

Peninsula Airport Commission Board of Commissioners Meeting Packet

Jay Joseph, Chair

Michael Giardino, C. M., Executive Director

Thursday, March 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: March 21, 2022

TIME: 3:00 p.m.

- 1) Call to Order
- 2) New Business
 - a) Lab school
- 3) Old Business
 - a) February 2022
financial results
 - b) Land release contract with
City of Newport News
 - c) Rental car concession
- 4) Adjourn

Newport News Williamsburg Airport

PENINSULA AIRPORT COMMISSION

COMMITTEE AGENDA

PLANNING & DEVELOPMENT

COMMITTEE Date: March 21, 2022

**Time: Immediately following Finance &
Audit Committee meeting**

- 1) Call to Order
- 2) New Business
- 3) Old Business
 - a) Update on Aery financing
 - b) Land release updates
 - c) Mobile home park update
 - d) BIL – Airport Improvement Grant update
 - e) Master Plan RFQ
- 4) Closed session
 - a) Discussion or consideration of the acquisition or the disposition of real property
- 5) Adjourn

Newport News Williamsburg Airport

PENINSULA AIRPORT COMMISSION

COMMITTEE AGENDA

MARKETING & PUBLIC RELATIONS COMMITTEE

Date: March 23, 2022

Time: 4:30 p.m.

- 1) Call to Order
- 2) New Business
 - a) Staff event with corporate travel managers
- 3) Old Business
 - a) Update from Airport One - Steve Romme
- 4) Closed session
 - a) Discussion concerning prospective business
- 5) Adjourn

PENINSULA AIRPORT COMMISSION

REGULAR MEETING AGENDA

Date: March 24, 2022

Time: 8:00 a.m.

Location: Commission Room

- 1) Call to Order
- 2) Approval of Minutes from February 24, 2022
- 3) Read Instructions for Public Comment
- 4) Public Comment
- 5) Employee Recognition
 - a) Lifesaving event
- 6) Committee Reports
 - a) Finance & Audit Committee
 - a. February enplaned passenger count
 - b. February net revenue
 - c. FY23 budget update
 - d. Rental car concession discussion
 - e. Lab schools
 - b) Planning & Development Committee
 - a. Aery financing update
 - b. Dog Head resolution 22-016
 - c. Land release updates
 - d. Mobile Home Park plan of action
 - e. Bipartisan Infrastructure Legislation (BIL) Airport Improvement Grant update
 - c) Governance Committee - did not meet
 - d) Marketing & Public Relations Committee
 - a. Staff event with corporate travel managers
 - b. Airport One update
- 7) Staff Reports

- 8) Old Business
- 9) New Business
- 10) Read instructions for closed session
- 11) Closed Session
 - a) Discussion concerning prospective business
 - b) Discussion concerning prospective business
- 12) Adjourn

MINUTES

Peninsula Airport Commission

Board of Commissioners Meeting Minutes

February 24, 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
Executive Assistant, Jamie O’Brien
Chief Finance Officer, Mark Adams
Counsel, L. Scott Seymour

Public Officials Present:

Ralph “Bo” Clayton, Newport News Assistant City Manager

Public Attendees: none

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

Minutes. Mr. Giardino provided an update of minutes: Under Planning & Development, the section on Land Release was updated. Also updated were the addition of Ms. Scott’s comments regarding pending legislation, House Bill 1085.

Ms. Smith made a motion to approve the January 27, 2022, Commission Meeting Minutes. Mr. Kelly seconded the motion. **Roll call by voice vote 5-0. Approved.**

Mr. Joseph noted that he contacted legislators regarding House Bill 1085 and informed them that PAC does not support it. Mr. Joseph was informed that the bill has been tabled for a year and will be reviewed in 2023.

Public Comment. None

Mr. Herbert provided the Finance Committee Report:

- Positive variance in operating expenses due to CRSSA grant receipt
- Ric Aviation has increased traffic resulting in twice the budgeted expectation
- Parking income is down due to poor weather, and the pandemic has caused a staffing shortage for pilots, resulting in cancelled flights

- Rental car income has increased by more than 30%
- The mobile home park income has decreased by 7% due to residents relocating, and a new flat rate has been imposed combining utilities with space rent. Mobile home park revenue is expected to continue to decline as more residents relocate.
- \$35,000 was received via grant from the Commonwealth for marketing, no more funds for this year.
- The CRSSA receipt completes the current allocation. We still have grant funds under the American Rescue Act
- Expenditures have increased due to:
 - Repairs
 - Software
 - Mobile home park utility repairs. These repairs will continue to increase due to declining infrastructure
- Mr. Joseph mentioned that we can advocate Waterworks and HRSD for credits for leaks. Ms. Scott stated that those funds are only available if we are making repairs to maintain the equipment. Mr. Giardino will investigate.
- The marketing budget is decreasing as will expenditures in this area
- The balance sheet is higher than last month due to Taxiway A project
- PAC is paying up front for projects and will expect reimbursement from the FAA
- FY23 budget must be approved by June 30th.

Mr. Joseph provided the Planning & Development Committee Report:

- Mobile home park update: There were 95 mobile homes last year and now there are 78 and will continue to decrease as units become unlivable, infrastructure fails, and the homes become too dilapidated to repair. Mr. Giardino will brief the Commission on the Mobile Home Park Plan. Ms. Scott would like to see plans of the Mobile Home park or any important topic in the full Commission and not just committees
- Aery Hangar Lease: Expect to close financing in the next week
- Land Releases Update:
 - We have release two releases – one for Waterworks and one for Dog Head
 - Still awaiting on release for McMurrin property
 - Habersham is still in the works
- Master Plan Update:
 - Mr. Giardino says RFQ process underway. We will interview the top two candidates, scope the project, and present to Board of Commissioners in April
 - There will be competitive grants and we will go after them
- TSA Lease Update:
 - Budget impact of ~\$9,000
 - Resolution 22-015. Mr. Joseph moved to accept from Committee. Roll call by voice vote. 6-0 approved.

Ms. Smith provided the Governance Committee Report:

- Expansion of PAC Update:
 - Newport News remains committed to PAC expansion. City manager will be briefed in March
 - Mr. Joseph requested staff to create an Annual Report for 2021.
- Mr. Giardino stated that enplanements are down 57% from 2019 pre-pandemic. In FY 2023 we expect 83,000 enplanements. This statistic is in part due to a pilot shortage

- IIJJ infrastructure bill is offering 100 million in available funds. We are going to compete with other airports for these funds. Deadline for application is March 28, 2022. It may take some PR and lobbying to garner an award of funds. PAC will focus on lack of funding and crumbling infrastructure
- R. Giardino assured the PAC that an Annual Report will be completed.

Staff Reports:

- Mr. Giardino commended Officer Lonnie Carrell for saving a life recently. A meritorious presentation will occur at the March PAC regular meeting
- Taxiway A project will continue and complete when weather warms
- Snow abatement team continues to do a great job keeping the airport open and safe. Equipment is holding up
- John Borden met with Shelly Simmons and Monty Mason in Richmond. Both want to add to the Aviation Academy and bring student interns back on the airport property. They are strong supporters of economic growth of the airport
- Hertz will be returning to our airport. Chris Walton is working on the rental agreement for all car rental companies
- Ms. Smith remarked that the monthly Air Service Report needs to reflect the proper dates throughout the document
- Mr. Joseph mentioned that mask mandates in the airport expire in March.

Marketing & Public Relations:

- Did not meet

Old Business:

- None

New Business:

- None

Mr. Joseph asked for a motion to enter in to closed session. Mr. Herbert made the motion; Ms. Scott gave the second. Roll call by voice vote: 6-0. Approved.

Mr. Seymour read Virginia law regarding a closed meeting from §2.23711. A5 and §2.23711 A9.

The Board of Commissioners went into closed session at 8:49 a.m.

Mr. Seymour read that PAC certified that the PAC only spoke about matters regarding the certifying exemptions.

The Board of Commissioners reconvened in an open session at 9:22 a.m.

Mr. Joseph adjourned the meeting at 9:24 a.m.

PENINSULA AIRPORT COMMISSION

RESOLUTION 22-015 REGARDING LEASE WITH TRANSPORTATION SECURITY ADMINISTRATION

February 24, 2022

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 entered into a lease with the U.S. Transportation Security Administration, as Tenant (the "Tenant"), dated August 12, 2002, as amended (the "Lease"), for Tenant's occupancy of a portion of the Airport, including part of the Terminal Building (lower floor, Concourse B) (the "Leased Premises"), for the 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 of an amendment (the "Lease Amendment") to (i) reduce the total square footage of the Leased Premises, (ii) change the annual rent due under the Lease, (iii) incorporate revised floorplans for the Leased Premises, and (iv) incorporate FAR Clause 52.204-25 (Aug. 2020) into the Lease, all as more specifically set forth in the form of such Lease Amendment attached hereto as Exhibit A and made a part hereof, and such Lease Amendment has 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 Planning & Development Committee, desire to approve the Lease Amendment 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 Amendment is approved, and the Chairman and the Vice-Chairman, either of whom may act, upon advice of counsel to the Commission, are authorized and directed to execute the Lease Amendment consistent with the provisions of this Resolution.
2. Except as otherwise amended by the Lease Amendment, all other provisions of the Lease shall remain in full force and effect, and the Tenant's occupancy under the Lease is hereby ratified and confirmed.
3. This Resolution shall take effect immediately.

