



Peninsula Airport Commission (PAC) Meeting Notice

Date: March 25, 2021 at 8am

Location: Microsoft Teams

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

[Learn More](#) | [Meeting options](#)

Public Comment will be available, please register to speak at the following link:
<https://forms.gle/hmk8Gh8qf4uWaJiG9> or email Barbara Rumsey at brumsey@flyphf.com by
Wednesday February 23, 2021.

"g. Notwithstanding any other provision of law, any public body, including any state, local, regional, or regulatory body, or a governing board as defined in § 54.1-2345 of the Code of Virginia may meet by electronic communication means without a quorum of the public body or any member of the governing board physically assembled at one location when the Governor has declared a state of emergency in accordance with § 44-146.17, provided that (i) the nature of the declared emergency makes it impracticable or unsafe for the public body or governing board to assemble in a single location; (ii) the purpose of meeting is to discuss or transact the business statutorily required or necessary to continue operations of the public body or common interest community association as defined in § 54.1-2345 of the Code of Virginia and the discharge of its lawful purposes, duties, and responsibilities; (iii) a public body shall make available a recording or transcript of the meeting on its website in accordance with the timeframes established in §§ 2.2-3707 and 2.2-3707.1 of the Code of Virginia; and (iv) the governing board shall distribute minutes of a meeting held pursuant to this subdivision to common interest community association members by the same method used to provide notice of the meeting.



PENINSULA AIRPORT COMMISSION

AGENDA

March 25, 2021

8am

Location: Microsoft Teams

- 1) Call to Order Chair
- 2) Approval of Minutes from Commission Meeting held February 25, 2021 Chair
- 4) Read Instructions for Public Comment Counsel
- 5) Public Comment
- 6) Committee Reports Chair
 - a) Finance & Audit Committee Treasurer
 - b) Planning & Development Committee Chair
 - a. Closed Session
 - i. Action: 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 A3. Discussion or consideration of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.
 - ii. Motion to Reconvene in Open Session: Be it 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.
 - c) Governance Committee Secretary
 - d) Marketing & Public Relations Committee Assistant Treasurer
- 7) Staff Reports Executive Director



- 8) Old Business
- 9) New Business
- 10) Adjournment

Chair

Chair

Chair

Peninsula Airport Commission

Meeting Minutes

February 25, 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 February 25, 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.

Th Board Packet and minutes are available on the peninsula airport commission's website at 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 8:01 am.

Roll Call was taken, all in attendance.

Approve Minutes. Mr. Joseph asked if there were any edits to the minutes from January 28, 2021. There were none. Mr. Joseph asked for a motion to approve. Mr. Coleman moved a motion; Ms. Scott seconded the motion. Voice vote by Roll Call. 6-0 Minutes Approved.

Mr. Ballou read legal guidance on electronic meetings.

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

Committee Reports

Finance & Audit

Mr. Herbert provided a synopsis of the January Financials.

- Performance continues to be positive.
- 1.4 million ahead of Revenue Budget
- Staff has done great at cost control.
- CARES ACT remaining: \$550K.
- New CARES is CRRSAA just under \$2 million.

Mr. Herbert asked Mr. Giardino for an update on the Capital Repair and Replacement Plan. Mr. Giardino provided an update:

- Taxiway A will begin in April.
- PFC update sent by email to Commissioners: *"I signed the PFC application on Monday. The FAA had plenty of time to review the draft and now the FAA is "on the clock" (up to 120-day process).*

Earlier today you asked what our final PFC application funding total was compared to the proposed figure in our airline consultation and public notice.

Proposed to Airlines and in Public Notice: \$3,061,000 (far lower than where we began in late 2019, after removing 4 jet bridges, a firehouse, an op building and others)

Final Application: \$2,962,000

PFC Funds available today: \$2,661,817

Old collection rate: 200,000 enplanements X \$4.38 (FAA takes about \$0.12 for admin charges) = \$876,000/yr.

Current collection rate: ~50,000 enplanements X \$4.38 = \$219,000/yr.

While it is common for airports using pay/go financing (versus issuing debt backed by PFCs) to carryover funds AND have more than one PFC application open at a time, I found the program in disarray when I arrived. Since then, we have closed completed PFC programs only keeping those open that contained projects that need to get done today (baggage belts and snow removal equipment) and that justified current collections.

With PFC Application 6, we will have consolidated all PFC programs into one and will finally be able to obligate those carryover funds (\$2,661,817 and counting) to the projects that need immediate attention."

- 5yr Capital Plan is due April 1st and there are no new projects.

Mr. Herbert added that pertaining to the Audit Report, he was sent an electronic approval for vendor payment, so we are moving forward with that process.

Mr. Herbert stated we have 2 actions for the Board:

- 1) Resolution 21-012
- 2) Resolution 21-013

The Committee recommends adoption of **Resolution 21-012** Regarding US Department of Transportation Grant Provided Under the Coronavirus Response and Relief Supplemental Appropriations Act (Public Law 116-260) (CRRSAA)

Mr. Joseph asked for discussion. There was none.

Voice vote by roll call. 6-0. Approved.

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 fulfill its purposes of this Resolution.
- 3) This Resolution shall take effect immediately.

The Committee recommends adoption of **Resolution 21-013** Regarding a One-time Bonus to Commission Employee in Recognition of outstanding and Meritorious Service during the COVID-19 Pandemic. Mr. Herbert added that there is no budget amendment needed. Mr. Joseph asked for questions or discussion. Ms. Scott stated that she is grateful that we would do this for our employees but would like to suggest a blanket amount across the board. Mr. Joseph asked if a different formula was considered. Mr. Herbert stated that this would have the same relative impact for each employee. Ms. Scott feels that the monetary value would be too far apart. Mr. Joseph asked for an amendment to provide each employee with the same dollar value. Mr. Kelly seconded the motion. Mr. Ballou needs clarification on rather there would be a distinction between part time and fulltime employees. Mr. Giardino added that we ran the numbers for both. Jessica ran the numbers during consideration where part time employees would receive \$100 and Fulltime employees would receive \$200 and the total impact would be \$11,600 and FICA of \$900. Mr. Joseph asked Ms. Scott if she was okay with \$100 for part time and \$ 200 for fulltime employees. Ms. Scott asked if CARES money could be used. Mr. Giardino replied yes, CARES money can be used for any lawful purpose. Ms. Scott suggests a larger amount of \$500 for part time employees and \$1000 for fulltime employees. Jessica quickly computed the financial impact which would be \$67,000 plus 7.65% FICA. Mr. Joseph asked for the January deficit. Mr. Herbert stated \$20K. Mr. Joseph asked for further discussion. Ms. Smith offered a suggestion to split in two payments and go back to the original amendment of \$100 for part time and \$200 for fulltime employees, then we can look at this again once air service is restored. Ms. Scott agreed to the original

amendment. Mr. Coleman agreed to the original amendment but asked if it can be adjusted so that the employees get the full amount of the bonus. Mr. Joseph added that we would have to gross it out and asked Ms. Minor to calculate. Ms. Minor stated that it would be roughly \$140 for part time and \$280 for fulltime employees. Ms. Scott makes the motion to move forward with \$180 for part time employees and \$280 for fulltime employees. Mr. Kelly seconded the motion.

Voice vote by roll call. 6-0 Approved.

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 the Commission employees throughout 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 net amount of \$100 for part time employees and \$200 for fulltime employees 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 \$16,000 and such finding is available within the personnel line item of the Commission's annual operating budget.
- 5) This Resolution shall take effect immediately.

Mr. Joseph sent out a Thank you to all employees for their hard work.

Mr. Herbert gave Ms. Minor and team a thank you for stewardship in resolving a Virginia Natural Gas error that would have cost us \$86K ended up giving us a \$8200 credit.

Planning & Development

Mr. Joseph provided an overview of topics from the meeting:

- TSA lease renewal, action, and more information to come next month.
- Newport News City Council appropriated funds for Doghead, will sign agreement on Monday.

Governance Committee

Ms. Smith shared the meeting topics with the Board:

- PAC Membership, continuing discussions with municipalities
- Should be able to provide more of an update next month.

Marketing & Public Relations Committee.

Mr. Kelly asked Ms. Scott to speak about the 5K possibilities. Ms. Scott would like to look at a virtual event based on the Newport News One City Marathon. She will connect Ms. Spratley with the organizer once completed.

Mr. Kelly provided an update on the Strategic Growth Plan:

- Draft has been completed to document positioning and branding.
 - Why are we special?
 - What is our brand personality?
 - What do our competitors look like?
- New logo will resemble Springfield Branson Airport

Mr. Joseph asked for any questions. Ms. Smith asked what the timeframe for the rollout would be. Mr. Kelly replied that we are looking to wrap up by April.

Staff Reports

Mr. Joseph asked Mr. Giardino to begin the reports.

Mr. Giardino provided updates:

- SCASD grant being submitted after the meeting today.
- Performance Modeling has begun.
- Small Airports Committee is pushing to the public that flying is safe.
- Airlines are announcing short-term service as they are going where the money is being offered.

Mr. Giardino asked Ms. Spratley to provide an Air Service update. Ms. Spratley provided a brief that our load factors were 65% in January.

Mr. Joseph asked if there were any questions. Ms. Smith asked if the Taxiway A project price will hold. Mr. Giardino replied yes.

Mr. Joseph stated that he spoke to Greg Garrett and he and Mr. Giardino will present at the next Greater Peninsula Now meeting.

Mr. Joseph added that the City Managers want to hear from us throughout the year, so we are making an effort to communicate on a consistent basis.

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.

Subsection A5. – discussion concerning a prospective business or expansion of an existing business where no previous announcement has been made of the business” interest in expanding its facilities in the community. Specifically, the closed meeting will discuss the SCASD application specifics.

Roll call by voice vote 6-0. Open session closed at 8:47am.

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. 5-0. Open session convened at 9:10am. Mr. Herbert re-joined the open meeting after roll call at 9:11am.

Mr. Joseph stated that he looks forward to the future and adjourned the meeting at 9:12am.

