



Mr. Jerry Sansom, Chairman
Mr. Jay Stalrit, Vice Chairman
Mr. Milo Zonka, Treasurer
Mr. Harry Carswell, Secretary
Dr. Wasim Niazi
Ms. Patricia Patch
Dr. Dave Hosley

355 Golden Knights Blvd. → Titusville, Florida 32780
321.267.8780 → fax: 321.383.4284 → mpowell@flairport.com

AGENDA

REGULAR MEETING

DECEMBER 17, 2015 AT 8:30 A.M.

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* NOTE TO ALL PUBLIC ATTENDEES:

The public may speak on any item on the agenda. Should someone wish to address the Airport Authority Board on a specific item, there will be request cards located on the wall adjacent to the public seating area. Be advised that these cards must be completed and presented to the Executive Secretary prior to the item being heard. Your comments will be addressed prior to the Board's discussion and you will have 5 minutes to address the Board. Thank you for your attention.

Salute to Flag - Pledge of Allegiance.

- I. CALL TO ORDER.
- II. ROLL CALL.
- III. APPROVAL OF THE AGENDA, AS PRESENTED
- IV. APPEARANCES: None
- V. PRESENTATIONS:
 - a. Update/Request from Rocket Crafters, Inc.
- VI. CONSENT AGENDA:

(These items are considered routine and will be acted upon by the Authority in one motion. If an Airport Authority Board Member requests discussion on an item, it will be considered separately.)

 - a. Approval of the Titusville - Cocoa Airport Authority Minutes:
 - 1. November 19, 2015 - Regular Meeting
 - b. 2016 Board Meeting Schedule
- VII. OLD BUSINESS: None
- VIII. NEW BUSINESS:
 - a. Discussion by Mr. Brian Pendleton of Recent Invoiced Costs by Airport Engineering Company and Contractors Regarding Current Projects

NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR
JANUARY 21, 2016 AT 8:30 A.M.
ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING 267-8780.

IX. INFORMATION SECTION:

- a. Chief Executive Officer Report
- b. Attorney Report
- c. Check Register & Budget to Actual
- d. Administration & Project Reports

X. AUTHORITY MEMBERS REPORT

XI. PUBLIC AND TENANTS REPORT

XII. ADJOURNMENT

Respectfully submitted,

Michael D. Powell, C.M., ACE
Chief Executive Officer

Jerry Sansom
Chairman

TITUSVILLE – COCOA AIRPORT AUTHORITY

The Regular Meeting of the Titusville - Cocoa Airport Authority was held on November 19, 2015 at 8:30 a.m. at the Titusville - Cocoa Airport Authority Office at 355 Golden Knights Boulevard, Titusville, FL. The following members were present: Mr. Jerry Sansom, Chairman; Dr. David Hosley, Vice Chairman; Ms. Patricia Patch, Treasurer; Mr. Harry Carswell, Secretary; Dr. Wasim Niazi; Mr. Jay Stalrit; Mr. Milo Zonka; Mr. Michael D. Powell, C.M., ACE, CEO; Mr. Timothy Pickles, Esq., Airport Attorney.

Call to Order

Mr. Sansom called the meeting to order and determined that a quorum was present.

Approval of the Agenda

Mr. Sansom asked if there were any changes or additions to the Agenda. Mr. Powell stated that an additional invoice from Mr. Brian Pendleton of Airport Engineering was submitted, so Mr. Pendleton's presentation of the invoices would need to be added as Item D to New Business. Mr. Powell also stated that two resolutions were also added to the Consent Agenda. Mr. Powell stated that Mr. Ron Jones from Rocket Crafters was going to give a presentation, but he wasn't able to make it. Mr. Sansom asked for a motion. Ms. Patch made a motion to approve the Agenda as amended. Mr. Stalrit seconded. Mr. Sansom called the question. There were no objections. Motion Passed.

Appearances – None**Presentations – None****Consent Agenda****Item A – Approval of the Titusville-Cocoa Airport Authority Minutes:****1. October 15, 2015 – Regular Meeting****Item B – Resolution Approving a Florida Department of Transportation Supplemental Grant for the Design and Construction for the North Area Security and Infrastructure Project at Merritt Island Airport****Item C – Resolution Approving a Florida Department of Transportation Supplemental Grant for the Rehabilitation and Expansion of the East Apron at Space Coast Regional Airport**

Mr. Sansom called for a motion. Mr. Zonka made a motion to approve the Consent Agenda. Mr. Stalrit seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Old Business – None

New Business

Item A – Discussion and Consideration of a Space Use Permit for Precision Exotics at Space Coast Regional Airport

Mr. Powell gave a brief overview of the item stating that Mr. Eric Nelson and Mr. Joe Radosky were in attendance to represent Precision Exotics. Mr. Powell stated that the request was for a three month trial period, adding that Precision Exotics would be setting up an auto cross and sports car driving course on the Southwest portion of Taxiway D at the Space Coast Regional Airport. Mr. Powell also explained that the operation would be further removed from aviation operations than former tenant Gryphon Group. Discussion continued.

Mr. Powell turned the floor over to Mr. Eric Nelson from Precision Exotics, who gave a presentation giving the history of the company in addition to explaining what they do, followed by a question and answer session.

Mr. Nelson stated that Precision Exotics would like to start on December 15th up until the annual air show.

Mr. Stalrit made a motion to approve the Space Use Permit with the caveat that Mr. Nelson come back to the Board after the three month trial to see how things were going. Ms. Patch seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item B – Discussion and Selection of Airport Authority Board of Directors Officer Positions

Mr. Powell gave a brief overview of the item stating that each year officers are selected with the caveat that the Chairman cannot be the Treasurer. Mr. Sansom asked if the Board wanted to make any changes. Dr. Niazi stated that he felt the officer positions needed to be changed and proposed that either Mr. Stalrit or Mr. Zonka be nominated for the Chairman's position. Mr. Stalrit stated that he supported Mr. Sansom, if he was willing to continue as Chairman, but he was not willing to take the Chairman position. Mr. Stalrit added that he would be willing to take the Vice Chairman position. Dr. Hosley stated that he would be willing to step down. Mr. Sansom stated he was willing to continue serving as Chairman.

Dr. Niazi nominated Mr. Zonka for the Chairman position. There was no second.

Mr. Carswell nominated Mr. Stalrit for the Chairman position. Mr. Stalrit declined.

Mr. Carswell made a motion to nominate Mr. Zonka as Chairman and Mr. Stalrit as Vice Chairman. Dr. Niazi seconded. Mr. Sansom stated that they would have to vote for the positions separately. Mr. Sansom called the question for Mr. Zonka as Chairman. Mr. Carswell and Dr. Niazi voted aye. Ms. Patch, Dr. Hosley, Mr. Stalrit and Mr. Sansom voted nay. Motion failed.

