

Peninsula Airport Commission Board of Commissioners Meeting Packet

Jay Joseph, Chair

Michael Giardino, C. M., Executive Director

Thursday, February 24, 2022

8:00 a.m.

Commission Room

900 Bland Blvd

Newport News, VA 23602

AGENDAS

Newport News Williamsburg Airport

PENINSULA AIRPORT COMMISSION

COMMITTEE MEETING AGENDA

FINANCE & AUDIT COMMITTEE

DATE: February 22, 2022

TIME: 3:00 p.m.

- 1) Call to Order
- 2) New Business
 - a) Budget process brief
- 3) Old Business
 - a) January 2022 financial results
- 4) Adjourn

Newport News Williamsburg Airport

PENINSULA AIRPORT COMMISSION

COMMITTEE AGENDA

PLANNING & DEVELOPMENT COMMITTEE

Date: February 22, 2022

Time: 7 a.m.

- 1) Call to Order
- 2) New Business
 - a) Mobile Home Park Update from Bill LaManque
- 3) Old Business
 - a) Update on Aery financing
 - b) Land release updates
 - c) Master Plan RFQ
- 4) Adjourn

Newport News Williamsburg Airport

PENINSULA AIRPORT COMMISSION

AGENDA

GOVERNANCE COMMITTEE

Date: February 22, 2022

Directly following Planning and Development Committee

- 1) Call to Order
- 2) New Business
- 3) Old Business
 - a) PAC Expansion Update
- 4) New Business
 - a) Newport News City Council meeting update
- 5) Adjourn

PENINSULA AIRPORT COMMISSION

REGULAR MEETING AGENDA

Date: February 24, 2022

Time: 8:00 a.m.

Location: Commission Room

- 1) Call to Order
- 2) Approval of Minutes from January 27, 2022
- 3) Read Instructions for Public Comment
- 4) Public Comment
- 5) Committee Reports
 - a) Finance & Audit Committee
 - a. Monthly financials
 - b. Budget process brief
 - b) Planning & Development Committee
 - a. Master Plan RFQ
 - b. Aery financing update
 - c. Land release updates
 - d. Mobile Home Park plan
 - c) Governance Committee
 - a. Governance reform
 - b. Newport News City Council meeting update
 - d) Marketing & Public Relations Committee
 - a. Marketing budget update
 - b. Marketing initiatives – Philadelphia 5:15 pm flight: “Dinner on us”
- 6) Staff Reports
- 7) Old Business
- 8) New Business
- 9) Closed Session

a) Air Service update Closed Session:

2.2-3711. A. 5. Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.

10) Adjournment

MINUTES

Peninsula Airport Commission

Board of Commissioners Meeting Minutes

January 27, 2022

Commissioners in Attendance:

Chair, James “Jay” Joseph
Vice Chair, Rob Coleman
Treasurer, Thomas Herbert
Secretary, Lindsey Smith
Assistant Treasurer, Sharon Scott
Assistant Secretary, Brian Kelly

Staff members in Attendance:

Executive Director, Michael Giardino
Deputy Director, John Borden
Recorder, Barbara Rumsey
Operations Manager, Shaun Kelly
Business Development Manager, Chris Walton
Administrative / Finance Assistant, Cindy Triplett
Chief Finance Officer, Mark Adams
Counsel, L. Scott Seymour

Public Officials Present:

Ted Maslin, Williamsburg City Council
Ralph “Bo” Clayton, Newport News Assistant City Manager

Public Attendees:

Mr. David Hause

Mr. Joseph called the meeting to order at 8:00 a.m.

Minutes. Mr. Herbert made a motion to approve the December 9, 2021, Commission Meeting Minutes. Mr. Kelly seconded the motion. **Roll call by voice vote 5-0. Approved.**

Employee Staff Appreciation. The Board of Commissioners recognized, acknowledged, and presented Patricia Speno, Officer Michael DiSanto, Howard “Skeeter” Lavelle, and Eric Thomas with Jared Alexander Employee Recognition Awards for exceptional performance.

Public Comment. Mr. Joseph asked if there were any comments from the public. Ms. Rumsey replied yes. Mr. Hause from the Kiln Creek Homeowners Association provided an in-person public comment about ATAC performing engine testing that is generating unlawful noise causing a disruption in the Kiln Creek residential neighborhood. Mr. Hause suggested that the Peninsula Airport install a soundproof hush house structure to reduce the noise level. See Full Comment Exhibit A.

Mr. Herbert provided the Finance Committee Report:

- Revenues increased due to:
 - A CRSSA Concessionaire grant receipt in the amount of \$698,463
 - TSA office rent
 - Property rental rates increased
 - Utility rates at the Traylor Park less than projected
 - Increase in revenue from parking and rental cars
- Expenditures increased due to:
 - Crash & Rescue training expenses
 - Terminal Building utilities increase due to cold temperatures
 - Parking lot expenses due to antiquated technology
 - Identifying a water leak at the Trailer Park
 - Ms. Scott recommended contacting Waterworks to retroactively adjust invoices after the leak is fixed
- The Annual Audit:
 - Mr. Greg Miller, an Auditor from Cherry Bekaert, provided an in-person verbal report of the annual audit to the Board of Commissioners during the January 27, 2022, PAC Board Meeting. Mr. Miller reported:
 - That the annual audit was conducted independently and accurately, and in accordance with U.S. GAAP.
 - There were no instances of noncompliance or other matters that are required to be reported.
 - **Mr. Herbert moved to accept the Annual Audit. Mr. Kelly seconded the motion. Resolution 22-013 Approval of the Annual Audit. Roll call by voice vote 5-0. Approved.**

Mr. Joseph provided the Planning & Development Committee Report:

- Airport Master Plan Document:
 - An update on the Airport Master Plan will be provided during the February 2022 PAC Board of Commissioners Meeting.
- Aery Hangar Lease:
 - Approve Resolution 22-012 Amendment Extend Deadline Financing for the First Amendment to Commercial Hangar Ground Lease. **Roll call by voice vote 5-0. Approved.**
- Huntington Pointe Land Release Update:
 - Two release letters are pending at the Washington Airport District Office.
 - The City of Newport News Attorney proposed a purchase agreement and Mr. Seymour will be submitting legal technical comments to the City of Newport News Attorney on January 27, 2022.
 - The PAC Board of Commissioners approved the transaction and the MOU.
 - Mr. Seymour will confirm if there are additional actions required by the PAC Board of Commissioners.
 - The PAC Planning & Development Committee requested to be included in legal communication.
- Waterworks Land Release Update:
 - Two release letters are pending at the FAA Washington Airport District Office (WADO) (Huntington Pointe and Newport News Waterworks)
 - Additional information on Waterworks:
 - The City of Newport News Attorney proposed a purchase agreement and Mr. Seymour will be submitting legal technical comments to the City of Newport News Attorney on January 27, 2022.

- The PAC Board of Commissioners previously approved the transaction and the MOU.
- Staff continues to monitor the land release request that is pending.
- Mr. Seymour will confirm if there are additional actions required by the PAC Board of Commissioners.
- The PAC Planning & Development Committee requested to be included in legal communication.
- Habersham Street Real Estate Update:
 - The final plat is pending approval.
- Mobile Home Park Update:
 - The Red Cross and state and city agencies are providing services to the tenants at the Mobile Home Park displaced due to fires.
 - A Profit & Loss report on the Mobile Home Park will be provided to the Board of Commissioners.

Ms. Smith provided the Governance Committee Report:

- Expansion of PAC Update:
 - The business community sent a letter of support to the City of Newport News, the City Manager, and the mayor.
 - The Chair of the PAC Board will be contacting community business leaders to discuss the expansion.
 - A working session to discuss the expansion will be scheduled with the PAC Board of Commissioners and the City Council.
- Pending Legislation House Bill No. 1085 at the General Assembly:
 - The PAC Board does not support House Bill No. 1085.
 - The Chair of the PAC, Jay Joseph, will be contacting the Transportation Committee Chair to discuss House Bill No. 1085.
 - Commissioner Scott stated during the discussion, that, “I [Commissioner Scott] want the record to reflect that this is offensive to us, to me, and my City...it’s ironic that the legislation he put forth diminished the number of seats that Newport News has.”
- Legal Services RFP Update:
 - The Board of Commissioners will vote to approve an RFP during a closed session on January 27, 2022.

Marketing & Public Relations:

- Did not meet

Staff Reports:

- Investment and Jobs Act (IIJA):
 - Mr. Giardino met with Senator Kaine’s staff to discuss the Infrastructure Investment and Jobs Act (IIJA) Bill.
 - The Peninsula Airport will be applying for a Terminal Building grant through the IIJA grant program.
- Inclement Weather:
 - The Peninsula Airport remained open and safe during the recent inclement weather.

Old Business:

- None.

New Business:

- None.

Mr. Seymour read Virginia law regarding a closed meeting from Code Section 2.23711. A5 and Code Section 2.23711 A9. Mr. Herbert moved the motion of a single closed meeting and Ms. Scott seconded the motion. Roll call by voice vote 5-0. Approved.

The Board of Commissioners went into closed session at 9:42 a.m.

Mr. Seymour read Virginia law regarding an open session reconvening. Mr. Herbert made the motion and Mr. Kelly seconded the motion. **Roll call by voice vote 5-0. Approved.** The Board of Commissioners reconvened in an open session at 10:02 a.m.

Resolution 22-014 PAC Engaging in a Legal RFP with Kaufman and Canoles. Roll Call by voice vote 5-0. Approved.

Mr. Joseph adjourned the meeting at 10:03 a.m.

DJH

Public Comment by David Hause at the
Peninsula Airport Commission Meeting 01-27-2022

Good morning, my name is Dave Hause and I'm a home owner in Kiln Creek, and on the Kiln Creek Home Owners Association Board of Directors.

First, I would like to comment that the military helicopter training flights occurring at the airport have seemed to have reduced the cycles of circling over the homes of Kiln Creek recently. They are not zero, but many appear to not circle over our homes multiple times at relatively low altitudes causing unnecessary disruptions to our daily lives. If the airport staff has been any help in this area, we appreciate your help.

But today I want to bring up the topic of the potentially unlawful noise generated by the airport business tenant, ATAK. You, as Airport Commissioners, likely don't live immediately adjacent to the airport when ATAK performs jet engine testing at their facility. But when a military jet engine is ramped up to full power for an extended time, up to 20 minutes at times, the disruption to residents of the adjacent homes is significant. Some of those homes are just several hundred feet from ATAK.

I would like to suggest that a potential solution to this potentially unlawful noise from ATAK is a Hush House.

The following I'm about to read are excerpts from an article titled "Hush Houses Keep Jet Noise Contained" published April 12, 2010 by Airman 1st Class Jason Brown, 633d Air Base Wing Public Affairs, and available online from the Langley Air Force Base archives.

[See attached reprint of Hush Houses Keep Jet Noises Contained, April 12, 2010]

The residents of Kiln Creek deserve to have the adjacent businesses on the airport property adhere to the noise ordinances of the City of Newport News. A hush house may be a solution. And if the Aery Aviation expansion has potential to perform similar jet engine testing, then noise attenuation may be required also.

It would be interesting if the next time ATAK performs engine testing, members of the Peninsula Airport Commission are stationed in Kiln Creek to witness the noise.

Hush houses keep jet noise contained

DSA

- Published April 12, 2010
- By Airman 1st Class Jason J. Brown
- 633d Air Base Wing Public Affairs

LANGLEY AIR FORCE BASE, Va. -- The roar of fighter jets is common at Langley, home to one of the oldest and most distinguished fighter wings in the Air Force, the 1st Fighter Wing.

While some may admire the sights and sounds, others may find the booming noise overwhelming and annoying.

Fortunately, the 1st Component Maintenance Squadron's "hush houses" keep the volume to a minimum.