PENINSULA AIRPORT COMMISSION

RESOLUTION 21-014 REGARDING LEASE WITH TRANSPORTATION SECURITY ADMINISTRATION

March 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, the Commission is vested with the authority to make provisions for the needs of aviation, commerce, shipping, and travel in, to and around the Airport to promote and develop the Airport, and in the exercise of such power, to enter into leases of Airport property;

WHEREAS, the Commission desires to enter into a successor lease with the U.S. Transportation Security Administration, as Tenant, for a portion of the Airport, being a part of the Terminal Building (lower floor, Concourse B), for Tenant's use in providing homeland and transportation security activities with respect to the Airport;

WHEREAS, Staff of the Commission and the Tenant have agreed to the principal terms (the "Lease Terms") of such successor lease, which Lease Terms are set forth in Exhibit A attached hereto and made a part hereof, and such successor lease is expected to be substantially in the form of the Commission's existing lease with Tenant (as amended to date) except as provided in Exhibit A, and such Lease Terms have been reviewed by the Real Estate Committee and presented at this meeting; and

WHEREAS, the Commissioners of the Peninsula Airport Commission, after mature deliberation and upon the recommendation of the Real Estate Committee, desire to approve the Lease Agreement and its execution and delivery on behalf of the Commission;

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

1. The Lease Terms are approved, and the Chairman and the Vice-Chairman, either of whom may act, upon advice of counsel to the Commission, is authorized and directed to execute a definitive Lease Agreement with Tenant, in substantially the form of the existing Lease Agreement with Tenant, provided such Lease Agreement is consistent with the Lease Terms and the provisions of this Resolution.
2. This Resolution shall take effect immediately.

Exhibit A

**LEASE TERMS
(TSA Lease)**

Lease Start Date: August 12, 2021 (proposed)

Office and Related Space:

3,406 rentable square feet (RSF), yielding 2,894 ANSI/BOMA
Common Area Factor: 15 percent

Annual Rent and Annual Rate/RSF (exclusive of Operating Cost):

Years 1 – 5: \$149,074/year \$38/RSF/year

Operating Cost Base Rate:

Year 1: \$23,538 at a rate of \$6/RSF (GSA Form Lease Section 1.07);

Operating Cost is in addition to Annual Rent.

NEWPORT NEWS/WILLIAMSBURG INTERNATIONAL AIRPORT
Monthly Report Summary
February 2021

- We served 6,775 passengers in Feb. 2021
 - down by 154 from Jan. 2021
- Load factors:
 - 62.1% for American
- Flight Ops (landings & take offs)
 - 2,845

Total Passengers:

Jan: 6,929

Feb: 6,775

Mar:

Apr:

May:

June:

July:

Aug:

Sep:

Oct:

Nov:

Dec:

Total: 13,704 PAX

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

FEB 2021

TOTAL PAX (enpl. + depl.)	Jan-21	Jan-20	% CHG	MKT SHR 2021	MKT SHR 2020	Total Seats Avail.	Total Enpl & Depl	Load Factor
Delta	0	10,553	-100.0%	0.0%	40.6%	0	0	
American	6,697	15,363	-56.4%	98.8%	59.0%	10,776	6,697	62.1%
Charter	78	107		1.2%	0.4%			
TOTAL	6,775	26,023	-74.0%	100.0%	100.0%			

YOY PAX	3/20-2/21	3/19-2/20	% CHG	MKT SHR 2021	MKT SHR 2020
Delta	7,355	163,757	-95.5%	6.7%	39.9%
American	100,792	244,123	-58.7%	92.1%	59.5%
Charter	1,277	2,428	-47.4%	1.2%	0.6%
TOTAL	109,424	410,308	-73.3%	100.0%	100.0%

YTD PAX	2021 YTD	2020 YTD	% CHG	MKT SHR 2021	MKT SHR 2010	Total Seat Available YTD
Delta	0	21,840	-100.0%	0.0%	39.9%	0
American	13,471	32,826	-59.0%	98.9%	59.9%	21,198
Charter	155	107	100.0%	1.1%	0.2%	
TOTAL	13,626	54,773	-75.1%	100.0%	100.0%	21,198

FLIGHT OPS	Feb-21	Feb-20	12 Months To-Date 2021	12 Months To-Date 2020	YOY % CHANGE
GA	1,281	2,492	18,416	34,406	-46.5%
Air Carrier	416	844	5,530	11,294	-51.0%
Itinerant Mil	622	548	6,550	7,598	-13.8%
Local Mil	526	1,055	6,645	11,104	-40.2%
TOTAL	2,845	4,939	37,141	64,402	-42.3%

BUDGET CYCLE

Event	Days Before / After FY	FY 22	Notes
Budget to participating political subdivisions (per Acts of Assembly 1946)	-135	Feb 15, 2021	N/A
Performance modeling	-120	Feb 1, 2021	Projected Enplanements/ Revenue per Enplanement
Meet with Departments	-90	Mar 1, 2021	Line-item Budgeting
Present to PAC	-60	April 19 & 22, 2021	Finance & Audit Committee and Regular PAC
Adopt Budget	-30	May 27, 2021	Annual Meeting
FY Begins	0	July 1, 2021	
Previous FY Audit Complete	+120	October 21, 2021	

EXECUTIVE SUMMARY

Subject: New TSA Lease Agreement

Background: Since the initial agreement executed in August 2002, the PAC and TSA have executed six amendments to the lease agreement, including the most recent amendment in August 2020. The PAC was in discussion with TSA to enter into a new lease agreement until COVID-19 halted the process last year. This resolution is for a 5-year agreement with TSA, establishing a new rate, and decreasing the amount of the space by 517 sf at the request of the leaseholder.

Budget Impact: Rent increase of \$28,338.04 per year.

Recommended Action: The Commission approve the resolution for the new TSA Lease Agreement

Christopher Walton

Business Development Manager

757.630.8198



PENINSULA AIRPORT COMMISSION

HIGHLIGHTS TO MONTHLY FINANCIAL STATEMENTS

FOR MONTH ENDING FEBRUARY 28, 2021

Operational Loss of \$167K MTD and \$1.013M YTD,
Compared to Budgeted Loss of \$154K MTD and \$1.445M YTD

REVENUES

- MTD operating revenue is unfavorable \$33K or 8.5%.
 - \$25K of American Airlines rents and fees were waived.
 - Food concessions are unfavorable \$13K or 61% due to reduced enplanements.
 - Landside revenue is favorable \$12K or 9% due to Car Rental Commissions and CFC's.
- February revenue budget was based on 6,355 enplanements or 48% of FY20.
- YTD operating revenue is favorable to budget by \$314K or 11%.

EXPENDITURES

- Total expenditures are favorable to budget by 4% MTD and 3% YTD.
- Compared to prior year, total expenditures have decreased 16% MTD and 21% YTD.

CASH

- \$2.09M in Unrestricted Cash.
- \$1,189,882 of CARES Act Funds were received 3/10/2021.
- Remaining balance is \$366,677.

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

	ACTUAL	BUDGET	VARIANCE	% VAR	PRIOR YR	VARIANCE	% VAR	ACTUAL YTD	BUDGET YTD	VARIANCE	% VAR	PRIOR YR YTD	VARIANCE	% VAR
REVENUE														
AIRFIELD	\$96,803	\$112,646	(\$15,842)	-14.1%	\$133,879	(\$37,075)	-27.7%	\$868,803	\$911,129	(\$42,326)	-4.6%	\$1,178,879	(\$310,076)	-26.3%
TERMINAL	\$32,248	\$62,965	(\$30,717)	-48.8%	\$119,960	(\$87,712)	-73.1%	\$375,337	\$455,996	(\$80,658)	-17.7%	\$1,126,386	(\$751,049)	-66.7%
LANDSIDE	\$148,738	\$136,848	\$11,890	8.7%	\$306,529	(\$157,791)	-51.5%	\$1,340,163	\$942,559	\$397,605	42.2%	\$2,967,479	(\$1,627,315)	-54.8%
OTHER RENTS	\$29,055	\$29,440	(\$385)	-1.3%	\$37,479	(\$8,424)	-22.5%	\$242,660	\$216,510	\$26,150	12.1%	\$275,498	(\$32,838)	-11.9%
TRAILER PARK	\$45,133	\$43,123	\$2,010	4.7%	\$42,156	\$2,977	7.1%	\$356,048	\$344,984	\$11,064	3.2%	\$360,568	(\$4,520)	-1.3%
ADMINISTRATIVE	\$386	\$250	\$136	54.3%	\$408	(\$23)	-6%	\$926,419	\$2,000	\$924,419	46221.0%	\$49,738	\$876,681	1762.6%
MAINTENANCE	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$350	\$0	\$350	0.0%	\$2,150	(\$1,800)	-83.7%
TOTAL REVENUE	\$352,363	\$385,272	(\$32,909)	-8.5%	\$640,411	(\$288,048)	-45.0%	\$4,109,781	\$2,873,178	\$1,236,603	43.0%	\$5,960,698	(\$1,850,917)	-31.1%
EXPENDITURES														
AIRFIELD	\$69,928	\$70,497	(\$569)	-0.8%	\$60,198	\$9,730	16.2%	\$500,694	\$527,784	(\$27,090)	-5.1%	\$528,676	(\$27,982)	-5.3%
TERMINAL	\$126,905	\$136,756	(\$9,852)	-7.2%	\$153,422	(\$26,518)	-17.3%	\$1,059,516	\$1,088,236	(\$28,720)	-2.6%	\$1,225,596	(\$166,080)	-13.6%
LANDSIDE	\$36,769	\$38,075	(\$1,306)	-3.4%	\$48,170	(\$11,400)	-23.7%	\$313,766	\$328,523	(\$14,757)	-4.5%	\$424,278	(\$110,512)	-26.0%
OTHER RENTS	\$27,310	\$32,044	(\$4,734)	-14.8%	\$30,426	(\$3,116)	-10.2%	\$204,792	\$228,883	(\$24,091)	-10.5%	\$277,483	(\$72,691)	-26.2%
TRAILER PARK	\$31,896	\$33,185	(\$1,289)	-3.9%	\$28,024	\$3,872	13.8%	\$252,573	\$249,707	\$2,866	1.1%	\$264,784	(\$12,211)	-4.6%
ADMINISTRATIVE	\$161,880	\$156,660	\$5,220	3.3%	\$209,052	(\$47,172)	-22.6%	\$1,351,818	\$1,337,513	\$14,305	1.1%	\$1,811,385	(\$459,567)	-25.4%
MAINTENANCE	\$26,073	\$25,569	\$504	2.0%	\$27,349	(\$1,276)	-4.7%	\$175,325	\$189,877	(\$14,552)	-7.7%	\$232,283	(\$56,959)	-24.5%
TAKE PHLIGHT	\$19,912	\$26,339	(\$6,427)	-24.4%	\$40,916	(\$21,004)	-51.3%	\$177,140	\$194,808	(\$17,669)	-9.1%	\$369,640	(\$192,500)	-52.1%
BOND DEBT	\$18,593	\$20,555	(\$1,962)	-9.5%	\$20,544	(\$1,952)	-9.5%	\$164,403	\$172,644	(\$8,241)	-4.8%	\$176,607	(\$12,204)	-6.9%
TOTAL EXPENDITURES	\$519,267	\$539,681	(\$20,414)	-3.8%	\$618,103	(\$98,836)	-16.0%	\$4,200,027	\$4,317,975	(\$117,948)	-2.7%	\$5,310,732	(\$1,110,706)	-20.9%
TOTAL NET REVENUE	(\$166,903)	(\$154,409)	(\$12,495)	-8.1%	\$22,308	(\$189,212)	-848.2%	(\$90,246)	(\$1,444,798)	\$1,354,551	93.8%	\$649,965	(\$740,211)	-113.9%
CFC's (LANDSIDE)	\$57,626	\$35,714	\$21,912	61.4%	\$80,465	(\$22,840)	-28.4%	\$472,141	\$246,650	\$225,491	91.4%	\$778,672	(\$306,531)	-39.4%
RAC COMMISSIONS	\$60,931	\$39,281	\$21,650	55.1%	\$86,139	(\$25,208)	-29.3%	\$563,802	\$271,285	\$292,517	107.8%	\$861,936	(\$298,134)	-34.6%