Exhibit A
LEASE AMENDMENT

FINANCIALS

PENINSULA AIRPORT COMMISSION
BALANCE SHEET AS OF THE DATE INDICATED

	February-22	January-22	Change
Current Assets:			
Cash	11,387,900	12,815,177	(1,427,278)
PFC Funds	2,791,456	2,766,752	24,704
Net Accounts Receivable	38,059	60,447	(22,388)
Advance/Prepays/Inventory	252,466	248,716	3,750
Note INT FND	643	643	-
Deferred Outflows	859,506	859,506	-
Total Current Assets	15,330,030	16,751,241	(1,421,211)
Net Fixed Assets	83,034,825	82,751,873	282,951
Other Assets - Net Unamortized Bond Costs	-	-	-
Total Assets	98,364,854	99,503,114	(1,138,260)
Current Liabilities:			
Accounts Payable	320,951	1,234,680	(913,729)
Accrued Payroll & Benefits	475,289	463,475	11,814
Employee FSA Reimbursement	27,647	27,709	(63)
Payroll Taxes	-	-	-
Food & Beverage Tax	3,029	2,476	553
Rent & Other Deposits	28,138	28,138	-
Deferred Income	7,720	7,720	-
Total current liabilities	862,773	1,764,197	(901,424)
Long-Term Liabilities:			
VRA Bonds Payable (\$2.5MM)	739,918	750,833	(10,915)
AIP Bond Payable-Towne Bank (\$7MM)	3,660,240	3,686,196	(25,956)
AIP Bond Payable-Towne Bank (\$3MM)	1,658,183	1,670,104	(11,920)
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	10,639,305	10,688,097	(48,791)
Other Liabilities - Deferred Income/Outflows	3,310,993	3,310,993	-
Total Liabilities	14,813,072	15,763,287	(950,215)
Capital:			
Capital Contributions	17,101,603	17,101,456	148
Passenger Facility Charges	3,047,656	3,022,952	24,704
Retained Earnings	62,796,849	62,796,849	-
YTD Earnings-Current Year	605,674	818,571	(212,897)
Total Capital	83,551,782	83,739,827	(188,045)
Total Liabilities and Capital	98,364,854	99,503,114	(1,138,260)

PENINSULA AIRPORT COMMISSION
BALANCE SHEET AS OF THE DATE INDICATED

	February-22	January-22	Change
Restricted Cash:			
PFC Funds	2,791,456	2,766,752	24,704
Capital (State Entitlements)	3,820,224	3,838,487	(18,263)
Capital (Recovery)	41,298	41,298	-
Money Market (State Entitlements)	6,082,879	6,081,013	1,866
Trailer Park Security Deposits	24,148	24,148	-
Equitable Share	-	-	-
Investments	-	-	-
Total Restricted Cash	12,760,005	12,751,698	8,307
Unrestricted Cash:			
Operating Cash	1,098,813	2,509,789	(1,410,977)
Capital (Unrestricted)	386	388	(2)
Money Market (Unrestricted)	320,151	320,053	98
Payroll & Other	-	-	-
Total Unrestricted Cash	1,419,350	2,830,231	(1,410,881)
Grand Total Cash	14,179,355	15,581,929	(1,402,574)
CRRSA Act Grant Funds:	1,951,883	1,951,883	
Total Reimbursed	1,951,883	1,951,883	
Pending Reimbursement	-	-	
ARGP Act Grant Funds:	2,922,081	2,922,081	
Total Reimbursed	-	-	
Pending Reimbursement	1,253,420	-	
Funds Remaining	1,668,661	2,922,081	

**PENINSULA AIRPORT COMMISSION
FEBRUARY 2022
OPERATING INCOME STATEMENT**

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2022		ACTUAL	FEBRUARY 2021		ACTUAL	FY 2022 YEAR-TO-DATE			FY 2021 YTD ACTUAL	FY 2022 BUDGET		
			BUDGET	VARIANCE		VARIANCE	BUDGET		VARIANCE						
	TOTAL REVENUE	\$401,943.30	\$444,587.00	(\$42,643.70)	-9.6%	\$352,363.44	\$49,323.45	14.1%	\$5,925,343.28	\$3,814,991.00	\$2,110,352.28	55.3%	\$4,109,780.53	44.2%	\$5,803,442
	TOTAL EXPENDITURES	\$614,840.31	\$637,793.00	(\$22,952.69)	-3.6%	\$519,266.84	\$91,684.83	18.4%	\$5,319,669.23	\$5,459,616.00	(\$139,946.77)	-2.6%	\$4,200,026.94	26.7%	\$8,112,520
	NET REVENUE-OPERATIONS	(\$212,897.01)	(\$193,206.00)	(\$19,691.01)	-10.2%	(\$166,903.40)	(\$42,361.38)	27.6%	\$605,674.05	(\$1,644,625.00)	\$2,250,299.05	136.8%	(\$90,246.41)	-771.1%	(\$2,309,078)

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2022 BUDGET	VARIANCE	ACTUAL	FEBRUARY 2021	ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE	FY 2021 YTD ACTUAL	FY 2022 BUDGET				
REVENUE-AIRFIELD															
41100.000.01	AIRLINE LANDING FEES	\$14,841.99	\$20,325.00	(\$5,483.01)	-27.0%	\$0.00	\$14,841.99	0.0%	\$155,713.47	\$181,230.00	(\$25,516.53)	-14.1%	\$58,448.36	166.4%	\$282,291
41110.000.01	ITINERANT LANDING FEES	\$0.00	\$576.00	(\$576.00)	-100.0%	\$760.32	(\$760.32)	-100.0%	\$10,580.32	\$5,136.00	\$5,444.32	106.0%	\$12,142.75	-12.9%	\$8,000
41120.000.01	TIE DOWN FEES	\$20.00	\$0.00	\$20.00	0.0%	\$20.00	\$0.00	0.0%	\$151.50	\$0.00	\$151.50	0.0%	\$150.00	1.0%	\$0
41125.000.01	RON FEES	\$1,645.88	\$5,215.00	(\$3,569.12)	-68.4%	\$0.00	\$1,645.88	0.0%	\$28,095.46	\$46,501.00	(\$18,405.54)	-39.6%	\$15,160.15	85.3%	\$72,431
41130.000.01	FIXED BASE OPERATOR-RICK AVIATION	\$2,200.26	\$1,333.00	\$867.26	65.1%	\$1,278.14	\$922.12	72.1%	\$19,999.86	\$10,664.00	\$9,335.86	87.5%	\$11,765.36	70.0%	\$15,996
41131.000.01	FIXED BASE OPERATOR-ATLANTIC	\$16,675.24	\$16,759.00	(\$83.76)	-0.5%	\$16,396.50	\$278.74	1.7%	\$133,401.92	\$134,072.00	(\$670.08)	-0.5%	\$131,172.00	1.7%	\$201,108
41132.000.01	AVIATION MAINTENANCE REVENUE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41140.000.01	FUEL FLOWAGE FEES	\$8,400.47	\$7,344.00	\$1,056.47	14.4%	\$5,241.84	\$3,158.63	60.3%	\$69,151.13	\$65,484.00	\$3,667.13	5.6%	\$59,094.83	17.0%	\$102,000
41150.000.01	GATE KEY ACCESS	\$25.00	\$250.00	(\$225.00)	-90.0%	\$325.00	(\$300.00)	-92.3%	\$2,800.00	\$2,000.00	\$800.00	40.0%	\$775.00	261.3%	\$3,000
41160.000.01	TSA REIMBURSEMENT	\$2,302.90	\$2,732.00	(\$429.10)	-15.7%	\$2,138.50	\$164.40	7.7%	\$21,265.20	\$21,856.00	(\$590.80)	-2.7%	\$16,501.98	28.9%	\$32,784
41170.000.01	MAINTENANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$50.00	\$0.00	\$50.00	0.0%	\$0.00	0.0%	\$0
41320.000.01	HANGAR RENTAL	\$27,622.07	\$27,868.00	(\$245.93)	-0.9%	\$24,180.17	\$3,441.90	14.2%	\$199,703.21	\$222,944.00	(\$23,240.79)	-10.4%	\$191,290.86	4.4%	\$334,416
41325.000.01	HANGAR LAND RENTAL	\$24,021.10	\$27,349.00	(\$3,327.90)	-12.2%	\$22,420.70	\$1,800.40	7.1%	\$187,259.78	\$218,792.00	(\$31,532.22)	-14.4%	\$179,177.14	4.5%	\$328,188
41326.000.01	OPERATIONS FEE-ATAC	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.0%	\$12,500.00	(\$12,500.00)	-100.0%	\$37,500.00	\$37,500.00	\$0.00	0.0%	\$100,000.00	-62.5%	\$37,500
41328.000.01	OPERATIONS FEE-ORION	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00	\$0.00	0.0%	\$40,000.00	\$40,000.00	\$0.00	0.0%	\$40,000.00	0.0%	\$60,000
41530.000.01	FUEL REIMBURSEMENT	\$2,553.83	\$1,915.00	\$638.83	33.4%	\$1,542.22	\$1,011.61	65.6%	\$20,803.67	\$17,076.00	\$3,727.67	21.8%	\$13,124.84	58.5%	\$26,598
41990.000.01	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$110,308.74	\$121,666.00	(\$11,357.26)	-9.3%	\$96,803.39	\$13,505.35	14.0%	\$966,475.52	\$1,043,255.00	(\$76,779.48)	-7.4%	\$868,803.27	11.2%	\$1,564,312
REVENUE-TERMINAL															
41160.000.02	TSA REIMBURSEMENT	\$2,302.90	\$2,732.00	(\$429.10)	-15.7%	\$2,138.50	\$164.40	7.7%	\$21,265.20	\$21,856.00	(\$590.80)	-2.7%	\$16,501.97	28.9%	\$32,784
41240.000.02	COMMUNICATIONS INCOME	\$240.00	\$207.00	\$33.00	15.9%	\$240.00	\$0.00	0.0%	\$1,920.00	\$1,848.00	\$72.00	3.9%	\$1,795.04	7.0%	\$2,878
41300.000.02	AIRLINE OFFICE RENT-EXCLUSIVE	\$8,308.18	\$8,308.00	\$0.18	0.0%	\$0.00	\$8,308.18	0.0%	\$66,465.44	\$66,464.00	\$1.44	0.0%	\$42,076.91	58.0%	\$99,696
41301.000.02	AIRLINE OFFICE RENT-NONEXCLUSIVE	\$12,069.60	\$22,366.00	(\$10,296.40)	-46.0%	\$8,124.00	\$3,945.60	48.6%	\$164,764.80	\$178,928.00	(\$14,163.20)	-7.9%	\$69,647.20	83.8%	\$268,392
41335.000.02	CAR RENTAL OFFICES	\$1,850.00	\$1,850.00	\$0.00	0.0%	\$1,850.00	\$0.00	0.0%	\$14,800.00	\$14,800.00	\$0.00	0.0%	\$17,883.36	-17.2%	\$22,200
41340.000.02	ADVERTISING SPACE - TERMINAL	\$2,136.25	\$2,500.00	(\$363.75)	-14.6%	\$2,136.25	\$0.00	0.0%	\$18,219.00	\$20,000.00	(\$1,781.00)	-8.9%	\$20,281.00	-10.1%	\$30,000
41360.000.02	TSA OFFICE RENT	\$8,249.83	\$11,796.00	(\$3,546.17)	-30.1%	\$8,333.52	(\$83.69)	-1.0%	\$68,339.09	\$94,368.00	(\$26,028.91)	-27.6%	\$66,380.82	3.0%	\$141,552
41365.000.02	AIRLINE SERVICES FEE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41405.000.02	JETBRIDGE RENT	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$0.00	\$2,000.00	0.0%	\$16,000.00	\$16,000.00	\$0.00	0.0%	\$10,129.03	58.0%	\$24,000
41406.000.02	FEDERAL INSPECTION STATION FEE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41410.000.02	FOOD CONCESSIONS	\$23,336.42	\$20,935.00	\$2,401.42	11.5%	\$8,450.29	\$14,886.13	176.2%	\$216,972.51	\$186,670.00	\$30,302.51	16.2%	\$98,852.38	119.5%	\$290,763
41411.000.02	FOOD CONCESSIONS-VENDING	\$576.59	\$1,208.00	(\$631.41)	-52.3%	\$511.43	\$65.16	12.7%	\$7,820.37	\$10,770.00	(\$2,949.63)	-27.4%	\$6,546.08	18.5%	\$16,775
41412.000.02	CONCESSIONS-SUNDRIES	\$0.00	\$161.00	(\$161.00)	-100.0%	\$77.00	(\$77.00)	-100.0%	\$0.00	\$1,436.00	(\$1,436.00)	-100.0%	\$938.00	-100.0%	\$2,237
41420.000.02	RETAIL CONCESSIONS - NEWSTAND	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41430.000.02	COMMISSIONS-MISCELLANEOUS	\$387.00	\$328.00	\$59.00	18.0%	\$387.00	\$0.00	0.0%	\$3,155.00	\$2,927.00	\$228.00	7.8%	\$3,069.00	2.8%	\$4,560
41520.000.02	UTILITY REIMBURSEMENT	\$100.00	\$100.00	\$0.00	0.0%	\$0.00	\$100.00	0.0%	\$800.00	\$800.00	\$0.00	0.0%	\$506.45	58.0%	\$1,200
41990.000.02	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$4,488.50	\$0.00	\$4,488.50	0.0%	\$750.00	498.5%	\$0
	TOTAL	\$61,556.77	\$74,491.00	(\$12,934.23)	-17.4%	\$32,247.99	\$29,308.78	90.9%	\$605,009.91	\$616,867.00	(\$11,857.09)	-1.9%	\$375,337.24	61.2%	\$937,037
REVENUE-LANDSIDE															
41200.000.08	PARKING LOT REVENUE	\$47,593.98	\$62,439.00	(\$14,845.02)	-23.8%	\$26,828.00	\$20,765.98	77.4%	\$523,655.32	\$499,512.00	\$24,143.32	4.8%	\$259,516.98	101.8%	\$749,268
41210.000.08	CUSTOMER FACILITY CHARGE	\$41,599.00	\$50,949.00	(\$9,350.00)	-18.4%	\$57,625.75	(\$16,026.75)	-27.8%	\$463,131.97	\$454,295.00	\$8,836.97	1.9%	\$472,141.00	-1.9%	\$707,626
41220.000.08	GROUND TRANSPORTATION	\$3,047.15	\$4,045.00	(\$997.85)	-24.7%	\$1,693.10	\$1,354.05	80.0%	\$29,185.71	\$36,065.00	(\$6,879.29)	-19.1%	\$17,937.10	62.7%	\$56,176
41230.000.08	EMPLOYEE PARKING DECALS	\$0.00	\$208.00	(\$208.00)	-100.0%	\$200.00	\$200.00	-100.0%	\$1,756.50	\$1,664.00	\$92.50	5.6%	\$2,605.00	-32.6%	\$2,496
41250.000.08	RENT-A-CAR PARKING FEES	\$1,860.00	\$1,607.00	\$253.00	15.7%	\$1,860.00	\$0.00	0.0%	\$14,880.00	\$14,329.00	\$551.00	3.8%	\$17,205.00	-13.5%	\$22,318
41400.000.08	COMMISSIONS-CAR RENTALS	\$61,230.33	\$59,940.00	\$1,290.33	2.2%	\$60,931.09	\$299.24	0.5%	\$712,439.92	\$534,466.00	\$177,973.92	33.3%	\$563,802.18	26.4%	\$832,502
41990.000.08	MISCELLANEOUS	\$256.41	\$0.00	\$256.41	0.0%	\$0.00	\$256.41	0.0%	\$1,437.91	\$0.00	\$1,437.91	0.0%	\$6,956.00	-79.3%	\$0
	TOTAL	\$155,586.87	\$179,188.00	(\$23,601.13)	-13.2%	\$148,737.94	\$6,592.52	4.6%	\$1,746,487.33	\$1,540,331.00	\$206,156.33	13.4%	\$1,340,163.26	30.3%	\$2,370,386