The pair of buildings on the east end of base serves as a testing ground for fighter jet engines undergoing maintenance. The structures are soundproof, allowing maintainers to run the engines at in-flight performance levels, looking for any malfunctions and problems that may arise without disturbing Langley and the surrounding community.

"The hush houses give us a way to get inside the engine as close as possible to see what could happen once it's in the air," said Staff Sgt. Cesar Delgadillo, 1st CMS aerospace propulsion craftsman. "These two hangars are the only area on base where the engines are authorized to operate at maximum throttle."

The hangars facilitate entire jets or removed engines, using a large set of hangar doors and a modular rail and cart system. Once the engine is secured at the end of an exhaust tunnel, the three-Airman team executes a 20-step pre-test safety checklist, ensuring the crew has all necessary tools and personal protection needed to work safely.

Inspecting the hangar for foreign object debris is critical to the safety of the engine and the crew, Sergeant Delgadillo said.

"Once the jet starts running, the air being blown around inside the hangar is intense," he said. "If any debris gets sucked into the engine, it can severely damage the blades inside. We also make sure to secure loose objects that could be blown around and injure us."

The most common problem found in engines is oil and fuel leaks, Sergeant Delgadillo said.

Langley's hush houses contain specially designed pipes, nicknamed "blast tubes," at the entrance to their exhaust tunnels that absorb and deflect sound back into the structure.

"In the past, the noise was loud enough to rattle the homes of local residents, prompting complaints that led to an Air Force investigation," Sergeant Delgadillo said. "The blast pipes further prevent the engine noise from escaping the building."

Two of the maintainers operate the engine remotely from an enclosed "run cab," a mobile trailer outfitted with controls and communications equipment. Another Airman stages in the "ground room," or primary control center, and physically inspects the engine when necessary.

The maintainers use a system of four high-resolution video cameras, strategically positioned around the staging area, to examine the engine for problems and leaks, in order to reduce the necessity of entering the test area during the chaotic test trials.

"It gets extremely loud and windy in here, especially at maximum power testing," said Staff Sgt. Eric Rich, 1st CMS aerospace propulsion craftsman. "Being on the floor during a full-throttle test is an amazing experience."

Even with the screaming noise and blowing wind, the most annoying aspect of the job is the idle time, Sergeant Rich said.

014
"A lot of time is spent observing readings during testing, which can last hours," he said. "It's boring at times, but it's critical to make sure our jets are ready to fly and fight."

The hangars service an average of eight engines monthly, with test times ranging from 45 minutes to nearly three hours, depending on the nature of the maintenance being performed. In addition to servicing the 1st FW's fleet, the 1st CMS also inspects aircraft engines from other tenant units, including Vermont Air National Guard F-16 Fighting Falcons. The crew serviced 81 uninstalled engines and 49 jets in 2009.



Peninsula Airport Commission

A component unit of the City of Newport News, VA

January 27, 2022



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Overall Audit Results

Required Communications with Those Charged with Governance

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Engagement Summary



Engagement Services

You have engaged us to provide the following for the year ended June 30, 2021:

Financial:

Audit of the basic financial statements in accordance with U.S. GAAS and *Government Auditing Standards*

Compliance:

Specifications for Audits of Authorities, Boards, and Commissions by the Auditor of Public Accounts

Uniform Guidance 2 CFR Part 200

Passenger Facility Charge Audit Guide for Public Agencies issued by the Federal Aviation Administration



Responsibility of the External Auditor

Plan

- Plan the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement
- Consider internal controls over financial reporting to design audit procedures appropriate in the circumstances

Perform

- Perform an assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.
- Obtain audit evidence about the amounts and disclosures in the financial statements

Reporting

- Opine on the financial statements based on the sufficiency and appropriateness of the audit evidence obtained during our audit



Responsibility of the Commission

Management

- The preparation and fair presentation of the financial statements in accordance with U.S. GAAP
- The design, implementation, and maintenance of internal controls relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error

Commission

- Oversight of internal controls over financial reporting and over compliance
- Oversight of management's policies and procedures

Both

- Setting the proper tone at the top and encouraging a culture of high ethical standards
- Ensuring operations are in accordance with provisions of laws and regulations



Overall Audit Results



Audit Deliverables

Audit Opinion

Basic Financial Statements

Notes to the Basic Financial Statements

In Relation to Opinion

Supplementary Information

Unaudited

Commission Members

Management's Discussion and Analysis

Required Supplementary Information



Engagement Results

Financial Statement Audit Opinion as of and for the year ended June 30, 2021

Audit Opinion

Our opinion is unmodified:
Basic Financial Statements
Notes to the Basic Financial Statements

In Relation To

Our opinion is unmodified in relation to the financial statements taken as a whole:
Schedule of Operating Income
Schedule of Income(Loss) from Operations before Depreciation per Activity
Schedule of Pledged Revenue Coverage

Unaudited

We do not express an opinion or provide any assurance on:
Listing of Commission Members
Management's Discussion and Analysis
Required Supplementary Information – Pension/OPEB Schedules



Engagement Results

Test of Compliance as of and for the year ended June 30, 2021

<i>Government Auditing Standards</i>	We identified a certain deficiency in internal controls that we consider to be a significant deficiency as item 2021-001 The results of our testing disclosed no instances of noncompliance or other matters that are required to be reported. However, our audit does not provide a legal determination of compliance
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<i>Specifications for Audits of Authorities, Boards and Commissions</i>	In process
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Uniform Guidance	In process
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Passenger Facility Charge	In process
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Required Communications with Those Charged with Governance



Required Communications

Accounting Policies

- Adoption of new accounting policies effective July 1, 2020
 - GASB Statement No. 84 – *Fiduciary Activities*
 - GASB Statement No. 98 – *The Annual Comprehensive Financial Report*
- Application of existing policies was not changed during 2021

Management Judgement and Accounting Estimates

- Allowance for Doubtful
- Depreciable lives of capital assets
- Compensated absences
- Pension and OPEB Liabilities

Corrected and Uncorrected Misstatements

- We did not identify and known or likely misstatements during the audit required to be communicated with charged with governance



Required Communications

Disagreements with Management

- There were no disagreements with management regarding a financial accounting, reporting, or auditing matter

Difficulties Encountered in Performing the Audit

- We encountered no significant difficulties in working with management in performing and completing our audit

Consultation with Other Accountants

- To our knowledge, there were no cases in which management decided to consult with other accountants about auditing and accounting matters



Required Communications

Material Client Communications

- Management representation letter dated December 7, 2021

Other Audit Findings or Issues

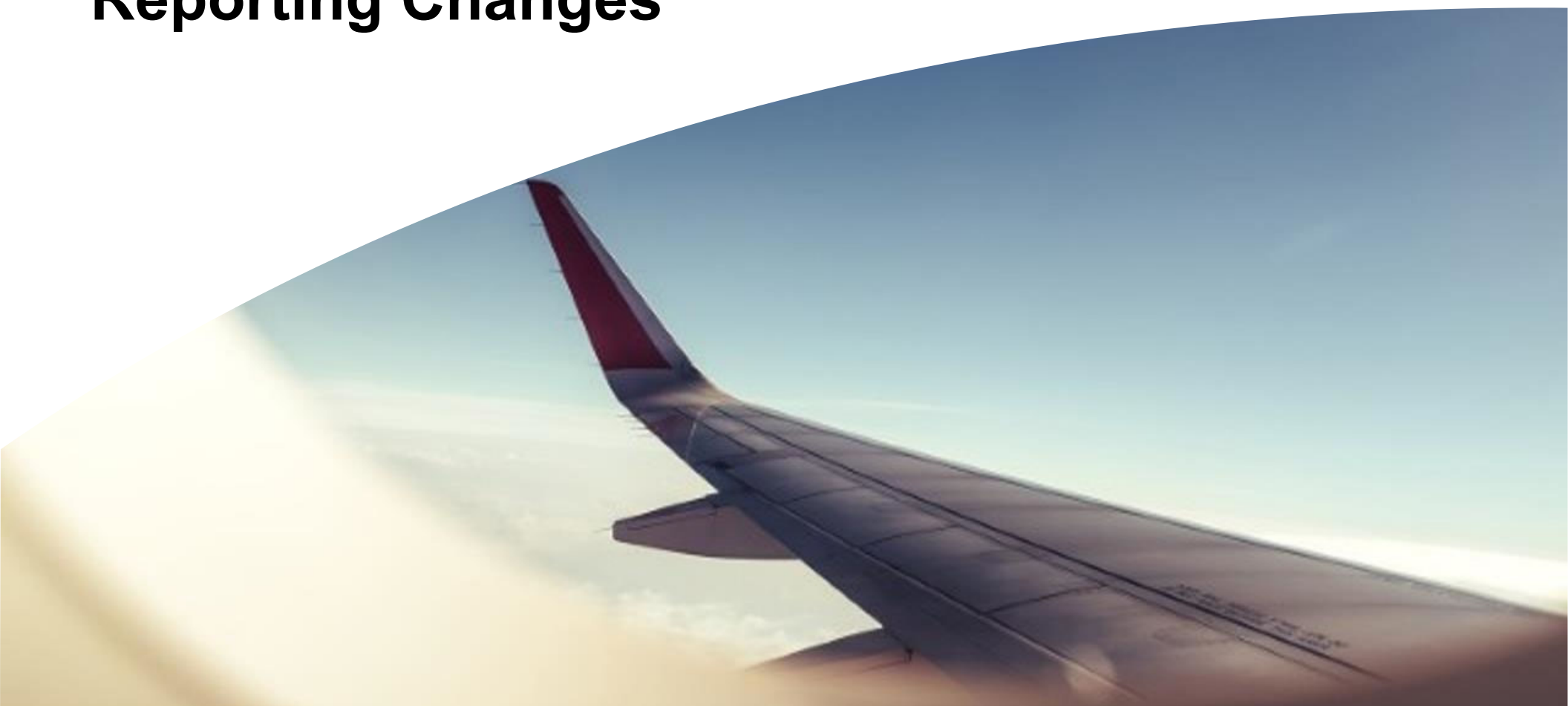
- All discussions with management occurred in the normal course of our professional relationship and our responses were not a condition to our retention

Independence

- We gave significant consideration to the nonattest services performed, specifically drafting the financial statements, which may reasonably be thought to bear on independence, in reaching the conclusion that independence has not been impaired



New and Future Accounting and Reporting Changes



Future Accounting and Reporting Changes

GASB statements effective for FY 2022

- ▶ **Statement No. 87 – *Leases***

Establishes criteria for determining the recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflow of resources based on the payment provision of the contract.

- ▶ **GASB Statement No. 93 – *Replacement of Interbank Offered Rates***

Addresses accounting and financial reporting implications from the replacement of LIBOR (December 31, 2021), specifically relating to derivative instruments and leases.



Future Accounting and Reporting Changes

Statement on Auditing Standards effective for FY 2022:

- ▶ **SAS 134 – *Auditor Reporting and Amendments***

Changes the layout of the standard audit report, adds optional disclosures of key audit matters, adds going concern considerations and additional required statements within the management's and auditor's responsibilities in relation to the audit.



Future Accounting and Reporting Changes

GASB statements effective for FY 2023:

► **GASB Statement No. 91 – *Conduit Debt Obligations***

Provides a single method of reporting conduit debt obligations by clarifying the definition of a conduit debt obligation, establishing that conduit debt obligations are not a liability of the issuer, establishing standards for additional commitments and voluntary commitments extended by issuers as well as arrangements associated with conduit debt obligations and improving required note disclosures.

► **GASB Statement No. 96 – *Subscription-Based Information Technology Arrangements***

Improves accounting and financial reporting for subscription-based information technology arrangements (SBITA) for government end users by establishing SBITAs as a right-to-use subscription asset, an intangible asset and corresponding subscription liability.