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

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2021		FEBRUARY 2020		FY 2021 YEAR-TO-DATE				FY 2020	FY 2021		
			BUDGET	VARIANCE	ACTUAL		ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	BUDGET			
	TOTAL REVENUE	\$352,363.44	\$385,272.39	(\$32,908.95)	-8.5%	\$640,411.28	-45.0%	\$4,109,780.53	\$2,873,177.67	\$1,236,602.86	43.0%	\$5,958,547.75	-31.0%	\$4,532,406
	TOTAL EXPENDITURES	\$519,266.84	\$539,681.11	(\$20,414.27)	-3.8%	\$618,102.95	-16.0%	\$4,200,026.94	\$4,317,975.74	(\$117,948.80)	-2.7%	\$5,310,732.42	-20.9%	\$6,632,286
	NET REVENUE-OPERATIONS	(\$166,903.40)	(\$154,408.72)	(\$12,494.68)	-8.1%	\$22,308.33	-848.2%	(\$90,246.41)	(\$1,444,798.08)	\$1,354,551.67	93.8%	\$647,815.33	-113.9%	(\$2,099,880)

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2021 BUDGET	VARIANCE	FEBRUARY 2020		ACTUAL	ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE	FY 2020 YTD ACTUAL		FY 2021 BUDGET	
REVENUE-AIRFIELD														
41100.000.01	AIRLINE LANDING FEES	\$0.00	\$12,268.87	(\$12,268.87)	-100.0%	\$29,456.84	-100.0%	\$58,448.36	\$106,476.28	(\$48,027.92)	-45.1%	\$302,864.95	-80.7%	\$159,933
41110.000.01	ITINERANT LANDING FEES	\$760.32	\$0.00	\$760.32	0.0%	\$0.00	0.0%	\$12,142.75	\$0.00	\$12,142.75	0.0%	\$8,212.03	47.9%	\$0
41120.000.01	TIE DOWN FEES	\$20.00	\$0.00	\$20.00	0.0%	\$14.00	42.9%	\$150.00	\$0.00	\$150.00	0.0%	\$144.00	4.2%	\$0
41125.000.01	RON FEES	\$0.00	\$1,963.02	(\$1,963.02)	-100.0%	\$3,293.78	-100.0%	\$15,160.15	\$17,036.21	(\$1,876.06)	-11.0%	\$44,198.10	-65.7%	\$25,589
41130.000.01	FIXED BASE OPERATOR-RICK AVIATION	\$1,278.14	\$1,274.50	\$3.64	0.3%	\$1,361.13	-6.1%	\$11,765.36	\$9,095.33	\$2,670.03	29.4%	\$13,270.50	-11.3%	\$15,000
41131.000.01	FIXED BASE OPERATOR-ATLANTIC	\$16,396.50	\$16,396.50	\$0.00	0.0%	\$13,755.22	19.2%	\$131,172.00	\$131,172.00	\$0.00	0.0%	\$110,041.76	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	\$5,241.84	\$9,283.54	(\$4,041.70)	-43.5%	\$13,241.91	-60.4%	\$59,094.83	\$78,268.34	(\$19,173.51)	-24.5%	\$92,835.42	-36.3%	\$121,253
41150.000.01	GATE KEY ACCESS	\$325.00	\$325.00	\$0.00	0.0%	\$0.00	0.0%	\$725.00	\$725.00	\$50.00	6.9%	\$1,975.00	-60.8%	\$2,000
41160.000.01	TSA REIMBURSEMENT	\$2,138.50	\$2,185.43	(\$46.93)	-2.1%	\$2,822.89	-24.2%	\$16,501.98	\$16,764.34	(\$262.36)	-1.6%	\$26,177.05	-37.0%	\$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	\$24,180.17	\$22,997.00	\$1,183.17	5.1%	\$22,815.06	6.0%	\$191,290.86	\$183,976.00	\$7,314.86	4.0%	\$185,454.04	3.1%	\$275,964
41325.000.01	HANGAR LAND RENTAL	\$22,420.70	\$21,872.00	\$548.70	2.5%	\$22,027.36	1.8%	\$179,177.14	\$174,976.00	\$4,201.14	2.4%	\$188,172.83	-4.8%	\$262,464
41326.000.01	OPERATIONS FEE-ATAC	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00	0.0%	\$40,000.00	\$40,000.00	\$0.00	0.0%	\$40,000.00	0.0%	\$60,000
41327.000.01	OPERATIONS FEE-FLIGHT INT'L	\$12,500.00	\$12,500.00	\$0.00	0.0%	\$12,500.00	0.0%	\$100,000.00	\$100,000.00	\$0.00	0.0%	\$100,000.00	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%	\$40,000.00	\$40,000.00	\$0.00	0.0%	\$40,000.00	0.0%	\$60,000
41530.000.01	FUEL REIMBURSEMENT	\$1,542.22	\$1,580.00	(\$37.78)	-2.4%	\$2,590.52	-40.5%	\$13,124.84	\$12,640.00	\$484.84	3.8%	\$25,533.49	-48.6%	\$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
	TOTAL	\$96,803.39	\$112,645.86	(\$15,842.47)	-14.1%	\$133,878.71	-27.7%	\$868,803.27	\$911,129.49	(\$42,326.22)	-4.6%	\$1,178,879.17	-26.3%	\$1,373,355
REVENUE-TERMINAL														
41160.000.02	TSA REIMBURSEMENT	\$2,138.50	\$2,185.43	(\$46.93)	-2.1%	\$2,822.90	-24.2%	\$16,501.97	\$16,764.34	(\$262.37)	-1.6%	\$26,177.12	-37.0%	\$25,394
41240.000.02	COMMUNICATIONS INCOME	\$240.00	\$160.00	\$80.00	50.0%	\$415.00	-42.2%	\$1,795.04	\$800.00	\$995.04	124.4%	\$7,370.00	-75.6%	\$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	\$66,465.44	(\$24,388.53)	-36.7%	\$125,694.48	-66.5%	\$99,698
41301.000.02	AIRLINE OFFICE RENT-NONEXCLUSIVE	\$8,124.00	\$15,252.00	(\$7,128.00)	-46.7%	\$31,329.60	-74.1%	\$89,647.20	\$105,333.60	(\$15,686.40)	-14.9%	\$335,289.60	-73.3%	\$169,583
41335.000.02	CAR RENTAL OFFICES	\$1,850.00	\$1,645.00	\$205.00	12.5%	\$2,466.67	-25.0%	\$17,883.36	\$8,225.00	\$9,658.36	117.4%	\$19,733.36	-9.4%	\$14,800
41340.000.02	ADVERTISING SPACE - TERMINAL	\$2,136.25	\$2,400.00	(\$263.75)	-11.0%	\$2,922.25	-26.9%	\$20,261.00	\$19,200.00	\$1,061.00	5.5%	\$13,529.75	49.8%	\$28,800
41360.000.02	TSA OFFICE RENT	\$8,333.52	\$8,249.83	\$83.69	1.0%	\$8,249.83	1.0%	\$66,380.82	\$65,998.64	\$382.18	0.6%	\$65,998.64	0.6%	\$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	\$16,000.00	(\$5,870.97)	-36.7%	\$32,000.00	-68.3%	\$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	\$8,450.29	\$21,655.03	(\$13,204.74)	-61.0%	\$49,293.42	-82.9%	\$98,852.38	\$149,554.31	(\$50,701.93)	-33.9%	\$473,829.46	-79.1%	\$240,776
41411.000.02	FOOD CONCESSIONS-VENDING	\$511.43	\$489.32	\$22.11	4.5%	\$1,105.67	-53.7%	\$6,546.08	\$3,379.34	\$3,166.74	93.7%	\$10,809.61	-39.4%	\$5,441
41412.000.02	CONCESSIONS-SUNDRIES	\$77.00	\$63.55	\$13.45	21.2%	\$228.25	-66.3%	\$938.00	\$438.89	\$499.11	113.7%	\$1,947.90	-51.8%	\$706
41420.000.02	RETAIL CONCESSIONS - NEWSTAND	\$0.00	\$0.00	\$0.00	0.0%	\$575.43	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$6,363.58	-100.0%	\$0
41430.000.02	COMMISSIONS-MISCELLANEOUS	\$387.00	\$407.00	(\$20.00)	-4.9%	\$414.00	-6.5%	\$3,069.00	\$3,236.00	(\$167.00)	-5.2%	\$3,015.81	1.8%	\$4,884
41520.000.02	UTILITY REIMBURSMENT	\$0.00	\$150.00	(\$150.00)	-100.0%	\$424.81	-100.0%	\$506.45	\$600.00	(\$93.55)	-15.6%	\$3,460.47	-85.4%	\$1,200
41990.000.02	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$750.00	\$0.00	\$750.00	0.0%	\$1,166.31	-35.7%	\$0
	TOTAL	\$32,247.99	\$62,965.34	(\$30,717.35)	-48.8%	\$119,959.64	-73.1%	\$375,337.24	\$455,995.56	(\$80,658.32)	-17.7%	\$1,126,386.09	-66.7%	\$715,710