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2022 BUDGET	VARIANCE	ACTUAL	FEBRUARY 2021 BUDGET		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET	
REVENUE-PROPERTY RENTS															
41305.000.04	PROPERTY RENTAL	\$21,249.78	\$14,712.00	\$6,537.78	44.4%	\$14,657.05	\$6,592.73	45.0%	\$169,333.86	\$117,696.00	\$51,637.86	43.9%	\$130,615.40	29.6%	\$176,544
41306.000.04	PROPERTY RENTAL-FIREHOUSE	\$0.00	\$0.00	\$0.00	0.0%	\$1,725.00	(\$1,725.00)	-100.0%	\$20,700.00	\$20,700.00	\$0.00	0.0%	\$13,800.00	50.0%	\$20,700
41310.000.04	PROPERTY RENTAL-OLD TERM NAL	\$3,235.69	\$3,325.00	(\$89.31)	-2.7%	\$3,235.69	\$0.00	0.0%	\$25,885.52	\$26,600.00	(\$714.48)	-2.7%	\$25,791.28	0.4%	\$39,900
41330.000.04	RENTAL CAR SERVICE FACILITY	\$6,193.92	\$5,352.00	\$841.92	15.7%	\$6,193.92	\$0.00	0.0%	\$49,551.36	\$47,718.00	\$1,833.36	3.8%	\$56,509.66	-12.3%	\$74,327
41345.000.04	HOUSING RENTALS	\$289.00	\$289.00	\$0.00	0.0%	\$289.00	\$0.00	0.0%	\$2,312.00	\$2,312.00	\$0.00	0.0%	\$2,312.00	0.0%	\$3,468
41520.000.04	UTILITY REIMB-PROPERTY RENTS	\$1,049.21	\$1,642.00	(\$592.79)	-36.1%	\$2,754.67	(\$1,705.46)	-61.9%	\$7,010.76	\$13,136.00	(\$6,125.24)	-46.6%	\$12,031.65	-41.7%	\$19,704
41520.910.04	UTILITY REIMB-OLD TERMINAL	\$200.00	\$200.00	\$0.00	0.0%	\$200.00	\$0.00	0.0%	\$1,600.00	\$1,600.00	\$0.00	0.0%	\$1,600.00	0.0%	\$2,400
41990.000.04	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$32,217.60	\$25,520.00	\$6,697.60	26.2%	\$29,055.33	\$3,162.27	10.9%	\$276,393.50	\$229,762.00	\$46,631.50	20.3%	\$242,659.99	13.9%	\$337,043
REVENUE-TRAILER PARK															
41195.000.05	LATE CHARGES	\$0.00	\$450.00	(\$450.00)	-100.0%	\$448.41	(\$448.41)	-100.0%	\$0.00	\$3,600.00	(\$3,600.00)	-100.0%	\$3,616.49	-100.0%	\$5,400
41355.000.05	RENTS	\$40,663.50	\$42,895.00	(\$2,231.50)	-5.2%	\$39,437.75	\$1,225.75	3.1%	\$320,297.08	\$343,160.00	(\$22,862.92)	-6.7%	\$306,736.08	4.4%	\$514,740
41520.000.05	UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$5,247.00	(\$5,247.00)	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$45,145.41	-100.0%	\$0
41990.000.05	MISCELLANEOUS	\$0.00	\$60.00	(\$60.00)	-100.0%	\$0.00	\$0.00	0.0%	\$0.00	\$480.00	(\$480.00)	-100.0%	\$550.00	-100.0%	\$720
	TOTAL	\$40,663.50	\$43,405.00	(\$2,741.50)	-6.3%	\$45,133.16	(\$4,469.66)	-9.9%	\$320,297.08	\$347,240.00	(\$26,942.92)	-7.8%	\$356,047.98	-10.0%	\$520,860
REVENUE-ADMINISTRATIVE															
41180.000.06	UTILITY ADMIN CHARGES	\$1,009.14	\$167.00	\$842.14	504.3%	\$269.23	\$739.91	274.8%	\$1,599.38	\$1,336.00	\$263.38	19.7%	\$1,129.27	41.6%	\$2,004
41185.000.06	CASH DISCOUNTS	\$356.40	\$0.00	\$356.40	0.0%	\$0.00	\$356.40	0.0%	\$634.20	\$0.00	\$634.20	0.0%	\$1.19	53194.1%	\$0
41350.000.06	RENTAL-CONFERENCE ROOMS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	0.0%	\$35,000.00	\$35,000.00	\$0.00	0.0%	\$0.00	0.0%	\$70,000
41990.000.06	MISCELLANEOUS	\$150.00	\$0.00	\$150.00	0.0%	\$0.00	\$150.00	0.0%	\$15,911.74	\$0.00	\$15,911.74	0.0%	\$69.00	22960.5%	\$0
70020.000.00	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
70030.000.00	INTEREST INCOME	\$94.28	\$150.00	(\$55.72)	-37.1%	\$116.40	(\$22.12)	-19.0%	\$945.65	\$1,200.00	(\$254.35)	-21.2%	\$1,000.41	-5.5%	\$1,800
70040.000.00	OTHER INCOME	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$1,951,883.00	\$0.00	\$1,951,883.00	0.0%	\$922,392.03	111.6%	\$0
	TOTAL	\$1,609.82	\$317.00	\$1,292.82	408%	\$385.63	\$1,224.19	317%	\$2,010,679.94	\$37,536.00	\$1,973,143.94	5257%	\$926,418.79	117.0%	\$73,804
REVENUE-MAINTENANCE															
41170.000.07	CONSTRUCTION REVENUE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$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	\$0.00	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	\$0.00	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	\$0.00	0%	\$0.00	\$0.00	\$0.00	0.0%	\$350.00	-100.0%	\$0
TOTAL REVENUE		\$401,943.30	\$444,587.00	(\$42,643.70)	-9.6%	\$352,363.44	\$49,323.45	14.1%	\$5,925,343.28	\$3,814,991.00	\$2,110,352.28	55.3%	\$4,109,780.53	44.2%	\$5,803,442

