	\$299,904

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		JANUARY 2020 ACTUAL		ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
<b>PHFLIGHT CONCESSIONS</b>														
61510.900.09	COMMUNICATIONS/UTILITIES	\$53.45	\$54.17	(\$0.72)	-1.3%	\$53.45	0.0%	\$374.15	\$379.17	(\$5.02)	-1.3%	\$374.15	0.0%	\$650
61530.900.09	REPAIRS & MAINT - CONCESSION	\$179.16	\$250.00	(\$70.84)	-28.3%	\$1,307.62	-86.3%	\$2,004.03	\$1,750.00	\$254.03	14.5%	\$5,764.56	-65.2%	\$3,000
61585.900.09	ADV/MKT/DEV - CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$11.04	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$311.02	-100.0%	\$0
61610.900.09	UNIFORMS - CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61660.900.09	GENERAL OFFICE EXPENSE	\$316.11	\$315.00	\$1.11	0.4%	\$364.88	-13.4%	\$4,523.52	\$2,115.00	\$2,408.52	113.9%	\$5,432.33	-16.7%	\$3,000
61670.900.09	INSURANCE EXPENSE - CONCESSION	\$173.95	\$68.75	\$105.20	153.0%	\$252.17	-31.0%	\$1,217.65	\$481.25	\$736.40	153.0%	\$1,765.19	-31.0%	\$825
61676.900.09	FOOD & BEVERAGE SUPPLIES	\$4,187.74	\$6,228.68	(\$2,040.94)	-32.8%	\$13,530.39	-69.0%	\$36,149.21	\$38,369.78	(\$2,220.57)	-5.8%	\$143,165.11	-74.7%	\$72,233
61677.900.09	SUNDRY SUPPLIES	\$0.00	\$0.00	\$0.00	0.0%	\$523.35	-100.0%	\$199.65	\$330.00	(\$130.35)	-39.5%	\$1,025.20	-80.5%	\$700
61680.900.09	KITCHEN EQUIPMENT	\$39.68	\$125.00	(\$85.32)	-68.3%	\$38.44	3.2%	\$616.87	\$790.00	(\$173.13)	-21.9%	\$2,220.98	-72.2%	\$1,500
61700.900.09	TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61810.900.09	CONCESSIONS LABOR	\$10,652.05	\$14,832.00	(\$4,179.95)	-28.2%	\$18,629.91	-42.8%	\$87,182.20	\$95,183.88	(\$8,001.68)	-8.4%	\$130,422.72	-33.2%	\$171,345
61820.900.09	CONCESSIONS BENEFITS	\$2,915.21	\$4,183.00	(\$1,267.79)	-30.3%	\$4,721.89	-38.3%	\$24,960.38	\$28,820.05	(\$3,859.67)	-13.4%	\$37,542.86	-33.5%	\$49,744
61830.900.09	CONTRACT WAGES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.900.09	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$250.00	(\$250.00)	-100.0%	\$700.00	-100.0%	\$450
61990.900.09	MISC CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	<b>TOTAL</b>	<b>\$18,517.35</b>	<b>\$26,056.59</b>	<b>(\$7,539.24)</b>	<b>-28.9%</b>	<b>\$39,433.14</b>	<b>-53.0%</b>	<b>\$157,227.66</b>	<b>\$168,469.13</b>	<b>(\$11,241.47)</b>	<b>-6.7%</b>	<b>\$328,724.12</b>	<b>-52.2%</b>	<b>\$303,447</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$526,741</b>	<b>\$573,828</b>	<b>(\$47,086)</b>	<b>-8.2%</b>	<b>\$657,653</b>	<b>-19.9%</b>	<b>\$3,534,949</b>	<b>\$3,626,205</b>	<b>(\$91,256)</b>	<b>-2.5%</b>	<b>\$4,536,567</b>	<b>-22.1%</b>	<b>\$6,377,886</b>
	BOND INTEREST EXPENSE	\$20,718.73	\$20,555.00	\$163.73	0.8%	\$22,106.04	-6.3%	\$145,810.93	\$152,089.40	(\$6,278.47)	-4.1%	\$156,062.88	-6.6%	\$254,400
	BOND ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	<b>TOTAL BOND DEBT EXPENDITURES</b>	<b>\$20,718.73</b>	<b>\$20,555.00</b>	<b>\$163.73</b>	<b>0.8%</b>	<b>\$22,106.04</b>	<b>-6.3%</b>	<b>\$145,810.93</b>	<b>\$152,089.40</b>	<b>(\$6,278.47)</b>	<b>-4.1%</b>	<b>\$156,062.88</b>	<b>-6.6%</b>	<b>\$254,400</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$547,459.87</b>	<b>\$594,382.52</b>	<b>(\$46,922.65)</b>	<b>-7.9%</b>	<b>\$679,758.79</b>	<b>-19.5%</b>	<b>\$3,680,760.10</b>	<b>\$3,778,294.64</b>	<b>(\$97,534.54)</b>	<b>-2.6%</b>	<b>\$4,692,629.47</b>	<b>-21.6%</b>	<b>\$6,632,286</b>