Mr. Sansom called for a motion for Chairman. Dr. Hosley made a motion to nominate Mr. Sansom as Chairman. Mr. Stalrit seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Mr. Sansom called for a motion for Vice Chairman. Mr. Zonka made a motion to nominate Mr. Stalrit. Ms. Patch seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Mr. Sansom called for a motion for Secretary. Mr. Sansom stated that Mr. Carswell was currently Secretary. Mr. Zonka made a motion for Mr. Carswell to continue as Secretary. Dr. Niazi seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Mr. Sansom called for a motion for the Treasurer position, which was currently held by Ms. Patch. Ms. Patch volunteered to remain in the position, stating that her position on the Board would be coming up for reappointment in July of 2016. Dr. Hosley nominated Ms. Patch for Treasurer. Mr. Stalrit seconded. Mr. Zonka stated that he would like the position if someone would nominate him. Dr. Niazi nominated Mr. Zonka for Treasurer. Mr. Carswell seconded. Mr. Sansom called the question for Ms. Patch to be the Treasurer. There were three votes for Ms. Patch. Mr. Sansom called the question for Mr. Zonka to be Treasurer. There were four votes for Mr. Zonka. Mr. Zonka assumed the Treasurer position.

Item C – Discussion by Mr. Brian Russell of Recent Invoiced Costs by Michael Baker Jr., Inc. and Contractors Regarding Current Projects

Mr. Sansom turned the floor over to Mr. Russell.

Mr. Russell presented Invoice Number 7 in the amount of \$54,747.38 from Michael Baker, as well as Pay Request Number 5 in the amount of \$593,783.24 from Welsh Companies, which were for the RSA Compliance & Shoreline Stabilization Project at the Merritt Island Airport.

Mr. Russell presented Invoice Number 8 in the amount of \$172,582.36 from Michael Baker, which was for the East Side Hangar Project at Space Coast Regional Airport.

Dr. Hosley made a motion to approve the invoices. Mr. Zonka seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item D – Discussion by Mr. Brian Pendleton of Recent Invoiced Costs by Airport Engineering Company and Contractors Regarding Current Projects

Mr. Sansom turned the floor over to Mr. Brian Pendleton from Airport Engineering Company.

Mr. Pendleton stated that they had been working on the AGIS survey for several months, but it was completed about a month ago. Mr. Pendleton stated that the current process was the Airspace Analysis, and showed a photo to the Board. Mr. Pendleton stated that the project would be completed in about two months.

Mr. Pendleton presented Invoice Number 15083 in the amount of \$59,574.50 from Airport Engineering Company, which was for the AGIS Survey Project at Space Coast Regional Airport. Discussion continued.

Mr. Zonka made a motion to approve the invoice. Mr. Stalrit seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Information Section

CEO Report

Mr. Powell reported that the RSA Project at Merritt Island Airport and the Eastside Hangar Project at Space Coast Regional Airport had both been a little behind, but were now moving forward. Mr. Powell stated that the next project coming up was the Security and Infrastructure Project at Merritt Island Airport.

Mr. Powell stated that North American Surveillance Systems at Space Coast Regional Airport may be close to getting two very sizable contracts. Mr. Powell stated that Comp Air at Space Coast was doing very well, and another business, Orlando Aviation Consultants, may be building a hangar at Space Coast Regional Airport as well in the near future.

Mr. Powell concluded his report.

Attorney Report

Mr. Pickles stated that the Authority was required to purchase property for the RSA Project at Merritt Island Airport and put a conservation easement on it. Mr. Pickles stated that he needed the Board to approve a Resolution which approved the conservation easement.

Mr. Zonka made a motion to authorize placing a conservation easement on the property. Dr. Hosley seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Mr. Pickles concluded his report.

Check Register & Budget to Actual

Mr. Powell stated that the reports had been provided and was happy to answer any questions.

Administration & Project Reports

Mr. Powell stated that the RSA had been updated, but there were no other changes.

Mr. Stalrit asked if Mr. Russell could spend three to five minutes at the next meeting on a synoptic time line of the RSA Project. Mr. Russell stated that he could do that today.

Mr. Russell gave a brief synoptic timeline of the RSA Project. Discussion continued.

Dr. Hosley asked Mr. Russell about the Spaceport License. Mr. Russell stated that they received comments back from the preliminary draft that they sent, and that there were about four pages of comments in return. Mr. Russell explained that the comments were from various people, and that some of them had conflicted with each other, prompting Michael Baker to go back and request clarification on which direction they wanted the Airport Authority to go.

Mr. Russell stated that the Scrub Jay portion of the application was completed.

Mr. Russell stated that since the beginning they had discussed doing Noise Modeling and the permit had to be prepared for a certain number of years, which was a five year period. Mr. Russell explained that it took over a year to have that approved, and the comments that came back had requested to move that permitting period to one year, so now they would have to go back and analyze it through a sub-consultant. Discussion continued.

Mr. Russell reported that the Corporate Hangar Project at Space Coast Regional Airport was moving forward. Dr. Niazi asked what the hangar was for. Mr. Powell stated that it was a maintenance hangar for Bristow, but North American Surveillance Systems (NASS) had shown interest in it, so Bristow was willing to relinquish it so that NASS could lease it instead. Discussion continued.

Authority Members Report

Dr. Niazi stated that he was concerned about signage for different businesses and felt it would be a good idea to have some guidelines that would have to be followed in order to improve the aesthetics around the airports. Discussion continued.

Dr. Hosley discussed the commercialization for space and aviation, stating that the County had a forum once a year, and that NASA was becoming friendlier about it. Discussion continued.

Mr. Stalrit gave an update on the government customer he had discussed at the previous meeting, who had shown interest in locating their C17 operations to Space Coast Regional Airport. Mr. Stalrit stated that currently that customer had decided to update their transportation plans and not make a decision on where they were going to do that, but also seeing Space Coast Regional Airport as a credible location.

Mr. Sansom stated that in regards to the Congressional and Senate redistricting, there were indications that Brevard County would remain in Representative Posey's district, but that in the Senate, Brevard would be split into two. Mr. Sansom explained that the northern half of Brevard would be connected to Volusia County, and that Senator was very supportive of Aerospace and Aviation. Discussion continued.

Public & Tenants Report

Mr. Don White, EAA at Merritt Island Airport, stated that the Young Eagles event was a success and that 131 kids flew, most of them being first timers. Mr. White stated that the next Young Eagles would be March 13, 2016. Mr. White also stated that December 12th would be the Toys for Tots event at Merritt Island Airport.

Adjournment

Mr. Sansom adjourned the meeting at 10:01 a.m.