Questions

Contacts

Greg Miller

Director – Government Transportation
Group

804.673.5742

gmler@cbh.com

About Cherry Bekaert

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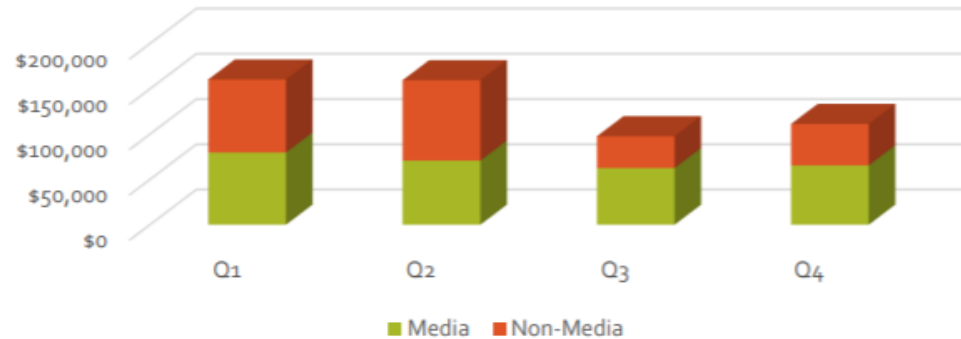
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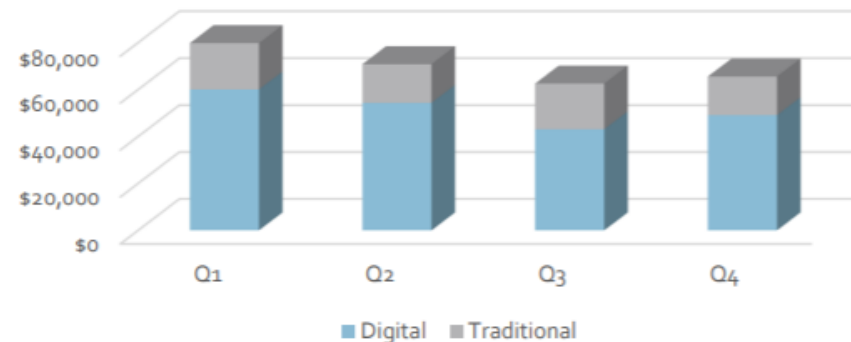
Marketing Plan Q3-Q4

- Jan-June 2022
 - Reduce Spending -35% vs Q1-Q2
 - Q1 - Q2 \$320,000
 - Q3 - Q4 **\$209,000**
 - Protect media spending
 - Media spend becomes 60% of total
- Update**
Budget: \$56,250.00
Actual: \$30,339.01
Spending = -46.1%
- Remain digitally focused
 - 75% of media is digital

NN-W Marketing Spending 21/22

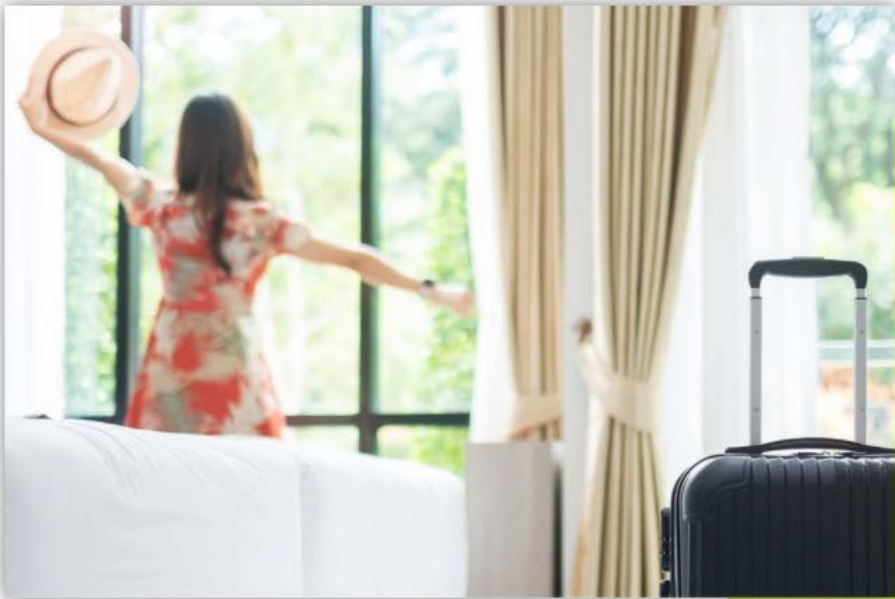


NN-W Marketing Spending 21/22



DINNER ON US!

Take the 5:15 pm flight through Philly to almost anywhere in the US and not only will we have you there the same evening, we'll feed you on the way. That's right. Dinner's on us when you book between 1/19/2022 and 3/30/2022. Just show your boarding pass at the restaurant, Take PHFlight in the airport and they'll hook you up with a to-go sandwich, chips, and a drink.



EASIER GOING |

And since you're leaving and arriving in the evening, you'll get more quality time at home or at your destination.

It's now even easier going when you fly through Newport News Airport.

BOOK NOW >



- [Dinner On Us - Newport News - Williamsburg Airport
\(newportnewsairport.com\)](http://newportnewsairport.com)

FINANCIALS

PENINSULA AIRPORT COMMISSION
BALANCE SHEET AS OF THE DATE INDICATED

	January-22	December-21	Change
Current Assets:			
Cash	12,815,177	11,824,910	990,267
PFC Funds	2,766,752	2,775,313	(8,562)
Net Accounts Receivable	60,447	62,710	(2,262)
Advance/Prepays/Inventory	248,716	240,494	8,222
Note INT FND	643	643	-
Deferred Outflows	859,506	859,506	-
Total Current Assets	16,751,241	15,763,576	987,665
Net Fixed Assets	82,751,873	81,068,730	1,683,143
Other Assets - Net Unamortized Bond Costs	-	-	-
Total Assets	99,503,114	96,832,307	2,670,808
Current Liabilities:			
Accounts Payable	1,234,680	49,218	1,185,462
Accrued Payroll & Benefits	463,475	530,070	(66,596)
Employee FSA Reimbursement	27,709	27,709	-
Payroll Taxes	-	-	-
Food & Beverage Tax	2,476	3,805	(1,329)
Rent & Other Deposits	28,138	28,537	(399)
Deferred Income	7,720	7,720	-
Total current liabilities	1,764,197	647,059	1,117,139
Long-Term Liabilities:			
VRA Bonds Payable (\$2.5MM)	750,833	761,723	(10,890)
AIP Bond Payable-Towne Bank (\$7MM)	3,686,196	3,710,785	(24,589)
AIP Bond Payable-Towne Bank (\$3MM)	1,670,104	1,681,455	(11,351)
OPEB Liability	3,918,094	3,918,094	-
Pension Asset/Liability (GASB 68)	462,777	462,777	-
Group Life Insurance OPEB Liability (GASB 74)	200,093	200,093	-
Total Long-Term Liabilities	10,688,097	10,734,927	(46,830)
Other Liabilities - Deferred Income/Outflows	3,310,993	3,310,993	-
Total Liabilities	15,763,287	14,692,979	1,070,308
Capital:			
Capital Contributions	17,101,456	16,601,133	500,322
Passenger Facility Charges	3,022,952	3,000,407	22,545
Retained Earnings	62,796,849	62,796,849	-
YTD Earnings-Current Year	818,571	(259,061)	1,077,632
Total Capital	83,739,827	82,139,328	1,600,499
Total Liabilities and Capital	99,503,114	96,832,307	2,670,808

PENINSULA AIRPORT COMMISSION
BALANCE SHEET AS OF THE DATE INDICATED

	January-22	December-21	Change
Restricted Cash:			
PFC Funds	2,766,752	2,775,313	(8,561)
Capital (State Entitlements)	3,838,487	3,624,496	213,991
Capital (Recovery)	41,298	41,298	-
Money Market (State Entitlements)	6,081,013	6,078,948	2,065
Trailer Park Security Deposits	24,148	24,946	(798)
Equitable Share	-	-	-
Investments	-	-	-
Total Restricted Cash	12,751,698	12,545,001	206,697
Unrestricted Cash:			
Operating Cash	2,509,789	1,734,912	774,878
Capital (Unrestricted)	388	366	22
Money Market (Unrestricted)	320,053	319,944	109
Payroll & Other	-	-	-
Total Unrestricted Cash	2,830,231	2,055,222	775,009
Grand Total Cash	15,581,929	14,600,223	981,706
CRRSA Act Grant Funds:	1,951,883	1,951,883	
Total Reimbursed	1,951,883	698,464	
Pending Reimbursement	-	1,253,419	
Funds Remaining	-	-	

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

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		JANUARY 2020 ACTUAL		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
	TOTAL REVENUE	\$1,720,703.20	\$474,583.00	\$1,246,120.20	262.6%	\$314,163.92	447.7%	\$5,523,399.98	\$3,370,404.00	\$2,152,995.98	63.9%	\$3,757,417.09	47.0%	\$5,803,442
	TOTAL EXPENDITURES	\$643,071.60	\$687,114.00	(\$44,042.40)	-6.4%	\$547,459.87	17.5%	\$4,704,828.92	\$4,821,823.00	(\$116,994.08)	-2.4%	\$3,680,760.10	27.8%	\$8,112,520
	NET REVENUE-OPERATIONS	\$1,077,631.60	(\$212,531.00)	\$1,290,162.60	607.0%	(\$233,295.95)	-561.9%	\$818,571.06	(\$1,451,419.00)	\$2,269,990.06	156.4%	\$76,656.99	967.8%	(\$2,309,078)