**PENINSULA AIRPORT COMMISSION - RESTAURANT  
OPERATING INCOME STATEMENT  
JANUARY 2021**

ACCT. #	DESCRIPTION	JANUARY 2021				JANUARY 2020		FY 2021 YEAR-TO-DATE				FY 2020		FY 2021 BUDGET
		ACTUAL	BUDGET	VARIANCE		ACTUAL		ACTUAL	BUDGET	VARIANCE		YTD ACTUAL		
	PHFLIGHT REVENUE													
41410.000.02	FOOD CONCESSIONS REVENUE	\$6,942.31	\$20,762.25	(\$13,819.94)	-66.6%	\$45,916.37	-84.9%	\$90,402.09	\$127,899.28	(\$37,497.19)	-29.3%	\$424,536.04	-78.7%	\$240,776
41412.000.02	CONCESSIONS-SUNDRIES	\$39.50	\$60.93	(\$21.43)	-35.2%	\$206.90	-80.9%	\$861.00	\$375.34	\$485.66	129.4%	\$1,719.65	-49.9%	\$706
	TOTAL	\$6,981.81	\$20,823.18	(\$13,841.37)	-66.5%	\$46,123.27	-84.9%	\$91,263.09	\$128,274.62	(\$37,011.53)	-28.9%	\$426,255.69	-78.6%	\$241,482
	PHFLIGHT EXPENSES													
61510.900.09	COMMUNICATIONS/UTILITIES	\$53.45	\$54.17	(\$0.72)	-1.3%	\$53.45	0.0%	\$374.15	\$379.17	(\$5.02)	-1.3%	\$374.15	0.0%	\$650
61530.900.09	REPAIRS & MAINT - CONCESSION	\$179.16	\$250.00	(\$70.84)	-28.3%	\$1,307.62	-86.3%	\$2,004.03	\$1,750.00	\$254.03	14.5%	\$5,764.56	-65.2%	\$3,000
61585.900.09	ADV/MKT/DEV - CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$11.04	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$311.02	-100.0%	\$0
61610.900.09	UNIFORMS - CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61660.900.09	GENERAL OFFICE EXPENSE	\$316.11	\$315.00	\$1.11	0.4%	\$364.88	-13.4%	\$4,523.52	\$2,115.00	\$2,408.52	113.9%	\$5,432.33	-16.7%	\$3,000
61670.900.09	INSURANCE EXPENSE - CONCESSION	\$173.95	\$68.75	\$105.20	153.0%	\$252.17	-31.0%	\$1,217.65	\$481.25	\$736.40	153.0%	\$1,765.19	-31.0%	\$825
61676.900.09	FOOD & BEVERAGE SUPPLIES	\$4,187.74	\$6,228.68	(\$2,040.94)	-32.8%	\$13,530.39	-69.0%	\$36,149.21	\$38,369.78	(\$2,220.57)	-5.8%	\$143,165.11	-74.7%	\$72,233
61677.900.09	SUNDRY SUPPLIES	\$0.00	\$0.00	\$0.00	0.0%	\$523.35	-100.0%	\$199.65	\$330.00	(\$130.35)	-39.5%	\$1,025.20	-80.5%	\$700
61680.900.09	KITCHEN EQUIPMENT	\$39.68	\$125.00	(\$85.32)	-68.3%	\$38.44	3.2%	\$616.87	\$790.00	(\$173.13)	-21.9%	\$2,220.98	-72.2%	\$1,500
61700.900.09	TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61810.900.09	CONCESSIONS LABOR	\$10,652.05	\$14,832.00	(\$4,179.95)	-28.2%	\$18,629.91	-42.8%	\$87,182.20	\$95,183.88	(\$8,001.68)	-8.4%	\$130,422.72	-33.2%	\$171,345
61820.900.09	CONCESSIONS BENEFITS	\$2,915.21	\$4,183.00	(\$1,267.79)	-30.3%	\$4,721.89	-38.3%	\$24,960.38	\$28,820.05	(\$3,859.67)	-13.4%	\$37,542.86	-33.5%	\$49,744
61830.900.09	CONTRACT WAGES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.900.09	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$250.00	(\$250.00)	-100.0%	\$700.00	-100.0%	\$450
61990.900.09	MISC CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$18,517.35	\$28,056.59	(\$7,539.24)	-28.9%	\$39,433.14	-53.0%	\$157,227.66	\$168,469.13	(\$11,241.47)	-6.7%	\$328,724.12	-52.2%	\$303,447
	TAKE PHFLIGHT NET INCOME	(\$11,535.54)	(\$5,233.41)	(\$6,302.13)	-120.4%	\$6,690.13	-272.4%	(\$65,964.57)	(\$40,194.51)	(\$25,770.06)	-64.1%	\$97,531.57	-167.6%	(\$61,965)