JERRY SANSOM, CHAIRMAN

HARRY CARSWELL, SECRETARY



TIX → SPACE COAST REGIONAL AIRPORT

COI → MERRITT ISLAND AIRPORT

X21 → ARTHUR DUNN AIRPARK

355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: admins@flairport.com

2016 BOARD MEETING SCHEDULE

January 21, 2016 – Regular Meeting
February 18, 2016 – Regular Meeting
March 17, 2016 – Regular Meeting
April 21, 2016 – Regular Meeting
May 19, 2016 – Regular Meeting
June 16, 2016 – Regular Meeting
July 21, 2016 – Regular Meeting
August 18, 2016 – Regular Meeting – 4:00 PM
August 18, 2016 – First Budget Hearing – 5:01 PM
September 15, 2016 – Regular Meeting – 4:00 PM
September 15, 2016 – Second Budget Hearing – 5:01 PM
October 20, 2016 – Regular Meeting
November 17, 2016 – Regular Meeting
December 15, 2016 – Regular Meeting

**All Regular & Special Board Meetings & Workshops will be held
at 8:30 a.m. at the Airport Authority Office located at the Space
Coast Regional Airport, 355 Golden Knights Blvd., Titusville,
Florida unless an alternative time is set by the Board.**



TIX → SPACE COAST REGIONAL AIRPORT
COI → MERRITT ISLAND AIRPORT
X2I → ARTHUR DUNN AIRPARK

355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: admins@flairport.com

MEMORANDUM

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE
Chief Executive Officer

DATE: December 17, 2015

ITEM DESCRIPTION - NEW BUSINESS ITEM A

Discussion by Mr. Brian Pendleton of Recent Invoiced Costs by Airport Engineering Company and Contractors Regarding Current Projects

BACKGROUND

Airport Engineering Company is currently conducting the engineering and oversight work for various projects. The invoice review is to keep the Board informed and ensure we meet FDOT compliance requirements.

ISSUES

All projects are moving forward.

ALTERNATIVES

If anything regarding the numbers is unclear during the discussion, the Airport Authority Board may ask questions about the costs to ensure everyone is comfortable with the invoices as presented.

FISCAL IMPACT

The current Invoiced Costs for the invoices will be covered by Mr. Brian Pendleton, of AEC, in detail at the Board Meeting. The back-up documentation is provided for the Board's convenience of reference.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) Concur with approval of the invoiced costs by Airport Engineering Company and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.

INVOICE

AIRPORT ENGINEERING CO., INC.
3612 McLean Ave.
Rockledge, FL 32955
321-633-3034

To: Titusville-Cocoa Airport Authority
355 Golden Knights Blvd.
Titusville, FL 32780
Attn: Michael Powell

Re: Space Coast Regional Airport
Wildlife Hazard Management Plan
AIP No. 3-12-0080-26-2014
FDOT Item No. 431535-1

Invoice Date: December 1, 2015
Period: Jan. 5 to Nov. 25, 2015
Invoice Number: 15095

Basic Services - WHMP

AEC Job No. 1307

For professional services rendered in accordance with the Twenty-Fifth Amendment dated January 5, 2015, to the Agreement for Consulting Engineering Services


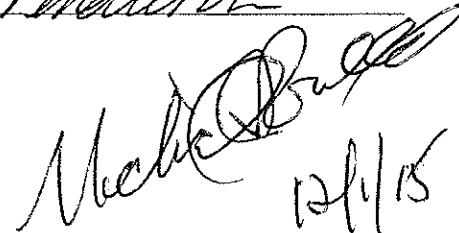
Para. 2A Wildlife Hazard Management Plan - Services by Advantage Consulting (AC)
Para. 2B Services by AEC

<u>Task</u>	<u>Fee</u>	<u>Percent Complete</u>		<u>Fee</u>
		<u>Last Period</u>	<u>This Period</u>	<u>Earned</u>
Para. 2A - Services by AC*	\$10,000.00	0	10,000.00	\$10,000.00
Para. 2B - Services by AEC	<u>1,000.00</u>	0	1,000.00	<u>1,000.00</u>
Totals	\$11,000.00			\$11,000.00
	Less Amount Previously Invoiced			<u>0</u>
TOTAL AMOUNT DUE THIS INVOICE				\$11,000.00

*See attached Invoice #986 (Final). Advantage Consulting elected to submit only one invoice, after FAA approval of the WHMP.

This is the first and final invoice for the WHMP.

I certify that this invoice is true and correct.



12/1/15

Titusville-Cocoa Airport Authority
Check Register
For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
34821	11/13/15	AG-PRO Companies	101000	178.85
34822	11/13/15	Allen Enterprises, Inc.	101000	805.72
34823	11/13/15	A T & T	101000	631.95
34824	11/13/15	Bob Steele Chevrolet, Inc.	101000	2,351.25
34825	11/13/15	Brevard County Tax Collector	101000	10,115.93
34826	11/13/15	VOID	101000	
34827	11/13/15	Cintas Corp., Loc. 149	101000	234.37
34828	11/13/15	City Of Cocoa	101000	18.14
34829	11/13/15	City Of Titusville	101000	130.00
34830	11/13/15	Cocoa Paper Company	101000	182.96
34831	11/13/15	Federal Express	101000	18.09
34832	11/13/15	Florida Airports Council	101000	1,650.00
34833	11/13/15	Florida Power & Light	101000	782.31
34834	11/13/15	Grainger	101000	427.93
34835	11/13/15	Lacey's Lock Service	101000	36.00
34836	11/13/15	Michael Baker International	101000	54,747.38
34837	11/13/15	MITEL Leasing	101000	204.46
34838	11/13/15	ServiceMasterClean	101000	510.00
34839	11/13/15	Space Coast Fire & Safety	101000	180.00
34840	11/13/15	Titusville Area Chamber of Commerce	101000	100.00
34841	11/13/15	Watkins Fuel Oil	101000	2,081.74
34842	11/13/15	Watson, Soileau, Deleo,	101000	2,980.00
34843	11/13/15	Delta Dental	101000	43.01
34844	11/13/15	Delta Dental Insurance Co.	101000	474.13
34845	11/13/15	DavisVision	101000	53.52
34846	11/13/15	Standard Insurance Company	101000	405.87
34847	11/13/15	ICMA Retirement Trust	101000	1,013.32
34848	11/13/15	Terry Wooldridge	101000	126.43
34849	11/13/15	David Webb	101000	34.00
34850	11/13/15	David Manchester	101000	274.05
34851	11/13/15	Ken White	101000	299.98
34852	11/13/15	Vance, Lotaine & Bookhardt, PA	101000	664.95

Titusville-Cocoa Airport Authority
Check Register
For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
34853	11/13/15	Board Of Co. Commissioners	101000	14,114.44
34854	11/25/15	A T & T	101000	379.58
34855	11/25/15	AT&T Mobility	101000	409.55
34856	11/25/15	Brevard County Tax Collector	101000	429.97
34857	11/25/15	Brevard County Utility Resources	101000	100.00
34858	11/25/15	Brown & Brown Insurance	101000	64,462.75
34859	11/25/15	Brighthouse Networks	101000	58.26
34860	11/25/15	Cintas Corp., Loc. 149	101000	162.20
34861	11/25/15	City Of Cocoa	101000	181.08
34862	11/25/15	Cocoa Paper Company	101000	112.38
34863	11/25/15	C & D Construction, Inc.	101000	172,582.38
34864	11/25/15	Copytronics Information Systems	101000	345.69
34865	11/25/15	Energywise A/C	101000	770.00
34866	11/25/15	Flagler Development Company	101000	788.77
34867	11/25/15	Florida Power & Light	101000	7,129.77
34868	11/25/15	Home Depot	101000	15.78
34869	11/25/15	Nix Pest Management	101000	256.00
34870	11/25/15	Rev-Cut Mower	101000	646.54
34871	11/25/15	Royal Oaks Medical Center	101000	70.00
34872	11/25/15	Space Coast Auto Supply	101000	498.47
34873	11/25/15	Windstream Communications	101000	1,185.21
34874	11/25/15	Wolen, L.L.C.	101000	1,199.14
34875	11/25/15	ICMA Retirement Trust	101000	2,026.64
34876	11/25/15	John Bowers	101000	15.00
34877	11/25/15	Carol Blackwelder	101000	75.00
Total				349,770.94