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		JANUARY 2020 ACTUAL		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
REVENUE-AIRFIELD														
41100.000.01	AIRLINE LANDING FEES	\$17,025.13	\$19,760.00	(\$2,734.87)	-13.8%	\$0.00	0.0%	\$140,871.48	\$160,905.00	(\$20,033.52)	-12.5%	\$58,448.36	141.0%	\$282,291
41110.000.01	ITINERANT LANDING FEES	\$0.00	\$560.00	(\$560.00)	-100.0%	\$1,634.93	-100.0%	\$10,580.32	\$4,560.00	\$6,020.32	132.0%	\$11,382.43	-7.0%	\$8,000
41120.000.01	TIE DOWN FEES	\$20.00	\$0.00	\$20.00	0.0%	\$18.00	11.1%	\$131.50	\$0.00	\$131.50	0.0%	\$130.00	1.2%	\$0
41125.000.01	RON FEES	\$1,458.02	\$5,070.00	(\$3,611.98)	-71.2%	\$0.00	0.0%	\$26,449.58	\$41,286.00	(\$14,836.42)	-35.9%	\$15,160.15	74.5%	\$72,431
41130.000.01	FIXED BASE OPERATOR-RICK AVIATION	\$2,592.06	\$1,333.00	\$1,259.06	94.5%	\$990.59	161.7%	\$17,799.60	\$9,331.00	\$8,468.60	90.8%	\$10,487.22	69.7%	\$15,996
41131.000.01	FIXED BASE OPERATOR-ATLANTIC	\$16,675.24	\$16,759.00	(\$83.76)	-0.5%	\$16,396.50	1.7%	\$116,726.68	\$117,313.00	(\$586.32)	-0.5%	\$114,775.50	1.7%	\$201,108
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	\$6,408.69	\$7,140.00	(\$731.31)	-10.2%	\$5,582.29	14.8%	\$60,750.66	\$58,140.00	\$2,610.66	4.5%	\$53,852.99	12.8%	\$102,000
41150.000.01	GATE KEY ACCESS	\$75.00	\$250.00	(\$175.00)	-70.0%	\$0.00	0.0%	\$2,775.00	\$1,750.00	\$1,025.00	58.6%	\$450.00	516.7%	\$3,000
41160.000.01	TSA REIMBURSEMENT	\$803.90	\$2,732.00	(\$1,928.10)	-70.6%	\$2,119.10	-62.1%	\$18,962.30	\$19,124.00	(\$161.70)	-0.8%	\$14,363.48	32.0%	\$32,784
41170.000.01	MAINTENANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$50.00	\$0.00	\$50.00	0.0%	\$0.00	0.0%	\$0
41320.000.01	HANGAR RENTAL	\$28,608.57	\$27,868.00	\$740.57	2.7%	\$23,830.17	20.1%	\$172,081.14	\$195,076.00	(\$22,994.86)	-11.8%	\$167,110.69	3.0%	\$334,416
41325.000.01	HANGAR LAND RENTAL	\$24,388.18	\$27,349.00	(\$2,960.82)	-10.8%	\$22,982.62	6.1%	\$163,238.68	\$191,443.00	(\$28,204.32)	-14.7%	\$156,756.44	4.1%	\$328,188
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 INT'L	\$0.00	\$0.00	\$0.00	0.0%	\$12,500.00	-100.0%	\$37,500.00	\$37,500.00	\$0.00	0.0%	\$87,500.00	-57.1%	\$37,500
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	\$2,525.16	\$1,862.00	\$663.16	35.6%	\$1,688.90	49.5%	\$18,249.84	\$15,161.00	\$3,088.84	20.4%	\$11,582.62	57.6%	\$26,598
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	\$110,579.95	\$120,683.00	(\$10,103.05)	-8.4%	\$97,743.10	13.1%	\$856,166.78	\$921,589.00	(\$65,422.22)	-7.1%	\$771,999.88	10.9%	\$1,564,312
REVENUE-TERMINAL														
41160.000.02	TSA REIMBURSEMENT	\$803.90	\$2,732.00	(\$1,928.10)	-70.6%	\$2,119.10	-62.1%	\$18,962.30	\$19,124.00	(\$161.70)	-0.8%	\$14,363.47	32.0%	\$32,784
41240.000.02	COMMUNICATIONS INCOME	\$240.00	\$202.00	\$38.00	18.8%	\$115.04	108.6%	\$1,680.00	\$1,641.00	\$39.00	2.4%	\$1,555.04	8.0%	\$2,878
41300.000.02	AIRLINE OFFICE RENT-EXCLUSIVE	\$8,308.18	\$8,308.00	\$0.18	0.0%	\$0.00	0.0%	\$58,157.26	\$58,156.00	\$1.26	0.0%	\$42,076.91	38.2%	\$99,696
41301.000.02	AIRLINE OFFICE RENT-NONEXCLUSIVE	\$19,293.60	\$22,366.00	(\$3,072.40)	-13.7%	\$7,658.40	151.9%	\$152,695.20	\$156,562.00	(\$3,866.80)	-2.5%	\$81,523.20	87.3%	\$268,392
41335.000.02	CAR RENTAL OFFICES	\$1,850.00	\$1,850.00	\$0.00	0.0%	\$1,850.00	0.0%	\$12,950.00	\$12,950.00	\$0.00	0.0%	\$16,033.36	-19.2%	\$22,200
41340.000.02	ADVERTISING SPACE - TERMINAL	\$3,611.25	\$2,500.00	\$1,111.25	44.5%	\$2,361.25	52.9%	\$16,082.75	\$17,500.00	(\$1,417.25)	-8.1%	\$18,124.75	-11.3%	\$30,000
41360.000.02	TSA OFFICE RENT	\$8,249.83	\$11,796.00	(\$3,546.17)	-30.1%	\$8,417.21	-2.0%	\$60,089.26	\$82,572.00	(\$22,482.74)	-27.2%	\$58,047.30	3.5%	\$141,552
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	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$0.00	0.0%	\$14,000.00	\$14,000.00	\$0.00	0.0%	\$10,129.03	38.2%	\$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	\$18,396.81	\$20,353.00	(\$1,956.19)	-9.6%	\$6,942.31	165.0%	\$193,636.09	\$165,735.00	\$27,901.09	16.8%	\$90,402.09	114.2%	\$290,763
41411.000.02	FOOD CONCESSIONS-VENDING	\$1,220.71	\$1,174.00	\$46.71	4.0%	\$722.08	69.1%	\$7,243.78	\$9,562.00	(\$2,318.22)	-24.2%	\$6,034.65	20.0%	\$16,775
41412.000.02	CONCESSIONS-SUNDRIES	\$0.00	\$157.00	(\$157.00)	-100.0%	\$39.50	-100.0%	\$0.00	\$1,275.00	(\$1,275.00)	-100.0%	\$861.00	-100.0%	\$2,237
41420.000.02	RETAIL CONCESSIONS - NEWSTAND	\$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
41430.000.02	COMMISSIONS-MISCELLANEOUS	\$387.00	\$319.00	\$68.00	21.3%	\$376.00	2.9%	\$2,768.00	\$2,599.00	\$169.00	6.5%	\$2,682.00	3.2%	\$4,560
41520.000.02	UTILITY REIMBURSEMENT	\$100.00	\$100.00	\$0.00	0.0%	\$0.00	0.0%	\$700.00	\$700.00	\$0.00	0.0%	\$506.45	38.2%	\$1,200
41990.000.02	MISCELLANEOUS	\$750.00	\$0.00	\$750.00	0.0%	\$750.00	0.0%	\$4,488.50	\$0.00	\$4,488.50	0.0%	\$750.00	498.5%	\$0
	TOTAL	\$65,211.28	\$73,857.00	(\$8,645.72)	-11.7%	\$31,350.89	108.0%	\$543,453.14	\$542,376.00	\$1,077.14	0.2%	\$343,089.25	58.4%	\$937,037
REVENUE-LANDSIDE														
41200.000.08	PARKING LOT REVENUE	\$42,757.61	\$62,439.00	(\$19,681.39)	-31.5%	\$27,639.00	54.7%	\$476,061.34	\$437,073.00	\$38,988.34	8.9%	\$232,688.98	104.6%	\$749,268
41210.000.08	CUSTOMER FACILITY CHARGE	\$53,609.50	\$49,534.00	\$4,075.50	8.2%	\$34,973.25	53.3%	\$421,532.97	\$403,346.00	\$18,186.97	4.5%	\$414,515.25	1.7%	\$707,626
41220.000.08	GROUND TRANSPORTATION	\$3,797.52	\$3,932.00	(\$134.48)	-3.4%	\$2,030.00	87.1%	\$26,138.56	\$32,020.00	(\$5,881.44)	-18.4%	\$16,244.00	60.9%	\$56,176
41230.000.08	EMPLOYEE PARKING DECALS	\$0.00	\$208.00	(\$208.00)	-100.0%	\$370.00	-100.0%	\$1,756.50	\$1,456.00	\$300.50	20.6%	\$2,805.00	-37.4%	\$2,496
41250.000.08	RENT-A-CAR PARKING FEES	\$1,860.00	\$1,562.00	\$298.00	19.1%	\$1,860.00	0.0%	\$13,020.00	\$12,722.00	\$298.00	2.3%	\$15,345.00	-15.2%	\$22,318
41400.000.08	COMMISSIONS-CAR RENTALS	\$76,537.43	\$58,275.00	\$18,262.43	31.3%	\$43,773.74	74.8%	\$651,209.59	\$474,526.00	\$176,683.59	37.2%	\$502,871.09	29.5%	\$832,502
41990.000.08	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$1,181.50	\$0.00	\$1,181.50	0.0%	\$6,956.00	-83.0%	\$0
	TOTAL	\$178,562.06	\$175,950.00	\$2,612.06	1.5%	\$110,645.99	61.4%	\$1,590,900.46	\$1,361,143.00	\$229,757.46	16.9%	\$1,191,425.32	33.5%	\$2,370,386
REVENUE-PROPERTY RENTS														