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2021 BUDGET	VARIANCE		ACTUAL	FEBRUARY 2020 ACTUAL		ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
REVENUE-LANDSIDE															
41200.000.08	PARKING LOT REVENUE	\$26,828.00	\$56,559.50	(\$29,731.50)	-52.6%	\$130,546.05	-79.4%	\$259,516.98	\$390,612.10	(\$131,095.12)	-33.6%	\$1,230,447.62	-78.9%	\$628,870	
41210.000.08	CUSTOMER FACILITY CHARGE	\$57,625.75	\$35,714.22	\$21,911.53	61.4%	\$80,465.25	-28.4%	\$472,141.00	\$246,650.12	\$225,490.88	91.4%	\$778,672.25	-39.4%	\$397,097	
41220.000.08	GROUND TRANSPORTATION	\$1,693.10	\$3,368.15	(\$1,675.05)	-49.7%	\$6,764.00	-75.0%	\$17,937.10	\$23,261.17	(\$5,324.07)	-22.9%	\$74,333.00	-75.9%	\$37,450	
41230.000.08	EMPLOYEE PARKING DECALS	(\$200.00)	\$375.00	(\$575.00)	-153.3%	\$290.00	-169.0%	\$2,605.00	\$3,000.00	(\$395.00)	-13.2%	\$3,490.00	-25.4%	\$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%	\$17,205.00	\$7,750.00	\$9,455.00	122.0%	\$18,600.00	-7.5%	\$13,950	
41400.000.08	COMMISSIONS-CAR RENTALS	\$60,931.09	\$39,281.31	\$21,649.78	55.1%	\$86,138.76	-29.3%	\$563,802.18	\$271,285.22	\$292,516.96	107.8%	\$861,935.79	-34.6%	\$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	
	TOTAL	\$148,737.94	\$136,848.19	\$11,889.75	8.7%	\$306,529.06	-51.5%	\$1,340,163.26	\$942,558.61	\$397,604.65	42.2%	\$2,967,478.66	-54.8%	\$1,518,624	
REVENUE-PROPERTY RENTS															
41305.000.04	PROPERTY RENTAL	\$14,657.05	\$16,883.55	(\$2,226.50)	-13.2%	\$16,883.55	-13.2%	\$130,615.40	\$135,068.40	(\$4,453.00)	-3.3%	\$120,882.42	8.1%	\$202,603	
41306.000.04	PROPERTY RENTAL-FIREHOUSE	\$1,725.00	\$1,725.00	\$0.00	0.0%	\$1,725.00	0.0%	\$13,800.00	\$13,800.00	\$0.00	0.0%	\$13,800.00	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%	\$25,791.28	\$25,131.60	\$659.68	2.6%	\$25,040.10	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%	\$56,509.66	\$25,290.00	\$31,219.66	123.4%	\$60,684.64	-6.9%	\$45,514	
41345.000.04	HOUSING RENTALS	\$289.00	\$289.00	\$0.00	0.0%	\$681.45	-57.6%	\$2,312.00	\$2,312.00	\$0.00	0.0%	\$6,477.45	-64.3%	\$3,468	
41520.000.04	UTILITY REIMB-PROPERTY RENTS	\$2,754.67	\$2,143.00	\$611.67	28.5%	\$3,309.19	-16.8%	\$12,031.65	\$13,308.00	(\$1,276.35)	-9.6%	\$16,811.27	-28.4%	\$21,859	
41520.910.04	UTILITY REIMB-OLD TERMINAL	\$200.00	\$200.00	\$0.00	0.0%	\$4,153.12	-95.2%	\$1,600.00	\$1,600.00	\$0.00	0.0%	\$31,802.27	-95.0%	\$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	
	TOTAL	\$29,055.33	\$29,440.00	(\$384.67)	-1.3%	\$37,479.34	-22.5%	\$242,659.99	\$216,510.00	\$26,149.99	12.1%	\$275,498.15	-11.9%	\$334,241	
REVENUE-TRAILER PARK															
41195.000.05	LATE CHARGES	\$448.41	\$550.00	(\$101.59)	-18.5%	\$593.86	-24.5%	\$3,616.49	\$4,400.00	(\$783.51)	-17.8%	\$3,801.86	-4.9%	\$6,600	
41355.000.05	RENTS	\$39,437.75	\$37,422.00	\$2,015.75	5.4%	\$36,382.63	8.4%	\$306,736.08	\$299,376.00	\$7,360.08	2.5%	\$307,635.39	-0.3%	\$449,064	
41520.000.05	UTILITY REIMBURSEMENT	\$5,247.00	\$5,101.00	\$146.00	2.9%	\$5,079.66	3.3%	\$45,145.41	\$40,808.00	\$4,337.41	10.6%	\$48,299.91	-6.5%	\$61,212	
41990.000.05	MISCELLANEOUS	\$0.00	\$50.00	(\$50.00)	-100.0%	\$100.00	-100.0%	\$550.00	\$400.00	\$150.00	37.5%	\$830.86	-33.8%	\$600	
	TOTAL	\$45,133.16	\$43,123.00	\$2,010.16	4.7%	\$42,156.15	7.1%	\$356,047.98	\$344,984.00	\$11,063.98	3.2%	\$360,568.02	-1.3%	\$517,476	
REVENUE-ADMINISTRATIVE															
41180.000.06	UTILITY ADMIN CHARGES	\$269.23	\$125.00	\$144.23	115.4%	\$292.56	-8.0%	\$1,129.27	\$1,000.00	\$129.27	12.9%	\$1,966.21	-42.6%	\$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-ADV/MKT/DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$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	\$116.40	\$125.00	(\$8.60)	-6.9%	\$115.82	0.5%	\$1,000.41	\$1,000.00	\$0.41	0.0%	\$11,778.66	-91.5%	\$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	
	TOTAL	\$385.63	\$250.00	\$135.63	54%	\$408.38	-6%	\$926,418.79	\$2,000.00	\$924,418.79	46221%	\$49,737.66	1762.6%	\$73,000	
REVENUE-MAINTENANCE															
41170.000.07	CONSTRUCTION REVENUE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$350.00	\$0.00	\$350.00	0.0%	\$0.00	0.0%	\$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	
	TOTAL	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$350.00	\$0.00	\$350.00	0.0%	\$0.00	0.0%	\$0	
TOTAL REVENUE		\$352,363.44	\$385,272.39	(\$32,908.95)	-8.5%	\$640,411.28	-45.0%	\$4,109,780.53	\$2,873,177.67	\$1,236,602.86	43.0%	\$5,958,547.75	-31.0%	\$4,532,406	
EXPENDITURES-AIRFIELD															
61510.000.03	UTILITIES-HANGAR RENTAL	\$931.15	\$975.41	(\$44.26)	-4.5%	\$1,026.87	-9.3%	\$5,873.31	\$6,612.00	(\$738.69)	-11.2%	\$6,574.19	-10.7%	\$10,500	
61510.920.01	UTILITIES-GENERAL AVIATION	\$117.09	\$120.00	(\$2.91)	-2.4%	\$110.56	5.9%	\$760.16	\$775.00	(\$14.84)	-1.9%	\$746.23	1.9%	\$1,200	
61510.935.01	UTILITIES-RUNWAYS & TAXIWAYS	\$2,519.39	\$2,700.00	(\$180.61)	-6.7%	\$2,509.70	0.4%	\$15,489.80	\$19,443.78	(\$3,953.98)	-20.3%	\$17,382.45	-10.9%	\$29,000	
61530.000.03	REPAIRS & MAINTENANCE-HANGAR	\$1,922.94	\$1,666.00	\$256.94	15.4%	\$316.88	506.8%	\$9,185.41	\$7,551.00	\$1,634.41	21.6%	\$1,780.20	416.0%	\$10,000	
61530.935.01	REPAIRS & MAINT-RWY/TWY	\$1,843.04	\$1,900.00	(\$56.96)	-3.0%	\$1,891.93	-2.6%	\$23,980.72	\$21,400.00	\$2,580.72	12.1%	\$19,597.79	22.4%	\$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	\$1,063.80	\$1,065.00	(\$1.20)	-0.1%	\$0.00	0.0%	\$1,544.52	\$1,570.00	(\$25.48)	-1.6%	\$1,638.20	-5.7%	\$2,000	
61610.210.01	UNIFORMS: DPS FIRE	\$442.04	\$445.00	(\$2.96)	-0.7%	\$0.00	0.0%	\$1,596.04	\$1,600.00	(\$3.96)	-0.2%	\$1,002.14	59.3%	\$2,000	
61615.200.01	DPS SECURITY SUPPLIES	\$7,617.06	\$1,650.00	\$5,967.06	361.6%	\$383.55	1885.9%	\$9,136.45	\$3,500.00	\$5,636.45	161.0%	\$906.80	907.5%	\$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	\$2,047.53	\$2,050.00	(\$2.47)	-0.1%	\$0.00	0.0%	\$14,985.03	\$14,641.00	\$344.03	2.3%	\$9,743.65	53.8%	\$17,500	
61625.000.01	SNOW REMOVAL SUPPLIES	\$1,244.25	\$5,000.00	(\$3,755.75)	-75.1%	\$0.00	0.0%	\$1,244.25	\$10,000.00	(\$8,755.75)	-87.6%	\$0.00	0.0%	\$10,000	
61700.200.01	TRAINING-DPS	\$0.00	\$0.00	\$0.00	0.0%	\$522.54	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$522.54	-100.0%	\$200	
61700.210.01	TRAINING-FIRE	\$0.00	\$0.00	\$0.00	0.0%	\$20.00	-100.0%	\$411.00	\$50.00	\$361.00	722.0%	\$40.00	927.5%	\$50	