**PENINSULA AIRPORT COMMISSION  
OPERATING BALANCE SHEET  
AS OF JANUARY 31, 2021**

**Current Assets:**

Cash	\$10,783,624	
PFC Funds	\$2,649,094	
Net Accounts Receivable	\$151,178	
Advance/Prepays/Inventory	\$310,261	
Note INT FND	\$643	
Deferred Outflows	\$668,585	
<b>Total Current Assets</b>		<b>\$14,563,384</b>

Net Fixed Assets	\$83,859,453	
Other Assets - Net Unamortized Bond Costs	\$0	
<b>Total Assets</b>		<b>\$98,422,838</b>

**Current Liabilities:**

Accounts Payable	\$60,948	
Accrued Payroll & Benefits	\$337,330	
Employee FSA Reimbursement	-\$5,241	
Payroll Taxes	\$6,238	
Food & Beverage Tax	\$696	
Rent & Other Deposits	\$28,992	
Deferred Income	\$13,372	
<b>Total Current Liabilities:</b>		<b>\$442,336</b>

**Long-Term Liabilities:**

VRA Bond Payable (\$2.5MM)	\$880,132	
AIP Bond Payable-Towne Bank (\$7MM)	\$3,978,319	
AIP Bond Payable-Towne Bank (\$3MM)	\$1,805,043	
OPEB Liability	\$5,837,984	
Pension Asset/Liability (GASB 68)	-\$12,435	
Group Life Insurance OPEB Liability (GASB 74)	\$203,246	
<b>Total Long-Term Liabilities</b>		<b>\$12,692,289</b>

Other Liabilities - Deferred Income/Outflows	\$1,831,743	
<b>Total Liabilities</b>		<b>\$14,966,367</b>