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		ACTUAL		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
41305.000.04	PROPERTY RENTAL	\$21,249.78	\$14,712.00	\$6,537.78	44.4%	\$14,657.05	45.0%	\$148,084.08	\$102,984.00	\$45,100.08	43.8%	\$115,958.35	27.7%	\$176,544
41306.000.04	PROPERTY RENTAL-FIREHOUSE	\$0.00	\$0.00	\$0.00	0.0%	\$1,725.00	-100.0%	\$20,700.00	\$20,700.00	\$0.00	0.0%	\$12,075.00	71.4%	\$20,700
41310.000.04	PROPERTY RENTAL-OLD TERMINAL	\$3,235.69	\$3,325.00	(\$89.31)	-2.7%	\$3,235.69	0.0%	\$22,649.83	\$23,275.00	(\$625.17)	-2.7%	\$22,555.59	0.4%	\$39,900
41330.000.04	RENTAL CAR SERVICE FACILITY	\$6,193.92	\$5,203.00	\$990.92	19.0%	\$6,193.92	0.0%	\$43,357.44	\$42,366.00	\$991.44	2.3%	\$50,315.74	-13.8%	\$74,327
41345.000.04	HOUSING RENTALS	\$289.00	\$289.00	\$0.00	0.0%	\$289.00	0.0%	\$2,023.00	\$2,023.00	\$0.00	0.0%	\$2,023.00	0.0%	\$3,468
41520.000.04	UTILITY REIMB-PROPERTY RENTS	\$942.06	\$1,642.00	(\$699.94)	-42.6%	\$2,532.63	-62.8%	\$5,961.55	\$11,494.00	(\$5,532.45)	-48.1%	\$9,276.98	-35.7%	\$19,704
41520.910.04	UTILITY REIMB-OLD TERMINAL	\$200.00	\$200.00	\$0.00	0.0%	\$200.00	0.0%	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$1,400.00	0.0%	\$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	\$32,110.45	\$25,371.00	\$6,739.45	26.6%	\$28,833.29	11.4%	\$244,175.90	\$204,242.00	\$39,933.90	19.6%	\$213,604.66	14.3%	\$337,043
REVENUE-TRAILER PARK														
41195.000.05	LATE CHARGES	\$0.00	\$450.00	(\$450.00)	-100.0%	\$469.11	-100.0%	\$0.00	\$3,150.00	(\$3,150.00)	-100.0%	\$3,168.08	-100.0%	\$5,400
41355.000.05	RENTS	\$38,780.41	\$42,895.00	(\$4,114.59)	-9.6%	\$38,582.83	0.5%	\$279,633.58	\$300,265.00	(\$20,631.42)	-6.9%	\$267,298.33	4.6%	\$514,740
41520.000.05	UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$5,787.68	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$39,898.41	-100.0%	\$0
41990.000.05	MISCELLANEOUS	\$0.00	\$60.00	(\$60.00)	-100.0%	\$0.00	0.0%	\$0.00	\$420.00	(\$420.00)	-100.0%	\$550.00	-100.0%	\$720
	TOTAL	\$38,780.41	\$43,405.00	(\$4,624.59)	-10.7%	\$44,839.62	-13.5%	\$279,633.58	\$303,835.00	(\$24,201.42)	-8.0%	\$310,914.82	-10.1%	\$520,860
REVENUE-ADMINISTRATIVE														
41180.000.06	UTILITY ADMIN CHARGES	\$93.44	\$167.00	(\$73.56)	-44.0%	\$279.68	-66.6%	\$590.24	\$1,169.00	(\$578.76)	-49.5%	\$860.04	-31.4%	\$2,004
41185.000.06	CASH DISCOUNTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.84	-100.0%	\$277.80	\$0.00	\$277.80	0.0%	\$1.19	23244.5%	\$0
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	\$35,000.00	\$35,000.00	\$0.00	0.0%	\$0.00	0.0%	\$35,000.00	\$35,000.00	\$0.00	0.0%	\$0.00	0.0%	\$70,000
41990.000.06	MISCELLANEOUS	\$6,715.13	\$0.00	\$6,715.13	0.0%	\$0.00	0.0%	\$15,761.74	\$0.00	\$15,761.74	0.0%	\$69.00	22743.1%	\$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	\$104.35	\$150.00	(\$45.65)	-30.4%	\$120.51	-13.4%	\$851.37	\$1,050.00	(\$198.63)	-18.9%	\$884.01	-3.7%	\$1,800
70040.000.00	OTHER INCOME	\$126.47	\$0.00	\$126.47	0.0%	\$0.00	0.0%	\$4,705.97	\$0.00	\$4,705.97	0.0%	\$1,826.89	157.6%	\$0
70060.000.00	GRANT INCOME - CARES ACT	\$1,253,419.66	\$0.00	\$1,253,419.66	0.0%	\$0.00	0.0%	\$1,951,883.00	\$0.00	\$1,951,883.00	0.0%	\$922,392.03	111.6%	\$0
	TOTAL	\$1,295,459.05	\$35,317.00	\$1,260,142.05	3568%	\$401.03	322933%	\$2,009,070.12	\$37,219.00	\$1,971,851.12	5298%	\$926,033.16	117.0%	\$73,804
REVENUE-MAINTENANCE														
41170.000.07	CONSTRUCTION REVENUE	\$0.00	\$0.00	\$0.00	0.0%	\$350.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$350.00	-100.0%	\$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%	\$350.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$350.00	-100.0%	\$0
TOTAL REVENUE		\$1,720,703.20	\$474,583.00	\$1,246,120.20	262.6%	\$314,163.92	447.7%	\$5,523,399.98	\$3,370,404.00	\$2,152,995.98	63.9%	\$3,757,417.09	47.0%	\$5,803,442
EXPENDITURES-AIRFIELD														
61510.000.03	UTILITIES-HANGAR RENTAL	\$546.04	\$830.00	(\$283.96)	-34.2%	\$918.27	-40.5%	\$4,695.20	\$5,810.00	(\$1,114.80)	-19.2%	\$4,942.16	-5.0%	\$9,960
61510.920.01	UTILITIES-GENERAL AVIATION	\$107.93	\$103.00	\$4.93	4.8%	\$118.00	-8.5%	\$623.90	\$721.00	(\$97.10)	-13.5%	\$643.07	-3.0%	\$1,236
61510.935.01	UTILITIES-RUNWAYS & TAXIWAYS	\$318.87	\$2,196.00	(\$1,877.13)	-85.5%	\$2,569.70	-87.6%	\$8,482.98	\$15,372.00	(\$6,889.02)	-44.8%	\$12,970.41	-34.6%	\$26,352
61530.000.03	REPAIRS & MAINTENANCE-HANGAR	\$0.00	\$1,250.00	(\$1,250.00)	-100.0%	\$1,497.35	-100.0%	\$20,825.64	\$8,750.00	\$12,075.64	138.0%	\$7,262.47	186.8%	\$15,000
61530.930.01	REPAIRS & MAINT-PUBLIC SAFETY	\$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
61530.935.01	REPAIRS & MAINT-RWY/TWY	\$84.91	\$3,000.00	(\$2,915.09)	-97.2%	\$0.00	0.0%	\$16,550.32	\$21,000.00	(\$4,449.68)	-21.2%	\$22,137.68	-25.2%	\$36,000
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	\$292.00	(\$292.00)	-100.0%	\$0.00	0.0%	\$7,563.68	\$2,044.00	\$5,519.68	270.0%	\$480.72	1473.4%	\$3,504
61610.210.01	UNIFORMS: DPS FIRE	\$0.00	\$167.00	(\$167.00)	-100.0%	\$100.00	-100.0%	\$952.00	\$1,169.00	(\$217.00)	-18.6%	\$1,154.00	-17.5%	\$2,004
61615.200.01	DPS SECURITY SUPPLIES	\$1,136.90	\$500.00	\$636.90	127.4%	(\$100.00)	-1236.9%	\$1,692.78	\$3,500.00	(\$1,807.22)	-51.6%	\$1,519.39	11.4%	\$6,000
61616.400.01	OPERATIONS SUPPLIES	\$0.00	\$250.00	(\$250.00)	-100.0%	\$0.00	0.0%	\$14,095.00	\$1,750.00	\$12,345.00	705.4%	\$37.49	37496.7%	\$3,000
61620.000.01	CRASH & RESCUE	\$1,296.49	\$2,083.00	(\$786.51)	-37.8%	\$1,464.00	-11.4%	\$45,786.72	\$14,581.00	\$31,205.72	214.0%	\$12,937.50	253.9%	\$24,996
61625.000.01	SNOW REMOVAL SUPPLIES	\$0.00	\$833.00	(\$833.00)	-100.0%	\$0.00	0.0%	\$0.00	\$5,831.00	(\$5,831.00)	-100.0%	\$0.00	0.0%	\$9,996
61700.200.01	TRAINING-DPS	\$0.00	\$38.00	(\$38.00)	-100.0%	\$0.00	0.0%	\$0.00	\$266.00	(\$266.00)	-100.0%	\$0.00	0.0%	\$456
61700.210.01	TRAINING-FIRE	\$0.00	\$8.00	(\$8.00)	-100.0%	\$236.00	-100.0%	\$0.00	\$56.00	(\$56.00)	-100.0%	\$411.00	-100.0%	\$96
61700.400.01	TRAINING-OPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$1,600.00	\$0.00	\$1,600.00	0.0%	\$0.00	0.0%	\$0
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%	\$0.00	0.0%	\$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%	\$4,342.00	0.0%	\$4,676
61810.200.01	DPS-POLICE LABOR (20%)	\$10,601.81	\$11,275.00	(\$673.19)	-6.0%	\$10,333.32	2.6%	\$72,833.44	\$78,925.00	(\$6,091.56)	-7.7%	\$71,683.58	1.6%	\$135,300
61810.210.01	DPS-FIRE LABOR (75%)	\$16,095.10	\$15,164.00	\$931.10	6.1%	\$13,891.29	15.9%	\$111,728.72	\$106,148.00	\$5,580.72	5.3%	\$93,989.48	18.9%	\$181,968
61810.400.01	AIRPORT OPS LABOR (50%)	\$12,124.78	\$13,617.00	(\$1,492.22)	-11.0%	\$6,471.36	87.4%	\$85,632.35	\$95,319.00	(\$9,686.65)	-10.2%	\$43,097.47	98.7%	\$163,404
61810.500.01	GRND MAINTENANCE LABOR (25%)	\$9,390.50	\$8,500.00	\$890.50	10.5%	\$9,081.20	3.4%	\$65,703.68	\$59,500.00	\$6,203.68	10.4%	\$51,946.04	26.5%	\$102,000
61810.510.01	TERM MAINTENANCE LABOR (10%)	\$2,501.00	\$2,595.00	(\$94.00)	-3.6%	\$2,116.29	18.2%	\$18,583.00	\$18,165.00	\$418.00	2.3%	\$13,936.18	33.3%	\$31,140
61820.200.01	DPS POLICE BENEFITS (20%)	\$3,167.60	\$3,454.00	(\$286.40)	-8.3%	\$2,706.49	17.0%	\$21,093.51	\$24,178.00	(\$3,084.49)	-12.8%	\$20,733.91	1.7%	\$41,448
61820.210.01	DPS FIRE BENEFITS (75%)	\$5,725.94	\$5,321.00	\$404.94	7.6%	\$4,903.56	16.8%	\$38,593.58	\$37,247.00	\$1,346.58	3.6%	\$30,204.01	27.8%	\$63,852
61820.400.01	AIRPORT OPS BENEFITS (50%)	\$3,569.97	\$3,637.00	(\$67.03)	-1.8%	\$1,860.58	91.9%	\$22,297.03	\$25,459.00	(\$3,161.97)	-12.4%	\$13,415.64	66.2%	\$43,644
61820.500.01	GRND MAINTENANCE BENEFITS (25%)	\$3,883.50	\$3,707.00	\$176.50	4.8%	\$693.14	460.3%	\$26,299.66	\$25,949.00	\$350.66	1.2%	\$17,417.14	50.8%	\$44,484
61820.510.01	TERM MAINTENANCE BENEFITS (10%)	\$1,063.00	\$1,011.00	\$52.00	5.1%	\$642.90	65.3%	\$7,064.00	\$7,077.00	(\$13.00)	-0.2%	\$5,505.04	28.3%	\$12,132
61975.200.01	EMPLOYEE PHYSICALS-POLICE	\$0.00	\$33.00	(\$33.00)	-100.0%	\$0.00	0.0%	\$280.00	\$231.00	\$49.00	21.2%	\$0.00	0.0%	\$396
61975.210.01	EMPLOYEE PHYSICALS-FIRE	\$0.00	\$42.00	(\$42.00)	-100.0%	\$0.00	0.0%	\$0.00	\$294.00	(\$294.00)	-100.0%	\$0.00	0.0%	\$504
61990.000.01	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