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2022 BUDGET	VARIANCE	ACTUAL	FEBRUARY 2021		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL	FY 2022 BUDGET		
EXPENDITURES-AIRFIELD															
61510.000.03	UTILITIES-HANGAR RENTAL	\$559.06	\$830.00	(\$270.94)	-32.6%	\$931.15	(\$372.09)	-40.0%	\$5,254.26	\$6,640.00	(\$1,385.74)	-20.9%	\$5,873.31	-10.5%	\$9,960
61510.920.01	UTILITIES-GENERAL AVIATION	\$105.98	\$103.00	\$2.98	2.9%	\$117.09	(\$11.11)	-9.5%	\$729.88	\$824.00	(\$94.12)	-11.4%	\$760.16	-4.0%	\$1,236
61510.935.01	UTILITIES-RUNWAYS & TAXIWAYS	\$1,773.04	\$2,196.00	(\$422.96)	-19.3%	\$2,519.39	(\$746.35)	-29.6%	\$10,256.02	\$17,568.00	(\$7,311.98)	-41.6%	\$15,489.80	-33.8%	\$26,352
61530.000.03	REPAIRS & MAINTENANCE-HANGAR	\$521.12	\$1,250.00	(\$728.88)	-58.3%	\$1,922.94	(\$1,401.82)	-72.9%	\$21,346.76	\$10,000.00	\$11,346.76	113.5%	\$9,185.41	132.4%	\$15,000
61530.930.01	REPAIRS & MAINT-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61530.935.01	REPAIRS & MAINT-RWY/TWY	\$540.52	\$3,000.00	(\$2,459.48)	-82.0%	\$1,843.04	(\$1,302.52)	-70.7%	\$17,090.84	\$24,000.00	(\$6,909.16)	-28.8%	\$23,980.72	-28.7%	\$36,000
61535.000.01	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	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%	\$1,063.80	(\$1,063.80)	-100.0%	\$7,563.68	\$2,336.00	\$5,227.68	223.8%	\$1,544.52	389.7%	\$3,504
61610.210.01	UNIFORMS: DPS FIRE	\$100.00	\$167.00	(\$67.00)	-40.1%	\$442.04	(\$342.04)	-77.4%	\$1,052.00	\$1,336.00	(\$284.00)	-21.3%	\$1,596.04	-34.1%	\$2,004
61615.200.01	DPS SECURITY SUPPLIES	(\$278.34)	\$500.00	(\$778.34)	-155.7%	\$7,617.06	(\$7,895.40)	-103.7%	\$1,414.44	\$4,000.00	(\$2,585.56)	-64.6%	\$9,136.45	-84.5%	\$6,000
61616.400.01	OPERATIONS SUPPLIES	\$0.00	\$250.00	(\$250.00)	-100.0%	\$0.00	\$0.00	0.0%	\$14,095.00	\$2,000.00	\$12,095.00	604.8%	\$37.49	37496.7%	\$3,000
61620.000.01	CRASH & RESCUE	\$0.00	\$2,083.00	(\$2,083.00)	-100.0%	\$2,047.53	(\$2,047.53)	-100.0%	\$45,786.72	\$16,664.00	\$29,122.72	174.8%	\$14,985.03	205.5%	\$24,996
61625.000.01	SNOW REMOVAL SUPPLIES	\$3,453.70	\$833.00	\$2,620.70	314.6%	\$1,244.25	\$2,209.45	177.6%	\$3,453.70	\$6,664.00	(\$3,210.30)	-48.2%	\$1,244.25	177.6%	\$9,996
61700.200.01	TRAINING-DPS	\$0.00	\$38.00	(\$38.00)	-100.0%	\$0.00	\$0.00	0.0%	\$0.00	\$304.00	(\$304.00)	-100.0%	\$0.00	0.0%	\$456
61700.210.01	TRAINING-FIRE	\$0.00	\$8.00	(\$8.00)	-100.0%	\$0.00	\$0.00	0.0%	\$0.00	\$64.00	(\$64.00)	-100.0%	\$411.00	-100.0%	\$96
61700.400.01	TRAINING-OPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	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	\$0.00	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	\$0.00	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%)	\$8,903.46	\$11,275.00	(\$2,371.54)	-21.0%	\$8,985.27	(\$81.81)	-0.9%	\$81,736.90	\$90,200.00	(\$8,463.10)	-9.4%	\$80,668.85	1.3%	\$135,300
61810.210.01	DPS-FIRE LABOR (75%)	\$14,035.89	\$15,164.00	(\$1,128.11)	-7.4%	\$11,982.01	\$2,053.88	17.1%	\$125,764.61	\$121,312.00	\$4,452.61	3.7%	\$105,971.49	18.7%	\$181,968
61810.400.01	AIRPORT OPS LABOR (50%)	\$11,072.66	\$13,617.00	(\$2,544.34)	-18.7%	\$6,121.44	\$4,951.22	80.9%	\$96,705.01	\$108,936.00	(\$12,230.99)	-11.2%	\$49,218.91	96.5%	\$163,404
61810.500.01	GRND MAINTENANCE LABOR (25%)	\$10,804.17	\$8,500.00	\$2,304.17	24.8%	\$6,388.18	\$4,215.99	66.0%	\$76,307.85	\$68,000.00	\$8,307.85	12.2%	\$58,334.22	30.8%	\$102,000
61810.510.01	TERM MAINTENANCE LABOR (10%)	\$2,571.00	\$2,595.00	(\$24.00)	-0.9%	\$1,947.74	\$623.26	32.0%	\$21,154.00	\$20,760.00	\$394.00	1.9%	\$15,883.92	33.2%	\$31,140
61820.200.01	DPS POLICE BENEFITS (20%)	\$2,940.60	\$3,454.00	(\$513.40)	-14.9%	\$3,217.46	(\$276.86)	-8.6%	\$24,034.11	\$27,632.00	(\$3,597.89)	-13.0%	\$23,951.37	0.3%	\$41,448
61820.210.01	DPS FIRE BENEFITS (75%)	\$5,469.94	\$5,321.00	\$148.94	2.8%	\$5,520.18	(\$60.24)	-0.9%	\$44,063.52	\$42,568.00	\$1,495.52	3.5%	\$35,724.19	23.3%	\$63,852
61820.400.01	AIRPORT OPS BENEFITS (50%)	\$3,490.97	\$3,637.00	(\$146.03)	-4.0%	\$1,892.41	\$1,588.56	84.5%	\$25,788.00	\$29,096.00	(\$3,308.00)	-11.4%	\$15,308.05	68.5%	\$43,644
61820.500.01	GRND MAINTENANCE BENEFITS (25%)	\$3,978.50	\$3,707.00	\$271.50	7.3%	\$3,242.58	\$735.92	22.7%	\$30,248.16	\$29,656.00	\$592.16	2.0%	\$20,659.72	46.4%	\$44,484
61820.510.01	TERM MAINTENANCE BENEFITS (10%)	\$1,069.00	\$1,011.00	\$58.00	5.7%	\$862.33	\$186.67	21.2%	\$8,133.00	\$8,088.00	\$45.00	0.6%	\$6,387.37	27.3%	\$12,132
61975.200.01	EMPLOYEE PHYSICALS-POLICE	\$0.00	\$33.00	(\$33.00)	-100.0%	\$0.00	\$0.00	0.0%	\$280.00	\$264.00	\$16.00	6.1%	\$0.00	0.0%	\$396
61975.210.01	EMPLOYEE PHYSICALS-FIRE	\$0.00	\$42.00	(\$42.00)	-100.0%	\$0.00	\$0.00	0.0%	\$0.00	\$336.00	(\$336.00)	-100.0%	\$0.00	0.0%	\$504
61990.000.01	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
TOTAL		\$70,911.27	\$79,906.00	(\$8,994.73)	-11.3%	\$69,927.89	\$963.38	1.4%	\$668,200.46	\$643,924.00	\$24,276.46	3.8%	\$500,694.27	33.5%	\$963,548
EXPENDITURES-TERMINAL															
61510.000.02	UTILITIES-TERMINAL BLDG	\$26,356.62	\$28,503.00	(\$2,146.38)	-7.5%	\$23,666.71	\$2,689.91	11.4%	\$249,586.87	\$228,024.00	\$21,562.87	9.5%	\$240,266.32	3.9%	\$342,036
61510.915.02	UTILITIES FLIGHT SERVICE	\$0.00	\$394.00	(\$394.00)	-100.0%	\$700.95	(\$700.95)	-100.0%	\$1,695.65	\$3,152.00	(\$1,456.35)	-46.2%	\$2,188.17	-22.5%	\$4,728
61515.000.02	COMMUNICATIONS SYSTEM	\$3,416.66	\$3,497.00	(\$80.34)	-2.3%	\$3,382.45	\$34.21	1.0%	\$29,800.89	\$27,976.00	\$1,824.89	6.5%	\$26,827.57	11.1%	\$41,964
61525.000.02	DUMPSTER COLLECTION	\$2,148.91	\$1,824.00	\$224.91	11.7%	\$2,852.34	(\$703.43)	-24.7%	\$16,968.42	\$15,392.00	\$1,576.42	10.2%	\$14,926.24	13.7%	\$23,088
61530.000.02	REPAIRS & MAINT- TERMINAL	\$28,566.44	\$10,417.00	\$18,149.44	174.2%	\$6,396.66	\$22,169.78	346.6%	\$91,007.43	\$83,336.00	\$7,671.43	9.2%	\$37,946.70	139.8%	\$125,004
61530.925.02	REPAIR & MAINT-RENTAL CAR/CFC	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	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%	\$4,130.07	(\$4,130.07)	-100.0%	\$7,274.23	\$23,336.00	(\$16,061.77)	-68.8%	\$22,442.64	-67.6%	\$35,004
61535.000.02	MAINTENANCE AGREEMENTS	\$1,608.62	\$1,250.00	\$358.62	28.7%	\$1,144.54	\$464.08	40.5%	\$14,279.38	\$10,000.00	\$4,279.38	42.8%	\$10,647.84	34.1%	\$15,000
61600.000.02	JANITORIAL SUPPLIES	\$0.00	\$3,750.00	(\$3,750.00)	-100.0%	\$3,067.89	(\$3,067.89)	-100.0%	\$29,420.07	\$30,000.00	(\$579.93)	-1.9%	\$26,902.13	9.4%	\$45,000
61610.600.02	UNIFORMS - CUSTODIAL	\$0.00	\$1,000.00	(\$1,000.00)	-100.0%	\$798.76	(\$798.76)	-100.0%	\$7,098.47	\$8,000.00	(\$901.53)	-11.3%	\$6,949.50	2.1%	\$12,000
61680.000.02	TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$750.00	-100.0%	\$0
61810.200.02	DPS POLICE LABOR (40%)	\$17,807.00	\$22,550.00	(\$4,743.00)	-21.0%	\$17,970.54	(\$163.54)	-0.9%	\$163,674.00	\$180,400.00	(\$16,726.00)	-9.3%	\$161,337.71	1.4%	\$270,600
61810.210.02	DPS FIRE LABOR (25%)	\$4,746.00	\$5,055.00	(\$309.00)	-6.1%	\$3,994.01	\$751.99	18.8%	\$42,188.00	\$40,440.00	\$1,748.00	4.3%	\$35,323.84	19.4%	\$60,660
61810.400.02	AIRPORT OPS LABOR (50%)	\$11,074.00	\$13,617.00	(\$2,543.00)	-18.7%	\$6,121.44	\$4,952.56	80.9%	\$96,710.00	\$108,936.00	(\$12,226.00)	-11.2%	\$49,218.86	96.5%	\$163,404
61810.510.02	TERMINAL MAINTENANCE LABOR (55%)	\$13,987.28	\$14,275.00	(\$287.72)	-2.0%	\$10,712.56	\$3,274.72	30.6%	\$116,049.91	\$114,200.00	\$1,849.91	1.6%	\$87,361.45	32.8%	\$171,300
61810.600.02	CUSTODIAL LABOR (100%)	\$19,929.05	\$24,270.00	(\$4,340.95)	-17.9%	\$18,815.40	\$1,113.65	5.9%	\$187,447.51	\$194,160.00	(\$6,712.49)	-3.5%	\$166,479.19	12.6%	\$291,240
61820.200.02	DPS POLICE BENEFITS (40%)	\$6,021.00	\$6,908.00	(\$887.00)	-12.8%	\$6,434.93	(\$413.93)	-6.4%	\$48,493.00	\$55,264.00	(\$6,771.00)	-12.3%	\$47,902.72	1.2%	\$82,896
61820.210.02	DPS FIRE BENEFITS (25%)	\$1,824.00	\$1,774.00	\$50.00	2.8%	\$1,840.06	(\$16.06)	-0.9%	\$14,724.00	\$14,192.00	\$532.00	3.7%	\$11,908.05	23.6%	\$21,288
61820.400.02	AIRPORT OPS BENEFITS (50%)	\$3,490.00	\$3,637.00	(\$147.00)	-4.0%	\$1,892.40	\$1,597.60	84.4%	\$25,785.00	\$29,096.00	(\$3,311.00)	-11.4%	\$15,308.03	68.4%	\$43,644
61820.510.02	TERMINAL MAINTENANCE BENEFITS (55%)	\$5,727.66	\$5,558.00												