**Capital:**

Capital Contributions	\$9,118,547	
Passenger Facility Charges	\$2,649,094	
Retained Earnings	\$71,612,172	
YTD Earnings-Current Year	\$76,657	
<b>Total Capital</b>		<b>\$83,456,470</b>
<b>Total Liabilities &amp; Capital</b>		<b>\$98,422,838</b>



FINANCIAL STATUS OF CAPITAL & REPAIR PROJECTS  
AS OF JANUARY 31, 2021  
ACCOUNT #15000

PROJECT	BUDGETED PROJECT COST	FAA FUNDING	VDQA FUNDING	PFC FUNDING	PAC FUNDING	SCHEDULED START	ESTIMATED COMPLETION	FUNDING	EXPENDED AS OF 01/2021	PERCENT OF PROJECT PAID TO DATE	REMAINING PROJECT COST	FAA SPEND	VDQA SPEND	PFC SPEND	PAC SPEND	TOTAL SPEND	Notes
Construction Airfield Hwy 2 & 7 Perimeter Road	\$ 2,145,000	\$ 1,930,500	\$ 214,500			Aug-19	Dec-20	FAA/VDQA	\$ 1,680,769.51	78%	\$ 464,230.49	\$ 1,512,692.56	\$ 168,076.95			\$ 1,680,769.51	Completed - waiting on final billing
Construction TWY A&D Lighting, Shoulders, & Apron	\$ 5,320,777	\$ 5,320,777				Aug-20	Jul-21	FAA	\$ 125,241.52	2%	\$ 5,195,535.48	\$ 125,241.52				\$ 125,241.52	Delayed from Aug 2020 - Start Spring 2021
Upgrade Terminal PA System	\$ 111,034		\$ 44,414		\$ 66,620	Oct-20	Dec-20	VDQA/PAC	\$ -	0%	\$ 111,034.00					\$ -	Completed in December - waiting on invoice
Security Camera Upgrade (CCTV) in Garage	\$ 53,277			\$ 53,277		Oct-20	Dec-20	PAC	\$ 49,158.54	92%	\$ 4,118.80			\$ 49,158.54		\$ 49,158.54	Completed in December - waiting on invoice
IT Upgrades-Servers	\$ 38,000			\$ 38,000		Oct-19	Feb-21	PAC	\$ 26,719.50	70%	\$ 11,280.50			\$ 26,719.50		\$ 26,719.50	Work in Process
IT Upgrades-Computers	\$ 39,000			\$ 39,000		Jul-20	Feb-21	PAC	\$ 13,236.00	34%	\$ 25,764.00			\$ 13,236.00		\$ 13,236.00	Purchasing in Phases - Work in Process
Payroll Software Implementation	\$ 8,480			\$ 8,480		Jun-20	Feb-21	PAC	\$ 6,948.11	82%	\$ 1,531.89			\$ 6,948.11		\$ 6,948.11	Work in Process
PFC Application #3 Administration	\$ 45,000			\$ 45,000		Oct-12	Apr-21	PFC	\$ 35,662.96	79%	\$ 9,337.04			\$ 35,662.96		\$ 35,662.96	100% PFC
PFC Application #6 Development & Administration	\$ 139,000			\$ 139,000		Apr-20	Apr-21	PFC	\$ 9,809.61	7%	\$ 129,190.39			\$ 9,809.61		\$ 9,809.61	100% PFC - Reimburse PAC upon approval
Land Acquisition Oriana Rd	\$ 225,000		\$ 225,000			Jun-20	Dec-20	PFC	\$ 182,061.19	100%	\$ 42,938.81			\$ 182,061.19		\$ 182,061.19	100% PFC - Reimburse PAC upon approval
Bag Belt System Replacement Design	\$ 100,000		\$ 80,000	\$ 20,000		Jun-21	Jun-22	VDQA/PFC	\$ -	0%	\$ 100,000.00			\$ -		\$ -	80% VDQA & 20% PFC