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		ACTUAL		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
	TOTAL	\$71,614.34	\$79,906.00	(\$8,291.66)	-10.4%	\$59,503.45	20.4%	\$597,289.19	\$564,018.00	\$33,271.19	5.9%	\$430,766.38	38.7%	\$963,548
EXPENDITURES-TERMINAL														
61510.000.02	UTILITIES-TERMINAL BLDG	\$34,720.08	\$28,503.00	\$6,217.08	21.8%	\$23,986.61	44.7%	\$223,230.25	\$199,521.00	\$23,709.25	11.9%	\$216,599.61	3.1%	\$342,036
61510.915.02	UTILITIES FLIGHT SERVICE	\$960.82	\$394.00	\$566.82	143.9%	\$675.40	42.3%	\$1,695.65	\$2,758.00	(\$1,062.35)	-38.5%	\$1,487.22	14.0%	\$4,728
61515.000.02	COMMUNICATIONS SYSTEM	\$3,849.81	\$3,497.00	\$352.81	10.1%	\$3,382.45	13.8%	\$26,384.23	\$24,479.00	\$1,905.23	7.8%	\$23,445.12	12.5%	\$41,964
61525.000.02	DUMPSTER COLLECTION	\$1,860.77	\$1,924.00	(\$63.23)	-3.3%	\$1,534.37	21.3%	\$14,819.51	\$13,468.00	\$1,351.51	10.0%	\$12,073.90	22.7%	\$23,088
61530.000.02	REPAIRS & MAINT- TERMINAL	\$3,599.27	\$10,417.00	(\$6,817.73)	-65.4%	\$3,403.88	5.7%	\$62,440.99	\$72,919.00	(\$10,478.01)	-14.4%	\$31,550.04	97.9%	\$125,004
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	\$0.00	\$2,917.00	(\$2,917.00)	-100.0%	\$4,776.00	-100.0%	\$7,274.23	\$20,419.00	(\$13,144.77)	-64.4%	\$18,312.57	-60.3%	\$35,004
61535.000.02	MAINTENANCE AGREEMENTS	\$3,403.52	\$1,250.00	\$2,153.52	172.3%	\$2,703.52	25.9%	\$12,670.76	\$8,750.00	\$3,920.76	44.8%	\$9,503.30	33.3%	\$15,000
61600.000.02	JANITORIAL SUPPLIES	\$6,107.82	\$3,750.00	\$2,357.82	62.9%	\$6,025.00	1.4%	\$29,420.07	\$26,250.00	\$3,170.07	12.1%	\$23,834.24	23.4%	\$45,000
61610.600.02	UNIFORMS - CUSTODIAL	\$2,421.20	\$1,000.00	\$1,421.20	142.1%	\$843.52	187.0%	\$7,098.47	\$7,000.00	\$98.47	1.4%	\$6,150.74	15.4%	\$12,000
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%	\$0.00	0.0%	\$0
61710.600.02	TRAVEL & MEETING EXPENSES-CUST	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$750.00	-100.0%	\$0
61810.200.02	DPS POLICE LABOR (40%)	\$21,202.00	\$22,550.00	(\$1,348.00)	-6.0%	\$20,666.65	2.6%	\$145,867.00	\$157,850.00	(\$11,983.00)	-7.6%	\$143,367.17	1.7%	\$270,600
61810.210.02	DPS FIRE LABOR (25%)	\$5,431.00	\$5,055.00	\$376.00	7.4%	\$4,630.43	17.3%	\$37,442.00	\$35,385.00	\$2,057.00	5.8%	\$31,329.83	19.5%	\$60,660
61810.400.02	AIRPORT OPS LABOR (50%)	\$12,125.00	\$13,617.00	(\$1,492.00)	-11.0%	\$6,471.35	87.4%	\$85,636.00	\$95,319.00	(\$9,683.00)	-10.2%	\$43,097.42	98.7%	\$163,404
61810.510.02	TERMINAL MAINTENANCE LABOR (55%)	\$13,601.00	\$14,275.00	(\$674.00)	-4.7%	\$11,639.57	16.9%	\$102,062.63	\$99,925.00	\$2,137.63	2.1%	\$76,648.89	33.2%	\$171,300
61810.600.02	CUSTODIAL LABOR (100%)	\$26,499.82	\$24,270.00	\$2,229.82	9.2%	\$21,370.09	24.0%	\$167,518.46	\$169,890.00	(\$2,371.54)	-1.4%	\$147,663.79	13.4%	\$291,240
61820.200.02	DPS POLICE BENEFITS (40%)	\$6,378.00	\$6,908.00	(\$530.00)	-7.7%	\$5,412.97	17.8%	\$42,472.00	\$48,356.00	(\$5,884.00)	-12.2%	\$41,467.79	2.4%	\$82,896
61820.210.02	DPS FIRE BENEFITS (25%)	\$1,876.00	\$1,774.00	\$102.00	5.7%	\$1,634.52	14.8%	\$12,900.00	\$12,418.00	\$482.00	3.9%	\$10,067.99	28.1%	\$21,288
61820.400.02	AIRPORT OPS BENEFITS (50%)	\$3,569.00	\$3,637.00	(\$68.00)	-1.9%	\$1,860.58	91.8%	\$22,295.00	\$25,459.00	(\$3,164.00)	-12.4%	\$13,415.63	66.2%	\$43,644
61820.510.02	TERMINAL MAINTENANCE BENEFITS (55%)	\$5,794.66	\$5,558.00	\$236.66	4.3%	\$3,535.97	63.9%	\$38,678.66	\$38,906.00	(\$227.34)	-0.6%	\$30,277.75	27.7%	\$66,696
61820.600.02	CUSTODIAL BENEFITS (100%)	\$10,438.69	\$9,330.00	\$1,108.69	11.9%	\$5,633.78	85.3%	\$62,662.23	\$65,310.00	(\$2,647.77)	-4.1%	\$51,568.10	21.5%	\$111,960
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
61975.400.02	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%	\$140.00	\$0.00	\$140.00	0.0%	\$0.00	0.0%	\$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	\$163,838.46	\$160,626.00	\$3,212.46	2.0%	\$130,186.66	25.8%	\$1,102,708.14	\$1,124,382.00	(\$21,673.86)	-1.9%	\$932,611.10	18.2%	\$1,927,512
LANDSIDE														
61510.000.08	UTILITIES-LANDSIDE	\$7.21	\$15.00	(\$7.79)	-51.9%	\$13.10	-45.0%	\$37.11	\$105.00	(\$67.89)	-64.7%	\$121.58	-69.5%	\$180
61510.905.08	UTILITIES-PLOT GARAGE	\$2,356.77	\$2,276.00	\$80.77	3.5%	\$2,500.02	-5.7%	\$14,401.41	\$15,932.00	(\$1,530.59)	-9.6%	\$14,313.83	0.6%	\$27,312
61510.910.08	UTILITIES-OLD TERM. LANDSIDE	\$2,317.01	\$2,634.00	(\$316.99)	-12.0%	\$2,821.97	-17.9%	\$14,768.97	\$18,438.00	(\$3,669.03)	-19.9%	\$15,575.88	-5.2%	\$31,608
61530.000.08	REPAIR & MAINT-LANDSIDE	\$0.00	\$1,667.00	(\$1,667.00)	-100.0%	\$0.00	0.0%	\$14,280.49	\$11,669.00	\$2,611.49	22.4%	\$3,973.75	259.4%	\$20,004
61530.905.08	REPAIR & MAINT-PARKING LOT	\$4,210.18	\$2,917.00	\$1,293.18	44.3%	\$1,619.37	160.0%	\$24,937.74	\$20,419.00	\$4,518.74	22.1%	\$19,294.46	29.2%	\$35,004
61535.000.08	MAINTENANCE AGREEMENTS	\$510.00	\$1,250.00	(\$740.00)	-59.2%	\$910.00	-44.0%	\$2,443.68	\$8,750.00	(\$6,306.32)	-72.1%	\$3,298.69	-25.9%	\$15,000
61610.700.08	UNIFORMS-PARKING LOT	\$0.00	\$83.00	(\$83.00)	-100.0%	\$0.00	0.0%	\$0.00	\$581.00	(\$581.00)	-100.0%	\$0.00	0.0%	\$996
61610.800.08	UNIFORMS-SKYCAPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$1,541.07	-100.0%	\$0
61675.700.08	MAT'L SUPPLIES-PARKING LOT	\$0.00	\$292.00	(\$292.00)	-100.0%	\$0.00	0.0%	\$545.14	\$2,044.00	(\$1,498.86)	-73.3%	\$690.21	-21.0%	\$3,504
61810.200.08	DPS POLICE LABOR (15%)	\$7,950.00	\$8,456.00	(\$506.00)	-6.0%	\$7,750.00	2.6%	\$54,750.00	\$59,192.00	(\$4,442.00)	-7.5%	\$53,762.71	1.8%	\$101,472
61810.500.08	GROUND MAINTENANCE LABOR (25%)	\$9,490.00	\$8,500.00	\$990.00	11.6%	\$7,264.96	30.6%	\$66,451.00	\$59,500.00	\$6,951.00	11.7%	\$41,556.82	59.9%	\$102,000
61810.510.08	TERMINAL MAINTENANCE LABOR (5%)	\$1,300.00	\$1,298.00	\$2.00	0.2%	\$1,058.15	22.9%	\$9,341.00	\$9,086.00	\$255.00	2.8%	\$6,968.08	34.1%	\$15,576
61810.700.08	PARKING LOT LABOR	\$16,816.91	\$15,194.00	\$1,622.91	10.7%	\$9,824.87	71.2%	\$114,096.09	\$106,358.00	\$7,738.09	7.3%	\$68,430.53	66.7%	\$182,328
61810.800.08	SKYCAP/SHUTTLE LABOR	\$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
61820.200.08	DPS POLICE BENEFITS (15%)	\$2,377.00	\$2,590.00	(\$213.00)	-8.2%	\$2,029.86	17.1%	\$15,949.00	\$18,130.00	(\$2,181.00)	-12.0%	\$15,550.41	2.6%	\$31,080
61820.500.08	GROUND MAINTENANCE BENEFITS (25%)	\$3,881.00	\$3,707.00	\$174.00	4.7%	\$554.51	599.9%	\$26,256.00	\$25,949.00	\$307.00	1.2%	\$13,933.71	88.4%	\$44,484
61820.510.08	TERMINAL MAINTENANCE BENEFITS (5%)	\$483.00	\$505.00	(\$22.00)	-4.4%	\$321.45	50.3%	\$3,288.00	\$3,535.00	(\$247.00)	-7.0%	\$2,752.50	19.5%	\$6,060
61820.700.08	PARKING LOT BENEFITS	\$4,037.44	\$3,115.00	\$922.44	29.6%	\$2,612.32	54.6%	\$27,109.08	\$21,805.00	\$5,304.08	24.3%	\$15,232.10	78.0%	\$37,380
61820.800.08	SKYCAP/SHUTTLE BENEFITS	\$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
61975.700.08	EMPLOYEE PHYSICALS-PARKING LOT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.800.08	EMPLOYEE PHYSICALS-SKYCAPS	\$140.00	\$0.00	\$140.00	0.0%	\$0.00	0.0%	\$240.00	\$0.00	\$240.00	0.0%	\$0.00	0.0%	\$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	\$55,876.52	\$54,499.00	\$1,377.52	2.5%	\$39,280.58	42.2%	\$388,894.71	\$381,493.00	\$7,401.71	1.9%	\$276,996.33	40.4%	\$653,988
EXPENDITURES-OTHER RENTS														
61510.000.04	UTILITIES-OTHER RENTALS	\$1,666.41	\$2,788.00	(\$1,121.59)	-40.2%	\$3,869.84	-56.9%	\$8,333.27	\$19,516.00	(\$11,182.73)	-57.3%	\$13,724.93	-39.3%	\$33,456
61510.910.04	UTILITIES-OLD TERMINAL	\$103.10	\$1,137.00	(\$1,033.90)	-90.9%	\$1,128.40	-90.9%	\$2,855.78	\$7,959.00	(\$5,103.22)	-64.1%	\$5,990.66	-52.3%	\$13,644
61530.000.04	REPAIRS & MAINTENANCE-OTHER RENTS	\$318.49	\$1,333.00	(\$1,014.51)	-76.1%	\$131.08	143.0%	\$2,891.84	\$9,331.00	(\$6,439.16)	-69.0%	\$2,619.90	10.4%	\$15,996
61530.910.04	REPAIRS & MAINTENANCE-OLD TERM	\$0.00	\$833.00	(\$833.00)	-100.0%	\$0.00	0.0%	\$269.67	\$5,831.00	(\$5,561.33)	-95.4%	\$632.58	-57.4%	\$9,996
61535.000.04	MAINTENANCE AGREEMENTS	\$0.00	\$1,250.00	(\$1,250.00)	-100.0%	\$0.00	0.0%	\$0.00	\$8,750.00	(\$8,750.00)	-100.0%	\$10,758.10	-100.0%	\$15,000
61810.200.04	DPS POLICE LABOR (20%)	\$10,602.00	\$11,275.00	(\$673.00)	-6.0%	\$10,333.32	2.6%	\$72,934.00	\$78,925.00	(\$5,991.00)	-7.6%	\$71,683.58	1.7%	\$135,300
61810.500.04	GRND MAINTENANCE LABOR (15%)	\$5,694.00	\$5,100.00	\$594.00	11.6%	\$5,448.72	4.5%	\$39,890.00	\$35,700.00	\$4,190.00	11.7%	\$31,167.62	28.0%	\$61,200
61810.510.04	TERM MAINTENANCE LABOR (5%)	\$1,300.00	\$1,298.00	\$2.00	0.2%	\$1,058.14	22.9%	\$9,341.00	\$9,086.00	\$255.00	2.8%	\$6,968.08	34.1%	\$15,576
61820.200.04	DPS BENEFITS (20%)	\$3,167.00	\$3,454.00	(\$287.00)	-8.3%	\$2,706.49	17.0%	\$21,097.00	\$24,178.00	(\$3,081.00)	-12.7%	\$20,733.91	1.8%	\$41,448
61820.500.04	GRND MAINTENANCE BENEFITS (15%)	\$2,348.00	\$2,224.00	\$124.00	5.6%	\$415.88	464.6%	\$15,850.00	\$15,568.00	\$282.00	1.8%	\$10,450.28	51.7%	\$26,688
61820.510.04	TERM MAINTENANCE BENEFITS (5%)	\$483.00	\$505.00	(\$22.00)	-4.4%	\$321.45	50.3%	\$3,288.00	\$3,535.00	(\$247.00)	-7.0%	\$2,752.53	19.5%	\$6,060
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	\$25,682.00	\$31,197.00	(\$5,515.00)	-17.7%	\$25,413.32	1.1%	\$176,750.56	\$218,379.00	(\$41,628.44)	-19.1%	\$177,482.17	-0.4%	\$374,364