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2022 BUDGET	VARIANCE		ACTUAL	FEBRUARY 2021		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
LANDSIDE															
61510.000.08	UTILITIES-LANDSIDE	\$185.88	\$15.00	\$170.88	1139.2%	\$6.59	\$179.29	2720.6%	\$222.99	\$120.00	\$102.99	85.8%	\$128.17	74.0%	\$180
61510.905.08	UTILITIES-PLOT GARAGE	\$2,453.60	\$2,276.00	\$177.60	7.8%	\$2,361.23	\$92.37	3.9%	\$16,855.01	\$18,208.00	(\$1,352.99)	-7.4%	\$16,675.06	1.1%	\$27,312
61510.910.08	UTILITIES-OLD TERM. LANDSIDE	\$2,540.53	\$2,634.00	(\$93.47)	-3.5%	\$3,280.02	(\$739.49)	-22.5%	\$17,309.50	\$21,072.00	(\$3,762.50)	-17.9%	\$18,855.90	-8.2%	\$31,608
61530.000.08	REPAIR & MAINT-LANDSIDE	\$0.00	\$1,667.00	(\$1,667.00)	-100.0%	\$0.00	\$0.00	0.0%	\$14,280.49	\$13,336.00	\$944.49	7.1%	\$3,973.75	259.4%	\$20,004
61530.905.08	REPAIR & MAINT-PARKING LOT	\$5,279.55	\$2,917.00	\$2,362.55	81.0%	\$0.00	\$5,279.55	0.0%	\$30,217.29	\$23,336.00	\$6,881.29	29.5%	\$19,294.46	56.6%	\$35,004
61535.000.08	MAINTENANCE AGREEMENTS	\$803.40	\$1,250.00	(\$446.60)	-35.7%	\$803.40	\$0.00	0.0%	\$3,247.08	\$10,000.00	(\$6,752.92)	-67.5%	\$4,102.09	-20.8%	\$15,000
61610.700.08	UNIFORMS-PARKING LOT	\$0.00	\$83.00	(\$83.00)	-100.0%	\$0.00	\$0.00	0.0%	\$0.00	\$664.00	(\$664.00)	-100.0%	\$0.00	0.0%	\$996
61610.800.08	UNIFORMS-SKYCAPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	0.0%	\$545.14	\$2,336.00	(\$1,790.86)	-76.7%	\$690.21	-21.0%	\$3,504
61810.200.08	DPS POLICE LABOR (15%)	\$6,678.00	\$8,456.00	(\$1,778.00)	-21.0%	\$6,738.94	(\$60.94)	-0.9%	\$61,428.00	\$67,648.00	(\$6,220.00)	-9.2%	\$60,501.85	1.5%	\$101,472
61810.500.08	GROUNDS MAINTENANCE LABOR (25%)	\$10,704.00	\$8,500.00	\$2,204.00	25.9%	\$5,110.55	\$5,593.45	109.4%	\$77,155.00	\$68,000.00	\$9,155.00	13.5%	\$46,667.37	65.3%	\$102,000
61810.510.08	TERMINAL MAINTENANCE LABOR (5%)	\$1,335.00	\$1,298.00	\$37.00	2.9%	\$973.86	\$361.14	37.1%	\$10,676.00	\$10,384.00	\$292.00	2.8%	\$7,941.94	34.4%	\$15,576
61810.700.08	PARKING LOT LABOR	\$15,712.38	\$15,194.00	\$518.38	3.4%	\$9,342.15	\$6,370.23	68.2%	\$129,808.47	\$121,552.00	\$8,256.47	6.8%	\$77,772.68	66.9%	\$182,328
61810.800.08	SKYCAP/SHUTTLE LABOR	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61820.200.08	DPS POLICE BENEFITS (15%)	\$2,180.00	\$2,590.00	(\$410.00)	-15.8%	\$2,413.10	(\$233.10)	-9.7%	\$18,129.00	\$20,720.00	(\$2,591.00)	-12.5%	\$17,963.51	0.9%	\$31,080
61820.500.08	GROUNDS MAINTENANCE BENEFITS (25%)	\$3,976.00	\$3,707.00	\$269.00	7.3%	\$2,594.06	\$1,381.94	53.3%	\$30,232.00	\$29,656.00	\$576.00	1.9%	\$16,527.77	82.9%	\$44,484
61820.510.08	TERMINAL MAINTENANCE BENEFITS (5%)	\$485.00	\$505.00	(\$20.00)	-4.0%	\$441.15	\$43.85	9.9%	\$3,773.00	\$4,040.00	(\$267.00)	-6.6%	\$3,193.65	18.1%	\$6,060
61820.700.08	PARKING LOT BENEFITS	\$3,857.44	\$3,115.00	\$742.44	23.8%	\$2,704.37	\$1,153.07	42.6%	\$30,966.52	\$24,920.00	\$6,046.52	24.3%	\$17,936.47	72.6%	\$37,380
61820.800.08	SKYCAP/SHUTTLE BENEFITS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.700.08	EMPLOYEE PHYSICALS-PARKIN3 LOT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.800.08	EMPLOYEE PHYSICALS-SKYCAPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
TOTAL		\$56,190.78	\$54,499.00	\$1,691.78	3.1%	\$36,769.42	\$19,421.36	52.8%	\$445,085.49	\$435,992.00	\$9,093.49	2.1%	\$313,765.75	41.9%	\$653,988
EXPENDITURES-OTHER RENTS															
61510.000.04	UTILITIES-OTHER RENTALS	\$1,639.66	\$2,788.00	(\$1,148.34)	-41.2%	\$4,094.57	(\$2,454.91)	-60.0%	\$9,972.93	\$22,304.00	(\$12,331.07)	-55.3%	\$17,819.50	-44.0%	\$33,456
61510.910.04	UTILITIES-OLD TERMINAL	\$591.90	\$1,137.00	(\$545.10)	-47.9%	\$1,859.01	(\$1,267.11)	-68.2%	\$3,447.68	\$9,096.00	(\$5,648.32)	-62.1%	\$7,849.67	-56.1%	\$13,644
61530.000.04	REPAIRS & MAINTENANCE-OTHER RENTS	\$9,663.63	\$1,333.00	\$8,330.63	625.0%	\$1,003.15	\$8,660.48	863.3%	\$12,555.47	\$10,664.00	\$1,891.47	17.7%	\$3,623.05	246.5%	\$15,996
61530.910.04	REPAIRS & MAINTENANCE-OLD TERM	\$481.88	\$833.00	(\$351.12)	-42.2%	\$99.00	\$382.88	386.7%	\$751.55	\$6,664.00	(\$5,912.45)	-88.7%	\$731.68	2.7%	\$9,996
61535.000.04	MAINTENANCE AGREEMENTS	\$0.00	\$1,250.00	(\$1,250.00)	-100.0%	\$858.25	(\$858.25)	-100.0%	\$0.00	\$10,000.00	(\$10,000.00)	-100.0%	\$11,616.35	-100.0%	\$15,000
61810.200.04	DPS POLICE LABOR (20%)	\$8,904.00	\$11,275.00	(\$2,371.00)	-21.0%	\$8,985.27	(\$81.27)	-0.9%	\$81,838.00	\$90,200.00	(\$8,362.00)	-9.3%	\$80,668.85	1.4%	\$135,300
61810.500.04	GRND MAINTENANCE LABOR (15%)	\$6,423.00	\$5,100.00	\$1,323.00	25.9%	\$3,832.91	\$2,590.09	67.6%	\$46,313.00	\$40,800.00	\$5,513.00	13.5%	\$35,000.53	32.3%	\$61,200
61810.510.04	TERM MAINTENANCE LABOR (5%)	\$1,335.00	\$1,298.00	\$37.00	2.9%	\$973.87	\$361.13	37.1%	\$10,676.00	\$10,384.00	\$292.00	2.8%	\$7,941.95	34.4%	\$15,576
61820.200.04	DPS BENEFITS (20%)	\$2,940.00	\$3,454.00	(\$514.00)	-14.9%	\$3,217.46	(\$277.46)	-8.6%	\$24,037.00	\$27,532.00	(\$3,495.00)	-13.0%	\$23,951.37	0.4%	\$41,448
61820.500.04	GRND MAINTENANCE BENEFITS (15%)	\$2,405.00	\$2,224.00	\$181.00	8.1%	\$1,945.55	\$459.45	23.6%	\$18,255.00	\$17,792.00	\$463.00	2.6%	\$12,396.83	47.3%	\$26,688
61820.510.04	TERM MAINTENANCE BENEFITS (5%)	\$485.00	\$505.00	(\$20.00)	-4.0%	\$441.17	\$43.83	9.9%	\$3,773.00	\$4,040.00	(\$267.00)	-6.6%	\$3,193.70	18.1%	\$6,060
61990.000.04	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
TOTAL		\$34,869.07	\$31,197.00	\$3,672.07	11.8%	\$27,310.21	\$7,558.86	27.7%	\$211,619.63	\$249,576.00	(\$37,956.37)	-15.2%	\$204,792.38	3.3%	\$374,364
EXPENDITURES-TRAILER PARK															
61510.000.05	UTILITIES	\$15,217.11	\$10,780.00	\$4,437.11	41.2%	\$12,455.45	\$2,761.66	22.2%	\$128,408.87	\$86,240.00	\$42,168.87	48.9%	\$82,675.20	55.3%	\$129,360
61525.000.05	DUMPSTER COLLECTION -TRAILER PARK	\$1,730.56	\$1,561.00	\$169.56	10.9%	\$1,374.92	\$355.64	25.9%	\$22,638.26	\$12,488.00	\$10,150.26	81.3%	\$12,486.39	81.3%	\$18,732
61530.000.05	REPAIR & MAINTENANCE	\$19,158.92	\$2,500.00	\$16,658.92	666.4%	\$3,337.90	\$15,821.02	474.0%	\$39,782.96	\$20,000.00	\$19,782.96	98.9%	\$23,452.74	69.6%	\$30,000
61545.000.05	LEGAL EXPENSES	\$21.61	\$833.00	(\$811.39)	-97.4%	\$0.00	\$21.61	0.0%	\$11,006.83	\$6,664.00	\$4,342.83	65.2%	\$14,796.08	-25.6%	\$9,996
61590.000.05	LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61595.000.05	MANAGEMENT FEES	\$55.00	\$60.00	(\$5.00)	-8.3%	\$55.00	\$0.00	0.0%	\$1,040.00	\$480.00	\$560.00	116.7%	\$487.80	113.2%	\$720
61605.000.05	SOFTWARE & SCREENING	\$151.00	\$167.00	(\$16.00)	-9.6%	\$300.00	(\$149.00)	-49.7%	\$1,208.00	\$1,336.00	(\$128.00)	-9.6%	\$1,337.70	-9.7%	\$2,004
61670.000.05	INSURANCE	\$0.00	\$250.00	(\$250.00)	-100.0%	\$202.54	(\$202.54)	-100.0%	\$0.00	\$2,000.00	(\$2,000.00)	-100.0%	\$1,842.21	-100.0%	\$3,000
61675.000.05	MAT'L & SUPPLIES - TRAILER PARK	\$0.00	\$83.00	(\$83.00)	-100.0%	\$0.00	\$0.00	0.0%	\$0.00	\$504.00	(\$504.00)	-100.0%	\$596.21	-100.0%	\$756
61810.100.05	ADMIN LABOR	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00	(\$2,000.00)	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$14,412.00	-100.0%	\$0
61810.200.05	DPS LABOR (5%)	\$2,226.00	\$2,619.00	(\$593.00)	-21.0%	\$2,246.32	(\$20.32)	-0.9%	\$20,508.00	\$22,552.00	(\$2,044.00)	-9.1%	\$20,167.22	1.7%	\$33,828
61810.500.05	GRND MAINTENANCE LABOR (20%)	\$8,564.00	\$6,800.00	\$1,764.00	25.9%	\$5,110.55	\$3,453.45	67.6%	\$61,685.00	\$54,400.00	\$7,285.00	13.4%	\$46,667.37	32.2%	\$81,600
61810.510.05	TERM MAINTENANCE LABOR (5%)	\$1,335.00	\$1,298.00	\$37.00	2.9%	\$973.87	\$361.13	37.1%	\$10,676.00	\$10,384.00	\$292.00	2.8%	\$7,941.95	34.4%	\$15,576
61820.200.05	DPS BENEFITS (5%)	\$760.00	\$864.00	(\$104.00)	-12.0%	\$804.37	(\$44.37)	-5.5%	\$6,111.00	\$6,912.00	(\$801.00)	-11.6%	\$5,987.85	2.1%	\$10,368
61820.500.05	GRND MAINTENANCE BENEFITS (20%)	\$3,141.00	\$2,966.00	\$175.00	5.9%	\$2,594.06	\$546.94	21.1%	\$24,145.00	\$23,728.00	\$417.00	1.8%	\$16,527.77	46.1%	\$35,592
61820.510.05	TERM MAINTENANCE BENEFITS (5%)	\$485.00	\$505.00	(\$20.00)	-4.0%	\$441.17	\$43.83	9.9%	\$3,773.00	\$4,040.00	(\$267.00)	-6.6%	\$3,193.70	18.1%	\$6,060
61990.000.05	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
TOTAL		\$52,845.20	\$31,466.00	\$21,379.20	67.9%	\$31,896.15	\$20,949.05	65.7%	\$330,982.92	\$251,728.00	\$79,254.92	31.5%	\$252,572.19	31.0%	\$377,592