November 2015

Revenues	Budget	Month	YTD	Budget				
Revenues	\$2,310,697.00	\$154,595.84	\$380,201.68	16.45%				
Interest Income	\$0.00	\$11.40	\$31.47	0.00%				
Ad Valorem	\$0.00	\$0.00	\$0.55	0.00%				
Misc. Income	\$2,500.00	\$0.00	\$0.00	0.00%				
TOTAL	\$2,313,197.00	\$154,607.24	\$380,233.70	16.44%				
Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Personnel Services								
Salaries	\$819,517.00	\$7,673.49	\$41,931.19	\$14,772.22	\$63,522.10	\$7,664.84	\$135,563.84	16.54%
Payroll Tax	\$62,693.00	\$587.02	\$5,034.66	\$1,477.89	\$11,573.05	\$310.20	\$18,982.82	30.28%
Workman's Compensation	\$17,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361.25	\$6,361.25	35.44%
Florida Retirement	\$92,715.00	\$598.36	\$2,340.95	\$891.48	\$13,080.42	\$884.37	\$17,795.58	19.19%
Employee Insurance	\$186,175.00	\$0.00	\$0.00	\$0.00	\$4,180.73	\$18,200.66	\$22,381.39	12.02%
Employee Education	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operating Expense								
Professional Services								
Land Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Consultant	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Legal Service	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	6.62%
Accounting/Auditing	\$34,000.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$827.00	2.43%
Contract Services								
Computer Tech Support	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Janitorial Service	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	14.57%
Investigation/Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%

Titusville-Cocoa Airport Authority

Budget vs Actual

November 2015

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Repairs & Maintenance								
Service Contracts	\$11,500.00	\$0.00	\$126.00	\$200.00	\$49.77	\$608.35	\$984.12	8.56%
Repairs/Maintenance Printing/Binding	\$117,500.00	\$241.10	\$8,280.32	\$3,990.06	\$190.00	\$1,013.34	\$13,714.82	11.67%
General Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Promotional Activities								
Advertising								
Marketing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.15%
Promotional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Charges/Obligations								
Legal Notices	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Real Estate Taxes	\$13,000.00	\$0.00	\$0.00	\$0.00	\$6,649.76	\$0.00	\$6,649.76	51.15%
Brevard Count Indirect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies								
Office Supplies	\$9,000.00	\$0.00	\$0.00	\$0.00	\$1,160.13	\$0.00	\$1,160.13	12.89%
Operating Supplies	\$55,000.00	\$585.08	\$0.00	\$0.00	\$0.00	\$1,496.66	\$2,081.74	3.78%
Furniture & Fixtures	\$2,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Maintenance Uniforms	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.26	\$788.26	13.14%
Books,Publications,Subscriptions								
Books & Publications	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Memberships								
Dues & Memberships	\$5,000.00	\$330.00	\$660.00	\$660.00	\$1,046.32	\$0.00	\$2,696.32	53.93%
Capital Outlay								
Vehicles/Equipment	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contingency								
Contingency	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt Service	\$183,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,651.78	\$30,651.78	16.67%
Renewal & Replacement	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$2,313,197.00	\$15,887.80	\$62,405.11	\$30,547.84	\$116,460.61	\$257,151.26	\$482,452.62	20.86%

Financial Review
Cash Position, Commitments, Reserves
as of November 30, 2015

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$329,078
b) Cash per Revenue Fund Balance Sheet	\$220,952
c) Cash per R & R Fund Balance Sheet	\$35,000
d) Cash per Debt Service Fund Balance Sheet	\$153,259
e) Cash per Development Fund Balance Sheet	\$140,281
Total Cash on Hand	\$878,570

2) Plus Grants Receivable

Total Cash and Grants Receivable	\$878,570
---	------------------

3) Less Restricted Cash

a) FDOT Advances	\$0
b) State Board LGIP B	\$0
Total Unrestricted Cash	\$878,570

4) Less Funds Committed for Operations

a) Operations Reserve	\$0
b) Renewal & Replacement Fund	\$0
c) Escrow Account	\$0
Total Funds Committed for Operations	\$0

5) Less Funds Committed for Projects

(Analyzed as of 10/31/15)

Projects		Funded
a) TIX East Apron Expansion & Rehabilitation	\$0	2/24/2015
b) TIX Spaceport Launch Site Operators License	\$8,303	TCAA
c) TIX East Aircraft Storage Hangar	\$71,265	6/27/2013
d) TIX Airfield Pavement Marking	\$3,501	4/16/2014
e) COI RSA Construction	\$122,331	2/24/2015
f) COI North Area Security & Infrastructure	\$189,800	6/23/2015
Total Committed Funds	\$395,199	

6) Total Uncommitted Cash

\$483,371

CURRENT CAPITAL IMPROVEMENT PROJECT GRANT SUMMARY SHEET

Proposed New Projects

<u>Airport</u>	<u>Project Name</u>	<u>Total Cost</u>	<u>Grant Type</u>	<u>Date Funded</u>	<u>Federal</u>	<u>FDOI</u>	<u>Authority</u>	<u>EXPENSE</u> <u>To Date</u>	<u>BALANCE OF</u> <u>Commitment</u>
TIX	Spaceport Operators License	\$550,865	50/50		\$0		\$279,584	\$271,281	\$8,303
TIX	East Aircraft Storage Hangar	\$1,518,000	80/20	6/27/2013	\$0	\$1,214,400	\$303,600	\$232,335	\$71,265
TIX	Airfield Pavement Marking	\$305,000	90/5/5	4/16/2014	\$274,500	\$15,250	\$15,250	\$11,749	\$3,501
TIX	East Apron Expansion & Rehabilitation	\$2,244,429	80/20	2/24/2015		\$1,795,543.00	\$448,886.00	\$435,609	\$0
TIX Total:		\$4,618,294			\$274,500	\$3,025,193	\$1,047,320	\$950,974	\$83,068
COI	RSA Embankment Stabilization-Construction	\$3,975,432	90/5/5	2/24/2015	\$3,478,529	\$193,252	\$193,252	\$70,921	\$122,331
COI	North Area Security & Infrastructure	\$949,000		6/23/2015		\$759,200	\$189,800	\$0	\$189,800
COI Total:		\$4,924,432			\$3,478,529	\$952,452	\$383,052	\$70,921	\$312,131
X21 Total:		\$0			\$0	\$0	\$0	\$0	\$0
Grand Totals		\$9,542,726			\$3,753,029	\$3,977,645	\$1,430,372	\$1,021,896	\$395,199

Debt Service Fund
Balance Sheet
November 30, 2015

ASSETS

Cash		
Cash Savings	\$	153,258.90
Total Cash		153,258.90
Current Assets		
Total Current Assets		0.00
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>153,258.90</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	46,890.88
Net Income		<u>106,368.02</u>
Total Capital		153,258.90
Total Liabilities & Capital	\$	<u>153,258.90</u>