Bag Belt System Replacement Construction	\$ 2,000,000		\$ 1,600,000	\$ 400,000		Jul-22	Jun-25	VDQA/PFC	\$ -	0%	\$ 2,000,000.00			\$ -		\$ -	80% VDQA & 20% PFC
GA Ramp Rehab Design & Cat Ex	\$ 200,000		\$ 160,000	\$ 40,000		Jun-21	Jun-22	VDQA/PFC	\$ -	0%	\$ 200,000.00			\$ -		\$ -	80% VDQA & 20% PFC
South Corp Apron Design & Environmental	\$ 685,000		\$ 548,000	\$ 137,000		Jun-21	Jun-22	VDQA/PFC	\$ -	0%	\$ 685,000.00			\$ -		\$ -	80% VDQA & 20% PFC
Jetbridge Replacement	\$ 900,000		\$ 900,000			Jul-22	Jun-23	PFC	\$ -	0%	\$ 900,000.00			\$ -		\$ -	100% PFC
Terminal Building Rehabilitation	\$ 3,000,000		\$ 1,800,000	\$ 1,200,000		Jul-21	Jun-26	VDQA/PFC	\$ -	0%	\$ 3,000,000.00			\$ -		\$ -	
Firehouse Roof Replacement-Ph 2	\$ 22,000		\$ 17,600	\$ 4,400		Apr-21	Jun-21	VDQA/PAC	\$ -	0%	\$ 22,000.00			\$ -		\$ -	80% VDQA
Corporate Hangar Site - Wetlands Permitting & Mitigation	\$ 15,000		\$ 15,000			Nov-20	Apr-21	PAC	\$ 2,817.20	19%	\$ 12,182.80			\$ 2,817.20		\$ 2,817.20	Aery Hangar
Corporate Hangar Site - Cater & CZMP	\$ 21,220		\$ 21,220			Nov-20	Apr-21	PAC	\$ 5,248.72	25%	\$ 15,971.28			\$ 5,248.72		\$ 5,248.72	Aery Hangar
FOO Bays	\$ 8,000		\$ 6,400	\$ 1,600		Apr-21	Jun-21	VDQA/PAC	\$ -	0%	\$ 8,000.00			\$ -		\$ -	80% VDQA
Repave Car Wash Area	\$ 35,000			\$ 35,000		Apr-21	Jun-21	PAC	\$ -	0%	\$ 35,000.00			\$ -		\$ -	Pending Fund Availability
Employee Lot Repaving	\$ 100,000			\$ 100,000		Apr-21	Jun-21	PAC	\$ -	0%	\$ 100,000.00			\$ -		\$ -	Pending Fund Availability
Hangar 1A Roof	\$ 20,000			\$ 20,000		Jan-21	Jan-21	PAC	\$ -	0%	\$ 20,000.00			\$ -		\$ -	January 2021 Project
Airport Apartments	\$ 8,000			\$ 8,000		ON HOLD	TBD	PAC	\$ -	0%	\$ 8,000.00			\$ -		\$ -	On Hold
EASE Passenger Processing System	\$ 117,075			\$ 117,075		Jun-17	ON HOLD	PAC	\$ 91,120.67	78%	\$ 25,954.33			\$ 91,120.67		\$ 91,120.67	Project was related to Elite Airways
South Corp Bond	\$ 154,553		\$ 154,553			Aug-15	May-27	VDQA	\$ 88,461.10	57%	\$ 66,091.90		\$ 88,461.10			\$ 88,461.10	100% VDQA
Terminal Window Replacement P2	\$ 50,000		\$ 20,000		\$ 30,000	ON HOLD	Jun-21	VDQA/PAC	\$ -	0%	\$ 50,000.00			\$ -		\$ -	40% VDQA -Not Capitalizable
<b>Total</b>	<b>\$ 15,560,419</b>	<b>\$ 7,251,277</b>	<b>\$ 4,645,467</b>	<b>\$ 3,106,000</b>	<b>\$ 557,675</b>				<b>\$ 2,317,254.63</b>		<b>\$ 13,243,164.31</b>	<b>\$ 1,837,934.08</b>	<b>\$ 256,538.05</b>	<b>\$ 35,662.96</b>	<b>\$ 387,118.54</b>	<b>\$ 2,317,254.63</b>	