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2022 BUDGET	VARIANCE		ACTUAL	FEBRUARY 2021		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
EXPENDITURES-ADMINISTRATIVE															
61515.100.06	COMMUNICATIONS	\$1,025.80	\$1,627.00	(\$601.20)	-37.0%	\$1,855.14	(\$829.34)	-44.7%	\$19,293.95	\$14,510.00	\$4,783.95	33.0%	\$15,043.55	28.3%	\$22,602
61520.100.06	STORMWATER MANAGEMENT FEE	\$1,468.00	\$0.00	\$1,468.00	0.0%	\$9,425.25	(\$7,957.25)	-84.4%	\$61,068.50	\$61,222.00	(\$153.50)	-0.3%	\$74,566.00	-18.1%	\$111,222
61530.100.06	OFC EQUIP REPAIRS,MAINT,SUP	\$1,195.00	\$1,489.00	(\$294.00)	-19.7%	\$1,195.00	\$0.00	0.0%	\$12,926.60	\$11,912.00	\$1,014.60	8.5%	\$12,938.46	-0.1%	\$17,868
61535.100.06	MAINTENANCE AGREEMENTS	\$1,121.25	\$2,917.00	(\$1,795.75)	-61.6%	\$7,309.40	(\$6,188.15)	-84.7%	\$10,355.17	\$23,336.00	(\$12,980.83)	-55.6%	\$28,777.19	-64.0%	\$35,004
61545.000.06	LEGAL SERVICES	\$0.00	\$10,000.00	(\$10,000.00)	-100.0%	\$7,664.40	(\$7,664.40)	-100.0%	\$57,633.44	\$80,000.00	(\$22,366.56)	-28.0%	\$91,084.74	-36.7%	\$120,000
61550.000.06	AIR SERVICE CONSULTING	\$6,666.66	\$6,667.00	(\$0.34)	0.0%	\$6,666.67	(\$0.01)	0.0%	\$46,780.30	\$53,336.00	(\$6,555.70)	-12.3%	\$53,333.32	-12.3%	\$80,004
61555.000.06	AUDITING EXPENSE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$47,610.00	\$80,000.00	(\$32,390.00)	-40.5%	\$58,238.00	-18.2%	\$80,000
61560.000.06	PROFESSIONAL SERVICES	\$9,384.72	\$8,333.00	\$1,051.72	12.6%	\$0.00	\$9,384.72	0.0%	\$76,528.56	\$66,664.00	\$9,864.56	14.8%	\$19,205.87	298.5%	\$99,996
61565.000.06	COMMISSION FEES	\$1,075.00	\$929.00	\$146.00	15.7%	\$1,075.00	\$0.00	0.0%	\$8,600.00	\$8,282.00	\$318.00	3.8%	\$8,600.00	0.0%	\$12,900
61570.000.06	COMMISSION EXPENSE	\$1,134.02	\$144.00	\$990.02	687.5%	\$0.00	\$1,134.02	0.0%	\$5,713.66	\$1,284.00	\$4,429.66	345.0%	\$54.00	10480.9%	\$2,000
61575.000.06	BANK DEPOSITORY SERVICE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$1,231.35	-100.0%	\$0
61578.000.06	BANK SERVICE CHARGES	\$0.00	\$4,337.00	(\$4,337.00)	-100.0%	\$1,437.23	(\$1,437.23)	-100.0%	\$0.00	\$34,696.00	(\$34,696.00)	-100.0%	\$13,698.89	-100.0%	\$52,044
61580.000.06	DOCENT PROGRAM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61585.000.06	ADV/MKT/DEVELOPMENT	\$36,788.39	\$56,250.00	(\$19,461.61)	-34.6%	\$20,448.90	\$16,339.49	79.9%	\$465,195.52	\$450,000.00	\$15,195.52	3.4%	\$134,195.24	246.7%	\$675,000
61590.000.06	COMMUNITY OUTREACH	\$0.00	\$4,167.00	(\$4,167.00)	-100.0%	\$0.00	\$0.00	0.0%	\$0.00	\$33,336.00	(\$33,336.00)	-100.0%	\$0.00	0.0%	\$50,004
61605.100.06	DUES & SUBSCRIPTIONS	\$7,708.25	\$1,250.00	\$6,458.25	516.7%	\$439.00	\$7,269.25	1655.9%	\$12,567.94	\$10,000.00	\$2,567.94	25.7%	\$13,074.95	-3.9%	\$15,000
61650.100.06	COMPUTER SUPPLIES	\$4,371.89	\$5,000.00	(\$628.11)	-12.6%	\$4,809.00	(\$437.11)	-9.1%	\$46,633.06	\$40,000.00	\$6,633.06	16.6%	\$43,156.21	8.1%	\$60,000
61655.100.06	POSTAGE	\$565.54	\$250.00	\$315.54	126.2%	\$576.77	(\$11.23)	-1.9%	\$1,393.29	\$2,000.00	(\$606.71)	-30.3%	\$1,878.00	-25.8%	\$3,000
61660.100.06	GENERAL OFFICE EXPENSE	\$2,610.91	\$2,083.00	\$527.91	25.3%	\$2,467.23	\$143.68	5.8%	\$14,981.11	\$16,664.00	(\$1,682.89)	-10.1%	\$12,893.46	16.2%	\$24,996
61665.100.06	LEGAL POSTINGS/NOTICES	\$0.00	\$58.00	(\$58.00)	-100.0%	\$0.00	\$639.20	-100.0%	\$0.00	\$464.00	(\$464.00)	-100.0%	\$639.20	-100.0%	\$696
61670.100.06	INSURANCE	\$5,000.00	\$0.00	\$5,000.00	0.0%	\$18,385.94	(\$13,385.94)	-72.8%	\$210,853.43	\$189,000.00	\$21,853.43	11.6%	\$139,109.52	51.6%	\$217,000
61685.000.06	STORM READY/RECOVERY	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	0.0%	\$2,730.00	\$4,664.00	(\$1,934.00)	-41.5%	\$320.00	753.1%	\$6,996
61705.100.06	MILEAGE	\$265.81	\$83.00	\$182.81	220.3%	\$68.09	\$197.72	290.4%	\$769.03	\$664.00	\$105.03	15.8%	\$68.09	1029.4%	\$996
61710.100.06	TRAVEL & MEETINGS EXPENSE	\$2,610.07	\$3,333.00	(\$722.93)	-21.7%	\$325.00	\$2,285.07	703.1%	\$23,894.96	\$26,664.00	(\$2,769.04)	-10.4%	\$4,987.39	379.1%	\$39,996
61800.100.06	SALARIES	\$68,459.66	\$70,551.00	(\$2,091.34)	-3.0%	\$54,251.96	\$14,207.70	28.2%	\$526,849.32	\$564,408.00	(\$37,558.68)	-6.7%	\$425,982.87	23.7%	\$846,612
61820.100.06	EMPLOYEE BENEFITS	\$19,515.48	\$30,581.00	(\$11,065.52)	-36.2%	\$16,359.26	\$3,156.22	19.3%	\$144,474.45	\$244,648.00	(\$100,173.55)	-40.9%	\$126,941.58	13.8%	\$366,972
61830.100.06	CONTRACT WAGES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61970.000.06	PAC INITIATIVES	\$3,392.53	\$0.00	\$3,392.53	0.0%	\$0.00	\$3,392.53	0.0%	\$8,306.74	\$0.00	\$8,306.74	0.0%	\$128.00	6389.6%	\$0
61975.100.06	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$27.00	(\$27.00)	-100.0%	\$140.00	(\$140.00)	-100.0%	\$1,165.00	\$216.00	\$949.00	439.4%	\$280.00	316.1%	\$324
61980.100.06	WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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%	\$6,342.04	(\$6,342.04)	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$56,543.76	-100.0%	\$0
61986.100.06	REIP PROGRAM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	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	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
TOTAL		\$174,358.98	\$210,659.00	(\$36,300.02)	-17.2%	\$161,880.48	\$12,478.50	7.7%	\$1,806,451.57	\$2,017,970.00	(\$211,518.43)	-10.5%	\$1,351,818.51	33.6%	\$2,941,232
EXPENDITURES-MAINTENANCE															
61510.500.07	UTILITIES	\$194.39	\$790.00	(\$595.61)	-75.4%	\$1,810.39	(\$1,616.00)	-89.3%	\$2,721.52	\$6,320.00	(\$3,598.48)	-56.9%	\$5,599.05	-51.4%	\$9,480
61515.500.07	TELEPHONE/MAINTENANCE SHOP	\$0.00	\$29.00	(\$29.00)	-100.0%	\$21.48	(\$21.48)	-100.0%	\$64.44	\$232.00	(\$167.56)	-72.2%	\$171.84	-62.5%	\$348
61530.500.07	REPAIRS & MAINT-SHOP	\$32.26	\$417.00	(\$384.74)	-92.3%	\$1,515.63	(\$1,483.37)	-97.9%	\$376.18	\$3,336.00	(\$2,959.82)	-88.7%	\$1,818.33	-79.3%	\$5,004
61530.940.07	REPAIRS & MAINT-VEHICLES	\$2,061.28	\$1,667.00	\$394.28	23.7%	\$1,509.87	\$551.41	36.5%	\$11,141.20	\$13,336.00	(\$2,194.80)	-16.5%	\$6,424.08	73.4%	\$20,004
61530.945.07	REPAIRS & MAINT-EQUIPMENT	\$1,361.21	\$2,083.00	(\$721.79)	-34.7%	\$834.92	\$526.29	63.0%	\$13,475.16	\$16,664.00	(\$3,188.84)	-19.1%	\$11,549.77	16.7%	\$24,996
61610.500.07	UNIFORMS-GROUNDS	\$100.00	\$1,083.00	(\$983.00)	-90.8%	\$1,073.81	(\$973.81)	-90.7%	\$10,157.08	\$8,664.00	\$1,493.08	17.2%	\$6,754.55	16.0%	\$12,996
61610.510.07	UNIFORMS-TERMINAL	\$0.00	\$625.00	(\$625.00)	-100.0%	\$570.08	(\$570.08)	-100.0%	\$6,123.33	\$5,000.00	\$1,123.33	22.5%	\$4,480.46	36.7%	\$7,500
61635.500.07	VEHICLE & EQUIPMENT SUPPLIES	\$207.37	\$250.00	(\$42.63)	-17.1%	\$365.70	(\$158.33)	-43.3%	\$2,124.14	\$2,000.00	\$124.14	6.2%	\$874.48	142.9%	\$3,000
61640.500.07	TOOLS-GRND MAINTENANCE	\$120.90	\$250.00	(\$129.10)	-51.6%	\$128.87	(\$8.07)	-6.3%	\$373.46	\$2,000.00	(\$1,626.54)	-81.3%	\$1,164.16	-67.9%	\$3,000
61640.510.07	TOOLS-TERM MAINTENANCE	\$0.00	\$125.00	(\$125.00)	-100.0%	\$0.00	\$0.00	0.0%	\$0.00	\$1,000.00	(\$1,000.00)	-100.0%	\$115.20	-100.0%	\$1,500
61645.500.07	VEHICLE EXPENSE-FUEL & OIL	\$9,132.57	\$4,167.00	\$4,965.57	119.2%	\$4,358.04	\$4,774.53	109.6%	\$53,693.27	\$33,336.00	\$20,357.27	61.1%	\$25,048.93	114.4%	\$50,004
61675.500.07	SHOP SUPPLIES-GRND MAINTENANCE	\$0.00	\$333.00	(\$333.00)	-100.0%	\$0.00	\$0.00	0.0%	\$957.70	\$2,664.00	(\$1,706.30)	-64.1%	\$376.61	154.3%	\$3,996
61675.510.07	SHOP SUPPLIES-TERM MAINTENANCE	\$56.94	\$125.00	(\$68.06)	-54.4%	\$221.64	(\$164.70)	-74.3%	\$423.35	\$1,000.00	(\$576.65)	-57.7%	\$596.05	-29.0%	\$1,500
61680.500.07	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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	\$0.00	0.0%	\$0.00	\$336.00	(\$336.00)	-100.0%	\$0.00	0.0%	\$504
61700.510.07	TRAINING-TERM MAINTENANCE	\$295.00	\$63.00	\$232.00	368.3%	\$0.00	\$295.00	0.0%	\$580.72	\$504.00	\$76.72	15.2%	\$0.00	0.0%	\$756
61710.500.07	TRAVEL & MEETING EXP-GRND MAINT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	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	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61810.500.07	MAINTENANCE SHOP LABOR (20%)	\$6,523.00	\$5,100.00</												