Debt Service Fund
Income Statement
For the Two Months Ending November 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Due to From Ope	0.00	0.00	137,019.80	232,437.36
Total Revenues	0.00	0.00	137,019.80	232,437.36
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	137,019.80	232,437.36
Expenses				
Principal Paymen	0.00	15,659.39	0.00	31,377.70
Principal - Note	739.49	721.25	1,477.44	2,159.25
Principal Paymen	8,574.47	0.00	17,175.30	0.00
Interest Note 26	0.00	2,921.62	0.00	5,784.32
Interest - Note A	49.28	67.52	100.10	207.06
Interest Payments	5,962.65	0.00	11,898.94	0.00
Total Expenses	15,325.89	19,369.78	30,651.78	39,528.33
Net Income	\$ (15,325.89)	\$ (19,369.78)	\$ 106,368.02	\$ 192,909.03

Debt Service Fund
General Ledger
For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101200	11/1/15			Beginning Balance			168,584.79
Cash Savings	11/30/15	113015	GEN	Repay Op for Nove		788.77	
	11/30/15	113015	GEN	Payment		14,537.12	
				Current Period Cha		15,325.89	-15,325.89
	11/30/15			Ending Balance			153,258.90
272000	11/1/15			Beginning Balance			-46,890.88
Retained Earnings	11/30/15			Ending Balance			-46,890.88
481100	11/1/15			Beginning Balance			-137,019.80
Due to From Operatin	11/30/15			Ending Balance			-137,019.80
571028	11/1/15			Beginning Balance			737.95
Principal - Note A	11/30/15	113015	GEN	Principal Novembe	739.49		
				Current Period Cha	739.49		739.49
	11/30/15			Ending Balance			1,477.44
571029	11/1/15			Beginning Balance			8,600.83
Principal Payment Su	11/30/15	113015	GEN	Principal Novembe	8,574.47		
				Current Period Cha	8,574.47		8,574.47
	11/30/15			Ending Balance			17,175.30
572028	11/1/15			Beginning Balance			50.82
Interest - Note A	11/30/15	113015	GEN	Interest November	49.28		
				Current Period Cha	49.28		49.28
	11/30/15			Ending Balance			100.10
572029	11/1/15			Beginning Balance			5,936.29
Interest Payments Su	11/30/15	113015	GEN	Interest November	5,962.65		
				Current Period Cha	5,962.65		5,962.65
	11/30/15			Ending Balance			11,898.94

Titusville-Cocoa Airport Authority
Balance Sheet
November 30, 2015

ASSETS

Cash		
Cash Operating	\$	65,663.58
Cash Savings		259,223.95
Cash - Payroll		3,695.24
Petty Cash		350.00
Petty Cash - Mini's		145.56
		<hr/>
Total Cash		329,078.33
 Current Assets		
Bond Cost		25,214.24
Prepaid Expenses		9,274.65
		<hr/>
Total Current Assets		34,488.89
 Property and Equipment		
Land Improve. - X21		3,163,568.79
Land Improve. - TIX		11,265,450.01
Land Improve. - COI		1,390,040.00
Bldg. Improve. - X21		2,386,882.77
Bldg. Improve. - TIX		13,463,195.20
Bldg. Improve. - COI		6,230,575.94
Allow/Dep Bldg - X21		(1,231,212.00)
Allow/Dep Bldg - TIX		(3,593,850.21)
Allow/Dep Bldg - COI		(3,298,364.17)
Runway Lighting - X21		2,827,636.56
Runway Lighting - TIX		15,239,021.25
Runway Lighting - COI		5,001,855.57
Allow/Dep Lighting - X21		(947,126.37)
Allow/Dep Land - TIX		(308,495.25)
Allow/Dep Lighting - TIX		(6,282,458.64)
Allow/Dep Land - COI		(26,185.21)
Allow/Dep Lighting - COI		(2,340,311.36)
Radio Equipment		546,107.42
Fire Equipment		13,607.95
Vehicles		1,160,131.41
Tools & Equip.		151,446.76
Tools & Equipment - X21		4,295.69
Tools & Equipment - COI		17,633.75
Furniture		36,242.13
Fixtures & Equip.		136,219.62
Fixtures & Equip. - X21		34,325.49
Furniture & Fix - COI		32,949.78
Other Assets		1,219,447.34
Heavy Equipment - TIX		330,296.95
Heavy Equipment - COI		37,986.48
Allow/Dep Radio Equip		(389,491.46)
Allow/Dep Fire Equip		(13,607.95)
Allow/Dep Vehicles		(234,581.52)
Allow/Dep Tools & Equip		(144,261.58)
Allow/Dep Furniture		(24,283.07)
Allow/Dep Fix & Equip		(130,720.25)
Allow/Dep Fix & Equip X21		(30,837.11)
Allow/Dep Fix & Equip COI		(31,619.28)
Allow/Dep Other Assets		(1,011,458.04)
Allow/Dep Heavy Equip		(368,283.43)
		<hr/>
Total Property and Equipment		44,281,769.96

Unaudited - For Management Purposes Only

Titusville-Cocoa Airport Authority
Balance Sheet
November 30, 2015

Other Assets

Total Other Assets	0.00
Total Assets	\$ 44,645,337.18

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ (1,625.00)	
Wages Payable	38,082.48	
Fica W/H	2,262.42	
Life Insurance	72.28	
Long Term Disability	42.86	
Group Health	1,834.60	
Med Msa	0.13	
Short Term Disability	(19.94)	
Florida Retirement	1,752.85	
Accrued Vacation & Sick	115,303.43	
Post Employment Benefits	124,631.00	
Transfer To R & R Fund	(69,306.22)	
Transfer To Operating	(300,000.00)	
Transfer To Debt Service	(177,351.58)	
Transfer To Development	(1,948,639.58)	
Total Current Liabilities		(2,212,960.27)
Long-Term Liabilities		
Barnett Bank Note 5	33,130.00	
Suntrust	2,000,000.00	
Amortization of Wachovia Loan	(1,295.00)	
Total Long-Term Liabilities		2,031,835.00
Total Liabilities		(181,125.27)
Capital		
Contributions Local Gov't	7,905,553.21	
Contributions FAA	26,494,073.15	
Contributions FDOT	17,669,758.08	
Contributions DEP	80,853.00	
Contributions GSA	7,404.00	
Contributions FBO	5,760.00	
Contributions Other	4,326,229.81	
Retained Earnings	(11,591,601.66)	
Net Income	(71,567.14)	
Total Capital		44,826,462.45
Total Liabilities & Capital	\$	44,645,337.18