PAC-Penninsula Airport Commission-10% share with FAA funded projects and 20% share with VDQA funded projects

VDQA-Virginia Department of Aviation-Usually 80% share

FAA-Federal Aviation Administration-Usually 90 % share

PFC-Passenger Facility Charge \$4.50 per Enplaned Passenger

OTHER-Federal Forfeiture Funds

TOTAL COST																
Completed:																
Design TWY A&D Lighting, Shoulders, & Apron	\$ 336,579	\$ 302,921	\$ 33,658			Jan-20	Aug-20	FAA/VDQA	\$ 336,578.51	100%	\$ -	\$ 302,920.66	\$ 33,657.85			\$ 336,578.51
10K Front Loader	\$ 171,000		\$ 136,800	\$ 34,000		Oct-20	Nov-20	VDQA/PFC	\$ 171,000.00	100%	\$ -	\$ 136,800.00	\$ 34,200.00			\$ 171,000.00
Firehouse Generator	\$ 40,652		\$ 32,522		\$ 8,130	Oct-20	Nov-20	VDQA/PAC	\$ 40,652.32	100%	\$ -	\$ 32,522		\$ 8,130		\$ 40,652.32
Backhoe Loader	\$ 90,700		\$ 72,560		\$ 18,140			VDQA/PAC	\$ 90,700.00	100%	\$ -	\$ 72,560.00		\$ 18,140.00		\$ 90,700.00
John Deere 2930M Mower	\$ 10,559		\$ 8,447		\$ 2,112	Jul-20	Aug-20	VDQA/PAC	\$ 10,559.01	100%	\$ -	\$ 8,447.21		\$ 2,111.80		\$ 10,559.01
Multiquip Pump Trash 6' MG62TKT, Kohler Trailer	\$ 18,975		\$ 15,180		\$ 3,795	Oct-20	Oct-20	VDQA/PAC	\$ 18,975.00	100%	\$ -	\$ 15,180.00		\$ 3,795.00		\$ 18,975.00
<b>Total Completed YTD FY21</b>	<b>\$ 668,465</b>	<b>\$ 302,921</b>	<b>\$ 299,167</b>	<b>\$ 34,000</b>	<b>\$ 32,177</b>				<b>\$ 668,464.84</b>		<b>\$ -</b>	<b>\$ 302,920.66</b>	<b>\$ 299,166.92</b>	<b>\$ 34,200.00</b>	<b>\$ 32,177.27</b>	<b>\$ 668,464.84</b>