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2021 BUDGET	VARIANCE		FEBRUARY 2020 ACTUAL		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%	\$105.50	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$763.51	-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%)	\$8,985.27	\$9,678.23	(\$692.96)	-7.2%	\$9,778.85	-8.1%	\$80,668.85	\$78,897.66	\$1,771.19	2.2%	\$84,571.71	-4.6%	\$119,611
61810.210.01	DPS-FIRE LABOR (75%)	\$11,982.01	\$13,171.80	(\$1,189.79)	-9.0%	\$14,267.35	-16.0%	\$105,971.49	\$116,265.31	(\$10,293.82)	-8.9%	\$128,435.17	-17.5%	\$176,453
61810.400.01	AIRPORT OPS LABOR (50%)	\$6,121.44	\$5,534.49	\$586.95	10.6%	\$6,069.04	0.9%	\$49,218.91	\$45,114.54	\$4,104.37	9.1%	\$52,087.73	-5.5%	\$67,253
61810.500.01	GRND MAINTENANCE LABOR (25%)	\$6,388.18	\$6,984.89	(\$596.71)	-8.5%	\$7,776.56	-17.9%	\$58,334.22	\$59,786.44	(\$1,452.22)	-2.4%	\$66,555.33	-12.4%	\$92,726
61810.510.01	TERM MAINTENANCE LABOR (10%)	\$1,947.74	\$2,136.51	(\$188.77)	-8.8%	\$2,020.62	-3.6%	\$15,883.92	\$16,956.69	(\$1,072.77)	-6.3%	\$18,458.09	-13.9%	\$26,503
61820.200.01	DPS POLICE BENEFITS (20%)	\$3,217.46	\$3,673.81	(\$456.35)	-12.4%	\$3,016.27	6.7%	\$23,951.37	\$27,886.55	(\$3,935.18)	-14.1%	\$23,315.00	2.7%	\$43,382
61820.210.01	DPS FIRE BENEFITS (75%)	\$5,520.18	\$5,390.45	\$129.73	2.4%	\$5,727.94	-3.6%	\$35,724.19	\$41,520.70	(\$5,796.51)	-14.0%	\$42,358.06	-15.7%	\$63,833
61820.400.01	AIRPORT OPS BENEFITS (50%)	\$1,892.41	\$1,966.18	(\$73.77)	-3.8%	\$519.49	264.3%	\$15,308.05	\$15,481.76	(\$173.71)	-1.1%	\$12,044.58	27.1%	\$23,347
61820.500.01	GRND MAINTENANCE BENEFITS (25%)	\$3,242.58	\$3,328.67	(\$86.09)	-2.6%	\$3,243.42	0.0%	\$20,659.72	\$26,064.58	(\$5,404.86)	-20.7%	\$22,816.26	-9.5%	\$39,629
61820.510.01	TERM MAINTENANCE BENEFITS (10%)	\$882.33	\$1,060.49	(\$178.16)	-16.8%	\$890.91	-1.0%	\$6,387.37	\$7,950.56	(\$1,563.19)	-19.7%	\$7,894.69	-19.1%	\$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%	\$0.00	0.0%	\$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%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$2,433.50	-100.0%	\$0
	TOTAL	\$69,927.89	\$70,496.93	(\$569.04)	-0.8%	\$60,197.98	16.2%	\$500,694.27	\$527,783.56	(\$27,089.29)	-5.1%	\$528,676.10	-5.3%	\$791,553
	EXPENDITURES-TERMINAL													
61510.000.02	UTILITIES-TERMINAL BLDG	\$23,666.71	\$32,104.16	(\$8,437.45)	-26.3%	\$34,386.70	-31.2%	\$240,266.32	\$264,471.26	(\$24,204.94)	-9.2%	\$285,715.35	-15.9%	\$399,000
61510.915.02	UTILITIES FLIGHT SERVICE	\$700.95	\$500.00	\$200.95	40.2%	\$523.41	33.9%	\$2,188.17	\$2,234.78	(\$46.61)	-2.1%	\$1,753.35	24.8%	\$2,600
61515.000.02	COMMUNICATIONS SYSTEM	\$3,382.45	\$3,400.23	(\$17.78)	-0.5%	\$3,399.49	-0.5%	\$26,827.57	\$27,201.84	(\$374.27)	-1.4%	\$28,782.61	-6.8%	\$40,803
61525.000.02	DUMPSTER COLLECTION	\$2,852.34	\$1,570.04	\$1,282.30	81.7%	\$4,123.40	-30.8%	\$14,926.24	\$12,560.32	\$2,365.92	18.8%	\$24,697.92	-39.6%	\$18,840
61530.000.02	REPAIRS & MAINT- TERMINAL	\$6,396.66	\$8,600.00	(\$2,203.34)	-25.6%	\$11,767.32	-45.6%	\$37,946.70	\$45,750.00	(\$7,803.30)	-17.1%	\$70,567.80	-46.2%	\$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	\$4,130.07	\$2,125.00	\$2,005.07	94.4%	\$0.00	0.0%	\$22,442.64	\$18,000.00	\$4,442.64	24.7%	\$8,862.85	153.2%	\$18,000
61535.000.02	MAINTENANCE AGREEMENTS	\$1,144.54	\$1,150.00	(\$5.46)	-0.5%	\$934.92	22.4%	\$10,647.84	\$10,852.00	(\$204.16)	-1.9%	\$12,083.07	-11.9%	\$14,000
61600.000.02	JANITORIAL SUPPLIES	\$3,067.89	\$1,000.00	\$2,067.89	206.8%	\$9,254.64	-66.9%	\$26,902.13	\$25,225.00	\$1,677.13	6.6%	\$36,680.15	-26.7%	\$30,000
61610.600.02	UNIFORMS - CUSTODIAL	\$798.76	\$1,100.00	(\$301.24)	-27.4%	\$1,007.50	-20.7%	\$6,949.50	\$8,800.00	(\$1,850.50)	-21.0%	\$9,314.67	-25.4%	\$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%)	\$17,970.54	\$19,756.47	(\$1,785.93)	-9.0%	\$19,557.71	-8.1%	\$161,337.71	\$158,195.32	\$3,142.39	2.0%	\$169,143.41	-4.6%	\$239,221
61810.210.02	DPS FIRE LABOR (25%)	\$3,994.01	\$4,390.60	(\$396.59)	-9.0%	\$4,755.79	-16.0%	\$35,323.84	\$38,755.10	(\$3,431.26)	-8.9%	\$42,811.74	-17.5%	\$58,818
61810.400.02	AIRPORT OPS LABOR (50%)	\$6,121.44	\$5,534.49	\$586.95	10.6%	\$6,069.03	0.9%	\$49,218.86	\$45,114.54	\$4,104.32	9.1%	\$52,087.68	-5.5%	\$67,253
61810.510.02	TERMINAL MAINTENANCE LABOR (55%)	\$10,712.56	\$11,750.79	(\$1,038.23)	-8.8%	\$11,113.41	-3.6%	\$87,361.45	\$93,261.78	(\$5,900.33)	-6.3%	\$101,519.46	-13.9%	\$145,765
61810.600.02	CUSTODIAL LABOR (100%)	\$18,815.40	\$18,777.10	\$38.30	0.2%	\$24,897.14	-24.4%	\$166,479.19	\$146,461.58	\$20,017.61	13.7%	\$203,328.47	-18.1%	\$212,570
61820.200.02	DPS POLICE BENEFITS (40%)	\$6,434.93	\$7,347.62	(\$912.69)	-12.4%	\$6,032.54	6.7%	\$47,902.72	\$55,773.10	(\$7,870.38)	-14.1%	\$46,629.98	2.7%	\$86,764
61820.210.02	DPS FIRE BENEFITS (25%)	\$1,840.06	\$1,796.95	\$43.11	2.4%	\$1,909.31	-3.6%	\$11,908.05	\$13,839.70	(\$1,931.65)	-14.0%	\$14,119.33	-15.7%	\$21,278
61820.400.02	AIRPORT OPS BENEFITS (50%)	\$1,892.40	\$1,966.18	(\$73.78)	-3.8%	\$519.49	264.3%	\$15,308.03	\$15,481.76	(\$173.73)	-1.1%	\$12,044.55	27.1%	\$23,347
61820.510.02	TERMINAL MAINTENANCE BENEFITS (55%)	\$4,852.82	\$5,832.73	(\$979.91)	-16.8%	\$4,900.03	-1.0%	\$35,130.57	\$43,728.35	(\$8,597.78)	-19.7%	\$43,420.86	-19.1%	\$67,609
61820.600.02	CUSTODIAL BENEFITS (100%)	\$8,130.09	\$8,053.76	\$76.33	0.9%	\$8,270.65	-1.7%	\$59,698.19	\$62,529.96	(\$2,831.77)	-4.5%	\$61,222.37	-2.5%	\$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%	\$0.00	0.0%	\$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	\$126,904.62	\$136,756.13	(\$9,851.51)	-7.2%	\$153,422.48	-17.3%	\$1,059,515.72	\$1,088,236.41	(\$28,720.69)	-2.6%	\$1,225,595.62	-13.6%	\$1,645,811
	LANDSIDE													
61510.000.08	UTILITIES-LANDSIDE	\$6.59	\$29.00	(\$22.41)	-77.3%	\$28.98	-77.3%	\$128.17	\$225.83	(\$97.66)	-43.2%	\$205.20	-37.5%	\$350
61510.905.08	UTILITIES-PILOT GARAGE	\$2,361.23	\$2,875.00	(\$513.77)	-17.9%	\$2,872.11	-17.8%	\$16,675.06	\$19,378.90	(\$2,703.84)	-14.0%	\$19,453.14	-14.3%	\$30,000
61510.910.08	UTILITIES-OLD TERM. LANDSIDE	\$3,280.02	\$4,298.00	(\$1,017.98)	-23.7%	\$4,711.80	-30.4%	\$18,855.90	\$25,808.05	(\$6,952.15)	-26.9%	\$27,697.43	-31.9%	\$43,000
61530.000.08	REPAIR & MAINT-LANDSIDE	\$0.00	\$0.00	\$0.00	0.0%	\$391.41	-100.0%	\$3,973.75	\$4,200.00	(\$226.25)	-5.4%	\$11,108.43	-64.2%	\$20,000
61530.905.08	REPAIR & MAINT-PARKING LOT	\$0.00	\$0.00	\$0.00	0.0%	\$2,033.66	-100.0%	\$19,294.46	\$20,564.00	(\$1,269.54)	-6.2%	\$27,903.52	-30.9%	\$35,000
61535.000.08	MAINTENANCE AGREEMENTS	\$803.40	\$805.00	(\$1.60)	-0.2%	\$0.00	0.0%	\$4,102.09	\$4,125.00	(\$22.91)	-0.6%	\$12,053.75	-66.0%	\$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%	\$418.94	-100.0%	\$1,541.07	\$0.00	\$1,541.07	0.0%	\$3,961.05	-61.1%	\$0
61675.700.08	MAT'L SUPPLIES-PARKING LOT	\$0.00	\$0.00	\$0.00	0.0%	\$264.83	-100.0%	\$690.21	\$704.00	(\$13.79)	-2.0%	\$2,260.08	-69.5%	\$2,000
61810.200.08	DPS POLICE LABOR (15%)	\$6,738.94	\$7,258.68	(\$519.74)	-7.2%	\$7,334.15	-8.1%	\$60,501.65	\$59,173.24	\$1,328.41	2.2%	\$63,428.77	-4.6%	\$89,708
61810.500.08	GROUNDS MAINTENANCE LABOR (25%)	\$5,110.55	\$5,587.91	(\$477.36)	-8.5%	\$6,221.25	-17.9%	\$46,667.37	\$47,829.15	(\$1,161.78)	-2.4%	\$53,244.25	-12.4%	\$74,181
61810.510.08	TERMINAL MAINTENANCE LABOR (5%)	\$973.86	\$1,068.25	(\$94.39)	-8.8%	\$1,010.31	-3.6%	\$7,941.94	\$8,478.34	(\$536.40)	-6.3%	\$9,229.03	-13.9%	\$13,251
61810.700.08	PARKING LOT LABOR	\$9,342.15	\$7,670.00	\$1,672.15	21.8%	\$9,352.93	-0.1%	\$77,772.68	\$73,367.91	\$4,404.77	6.0%	\$80,306.42	-3.2%	\$97,250
61810.800.08	SKYCAP/SHUTTLE LABOR	\$0.00	\$0.00	\$0.00	0.0%	\$6,445.27	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$55,468.57	-100.0%	\$0