ACCT. #	DESCRIPTION	ACTUAL	FEBRUARY 2022 BUDGET	VARIANCE	ACTUAL	FEBRUARY 2021		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL	FY 2022 BUDGET	
	PHFLIGHT CONCESSIONS													
61510.900.09	COMMUNICATIONS/UTILITIES	\$0.00	\$54.00	(\$54.00)	-100.0%	\$53.45	(\$53.45)	-100.0%	\$53.45	\$432.00	(\$378.55)	-87.6%	\$427.60	\$648
61530.900.09	REPAIRS & MAINT - CONCESSION	\$0.00	\$300.00	(\$300.00)	-100.0%	\$179.16	(\$179.16)	-100.0%	\$2,449.67	\$2,400.00	\$49.67	2.1%	\$2,183.19	\$3,600
61585.900.09	ADV/MKT/DEV - CONCESSION	\$23.00	\$0.00	\$23.00	0.0%	\$0.00	\$23.00	0.0%	\$585.50	\$0.00	\$585.50	0.0%	\$0.00	\$0
61600.900.09	JANITORIAL SUPPLIES CONCESSION PHF	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61610.900.09	UNIFORMS - CONCESSION	\$0.00	\$33.00	(\$33.00)	-100.0%	\$0.00	\$0.00	0.0%	\$170.70	\$264.00	(\$93.30)	-35.3%	\$0.00	\$396
61660.900.09	GENERAL OFFICE EXPENSE	\$90.94	\$500.00	(\$409.06)	-81.8%	\$360.63	(\$269.69)	-74.8%	\$3,000.26	\$4,000.00	(\$999.74)	-25.0%	\$4,884.15	\$6,000
61670.900.09	INSURANCE EXPENSE - CONCESSION	\$0.00	\$208.00	(\$208.00)	-100.0%	\$173.95	(\$173.95)	-100.0%	\$0.00	\$1,664.00	(\$1,664.00)	-100.0%	\$1,391.60	\$2,496
61676.900.09	FOOD & BEVERAGE SUPPLIES	\$8,189.88	\$6,280.00	\$1,909.88	30.4%	\$4,634.86	\$3,555.02	76.7%	\$83,471.06	\$56,000.00	\$27,471.06	49.1%	\$40,784.07	\$87,227
61677.900.09	SUNDRY SUPPLIES	\$0.00	\$50.00	(\$50.00)	-100.0%	\$144.93	(\$144.93)	-100.0%	\$0.00	\$400.00	(\$400.00)	-100.0%	\$344.58	\$600
61680.900.09	KITCHEN EQUIPMENT	\$192.85	\$125.00	\$67.85	54.3%	\$39.68	\$153.17	386.0%	\$3,691.79	\$1,000.00	\$2,691.79	269.2%	\$656.55	\$1,500
61700.900.09	TRAINING REIMBURSEMENT	\$99.00	\$0.00	\$99.00	0.0%	\$0.00	\$99.00	0.0%	\$416.44	\$0.00	\$416.44	0.0%	\$0.00	\$0
61810.900.09	CONCESSIONS LABOR	\$11,982.23	\$12,220.00	(\$237.77)	-1.9%	\$10,060.47	\$1,921.76	19.1%	\$98,577.99	\$108,959.00	(\$10,381.01)	-9.5%	\$97,242.67	\$169,718
61820.900.09	CONCESSIONS BENEFITS	\$3,123.01	\$3,211.00	(\$87.99)	-2.7%	\$4,265.14	(\$1,142.13)	-26.8%	\$27,896.93	\$28,627.00	(\$730.07)	-2.6%	\$29,225.52	\$44,591
61830.900.09	CONTRACT WAGES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61975.900.09	EMPLOYEE PHYSICALS/DRUG TESTS	\$100.00	\$38.00	\$62.00	163.2%	\$0.00	\$100.00	0.0%	\$380.00	\$304.00	\$76.00	25.0%	\$0.00	\$456
61990.900.09	MISC CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
	TOTAL	\$23,800.91	\$23,019.00	\$781.91	3.4%	\$19,912.27		19.5%	\$220,693.79	\$204,050.00	\$16,643.79	8.2%	\$177,139.93	\$317,232
	AIRLINE SERVICES													
61530.300.10	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61610.300.10	UNIFORMS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61660.300.10	GENERAL OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61670.300.10	INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61680.300.10	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61710.300.10	TRAVEL & MEETING EXPENSE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61810.300.10	GROUND HANDLING LABOR	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61820.300.10	GROUND HANDLING BENEFITS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
61975.300.10	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$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
	TOTAL OPERATING EXPENDITURES	\$597,616	\$618,041.00	(\$20,425)	-3.3%	\$500,674	\$93,053.18	19.4%	\$5,166,679	\$5,301,600	(\$134,921)	-2.5%	\$4,035,623	\$7,875,496
80030.000.00	BOND INTEREST EXPENSE	\$17,224.17	\$19,752.00	(\$2,527.83)	-12.8%	\$18,592.52	(\$1,368.35)	-7.4%	\$152,990.67	\$158,016.00	(\$5,025.33)	-3.2%	\$164,403.45	\$237,024
	BOND ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0
	TOTAL BOND DEBT EXPENDITURES	\$17,224.17	\$19,752.00	(\$2,527.83)	-12.8%	\$18,592.52	(\$1,368.35)	-7.4%	\$152,990.67	\$158,016.00	(\$5,025.33)	-3.2%	\$164,403.45	\$237,024
	GRAND TOTAL EXPENDITURES	\$614,840.31	\$637,793.00	(\$22,952.69)	-3.6%	\$519,266.84	\$91,684.83	18.4%	\$5,319,669.23	\$5,459,616.00	(\$139,946.77)	-2.6%	\$4,200,026.94	\$8,112,520