Actual CIP Balance (Excl Bond & Expense) \$ 2,228,793.53

Pending Reimb Cash Balance \$ -

Other restricted \$ 128,842

VDQA \$ 8,304,773

PFC \$ 2,649,094

Unrestricted \$ 2,350,009

Total \$ 13,432,718



**NEWPORT NEWS / WILLIAMSBURG INTERNATIONAL AIRPORT**  
**MONTHLY ACTIVITY REPORT**

JAN 2021									Total Seats
TOTAL PAX									
(enpl. + depl.)	Jan-21	Jan-20	% CHG	MKT SHR 2020	MKT SHR 2019	Seats Avail.	Total Enpl & Depl	Load Factor	TYD2020
Delta	0	11,287	-100.0%	0.0%	39.3%	0	0		0
American	6,774	17,463	-61.2%	97.8%	60.7%	10,422	6,774	65.0%	10,422
Charter	155	0		2.2%	0.0%				10,422
TOTAL		6,929	28,750	-75.9%	100.0%	100.0%			
YOY PAX	2/20-1/21	2/19-1/20	% CHG	MKT SHR 2020	MKT SHR 2019				
Delta	17,908	164,271	-89.1%	13.9%	37.9%				
American	109,458	266,631	-58.9%	85.1%	61.6%				
Charter	1,306	2,122	-38.5%	1.0%	0.5%				
TOTAL		128,672	433,024	-70.3%	100.0%	100.0%			
YTD PAX	2021 YTD	2020 YTD	% CHG	MKT SHR 2020	MKT SHR 2019	Total Seat Available YTD			
Delta	0	11,287	-100.0%	0.0%	39.3%	0			
American	6,774	17,463	-61.2%	97.8%	60.7%	10,422			
Charter	155	0	100.0%	2.2%	0.0%				
TOTAL		6,929	28,750	-75.9%	100.0%	100.0%	10,422		
FLIGHT OPS	Jan-21	Jan-20	12 Months To-Date 2021	12 Months To-Date 2020	YOY % CHANGE				
GA	1,566	2,158	19,627	34,406	-43.0%				
Air Carrier	362	903	5,958	11,294	-47.2%				
Itinerant Mil	393	481	6,476	7,598	-14.8%				
Local Mil	388	628	7,174	11,104	-35.4%				
TOTAL		2,709	4,170	39,235	64,402	-39.1%			

## PENINSULA AIRPORT COMMISSION

### RESOLUTION 21-012 REGARDING US DEPARTMENT OF TRANSPORTATION GRANT PROVIDED UNDER THE CORONAVIRUS RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT (Public Law 116-260) (CRRSAA)

**WHEREAS**, the Peninsula Airport Commission (the "Commission") is a political subdivision of the Commonwealth of Virginia, created pursuant to Chapter 22 of the Acts of the General Assembly of the Commonwealth of Virginia of 1946, as amended, and owns and operates Newport News Williamsburg International Airport (the "Airport");

**WHEREAS**, the Commission has been authorized to receive a grant under the Coronavirus Response and Relief Supplemental Appropriations Act ("CRRSAA grant") from the US Department of Transportation (the "USDOT") in the amounts of \$1,951,578 and \$45,295. CRRSAA grant, which the Commission may use for costs related to operations, personnel, cleaning, sanitization, janitorial services, combatting the spread of pathogens at the airport, and debt service payments;

**WHEREAS** the Commission desires to authorize (I) the Executive Director of the Commission to apply for CRSSAA and execute any related application and agreement, (II) the use of the CRRSAA grant for General Relief , including costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments of the Airport (III) the use of the CRRSAA grant for Concessions Relief from rent and minimum annual guarantees to on-airport car rental, on-airport parking, and in-terminal concessions;

### **NOW THEREFORE BE IT RESOLVED THE BOARD OF COMMISSIONERS OF THE PENINSULA AIRPORT COMMISSION THAT:**

- 1) The Executive Director is authorized to execute and deliver an application for the CRRSAA Grant.
- 2) The Commission hereby authorizes the Executive Director to accept the CRRSAA Grant and affirms to the USDOT the Commission's intent to comply with assurances, conditions and requirements set forth in the CRRSAA grant agreement and related laws and regulations with respect thereto. The Executive Director is authorized and directed to execute and deliver the CRRSAA Grant and associated grant agreement to the USDOT, and to take all actions necessary in order to accept and apply the CRRSAA Grant to fulfill its purposes of this Resolution.
- 3) This Resolution shall take effect immediately.