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2021 BUDGET	VARIANCE		FEBRUARY 2020 ACTUAL		ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
61820.200.08	DPS POLICE BENEFITS (15%)	\$2,413.10	\$2,755.36	(\$342.26)	-12.4%	\$2,262.19	6.7%	\$17,963.51	\$20,914.91	(\$2,951.40)	-14.1%	\$17,486.24	2.7%	\$32,536
61820.500.08	GROUPS MAINTENANCE BENEFITS (25%)	\$2,594.06	\$2,662.93	(\$68.87)	-2.6%	\$2,594.73	0.0%	\$16,527.77	\$20,851.66	(\$4,323.89)	-20.7%	\$18,253.01	-9.5%	\$31,703
61820.510.08	TERMINAL MAINTENANCE BENEFITS (5%)	\$441.15	\$530.29	(\$89.14)	-16.8%	\$445.45	-1.0%	\$3,193.65	\$3,975.58	(\$781.93)	-19.7%	\$3,947.34	-19.1%	\$6,147
61820.700.08	PARKING LOT BENEFITS	\$2,704.37	\$2,534.70	\$169.67	6.7%	\$1,282.46	110.9%	\$17,936.47	\$18,926.20	(\$989.73)	-5.2%	\$13,350.01	34.4%	\$29,215
61820.800.08	SKYCAP/SHUTTLE BENEFITS	\$0.00	\$0.00	\$0.00	0.0%	\$499.31	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$4,230.27	-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	\$36,769.42	\$38,075.13	(\$1,305.71)	-3.4%	\$48,169.78	-23.7%	\$313,765.75	\$328,522.79	(\$14,757.04)	-4.5%	\$424,277.86	-26.0%	\$519,842
EXPENDITURES-OTHER RENTS														
61510.000.04	UTILITIES-OTHER RENTALS	\$4,094.57	\$4,500.00	(\$405.43)	-9.0%	\$4,449.86	-8.0%	\$17,819.50	\$21,566.10	(\$3,746.60)	-17.4%	\$22,643.74	-21.3%	\$33,800
61510.910.04	UTILITIES-OLD TERMINAL	\$1,859.01	\$4,164.00	(\$2,304.99)	-55.4%	\$3,848.58	-51.7%	\$7,849.67	\$27,338.69	(\$19,489.02)	-71.3%	\$30,280.22	-74.1%	\$44,000
61530.000.04	REPAIRS & MAINTENANCE-OTHER RENTS	\$1,003.15	\$1,005.00	(\$1.85)	-0.2%	\$229.09	337.9%	\$3,623.05	\$4,358.00	(\$734.95)	-16.9%	\$16,348.70	-77.8%	\$8,500
61530.910.04	REPAIRS & MAINTENANCE-OLD TERM	\$99.00	\$1,056.00	(\$957.00)	-90.6%	\$99.00	0.0%	\$731.58	\$2,772.00	(\$2,040.42)	-73.6%	\$32,587.75	-97.8%	\$7,000
61535.000.04	MAINTENANCE AGREEMENTS	\$858.25	\$180.00	\$678.25	376.8%	\$937.00	-8.4%	\$11,616.35	\$2,100.00	\$9,516.35	453.2%	\$937.00	1139.7%	\$3,000
61810.200.04	DPS POLICE LABOR (20%)	\$8,985.27	\$9,678.23	(\$692.96)	-7.2%	\$9,778.85	-8.1%	\$80,668.85	\$78,897.66	\$1,771.19	2.2%	\$84,571.71	-4.6%	\$119,611
61810.500.04	GRND MAINTENANCE LABOR (15%)	\$3,832.91	\$4,190.93	(\$358.02)	-8.5%	\$4,665.94	-17.9%	\$35,000.53	\$35,871.86	(\$871.33)	-2.4%	\$39,933.21	-12.4%	\$55,636
61810.510.04	TERM MAINTENANCE LABOR (5%)	\$973.87	\$1,068.25	(\$94.38)	-8.8%	\$1,010.31	-3.6%	\$7,941.95	\$8,478.34	(\$536.39)	-6.3%	\$9,229.05	-13.9%	\$13,251
61820.200.04	DPS BENEFITS (20%)	\$3,217.46	\$3,673.81	(\$456.35)	-12.4%	\$3,016.27	6.7%	\$23,951.37	\$27,886.55	(\$3,935.18)	-14.1%	\$23,315.00	2.7%	\$43,382
61820.500.04	GRND MAINTENANCE BENEFITS (15%)	\$1,945.55	\$1,997.20	(\$51.65)	-2.6%	\$1,946.05	0.0%	\$12,395.83	\$15,638.75	(\$3,242.92)	-20.7%	\$13,689.75	-9.5%	\$23,778
61820.510.04	TERM MAINTENANCE BENEFITS (5%)	\$441.17	\$530.29	(\$89.12)	-16.8%	\$445.46	-1.0%	\$3,193.70	\$3,975.58	(\$781.88)	-19.7%	\$3,947.36	-19.1%	\$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	\$27,310.21	\$32,043.73	(\$4,733.52)	-14.8%	\$30,426.41	-10.2%	\$204,792.38	\$228,883.54	(\$24,091.16)	-10.5%	\$277,483.49	-26.2%	\$358,104
EXPENDITURES-TRAILER PARK														
61510.000.05	UTILITIES	\$12,455.45	\$12,628.00	(\$172.55)	-1.4%	\$9,148.38	36.1%	\$82,675.20	\$92,679.84	(\$10,004.64)	-10.8%	\$84,619.91	-2.3%	\$137,000
61525.000.05	DUMPSTER COLLECTION -TRAILER PARK	\$1,374.92	\$1,400.00	(\$25.08)	-1.8%	\$1,336.95	2.8%	\$12,486.39	\$11,200.00	\$1,286.39	11.5%	\$11,074.68	12.7%	\$16,800
61530.000.05	REPAIR & MAINTENANCE	\$3,337.90	\$3,400.00	(\$62.10)	-1.8%	\$1,345.00	148.2%	\$23,452.74	\$17,995.00	\$5,457.74	30.3%	\$21,580.58	8.7%	\$25,000
61545.000.05	LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	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%	\$55.91	-1.6%	\$487.80	\$440.00	\$47.80	10.9%	\$369.53	32.0%	\$660
61605.000.05	SOFTWARE & SCREENING	\$300.00	\$300.00	\$0.00	0.0%	\$868.85	-65.5%	\$1,337.70	\$1,200.00	\$137.70	11.5%	\$1,768.85	-24.4%	\$1,800
61670.000.05	INSURANCE	\$202.54	\$215.00	(\$12.46)	-5.8%	\$214.64	-5.6%	\$1,842.21	\$1,719.67	\$122.54	7.1%	\$1,717.12	7.3%	\$2,576
61675.000.05	MAT'L & SUPPLIES - TRAILER PARK	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$596.21	\$455.00	\$141.21	31.0%	\$1,224.63	-51.3%	\$750
61810.100.05	ADMIN LABOR	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$1,580.00	26.6%	\$14,412.00	\$16,186.22	(\$1,774.22)	-11.0%	\$20,152.03	-28.5%	\$24,128
61810.200.05	DPS LABOR (5%)	\$2,246.32	\$2,519.56	(\$273.24)	-10.8%	\$2,444.71	-8.1%	\$20,167.22	\$19,824.42	\$342.80	1.7%	\$21,142.94	-4.6%	\$29,903
61810.500.05	GRND MAINTENANCE LABOR (20%)	\$5,110.55	\$5,587.91	(\$477.36)	-8.5%	\$6,221.25	-17.9%	\$46,667.37	\$47,829.15	(\$1,161.78)	-2.4%	\$53,244.25	-12.4%	\$74,181
61810.510.05	TERM MAINTENANCE LABOR (5%)	\$973.87	\$1,068.25	(\$94.38)	-8.8%	\$1,010.31	-3.6%	\$7,941.95	\$8,478.34	(\$536.39)	-6.3%	\$9,229.04	-13.9%	\$13,251
61820.200.05	DPS BENEFITS (5%)	\$804.37	\$818.45	(\$14.08)	-1.7%	\$754.07	6.7%	\$5,987.85	\$6,871.64	(\$883.79)	-12.9%	\$5,828.74	2.7%	\$10,845
61820.500.05	GRND MAINTENANCE BENEFITS (20%)	\$2,594.06	\$2,662.93	(\$68.87)	-2.6%	\$2,594.73	0.0%	\$16,527.77	\$20,851.66	(\$4,323.89)	-20.7%	\$18,253.01	-9.5%	\$31,703
61820.510.05	TERM MAINTENANCE BENEFITS (5%)	\$441.17	\$530.29	(\$89.12)	-16.8%	\$445.46	-1.0%	\$3,193.70	\$3,975.58	(\$781.88)	-19.7%	\$3,947.36	-19.1%	\$6,147
61990.000.05	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$4.05	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$146.05	-100.0%	\$0
	TOTAL	\$31,896.15	\$33,185.40	(\$1,289.25)	-3.9%	\$28,024.31	13.8%	\$252,572.19	\$249,706.52	\$2,865.67	1.1%	\$264,783.82	-4.6%	\$374,744
EXPENDITURES-ADMINISTRATIVE														
61515.100.06	COMMUNICATIONS	\$1,855.14	\$1,603.00	\$252.14	15.7%	\$2,161.93	-14.2%	\$15,043.55	\$13,187.31	\$1,856.24	14.1%	\$15,924.26	-5.5%	\$19,600
61520.100.06	STORMWATER MANAGEMENT FEE	\$9,425.25	\$9,426.00	(\$0.75)	0.0%	\$10,691.25	-11.8%	\$74,566.00	\$74,680.25	(\$114.25)	-0.2%	\$75,753.00	-1.6%	\$110,954
61530.100.06	OFC EQUIP REPAIRS,MAINT,SUP	\$1,195.00	\$1,455.67	(\$260.67)	-17.9%	\$1,195.00	0.0%	\$12,938.46	\$11,489.02	\$1,449.44	12.6%	\$11,750.45	10.1%	\$17,468
61535.100.06	MAINTENANCE AGREEMENTS	\$7,309.40	\$1,000.00	\$6,309.40	630.9%	\$0.00	0.0%	\$28,777.19	\$21,000.00	\$7,777.19	37.0%	\$17,406.28	65.3%	\$25,000
61545.000.06	LEGAL SERVICES	\$7,664.40	\$5,000.00	\$2,664.40	53.3%	\$12,915.00	-40.7%	\$91,084.74	\$40,000.00	\$51,084.74	127.7%	\$88,016.29	3.5%	\$60,000
61550.000.06	AIR SERVICE CONSULTING	\$6,666.67	\$6,666.67	\$0.00	0.0%	\$6,666.66	0.0%	\$53,333.32	\$53,333.32	\$0.00	0.0%	\$52,857.08	0.9%	\$80,000
61555.000.06	AUDITING EXPENSE	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.0%	\$1,100.00	-100.0%	\$19,205.87	\$22,110.00	(\$2,904.13)	-13.1%	\$60,817.64	-68.4%	\$50,000
61565.000.06	COMMISSION FEES	\$1,075.00	\$1,075.00	\$0.00	0.0%	\$1,075.00	0.0%	\$8,600.00	\$8,600.00	\$0.00	0.0%	\$8,600.00	0.0%	\$12,900
61570.000.06	COMMISSION EXPENSE	\$0.00	\$390.00	(\$390.00)	-100.0%	\$133.40	-100.0%	\$54.00	\$445.00	(\$391.00)	-87.9%	\$4,074.16	-98.7%	\$2,000
61575.000.06	BANK DEPOSITORY SERVICE	\$0.00	\$182.78	(\$182.78)	-100.0%	\$499.45	-100.0%	\$1,231.35	\$1,462.24	(\$230.89)	-15.8%	\$4,040.15	-69.5%	\$2,193
61576.000.06	BANK SERVICE CHARGES	\$1,437.23	\$3,732.93	(\$2,295.70)	-61.5%	\$6,344.98	-77.3%	\$13,698.89	\$25,780.40	(\$12,081.51)	-46.9%	\$62,868.94	-78.2%	\$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	\$20,448.90	\$20,450.00	(\$1.10)	0.0%	\$19,958.00	2.5%	\$134,195.24	\$134,222.00	(\$26.76)	0.0%	\$173,450.79	-22.6%	\$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	\$439.00	\$0.00	\$439.00	0.0%	\$885.00	-50.4%	\$13,074.95	\$12,245.00	\$829.95	6.8%	\$12,688.50	3.0%	\$13,053
61650.100.06	COMPUTER SUPPLIES	\$4,809.00	\$3,092.00	\$1,717.00	55.5%	\$3,016.11	59.4%	\$43,156.21	\$24,736.08	\$18,420.13	74.5%	\$30,500.55	41.5%	\$37,105