Titusville-Cocoa Airport Authority
Income Statement
For the Two Months Ending November 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Ad Valorem - Pri	0.00	0.00	0.55	0.00
Misc. Income	0.00	1,538.97	0.00	1,580.28
Interest Income	11.40	0.00	31.47	2.30
From Revenue	154,595.84	0.00	380,201.68	0.00
Transfer From Re	0.00	145,165.60	0.00	273,834.64
Total Revenues	154,607.24	146,704.57	380,233.70	275,417.22
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	154,607.24	146,704.57	380,233.70	275,417.22
Expenses				
Executive Salarie	13,961.52	13,961.52	34,903.80	34,903.80
Salaries - G & A	14,324.90	13,907.70	28,618.30	34,719.57
Salaries - X21	2,443.55	3,860.03	7,673.49	9,486.57
Salaries - TIX	18,440.64	17,033.02	41,931.19	43,705.97
Salaries - COI	6,325.96	6,633.54	14,772.22	16,355.89
Salaries - Unalloc	4,216.15	4,032.35	7,664.84	8,464.38
Employee Inv. &	70.00	0.00	140.00	0.00
Payroll Taxes - G	1,765.20	1,723.61	11,573.05	4,348.68
Payroll Taxes - X	186.93	295.29	587.02	725.72
Payroll Taxes - TI	1,016.73	920.53	5,034.66	2,387.26
Payroll Taxes - C	410.50	294.23	1,477.89	794.90
Payroll Taxes - U	221.00	323.06	310.20	591.82
FL Retirement -	7,852.76	7,681.72	13,080.42	12,790.75
FL Retirement -	379.69	414.68	598.36	668.69
FL Retirement - T	1,299.68	1,413.05	2,340.95	2,336.49
FL Retirement -	543.50	482.35	891.48	700.97
FL Retirement -	250.38	326.65	884.37	695.52
Group Insurance -	4,180.73	0.00	4,180.73	8,194.62
Group Insurance -	6,862.29	677.77	18,200.66	23,101.13
Workman's Comp	0.00	0.00	6,361.25	8,965.50
Prof. Service - Le	2,980.00	3,493.30	2,980.00	3,493.30
Accounting & Au	300.06	288.03	827.00	723.31
Travel - Training	160.43	0.00	160.43	0.00
Telephone	694.26	595.00	1,806.64	1,195.74
Telephone - X21	156.40	115.31	314.32	115.31
Telephone - TIX	810.08	820.66	2,334.95	1,757.65
Telephone - COI	370.33	275.40	910.69	550.25
Telephone-Unallo	165.67	156.08	482.37	404.76
Cellular Phones	409.55	415.16	862.79	835.74
Cable Service	0.00	47.52	162.70	195.04
Internet Fees	58.26	58.24	174.78	180.72
Express Mail	18.09	0.00	18.09	0.00
Electricity G & A	588.88	71.22	1,475.51	1,197.94
Electricity - X21	782.31	815.89	1,560.06	1,636.44
Electricity - TIX	3,018.35	3,371.27	1,278.00	6,385.73
Electricity - COI	2,613.83	2,673.39	7,111.51	5,855.18
Electricity - Unall	312.27	269.25	691.50	584.89
Water - G & A	(128.12)	(250.78)	194.13	15.06
Water - X21	0.00	205.27	72.61	205.27
Water - TIX	130.00	0.00	419.04	365.55

For Management Purposes Only

Titusville-Cocoa Airport Authority
Income Statement
For the Two Months Ending November 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Water - COI	199.22	207.20	360.01	367.54
Water - Unallocat	0.00	0.00	27.61	52.82
Solid Waste - X2	0.00	96.73	180.26	96.73
Rentals & Leases	173.98	175.76	173.98	527.28
Copy Machine Re	345.69	345.69	345.69	345.69
Postage Machine	0.00	0.00	200.65	0.00
Phone System Re	204.46	233.26	408.92	436.75
Vehicle Insurance	0.00	0.00	8,813.50	17,527.00
Property Ins - Un	63,072.43	63,577.12	179,156.57	144,704.62
Employee Bond	0.00	0.00	0.00	402.16
Officers Liability	0.00	0.00	4,216.00	4,320.00
Housing Liability	0.00	0.00	3,745.50	7,421.00
R & M Service -	64.56	44.15	49.77	44.15
R & M Service -	126.00	650.03	126.00	650.03
R & M Service -	100.00	0.00	200.00	155.00
R & M Service -	45.00	45.00	608.35	45.00
R & M - Equip. -	0.00	125.00	100.00	215.00
R & M - Equip. -	178.85	55.88	178.85	2,805.88
R & M - Equip. -	1,429.11	1,146.09	6,885.29	2,972.89
R & M - Equip. -	1,222.29	6,609.91	1,389.53	6,609.91
R & M - Equip. -	427.93	36.06	611.13	399.88
R & M - Bldgs. -	90.00	0.00	90.00	0.00
R & M - Bldgs. -	0.00	123.24	62.25	123.24
R & M - Bldgs. -	860.00	291.84	896.56	3,366.84
R & M - Bldgs. -	51.78	1,035.35	249.28	1,230.35
R & M - Bldgs. -	0.00	0.00	402.21	0.00
R & M - Autos -	498.47	120.78	498.47	120.78
R & M - Autos -	2,351.25	0.00	2,351.25	0.00
R & M - Autos -	0.00	1,131.14	0.00	1,304.50
Marketing - G &	150.40	0.00	15.00	619.95
Other Charges - L	0.00	66.52	0.00	66.52
Other - Tax Colle	6,649.76	14,170.34	6,649.76	14,170.34
Office Supplies	824.34	468.62	1,160.13	856.18
Uniforms - Unall	396.57	309.74	788.26	734.79
Fuel - X21	0.00	680.67	585.08	680.67
Fuel - Unallocate	2,081.74	3,520.79	1,496.66	3,570.69
Cleaning - G &	510.00	510.00	1,020.00	1,530.00
Dues & Members	368.20	120.00	1,046.32	535.00
Dues & Members	330.00	0.00	330.00	330.00
Dues & Members	660.00	0.00	660.00	660.00
Dues & Members	660.00	0.00	660.00	660.00
Total Expenses	182,264.79	183,298.22	451,800.84	460,295.29
Net Income	\$ (27,657.55)	\$ (36,593.65)	\$ (71,567.14)	\$ (184,878.07)