## **PENINSULA AIRPORT COMMISSION**

### **RESOLUTION 21-013 REGARDING A ONE-TIME BONUS TO COMMISSION EMPLOYEES IN RECOGNITION OF OUTSTANDING AND MERITORIOUS SERVICE DURING THE COVID-19 PANDEMIC**

February 25, 2021

**WHEREAS**, the Peninsula Airport Commission (the “Commission”) is a political subdivision of the Commonwealth of Virginia, created pursuant to Chapter 22 of the Acts of the General Assembly of the Commonwealth of Virginia of 1946, as amended, and owns and operates Newport News – Williamsburg International Airport (the “Airport”);

**WHEREAS**, on March 11, 2020, the World Health Organization declared a pandemic following the outbreak of COVID-19, a respiratory disease caused by a new strain of coronavirus that is currently negatively impacting most, if not all, areas of the world, including the United States and the Commonwealth of Virginia; and within the United States, the President of the United States declared a national emergency on March 13, 2020, and the federal government and various state and local governments, as well as private entities and institutions, have implemented a variety of different efforts aimed at preventing the spread of COVID-19 including, but not limited to, travel restrictions, voluntary and mandatory quarantines, event postponement and cancellations, voluntary and mandatory work from home arrangements, and facility closures; and the impact of these various measures, as well as general concerns related to the global and national public health emergency and other contributing factors, have also resulted in significant volatility in the stock and credit markets, dislocations in the labor market and a general consensus that the global and national economies are distressed; and the economic and financial fallout from COVID-19 on the United States, including the Commonwealth, is expected to be significant and may be prolonged;

**WHEREAS**, on March 12, 2020, Governor Northam declared a state of emergency in the Commonwealth as a result of the COVID-19 pandemic (which declaration was reaffirmed and continued on May 26, 2020), and the Cities of Hampton and Newport News have also declared states of emergency as a result of the COVID-19 pandemic;

**WHEREAS**, since March, 2020, Governor Northam has imposed restrictions designed to address the COVID-19 pandemic in the Commonwealth, including at various times a statewide Stay at Home executive order, the prohibition of certain public and private in-person gatherings, the closure of certain recreational and entertainment businesses, restrictions on in-person educational instruction at schools and institutions of higher education; and requirements and recommendations pertaining to social distancing, teleworking, and wearing face coverings;

**WHEREAS**, industries worldwide, including air transportation, face unprecedented uncertainty and challenges ahead, and the Airport has been particularly hard hit by COVID-19 economic effects, with passenger carrier airlines serving the Airport suspending and/or substantially reducing air service to the Airport;

**WHEREAS**, in January, 2021, the Center for Disease Control issued an order requiring the wearing of masks by travelers to prevent spread of the virus that causes COVID-19, and

operators of transportation hubs such as the Airport must require all persons, including Commission employees, to wear a mask when entering or on the premises of a transportation hub;

**WHEREAS**, throughout the COVID-19 pandemic, the Commission's dedicated workforce has risen to meet the unique and evolving challenges the COVID-19 pandemic has posed to operations of the Airport, which have drastically changed since the pandemic's onset; and

**WHEREAS**, the Commission's Board desires to recognize, honor and support the dedicated work and devoted service of all Commission employees who have worked diligently and faithfully to secure and promote the health, safety and general welfare of the Airport, its service area, and the travelling public during the COVID-19 state of emergency;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE PENINSULA AIRPORT COMMISSION THAT:**

1. The Commission recognizes and applauds the work undertaken by the Commission's workforce to maintain air travel throughout the pandemic while maintaining high standards of public health, wellness and safety for the region and the patrons of the Airport.

2. The Commission expresses its deep gratitude for the service and dedication of Commission employees throughout the COVID-19 pandemic and appreciates that the care, commitment, service, and spirit that Commission staff exhibit in their work are emblematic of what makes the Peninsula Airport Commission a special and enduring institution.

3. In light of the foregoing, the Commission hereby approves a one-time payment as a bonus for work performed during the pandemic, in a gross amount equivalent to eight hours' pay at each employee's regular hourly wage rate in recognition of their outstanding service during the COVID-19 pandemic, effective February 25, 2021.

4. The estimated budgetary impact of the provisions of this Resolution is not to exceed \$11,800, and such funding is currently available within the personnel line item of the Commission's annual operating budget.

5. This Resolution shall take effect immediately.