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2021 BUDGET	VARIANCE		FEBRUARY 2020 ACTUAL		ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
61655.100.06	POSTAGE	\$576.77	\$577.00	(\$0.23)	0.0%	\$0.00	0.0%	\$1,878.00	\$2,142.00	(\$264.00)	-12.3%	\$2,193.58	-14.4%	\$3,000
61660.100.06	GENERAL OFFICE EXPENSE	\$2,467.23	\$1,350.00	\$1,117.23	82.8%	\$3,391.92	-27.3%	\$12,893.46	\$10,610.00	\$2,283.46	21.5%	\$20,191.60	-36.1%	\$16,000
61665.100.06	LEGAL POSTINGS/NOTICES	\$639.20	\$400.00	\$239.20	59.8%	\$0.00	0.0%	\$639.20	\$500.00	\$139.20	27.8%	\$495.29	29.1%	\$500
61670.100.06	INSURANCE	\$18,385.94	\$18,750.00	(\$364.06)	-1.9%	\$26,714.89	-31.2%	\$139,109.52	\$150,000.00	(\$10,890.48)	-7.3%	\$175,199.12	-20.6%	\$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	\$68.09	\$125.00	(\$56.91)	-45.5%	\$452.29	-84.9%	\$68.09	\$500.00	(\$431.91)	-86.4%	\$3,030.47	-97.8%	\$1,500
61710.100.06	TRAVEL & MEETINGS EXPENSE	\$325.00	\$325.00	\$0.00	0.0%	\$8,499.18	-96.2%	\$4,987.39	\$5,000.00	(\$12.61)	-0.3%	\$27,988.46	-82.2%	\$15,000
61800.100.06	SALARIES	\$54,251.96	\$54,740.00	(\$488.04)	-0.9%	\$74,102.38	-26.8%	\$425,982.87	\$438,541.18	(\$12,558.31)	-2.9%	\$663,494.71	-35.8%	\$617,272
61820.100.06	EMPLOYEE BENEFITS	\$16,359.26	\$17,911.03	(\$1,551.77)	-8.7%	\$21,896.55	-25.3%	\$126,941.58	\$152,728.31	(\$25,786.73)	-16.9%	\$195,272.70	-35.0%	\$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	\$140.00	\$0.00	\$140.00	0.0%	\$0.00	0.0%	\$280.00	\$140.00	\$140.00	100.0%	\$495.00	-43.4%	\$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	\$6,342.04	\$8,408.00	(\$2,065.96)	-24.6%	\$7,353.23	-13.8%	\$56,543.76	\$63,016.00	(\$6,472.24)	-10.3%	\$62,621.84	-9.7%	\$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	\$161,880.48	\$156,660.08	\$5,220.40	3.3%	\$209,052.22	-22.6%	\$1,351,818.51	\$1,337,512.78	\$14,305.73	1.1%	\$1,811,384.62	-25.4%	\$2,084,481
	EXPENDITURES-MAINTENANCE													
61510.500.07	UTILITIES	\$1,810.39	\$1,215.69	\$594.70	48.9%	\$1,215.69	48.9%	\$5,599.05	\$3,926.89	\$1,672.16	42.6%	\$3,991.15	40.3%	\$5,900
61515.500.07	TELEPHONE/MAINTENANCE SHOP	\$21.48	\$28.75	(\$7.27)	-25.3%	\$21.48	0.0%	\$171.84	\$230.00	(\$58.16)	-25.3%	\$258.41	-33.5%	\$345
61530.500.07	REPAIRS & MAINT-SHOP	\$1,515.63	\$307.00	\$1,208.63	393.7%	\$0.00	0.0%	\$1,818.33	\$664.00	\$1,154.33	173.8%	\$1,289.78	41.0%	\$1,000
61530.940.07	REPAIRS & MAINT-VEHICLES	\$1,509.87	\$2,467.00	(\$957.13)	-38.8%	\$2,900.77	-47.9%	\$6,424.08	\$10,128.00	(\$3,703.92)	-36.6%	\$17,116.91	-62.5%	\$20,000
61530.945.07	REPAIRS & MAINT-EQUIPMENT	\$834.92	\$375.00	\$459.92	122.6%	\$289.33	188.6%	\$11,549.77	\$10,000.00	\$1,549.77	15.5%	\$12,717.91	-9.2%	\$15,000
61610.500.07	UNIFORMS-GROUNDS	\$1,073.81	\$1,075.00	(\$1.19)	-0.1%	\$1,468.90	-26.9%	\$8,754.55	\$7,772.00	\$982.55	12.6%	\$11,485.85	-23.8%	\$11,844
61610.510.07	UNIFORMS-TERMINAL	\$570.08	\$604.00	(\$33.92)	-5.6%	\$523.66	8.9%	\$4,480.46	\$4,424.00	\$56.46	1.3%	\$5,537.86	-19.1%	\$6,840
61635.500.07	VEHICLE & EQUIPMENT SUPPLIES	\$365.70	\$407.00	(\$41.30)	-10.1%	\$125.40	191.6%	\$874.48	\$1,372.00	(\$497.52)	-36.3%	\$3,721.41	-76.5%	\$3,000
61640.500.07	TOOLS-GRND MAINTENANCE	\$128.97	\$75.00	\$53.97	72.0%	\$0.00	0.0%	\$1,164.16	\$690.00	\$474.16	68.7%	\$1,335.06	-12.8%	\$1,000
61640.510.07	TOOLS-TERM MAINTENANCE	\$0.00	\$130.00	(\$130.00)	-100.0%	\$0.00	0.0%	\$115.20	\$295.00	(\$179.80)	-60.9%	\$450.89	-74.5%	\$500
61645.500.07	VEHICLE EXPENSE-FUEL & OIL	\$4,358.04	\$4,400.00	(\$41.96)	-1.0%	\$5,787.47	-24.7%	\$25,048.93	\$30,650.00	(\$5,601.07)	-18.3%	\$43,563.86	-42.5%	\$45,000
61675.500.07	SHOP SUPPLIES-GRND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0%	\$105.43	-100.0%	\$376.61	\$1,120.00	(\$743.39)	-66.4%	\$3,752.22	-90.0%	\$4,000
61675.510.07	SHOP SUPPLIES-TERM MAINTENANCE	\$221.64	\$240.00	(\$18.36)	-7.7%	\$0.00	0.0%	\$596.05	\$510.00	\$86.05	16.9%	\$564.91	5.5%	\$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%	\$82.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$637.86	-100.0%	\$500
61700.510.07	TRAINING-TERM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$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%)	\$5,110.54	\$5,587.91	(\$477.37)	-8.5%	\$6,221.25	-17.9%	\$46,667.36	\$47,829.15	(\$1,161.79)	-2.4%	\$53,244.24	-12.4%	\$74,181
61810.510.07	TERM MAINTENANCE LABOR (20%)	\$3,895.48	\$3,873.02	\$22.46	0.6%	\$4,041.24	-3.6%	\$31,767.80	\$33,513.38	(\$1,745.58)	-5.2%	\$36,916.16	-13.9%	\$53,005
61820.500.07	MAINTENANCE BENEFITS (20%)	\$2,594.07	\$2,662.93	(\$68.86)	-2.6%	\$2,594.73	0.0%	\$16,527.77	\$20,851.66	(\$4,323.89)	-20.7%	\$18,253.00	-9.5%	\$31,703
61820.510.07	TERM MAINTENANCE BENEFITS (20%)	\$1,764.66	\$2,120.97	(\$356.31)	-16.8%	\$1,781.83	-1.0%	\$12,774.76	\$15,901.11	(\$3,126.35)	-19.7%	\$15,789.41	-19.1%	\$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	\$298.00	\$0.00	\$298.00	0.0%	\$265.00	12.5%	\$523.00	\$0.00	\$523.00	0.0%	\$640.00	-18.3%	\$0
61975.510.07	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$0.00	\$0.00	0.0%	(\$75.00)	-100.0%	\$85.00	\$0.00	\$85.00	0.0%	(\$10.00)	-950.0%	\$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	\$26,073.28	\$25,569.27	\$504.01	2.0%	\$27,349.18	-4.7%	\$175,324.74	\$189,877.19	(\$14,552.45)	-7.7%	\$232,283.32	-24.5%	\$299,904