Titusville-Cocoa Airport Authority General Ledger

For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
101000	11/1/15			Beginning Balance			90,315.40
Cash Operating	11/13/15	34821	CDJ	AG-PRO Compani		178.85	
	11/13/15	34822	CDJ	Allen Enterprises, I		805.72	
	11/13/15	34823	CDJ	A T & T		631.95	
	11/13/15	34824	CDJ	Bob Steele Chevrol		2,351.25	
	11/13/15	34825	CDJ	Brevard County Ta		10,115.93	
	11/13/15	34827	CDJ	Cintas Corp., Loc.		234.37	
	11/13/15	34828	CDJ	City Of Cocoa		18.14	
	11/13/15	34829	CDJ	City Of Titusville		130.00	
	11/13/15	34830	CDJ	Cocoa Paper Com		182.96	
	11/13/15	34831	CDJ	Federal Express		18.09	
	11/13/15	34832	CDJ	Florida Airports Co		1,650.00	
	11/13/15	34833	CDJ	Florida Power & Li		782.31	
	11/13/15	34834	CDJ	Grainger		427.93	
	11/13/15	34835	CDJ	Lacey's Lock Servi		36.00	
	11/13/15	34836	CDJ	Michael Baker Inter		54,747.38	
	11/13/15	34837	CDJ	MITEL Leasing		204.46	
	11/13/15	34838	CDJ	ServiceMasterClea		510.00	
	11/13/15	34839	CDJ	Space Coast Fire		180.00	
	11/13/15	34840	CDJ	Titusville Area Cha		100.00	
	11/13/15	34841	CDJ	Watkins Fuel Oil		2,081.74	
	11/13/15	34842	CDJ	Watson, Soileau, D		2,980.00	
	11/13/15	34843	CDJ	Delta Dental		43.01	
	11/13/15	34844	CDJ	Delta Dental Insura		474.13	
	11/13/15	34845	CDJ	DavisVision		53.52	
	11/13/15	34846	CDJ	Standard Insuranc		405.87	
	11/13/15	34847	CDJ	ICMA Retirement T		1,013.32	
	11/13/15	34848	CDJ	Terry Wooldridge		126.43	
	11/13/15	34849	CDJ	David Webb		34.00	
	11/13/15	34850	CDJ	David Manchester		274.05	
	11/13/15	34851	CDJ	Ken White		299.98	
	11/13/15	34852	CDJ	Vance, Lotaine & B		664.95	
	11/13/15	34853	CDJ	Board Of Co. Com		14,114.44	
	11/25/15	34854	CDJ	A T & T		379.58	
	11/25/15	34855	CDJ	AT&T Mobility		409.55	
	11/25/15	34856	CDJ	Brevard County Ta		429.97	
	11/25/15	34857	CDJ	Brevard County Util		100.00	
	11/25/15	34858	CDJ	Brown & Brown Ins		64,462.75	
	11/25/15	34859	CDJ	Brighthouse Netwo		58.26	
	11/25/15	34860	CDJ	Cintas Corp., Loc.		162.20	
	11/25/15	34861	CDJ	City Of Cocoa		181.08	
	11/25/15	34862	CDJ	Cocoa Paper Com		112.38	
	11/25/15	34863	CDJ	C & D Construction		172,582.38	
	11/25/15	34864	CDJ	Copytronics Inform		345.69	
	11/25/15	34865	CDJ	Energywize A/C		770.00	
	11/25/15	34866	CDJ	Flagler Developme		788.77	
	11/25/15	34867	CDJ	Florida Power & Li		7,129.77	
	11/25/15	34868	CDJ	Home Depot		15.78	
	11/25/15	34869	CDJ	Nix Pest Managem		256.00	
	11/25/15	34870	CDJ	Rev-Cut Mower		646.54	
	11/25/15	34871	CDJ	Royal Oaks Medica		70.00	
	11/25/15	34872	CDJ	Space Coast Auto		498.47	
	11/25/15	34873	CDJ	Windstream Comm		1,185.21	
	11/25/15	34874	CDJ	Wolen, L.L.C.		1,199.14	
	11/25/15	34875	CDJ	ICMA Retirement T		2,026.64	
	11/25/15	34876	CDJ	John Bowers		15.00	
	11/25/15	34877	CDJ	Carol Blackwelder		75.00	
	11/30/15	113015	GEN	Retirement		12,894.91	
	11/30/15	113015	GEN	FICA		15,615.97	
	11/30/15	113015	GEN	Sales Tax		11,463.94	
	11/30/15	113015	GEN	Deposit	365,394.00		
	11/30/15	113015	GEN	Paychex		300.06	
	11/30/15	113015	GEN	Current Period Cha	365,394.00	390,045.82	-24,651.82

Titusville-Cocoa Airport Authority

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/15			Ending Balance			65,663.58
101200 Cash Savings	11/1/15			Beginning Balance			266,334.34
	11/30/15	113015	GEN	Transfers		407,538.96	
	11/30/15	113015	GEN	Repay Op for Nove	229,447.51		
	11/30/15	113015	GEN	MasterCard		873.38	
	11/30/15	113015	GEN	Sales Tax	11,463.94		
	11/30/15	113015	GEN	Budget Transfer fro	154,595.84		
	11/30/15	113015	GEN	Deposits	5,794.66		
				Current Period Cha	401,301.95	408,412.34	-7,110.39
	11/30/15			Ending Balance			259,223.95
101400 Cash - Payroll	11/1/15			Beginning Balance			3,695.24
	11/13/15	Payroll	GEN	Payroll 11/13/15		3,183.13	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		3,352.52	
	11/30/15	113015	GEN	Direct Deposits		35,609.31	
	11/30/15	113015	GEN	Deposit	42,144.96		
				Current Period Cha	42,144.96	42,144.96	
	11/30/15			Ending Balance			3,695.24
101600 Accounts Payable	11/1/15			Beginning Balance			1,625.00
	11/30/15			Ending Balance			1,625.00
102000 Petty Cash	11/1/15			Beginning Balance			350.00
	11/30/15			Ending Balance			350.00
10300 Petty Cash - Mini's	11/1/15			Beginning Balance			145.56
	11/30/15			Ending Balance			145.56
153700 Bond Cost	11/1/15			Beginning Balance			25,214.24
	11/30/15			Ending Balance			25,214.24
155000 Prepaid Expenses	11/1/15			Beginning Balance			9,274.65
	11/30/15			Ending Balance			9,274.65
161200 Land Improve. - X21	11/1/15			Beginning Balance			3,163,568.79
	11/30/15			Ending Balance			3,163,568.79
161300 Land Improve. - TIX	11/1/15			Beginning Balance			11,265,450.0
	11/30/15			Ending Balance			11,265,450.0
161400 Land Improve. - COI	11/1/15			Beginning Balance			1,390,040.00
	11/30/15			Ending Balance			1,390,040.00

**Titusville-Cocoa Airport Authority
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
162200 Bldg. Improve. - X21	11/1/15			Beginning Balance			2,386,882.77
	11/30/15			Ending Balance			2,386,882.77
162300 Bldg. Improve. - TIX	11/1/15			Beginning Balance			13,463,195.2
	11/30/15			Ending Balance			13,463,195.2
162400 Bldg. Improve. - COI	11/1/15			Beginning Balance			6,230,575.94
	11/30/15			Ending Balance			6,230,575.94
163200 Allow/Dep Bldg - X21	11/1/15			Beginning Balance			-1,231,212.00
	11/30/15			Ending Balance			-1,231,212.00
163300 Allow/Dep Bldg - TIX	11/1/15			Beginning Balance			-3,593,850.21
	11/30/15			Ending Balance			-3,593,850.21
163400 Allow/Dep Bldg - COI	11/1/15			Beginning Balance			-3,298,364.17
	11/30/15			Ending Balance			-3,298,364.17
164200 Runway Lighting - X2	11/1/15			Beginning Balance			2,827,636.56
	11/30/15			Ending Balance			2,827,636.56
164300 Runway Lighting - TIX	11/1/15			Beginning Balance			15,239,021.2
	11/30/15			Ending Balance			15,239,021.2
164400 Runway Lighting - CO	11/1/15			Beginning Balance			5,001,855.57
	11/30/15			Ending Balance			5,001,855.57
165210 Allow/Dep Lighting - X	11/1/15			Beginning Balance			-947,126.37
	11/30/15			Ending Balance			-947,126.37
165300 Allow/Dep Land - TIX	11/1/15			Beginning Balance			-308,495.25
	11/30/15			Ending Balance			-308,495.25
165320 Allow/Dep Lighting - T	11/1/15			Beginning Balance			-6,282,458.64
	11/30/15			Ending Balance			-6,282,458.64
165400	11/1/15			Beginning Balance			-26,185.21