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE	ACTUAL	JANUARY 2020 BUDGET	ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE	FY 2021 YTD ACTUAL	FY 2022 BUDGET			
EXPENDITURES-TRAILER PARK														
61510.000.05	UTILITIES	\$20,417.10	\$10,780.00	\$9,637.10	89.4%	\$10,772.90	89.5%	\$113,191.76	\$75,460.00	\$37,731.76	50.0%	\$70,219.75	61.2%	\$129,360
61525.000.05	DUMPSTER COLLECTION -TRAILER PARK	\$10,046.32	\$1,561.00	\$8,485.32	543.6%	\$1,368.08	634.3%	\$20,907.70	\$10,927.00	\$9,980.70	91.3%	\$11,111.47	88.2%	\$18,732
61530.000.05	REPAIR & MAINTENANCE	\$3,496.79	\$2,500.00	\$996.79	39.9%	\$1,662.22	110.4%	\$20,624.04	\$17,500.00	\$3,124.04	17.9%	\$20,114.84	2.5%	\$30,000
61545.000.05	LEGAL EXPENSES	\$2,637.00	\$833.00	\$1,804.00	216.6%	\$1,569.32	68.0%	\$10,985.22	\$5,831.00	\$5,154.22	88.4%	\$14,796.08	-25.8%	\$9,996
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	\$110.00	\$60.00	\$50.00	83.3%	\$55.00	100.0%	\$985.00	\$420.00	\$565.00	134.5%	\$432.80	127.6%	\$720
61605.000.05	SOFTWARE & SCREENING	\$151.00	\$167.00	(\$16.00)	-9.6%	\$0.00	0.0%	\$1,057.00	\$1,169.00	(\$112.00)	-9.6%	\$1,037.70	1.9%	\$2,004
61670.000.05	INSURANCE	\$0.00	\$250.00	(\$250.00)	-100.0%	\$202.54	-100.0%	\$0.00	\$1,750.00	(\$1,750.00)	-100.0%	\$1,639.67	-100.0%	\$3,000
61675.000.05	MAT'L & SUPPLIES - TRAILER PARK	\$0.00	\$63.00	(\$63.00)	-100.0%	\$217.92	-100.0%	\$0.00	\$441.00	(\$441.00)	-100.0%	\$596.21	-100.0%	\$756
61810.100.05	ADMIN LABOR	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$12,412.00	-100.0%	\$0
61810.200.05	DPS LABOR (5%)	\$2,650.00	\$2,819.00	(\$169.00)	-6.0%	\$2,583.33	2.6%	\$18,282.00	\$19,733.00	(\$1,451.00)	-7.4%	\$17,920.90	2.0%	\$33,828
61810.500.05	GRND MAINTENANCE LABOR (20%)	\$7,592.00	\$6,800.00	\$792.00	11.6%	\$7,264.96	4.5%	\$53,121.00	\$47,600.00	\$5,521.00	11.6%	\$41,556.82	27.8%	\$81,600
61810.510.05	TERM MAINTENANCE LABOR (5%)	\$1,300.00	\$1,298.00	\$2.00	0.2%	\$1,058.14	22.9%	\$9,341.00	\$9,086.00	\$255.00	2.8%	\$6,968.08	34.1%	\$15,576
61820.200.05	DPS BENEFITS (5%)	\$793.00	\$864.00	(\$71.00)	-8.2%	\$676.62	17.2%	\$5,351.00	\$6,048.00	(\$697.00)	-11.5%	\$5,183.48	3.2%	\$10,368
61820.500.05	GRND MAINTENANCE BENEFITS (20%)	\$3,165.00	\$2,966.00	\$199.00	6.7%	\$554.51	470.8%	\$21,004.00	\$20,762.00	\$242.00	1.2%	\$13,933.71	50.7%	\$35,592
61820.510.05	TERM MAINTENANCE BENEFITS (5%)	\$483.00	\$505.00	(\$22.00)	-4.4%	\$321.45	50.3%	\$3,288.00	\$3,535.00	(\$247.00)	-7.0%	\$2,752.53	19.5%	\$6,060
61990.000.05	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	\$52,841.21	\$31,466.00	\$21,375.21	67.9%	\$30,306.99	74.4%	\$278,137.72	\$220,262.00	\$57,875.72	26.3%	\$220,676.04	26.0%	\$377,592
EXPENDITURES-ADMINISTRATIVE														
61515.100.06	COMMUNICATIONS	\$2,956.03	\$1,582.00	\$1,374.03	86.9%	\$2,045.99	44.5%	\$18,268.15	\$12,883.00	\$5,385.15	41.8%	\$13,188.41	38.5%	\$22,602
61520.100.06	STORMWATER MANAGEMENT FEE	\$1,839.00	\$0.00	\$1,839.00	0.0%	\$9,425.25	-80.5%	\$59,600.50	\$61,222.00	(\$1,621.50)	-2.6%	\$65,140.75	-8.5%	\$111,222
61530.100.06	OFC EQUIP REPAIRS,MAINT,SUP	\$2,138.80	\$1,489.00	\$649.80	43.6%	\$2,491.89	-14.2%	\$11,731.60	\$10,423.00	\$1,308.60	12.6%	\$11,743.46	-0.1%	\$17,868
61535.100.06	MAINTENANCE AGREEMENTS	\$645.00	\$2,917.00	(\$2,272.00)	-77.9%	\$3,778.38	-82.9%	\$9,233.92	\$20,419.00	(\$11,185.08)	-54.8%	\$21,467.79	-57.0%	\$35,004
61545.000.06	LEGAL SERVICES	\$15,134.50	\$10,000.00	\$5,134.50	51.3%	\$6,163.00	145.6%	\$57,633.44	\$70,000.00	(\$12,366.56)	-17.7%	\$83,420.34	-30.9%	\$120,000
61550.000.06	AIR SERVICE CONSULTING	\$6,666.00	\$6,667.00	(\$1.00)	0.0%	\$6,666.66	0.0%	\$40,113.64	\$46,669.00	(\$6,555.36)	-14.0%	\$46,666.65	-14.0%	\$80,004
61555.000.06	AUDITING EXPENSE	\$0.00	\$40,000.00	(\$40,000.00)	-100.0%	\$22,375.00	-100.0%	\$47,610.00	\$80,000.00	(\$32,390.00)	-40.5%	\$58,238.00	-18.2%	\$80,000
61560.000.06	PROFESSIONAL SERVICES	\$1,399.33	\$8,333.00	(\$6,933.67)	-83.2%	\$3,368.75	-58.5%	\$67,143.84	\$58,331.00	\$8,812.84	15.1%	\$19,205.87	249.6%	\$99,996
61565.000.06	COMMISSION FEES	\$1,075.00	\$903.00	\$172.00	19.0%	\$1,075.00	0.0%	\$7,525.00	\$7,353.00	\$172.00	2.3%	\$7,525.00	0.0%	\$12,900
61570.000.06	COMMISSION EXPENSE	\$2,088.98	\$140.00	\$1,948.98	1392.1%	\$0.00	0.0%	\$4,579.64	\$1,140.00	\$3,439.64	301.7%	\$54.00	8380.8%	\$2,000
61575.000.06	BANK DEPOSITORY SERVICE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$1,231.35	-100.0%	\$0
61576.000.06	BANK SERVICE CHARGES	\$0.00	\$4,337.00	(\$4,337.00)	-100.0%	\$1,883.86	-100.0%	\$0.00	\$30,359.00	(\$30,359.00)	-100.0%	\$12,261.66	-100.0%	\$52,044
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%	\$0.00	0.0%	\$0
61585.000.06	ADV/MKT/DEVELOPMENT	\$37,247.27	\$56,250.00	(\$19,002.73)	-33.8%	\$39,411.19	-5.5%	\$428,407.13	\$393,750.00	\$34,657.13	8.8%	\$113,746.34	276.6%	\$675,000
61590.000.06	COMMUNITY OUTREACH	\$0.00	\$4,167.00	(\$4,167.00)	-100.0%	\$0.00	0.0%	\$0.00	\$29,169.00	(\$29,169.00)	-100.0%	\$0.00	0.0%	\$50,004
61605.100.06	DUES & SUBSCRIPTIONS	\$3,472.00	\$1,250.00	\$2,222.00	177.8%	\$295.00	1076.9%	\$4,859.69	\$8,750.00	(\$3,890.31)	-44.5%	\$12,635.95	-61.5%	\$15,000
61650.100.06	COMPUTER SUPPLIES	\$5,078.00	\$5,000.00	\$78.00	1.6%	\$6,667.97	-23.8%	\$42,261.17	\$35,000.00	\$7,261.17	20.7%	\$38,347.21	10.2%	\$60,000
61655.100.06	POSTAGE	\$21.14	\$250.00	(\$228.86)	-91.5%	\$44.27	-52.2%	\$827.75	\$1,750.00	(\$922.25)	-52.7%	\$1,301.23	-36.4%	\$3,000
61660.100.06	GENERAL OFFICE EXPENSE	\$2,995.90	\$2,083.00	\$912.90	43.8%	\$2,192.20	36.7%	\$12,370.20	\$14,581.00	(\$2,210.80)	-15.2%	\$10,426.23	18.6%	\$24,996
61665.100.06	LEGAL POSTINGS/NOTICES	\$0.00	\$58.00	(\$58.00)	-100.0%	\$0.00	0.0%	\$0.00	\$406.00	(\$406.00)	-100.0%	\$0.00	0.0%	\$696
61670.100.06	INSURANCE	\$9,189.00	\$10,000.00	(\$811.00)	-8.1%	\$18,385.94	-50.0%	\$205,853.43	\$189,000.00	\$16,853.43	8.9%	\$120,723.58	70.5%	\$217,000
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	\$583.00	(\$583.00)	-100.0%	\$0.00	0.0%	\$2,730.00	\$4,081.00	(\$1,351.00)	-33.1%	\$320.00	753.1%	\$6,996
61705.100.06	MILEAGE	\$0.00	\$83.00	(\$83.00)	-100.0%	\$0.00	0.0%	\$503.22	\$581.00	(\$77.78)	-13.4%	\$0.00	0.0%	\$996
61710.100.06	TRAVEL & MEETINGS EXPENSE	\$5,434.73	\$3,333.00	\$2,101.73	63.1%	\$75.00	7146.3%	\$21,284.89	\$23,331.00	(\$2,046.11)	-8.8%	\$4,662.39	356.5%	\$39,996
61800.100.06	SALARIES	\$75,435.41	\$70,551.00	\$4,884.41	6.9%	\$54,916.62	37.4%	\$458,389.66	\$493,857.00	(\$35,467.34)	-7.2%	\$371,730.91	23.3%	\$846,612
61820.100.06	EMPLOYEE BENEFITS	\$20,640.55	\$30,581.00	(\$9,940.45)	-32.5%	\$13,816.76	49.4%	\$124,958.97	\$214,067.00	(\$89,108.03)	-41.6%	\$110,582.32	13.0%	\$366,972
61830.100.06	CONTRACT WAGES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$12,696.50	-100.0%	\$0
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	\$660.74	\$0.00	\$660.74	0.0%	\$0.00	0.0%	\$4,914.21	\$0.00	\$4,914.21	0.0%	\$128.00	3739.2%	\$0
61975.100.06	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$27.00	(\$27.00)	-100.0%	\$0.00	0.0%	\$1,165.00	\$189.00	\$976.00	516.4%	\$140.00	732.1%	\$324
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	\$0.00	\$0.00	\$0.00	0.0%	\$7,013.81	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$50,201.72	-100.0%	\$0
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%	\$127.54	\$0.00	\$127.54	0.0%	\$2,152.37	-94.1%	\$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	\$194,117.38	\$260,584.00	(\$66,466.62)	-25.5%	\$202,092.54	-3.9%	\$1,632,092.59	\$1,807,311.00	(\$175,218.41)	-9.7%	\$1,189,938.03	37.2%	\$2,941,232
EXPENDITURES-MAINTENANCE														
61510.500.07	UTILITIES	\$1,042.59	\$790.00	\$252.59	32.0%	\$1,657.01	-37.1%	\$2,527.13	\$5,530.00	(\$3,002.87)	-54.3%	\$3,788.66	-33.3%	\$9,480
61515.500.07	TELEPHONE/MAINTENANCE SHOP	\$0.00	\$29.00	(\$29.00)	-100.0%	\$21.48	-100.0%	\$64.44	\$203.00	(\$138.56)	-68.3%	\$150.36	-57.1%	\$348
61530.500.07	REPAIRS & MAINT-SHOP	\$0.00	\$417.00	(\$417.00)	-100.0%	\$91.94	-100.0%	\$343.92	\$2,919.00	(\$2,575.08)	-88.2%	\$302.70	13.6%	\$5,004
61530.940.07	REPAIRS & MAINT-VEHICLES	\$1,205.45	\$1,667.00	(\$461.55)	-27.7%	\$909.45	32.5%	\$9,079.92	\$11,669.00	(\$2,589.08)	-22.2%	\$4,914.21	84.8%	\$20,004
61530.945.07	REPAIRS & MAINT-EQUIPMENT	\$2,287.31	\$2,083.00	\$204.31	9.8%	\$1,275.70	79.3%							