AIR SERVICE REPORT

NEWPORT NEWS-WILLIAMSBURG AIRPORT
Monthly Report Summary
February 2022

- We served 11,864 passengers in February 2022
 - up by 1,326 from January 2022
- Load factors:
 - 71.3% for American
- Flight Ops (landings & take offs)
 - 4,128

Total Passengers:

Jan: 10,538
Feb: 11,864
Mar:
Apr:
May:
June:
July:
Aug:
Sep:
Oct:
Nov:
Dec:

Total: 22,402 PAX

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

Februar 2022

TOTAL PAX						Total	Total	
(enpl. + depl.)	Feb-22	Feb-21	% CHG	MKT SHR 2022	MKT SHR 2021	Seats Avail.	Enpl & Depl	Load Factor
American	11,864	6,697	77.2%	100.0%	98.8%	16,629	11,864	71.3%
Charter	0	78	-100.0%	0.0%	1.2%			
TOTAL	11,864	6,775	75.1%	100.0%	100.0%			
YOY PAX	3/21 - 2/22	3/20-2/21	% CHG	MKT SHR 2022	MKT SHR 2021			
American	182,504	100,792	81.1%	99.2%	98.7%			
Charter	1,530	1,277	19.8%	0.8%	1.3%			
TOTAL	184,034	102,069	80.3%	100.0%	100.0%			
YTD PAX	2022 YTD	2021 YTD	% CHG	MKT SHR 2022	MKT SHR 2021	Total Seat Available YTD		
American	22,402	13,471	66.3%	100.0%	98.9%	212,598		
Charter	0	155	-100.0%	0.0%	1.1%			
TOTAL	22,402	13,626	64.4%	100.0%	100.0%	#REF!		
FLIGHT		12 Months To-Date	12 Months To-Date	YOY				
OPS	Feb-22	Feb-21	2022	2021	% CHANGE			
GA	2,904	1,281	37,320	18,416	102.6%			
Air Carrier	486	416	6,982	5,530	26.3%			
Itinerant Mil	452	622	7,273	6,550	11.0%			
Local Mil	286	526	5,728	6,645	-13.8%			
TOTAL	4,128	2,845	57,303	37,141	54.3%			

RESOLUTION(S)

PENINSULA AIRPORT COMMISSION

RESOLUTION 22-016 REGARDING PURCHASE AND SALE AGREEMENT

WITH CITY OF NEWPORT NEWS (DOG HEAD PARCEL)

March 24, 2022

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 City of Newport News, Virginia (the “City”), through its Waterworks Department, seeks to acquire surplus property owned by the Commission and located within the Hardwood Mill Reservoir watershed for watershed protection and conservation purposes;

WHEREAS, the City and the Commission are party to that certain non-binding Memorandum of Understanding (the “MOU”), effective February 9, 2021, concerning the purchase and sale of that certain approximately 197.7 acres of surplus real property owned by the Commission in York County, Virginia, consisting of portions of those parcels located at 108 Elm Drive (GPIN Q06c-2430-0074) and 420 Oriana Road (GPIN Q06d-3377-0827) (the “Property”);

WHEREAS, pursuant to the terms of the MOU, there has been prepared the form of a purchase and sale agreement between the Commission and the City (the “Purchase and Sale Agreement”) with respect to the sale of the Property, and such Purchase and Sale Agreement has been reviewed by the Real Estate Committee and presented at this meeting;

WHEREAS, pursuant to the various assurance obligations of the Commission and conditions incident to required approvals from the Federal Aviation Administration and the Department of Aviation, the Commission and the City have prepared a deed of conveyance of the Property (the “Deed”) and a declaration of restrictive covenants (the “Declarations”) to be recorded at settlement of the transaction contemplated by the Purchase and Sale Agreement; 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 Declarations, Deed and the Purchase and Sale Agreement with the City and their 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 sale of the Property to the City upon the terms and conditions set forth in the Purchase and Sale Agreement, including any and all reservations of rights, covenants, easements and restrictions set forth in the Deed and Declarations attached thereto, together with any required approvals from the Federal Aviation Administration and the Department of Aviation, is hereby approved. The Purchase and Sale Agreement, Deed

and Declarations, in substantially the form each is submitted to this meeting, are hereby approved with such changes, insertions or omissions as may be acceptable to the Commission and approved by the Chairman or Vice Chairman, either of whom may act, upon advice of counsel to the Commission, which approval shall be evidenced conclusively by the execution and delivery of the Purchase and Sale Agreement, Declarations and Deed. The Chairman and the Vice-Chairman, either of whom may act, are authorized and directed to execute and deliver on behalf of the Commission the Purchase and Sale Agreement, Declarations, Deed and such additional or ancillary certificates, instruments, documents or agreements and to take such further acts or actions as the Chairman or Vice Chairman, either of whom may act, may deem in the best interest of the Commission and necessary or desirable to consummate the transactions contemplated by these resolutions.

2. This Resolution shall take effect immediately.