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2021 BUDGET	VARIANCE		FEBRUARY 2020 ACTUAL		ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	VARIANCE		FY 2020 YTD ACTUAL		FY 2021 BUDGET
	PHFLIGHT CONCESSIONS													
61510.900.09	COMMUNICATIONS/UTILITIES	\$53.45	\$54.17	(\$0.72)	-1.3%	\$53.45	0.0%	\$427.60	\$433.33	(\$5.73)	-1.3%	\$427.60	0.0%	\$650
61530.900.09	REPAIRS & MAINT - CONCESSION	\$179.16	\$250.00	(\$70.84)	-28.3%	\$241.15	-25.7%	\$2,183.19	\$2,000.00	\$183.19	9.2%	\$6,005.71	-63.6%	\$3,000
61585.900.09	ADV/MKT/DEV - CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$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	\$360.63	\$360.00	\$0.63	0.2%	\$567.10	-36.4%	\$4,884.15	\$2,475.00	\$2,409.15	97.3%	\$5,999.43	-18.6%	\$3,000
61670.900.09	INSURANCE EXPENSE - CONCESSION	\$173.95	\$68.75	\$105.20	153.0%	\$252.17	-31.0%	\$1,391.60	\$550.00	\$841.60	153.0%	\$2,017.36	-31.0%	\$825
61676.900.09	FOOD & BEVERAGE SUPPLIES	\$4,634.86	\$6,496.51	(\$1,861.65)	-28.7%	\$16,968.92	-72.7%	\$40,784.07	\$44,866.29	(\$4,082.22)	-9.1%	\$160,134.03	-74.5%	\$72,233
61677.900.09	SUNDRY SUPPLIES	\$144.93	\$55.00	\$89.93	163.5%	\$272.66	-46.8%	\$344.58	\$385.00	(\$40.42)	-10.5%	\$1,297.86	-73.5%	\$700
61680.900.09	KITCHEN EQUIPMENT	\$39.68	\$40.00	(\$0.32)	-0.8%	\$486.31	-91.8%	\$656.55	\$830.00	(\$173.45)	-20.9%	\$2,707.29	-75.7%	\$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	\$10,060.47	\$14,832.00	(\$4,771.53)	-32.2%	\$17,426.52	-42.3%	\$97,242.67	\$110,015.88	(\$12,773.21)	-11.6%	\$147,849.24	-34.2%	\$171,345
61820.900.09	CONCESSIONS BENEFITS	\$4,265.14	\$4,183.00	\$82.14	2.0%	\$4,647.91	-8.2%	\$29,225.52	\$33,003.05	(\$3,777.53)	-11.4%	\$42,190.77	-30.7%	\$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	\$19,912.27	\$26,339.43	(\$6,427.16)	-24.4%	\$40,916.19	-51.3%	\$177,139.93	\$194,808.56	(\$17,668.63)	-9.1%	\$369,640.31	-52.1%	\$303,447
	TOTAL OPERATING EXPENDITURES	\$500,674	\$519,126	(\$18,452)	-3.6%	\$597,559	-16.2%	\$4,035,623	\$4,145,331	(\$109,708)	-2.6%	\$5,134,125	-21.4%	\$6,377,886
	BOND INTEREST EXPENSE	\$18,592.52	\$20,555.00	(\$1,962.48)	-9.5%	\$20,544.40	-9.5%	\$164,403.45	\$172,644.40	(\$8,240.95)	-4.8%	\$176,607.28	-6.9%	\$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
	TOTAL BOND DEBT EXPENDITURES	\$18,592.52	\$20,555.00	(\$1,962.48)	-9.5%	\$20,544.40	-9.5%	\$164,403.45	\$172,644.40	(\$8,240.95)	-4.8%	\$176,607.28	-6.9%	\$254,400
	GRAND TOTAL EXPENDITURES	\$519,266.84	\$539,681.11	(\$20,414.27)	-3.8%	\$618,102.95	-16.0%	\$4,200,026.94	\$4,317,975.74	(\$117,948.80)	-2.7%	\$5,310,732.42	-20.9%	\$6,632,286



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

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2021 BUDGET	VARIANCE	FEBRUARY 2020 ACTUAL	FEBRUARY 2020 BUDGET	FY 2021 YEAR-TO-DATE ACTUAL	FY 2021 YEAR-TO-DATE BUDGET	FY 2021 YEAR-TO-DATE VARIANCE	FY 2021 YEAR-TO-DATE %	FY 2020 YTD ACTUAL	FY 2020 BUDGET	FY 2020 %	FY 2021 BUDGET
	PHFLIGHT REVENUE													
41410.000.02	FOOD CONCESSIONS REVENUE	\$8,450.29	\$21,655.03	(\$13,204.74)	-61.0%	\$49,293.42	\$82.9%	\$98,852.38	\$149,554.31	(\$50,701.93)	-33.9%	\$473,829.46	-79.1%	\$240,776
41412.000.02	CONCESSIONS-SUNDRIES	\$77.00	\$63.55	\$13.45	21.2%	\$228.25	-66.3%	\$938.00	\$438.89	\$499.11	113.7%	\$1,947.90	-51.8%	\$706
	TOTAL	\$8,527.29	\$21,718.58	(\$13,191.29)	-60.7%	\$49,521.67	-82.8%	\$99,790.38	\$149,993.20	(\$50,202.82)	-33.5%	\$475,777.36	-79.0%	\$241,482
	PHFLIGHT EXPENSES													
61510.900.09	COMMUNICATIONS/UTILITIES	\$53.45	\$54.17	(\$0.72)	-1.3%	\$53.45	0.0%	\$427.60	\$433.33	(\$5.73)	-1.3%	\$427.60	0.0%	\$650
61530.900.09	REPAIRS & MAINT - CONCESSION	\$179.16	\$250.00	(\$70.84)	-28.3%	\$241.15	-25.7%	\$2,183.19	\$2,000.00	\$183.19	9.2%	\$6,005.71	-63.6%	\$3,000
61585.900.09	ADV/MKT/DEV - CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$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	\$360.63	\$360.00	\$0.63	0.2%	\$567.10	-36.4%	\$4,884.15	\$2,475.00	\$2,409.15	97.3%	\$5,999.43	-18.6%	\$3,000
61670.900.09	INSURANCE EXPENSE - CONCESSION	\$173.95	\$68.75	\$105.20	153.0%	\$252.17	-31.0%	\$1,391.60	\$550.00	\$841.60	153.0%	\$2,017.36	-31.0%	\$825
61676.900.09	FOOD & BEVERAGE SUPPLIES	\$4,634.86	\$6,496.51	(\$1,861.65)	-28.7%	\$16,968.92	-72.7%	\$40,784.07	\$44,866.29	(\$4,082.22)	-9.1%	\$160,134.03	-74.5%	\$72,233
61677.900.09	SUNDRY SUPPLIES	\$144.93	\$55.00	\$89.93	163.5%	\$272.66	-46.8%	\$344.58	\$385.00	(\$40.42)	-10.5%	\$1,297.86	-73.5%	\$700
61680.900.09	KITCHEN EQUIPMENT	\$39.68	\$40.00	(\$0.32)	-0.8%	\$486.31	-91.8%	\$656.55	\$830.00	(\$173.45)	-20.9%	\$2,707.29	-75.7%	\$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	\$10,060.47	\$14,832.00	(\$4,771.53)	-32.2%	\$17,426.52	-42.3%	\$97,242.67	\$110,015.88	(\$12,773.21)	-11.6%	\$147,849.24	-34.2%	\$171,345
61820.900.09	CONCESSIONS BENEFITS	\$4,265.14	\$4,183.00	\$82.14	2.0%	\$4,647.91	-8.2%	\$29,225.52	\$33,003.05	(\$3,777.53)	-11.4%	\$42,190.77	-30.7%	\$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	\$19,912.27	\$26,339.43	(\$6,427.16)	-24.4%	\$40,916.19	-51.3%	\$177,139.93	\$194,808.56	(\$17,668.63)	-9.1%	\$369,640.31	-52.1%	\$303,447
	TAKE PHFLIGHT NET INCOME	(\$11,384.98)	(\$4,620.85)	(\$6,764.13)	-146.4%	\$8,605.48	-232.3%	(\$77,349.55)	(\$44,815.36)	(\$32,534.19)	-72.6%	\$106,137.05	-172.9%	(\$61,965)

**PENINSULA AIRPORT COMMISSION
OPERATING BALANCE SHEET
AS OF FEBRUARY 28, 2021**

Current Assets:

Cash	\$10,378,000	
PFC Funds	\$2,662,838	
Net Accounts Receivable	\$194,528	
Advance/Prepays/Inventory	\$297,778	
Note INT FND	\$643	
Deferred Outflows	\$668,585	
Total Current Assets		\$14,202,371

Net Fixed Assets		\$84,060,594
Other Assets - Net Unamortized Bond Costs		\$0
Total Assets		\$98,262,965

Current Liabilities:

Accounts Payable	\$89,841	
Accrued Payroll & Benefits	\$339,622	
Employee FSA Reimbursement	-\$4,804	
Payroll Taxes	\$5,852	
Food & Beverage Tax	\$869	
Rent & Other Deposits	\$28,992	
Deferred Income	\$11,647	
Total Current Liabilities:		\$472,019

Long-Term Liabilities:

VRA Bond Payable (\$2.5MM)	\$880,132	
AIP Bond Payable-Towne Bank (\$7MM)	\$3,953,324	
AIP Bond Payable-Towne Bank (\$3MM)	\$1,793,530	
OPEB Liability	\$5,837,984	
Pension Asset/Liability (GASB 68)	-\$12,435	
Group Life Insurance OPEB Liability (GASB 74)	\$203,246	
Total Long-Term Liabilities		\$12,655,781

Other Liabilities - Deferred Income/Outflows		\$1,830,491
Total Liabilities		\$14,958,292

Capital:

Capital Contributions	\$9,119,910	
Passenger Facility Charges	\$2,662,838	
Retained Earnings	\$71,612,172	
YTD Earnings-Current Year	-\$90,246	
Total Capital		\$83,304,674
Total Liabilities & Capital		\$98,262,965

**PENINSULA AIRPORT COMMISSION
STATUS OF CASH AND INVESTMENTS
AS OF FEBRUARY 28, 2021**

	Balance as of Feb 28, 2021	Prior Month Ending Balance	Variance
Restricted Cash			
PFC Funds	\$2,662,838	\$2,649,094	\$13,744
Capital (State Entitlements)	\$2,149,597	\$2,238,195	(\$88,598)
Capital (Recovery)	\$41,298	\$103,840	(\$62,542)
Money Market (State Entitlements)	\$6,068,905	\$6,066,578	\$2,327
Trailer Park Security Deposits	\$25,002	\$25,002	\$0
Equitable Share	\$0	\$0	\$0
Investments	\$0	\$0	\$0
Total Restricted	\$10,947,639	\$11,082,709	(\$135,069)
Unrestricted Cash			
Operating Cash	\$1,776,126	\$1,975,228	(\$199,102)
Capital (Unrestricted)	\$174	\$174	\$0
Money Market (Unrestricted)	\$303,593	\$303,477	\$116
Payroll & Other	\$13,306	\$71,130	(\$57,825)
Total Unrestricted	\$2,093,199	\$2,350,009	(\$256,811)
Total Investments	\$0	\$0	\$0
Total Unrestricted Cash & Investments	\$2,093,199	\$2,350,009	(\$256,811)
Grand Total Cash & Investments	\$13,040,838	\$13,432,718	(\$391,880)
CARES Act Grant Funds:	\$4,135,878		
Total Reimbursed	(\$2,579,319)		
Pending Reimbursement	(\$1,189,882)	* received 3/10/2021	
Funds Remaining	\$366,677		