ACCT. #	DESCRIPTION	ACTUAL	JANUARY 2021 BUDGET	VARIANCE		JANUARY 2020 ACTUAL		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
61645.500.07	VEHICLE EXPENSE-FUEL & OIL	\$4,894.24	\$4,167.00	\$727.24	17.5%	\$1,663.73	194.2%	\$44,560.70	\$29,169.00	\$15,391.70	52.8%	\$20,690.89	115.4%	\$50,004
61675.500.07	SHOP SUPPLIES-GRND MAINTENANCE	\$53.11	\$333.00	(\$279.89)	-84.1%	\$83.64	-36.5%	\$957.70	\$2,331.00	(\$1,373.30)	-58.9%	\$376.61	154.3%	\$3,996
61675.510.07	SHOP SUPPLIES-TERM MAINTENANCE	\$0.00	\$125.00	(\$125.00)	-100.0%	\$0.00	0.0%	\$366.41	\$875.00	(\$508.59)	-58.1%	\$374.41	-2.1%	\$1,500
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	\$42.00	(\$42.00)	-100.0%	\$0.00	0.0%	\$0.00	\$294.00	(\$294.00)	-100.0%	\$0.00	0.0%	\$504
61700.510.07	TRAINING-TERM MAINTENANCE	\$285.72	\$63.00	\$222.72	353.5%	\$0.00	0.0%	\$285.72	\$441.00	(\$155.28)	-35.2%	\$0.00	0.0%	\$756
61710.500.07	TRAVEL & MEETING EXP-GRND MAINT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$5.54	-100.0%	\$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%	\$0.00	0.0%	\$0
61810.500.07	MAINTENANCE SHOP LABOR (20%)	\$5,794.00	\$5,100.00	\$694.00	13.6%	\$7,264.95	-20.2%	\$40,440.00	\$35,700.00	\$4,740.00	13.3%	\$41,556.82	-2.7%	\$61,200
61810.510.07	TERM MAINTENANCE LABOR (20%)	\$5,001.00	\$5,191.00	(\$190.00)	-3.7%	\$4,232.57	18.2%	\$37,169.00	\$36,337.00	\$832.00	2.3%	\$27,872.32	33.4%	\$62,292
61820.500.07	MAINTENANCE BENEFITS (20%)	\$2,348.00	\$2,224.00	\$124.00	5.6%	\$554.50	323.4%	\$15,850.00	\$15,568.00	\$282.00	1.8%	\$13,933.70	13.8%	\$26,688
61820.510.07	TERM MAINTENANCE BENEFITS (20%)	\$2,125.00	\$2,021.00	\$104.00	5.1%	\$1,285.81	65.3%	\$14,024.00	\$14,147.00	(\$123.00)	-0.9%	\$11,010.10	27.4%	\$24,252
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	\$42.00	(\$42.00)	-100.0%	\$0.00	0.0%	\$164.00	\$294.00	(\$130.00)	-44.2%	\$225.00	-27.1%	\$504
61975.510.07	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$42.00	(\$42.00)	-100.0%	\$0.00	0.0%	\$0.00	\$294.00	(\$294.00)	-100.0%	\$85.00	-100.0%	\$504
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	\$31,237.12	\$26,669.00	\$4,568.12	17.1%	\$21,440.25	45.7%	\$196,296.63	\$186,683.00	\$9,613.63	5.1%	\$149,251.46	31.5%	\$320,028
PHFLIGHT CONCESSIONS														
61510.900.09	COMMUNICATIONS/UTILITIES	\$0.00	\$54.00	(\$54.00)	-100.0%	\$53.45	-100.0%	\$53.45	\$378.00	(\$324.55)	-85.9%	\$374.15	-85.7%	\$648
61530.900.09	REPAIRS & MAINT - CONCESSION	\$468.72	\$300.00	\$168.72	56.2%	\$179.16	161.6%	\$2,449.67	\$2,100.00	\$349.67	16.7%	\$2,004.03	22.2%	\$3,600
61585.900.09	ADV/MKT/DEV - CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$562.50	\$0.00	\$562.50	0.0%	\$0.00	0.0%	\$0
61600.900.09	JANITORIAL SUPPLIES.CONCESSION.PHF	\$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
61610.900.09	UNIFORMS - CONCESSION	\$0.00	\$33.00	(\$33.00)	-100.0%	\$0.00	0.0%	\$170.70	\$231.00	(\$60.30)	-26.1%	\$0.00	0.0%	\$396
61660.900.09	GENERAL OFFICE EXPENSE	\$221.52	\$500.00	(\$278.48)	-55.7%	\$316.11	-29.9%	\$2,909.32	\$3,500.00	(\$590.68)	-16.9%	\$4,523.52	-35.7%	\$6,000
61670.900.09	INSURANCE EXPENSE - CONCESSION	\$0.00	\$208.00	(\$208.00)	-100.0%	\$173.95	-100.0%	\$0.00	\$1,456.00	(\$1,456.00)	-100.0%	\$1,217.65	-100.0%	\$2,496
61676.900.09	FOOD & BEVERAGE SUPPLIES	\$11,183.82	\$6,106.00	\$5,077.82	83.2%	\$4,187.74	167.1%	\$75,281.18	\$49,720.00	\$25,561.18	51.4%	\$36,149.21	108.3%	\$87,227
61677.900.09	SUNDRY SUPPLIES	\$0.00	\$50.00	(\$50.00)	-100.0%	\$0.00	0.0%	\$0.00	\$350.00	(\$350.00)	-100.0%	\$199.65	-100.0%	\$600
61680.900.09	KITCHEN EQUIPMENT	\$294.87	\$125.00	\$169.87	135.9%	\$39.68	643.1%	\$3,498.94	\$875.00	\$2,623.94	299.9%	\$616.87	467.2%	\$1,500
61700.900.09	TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$317.44	\$0.00	\$317.44	0.0%	\$0.00	0.0%	\$0
61810.900.09	CONCESSIONS LABOR	\$13,054.56	\$11,880.00	\$1,174.56	9.9%	\$10,652.05	22.6%	\$86,595.76	\$96,739.00	(\$10,143.24)	-10.5%	\$87,182.20	-0.7%	\$169,718
61820.900.09	CONCESSIONS BENEFITS	\$3,201.01	\$3,121.00	\$80.01	2.6%	\$2,915.21	9.8%	\$24,773.92	\$25,416.00	(\$642.08)	-2.5%	\$24,960.38	-0.7%	\$44,591
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	\$280.00	\$38.00	\$242.00	636.8%	\$0.00	0.0%	\$280.00	\$266.00	\$14.00	5.3%	\$0.00	0.0%	\$456
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	\$28,704.50	\$22,415.00	\$6,289.50	28.1%	\$18,517.35	55.0%	\$196,892.88	\$181,031.00	\$15,861.88	8.8%	\$157,227.66	25.2%	\$317,232
AIRLINE SERVICES														
61530.300.10	REPAIRS & MAINTENANCE	\$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
61610.300.10	UNIFORMS	\$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
61660.300.10	GENERAL OFFICE EXPENSE	\$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
61670.300.10	INSURANCE EXPENSE	\$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
61680.300.10	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
61710.300.10	TRAVEL & MEETING EXPENSE	\$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
61810.300.10	GROUND HANDLING LABOR	\$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
61820.300.10	GROUND HANDLING BENEFITS	\$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
61975.300.10	EMPLOYEE PHYSICALS/DRUG TESTS	\$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%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
TOTAL OPERATING EXPENDITURES		\$623,912	\$667,362.00	(\$43,450)	-6.5%	\$526,741	18.4%	\$4,569,062	\$4,683,559	(\$114,497)	-2.4%	\$3,534,949	29.3%	\$7,875,496
80030.000.00	BOND INTEREST EXPENSE	\$19,160.07	\$19,752.00	(\$591.93)	-3.0%	\$20,718.73	-7.5%	\$135,766.50	\$138,264.00	(\$2,497.50)	-1.8%	\$145,810.93	-6.9%	\$237,024
	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	\$19,160.07	\$19,752.00	(\$591.93)	-3.0%	\$20,718.73	-7.5%	\$135,766.50	\$138,264.00	(\$2,497.50)	-1.8%	\$145,810.93	-6.9%	\$237,024
GRAND TOTAL EXPENDITURES		\$643,071.60	\$687,114.00	(\$44,042.40)	-6.4%	\$547,459.87	17.5%	\$4,704,828.92	\$4,821,823.00	(\$116,994.08)	-2.4%	\$3,680,760.10	27.8%	\$8,112,520

AIR SERVICE REPORT

NEWPORT NEWS-WILLIAMSBURG AIRPORT
Monthly Report Summary
January 2021

- We served 10,538 passengers in January 2022
 - down by 5,308 from December 2021
- Load factors:
 - 64.5% for American
- Flight Ops (landings & take offs)
 - 3,827

Total Passengers:

Jan: 6,929

Feb:

Mar:

Apr:

May:

June:

July:

Aug:

Sep:

Oct:

Nov:

Dec:

Total: 6,929 PAX

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

January 2022

TOTAL PAX (enpl. + depl.)	Jan-22	Jan-21	% CHG	MKT SHR 2021	MKT SHR 2020	Total Seats Avail.	Total Enpl & Depl	Load Factor
American	10,538	6,774	55.6%	100.0%	97.8%	16,334	10,538	64.5%
Charter	0	155	-100.0%	0.0%	2.2%			

TOTAL	10,538	6,929	52.1%	100.0%	100.0%			
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YOY PAX	2/21-1/22	2/20-1/21	% CHG	MKT SHR 2021	MKT SHR 2020			
American	177,337	109,458	62.0%	99.1%	98.8%			
Charter	1,608	1,306	23.1%	0.9%	1.2%			
TOTAL	178,945	110,764	61.6%	100.0%	100.0%			

YTD PAX	2022 YTD	2021 YTD	% CHG	MKT SHR 2021	MKT SHR 2020	Total Seat Available YTD		
American	10,538	6,774	55.6%	100.0%	97.8%	212,598		
Charter	0	155	-100.0%	0.0%	2.2%			
TOTAL	10,538	6,929	52.1%	100.0%	100.0%	#REF!		

FLIGHT OPS	Jan-22	Jan-21	12 Months To-Date 2022	12 Months To-Date 2021	YOY % CHANGE			
GA	2,440	1,566	35,697	19,627	81.9%			
Air Carrier	444	362	6,912	5,958	16.0%			
Itinerant Mil	563	393	7,443	6,476	14.9%			
Local Mil	380	388	5,968	7,174	-16.8%			
TOTAL	3,827	2,709	56,020	39,235	42.8%			

RESOLUTION(S)