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Allow/Dep Land - COI	11/30/15			Ending Balance			-26,185.21
165420	11/1/15			Beginning Balance			-2,340,311.36
Allow/Dep Lighting - C	11/30/15			Ending Balance			-2,340,311.36
166000	11/1/15			Beginning Balance			546,107.42
Radio Equipment	11/30/15			Ending Balance			546,107.42
166100	11/1/15			Beginning Balance			13,607.95
Fire Equipment	11/30/15			Ending Balance			13,607.95
166200	11/1/15			Beginning Balance			1,160,131.41
Vehicles	11/30/15			Ending Balance			1,160,131.41
166300	11/1/15			Beginning Balance			151,446.76
Tools & Equip.	11/30/15			Ending Balance			151,446.76
166350	11/1/15			Beginning Balance			4,295.69
Tools & Equipment - X	11/30/15			Ending Balance			4,295.69
166375	11/1/15			Beginning Balance			17,633.75
Tools & Equipment -	11/30/15			Ending Balance			17,633.75
166400	11/1/15			Beginning Balance			36,242.13
Furniture	11/30/15			Ending Balance			36,242.13
166500	11/1/15			Beginning Balance			136,219.62
Fixtures & Equip.	11/30/15			Ending Balance			136,219.62
166602	11/1/15			Beginning Balance			34,325.49
Fixtures & Equip. - X2	11/30/15			Ending Balance			34,325.49
166604	11/1/15			Beginning Balance			32,949.78
Furniture & Fix - COI	11/30/15			Ending Balance			32,949.78
166800	11/1/15			Beginning Balance			1,219,447.34
Other Assets							

**Titusville-Cocoa Airport Authority
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/15			Ending Balance			1,219,447.34
166903 Heavy Equipment - TI	11/1/15			Beginning Balance			330,296.95
	11/30/15			Ending Balance			330,296.95
166904 Heavy Equipment - C	11/1/15			Beginning Balance			37,986.48
	11/30/15			Ending Balance			37,986.48
167000 Allow/Dep Radio Equi	11/1/15			Beginning Balance			-389,491.46
	11/30/15			Ending Balance			-389,491.46
167100 Allow/Dep Fire Equip	11/1/15			Beginning Balance			-13,607.95
	11/30/15			Ending Balance			-13,607.95
167200 Allow/Dep Vehicles	11/1/15			Beginning Balance			-234,581.52
	11/30/15			Ending Balance			-234,581.52
167300 Allow/Dep Tools & Eq	11/1/15			Beginning Balance			-144,261.58
	11/30/15			Ending Balance			-144,261.58
167400 Allow/Dep Furniture	11/1/15			Beginning Balance			-24,283.07
	11/30/15			Ending Balance			-24,283.07
167500 Allow/Dep Fix & Equip	11/1/15			Beginning Balance			-130,720.25
	11/30/15			Ending Balance			-130,720.25
167602 Allow/Dep Fix & Equip	11/1/15			Beginning Balance			-30,837.11
	11/30/15			Ending Balance			-30,837.11
167604 Allow/Dep Fix & Equip	11/1/15			Beginning Balance			-31,619.28
	11/30/15			Ending Balance			-31,619.28
167800 Allow/Dep Other Asse	11/1/15			Beginning Balance			-1,011,458.04
	11/30/15			Ending Balance			-1,011,458.04
167903 Allow/Dep Heavy Equi	11/1/15			Beginning Balance			-368,283.43
	11/30/15			Ending Balance			-368,283.43

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
207100	11/1/15			Beginning Balance			
Due To From Develop	11/13/15	34836	CDJ	Michael Baker Inter	54,747.38		
	11/25/15	34863	CDJ	C & D Construction	172,582.38		
	11/30/15	113015	GEN	Paid By Op for Nov		227,329.76	
				Current Period Cha	227,329.76	227,329.76	
	11/30/15			Ending Balance			
207200	11/1/15			Beginning Balance			
Due To From Debt	11/25/15	34866	CDJ	Flagler Developme	49.28		
	11/25/15	34866	CDJ	Flagler Developme	739.49		
	11/30/15	113015	GEN	Paid By Op for Nov		788.77	
				Current Period Cha	788.77	788.77	
	11/30/15			Ending Balance			
207300	11/1/15			Beginning Balance			
Due To From Revenue	11/13/15	34850	CDJ	David Manchester -	274.05		
	11/13/15	34851	CDJ	Ken White - Securi	299.98		
	11/13/15	34852	CDJ	Vance, Lotaine & B	664.95		
	11/25/15	34876	CDJ	John Bowers - Dep	15.00		
	11/25/15	34877	CDJ	Carol Blackwelder -	75.00		
	11/30/15	113015	GEN	Paid By Op for Nov		1,328.98	
				Current Period Cha	1,328.98	1,328.98	
	11/30/15			Ending Balance			
216000	11/1/15			Beginning Balance			-38,082.48
Wages Payable	11/30/15			Ending Balance			-38,082.48
218000	11/1/15			Beginning Balance			-2,262.34
Fica W/H	11/13/15	Payroll	GEN	Payroll 11/13/15		1,791.52	
	11/13/15	Payroll	GEN	Payroll 11/13/15		1,791.52	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		1,808.84	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		1,808.84	
	11/30/15	113015	GEN	FICA	7,200.64		
				Current Period Cha	7,200.64	7,200.72	-0.08
	11/30/15			Ending Balance			-2,262.42
218100	11/1/15			Beginning Balance			
Federal W/H	11/13/15	Payroll	GEN	Payroll 11/13/15		4,149.71	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		4,265.62	
	11/30/15	113015	GEN	Fed	8,415.33		
				Current Period Cha	8,415.33	8,415.33	
	11/30/15			Ending Balance			
218200	11/1/15			Beginning Balance			-950.00
Retirement Payable	11/13/15	34847	CDJ	ICMA Retirement T	950.00		
	11/13/15	Payroll	GEN	Payroll 11/13/15		950.00	
	11/25/15	34875	CDJ	ICMA Retirement T	950.00		
	11/25/15	34875	CDJ	ICMA Retirement T	950.00		
	11/27/15	Payroll1	GEN	Payroll 11/25/15		950.00	
				Current Period Cha	2,850.00	1,900.00	950.00
	11/30/15			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
218300 Due To Credit Union	11/1/15			Beginning Balance			
	11/13/15	Payroll	GEN	Payroll 11/13/15		17,846.13	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		17,763.18	
	11/30/15	113015	GEN	Direct Deposits	35,609.31		
				Current Period Cha	35,609.31	35,609.31	
	11/30/15			Ending Balance			
218500 Life Insurance	11/1/15			Beginning Balance			-96.64
	11/13/15	34846	CDJ	Standard Insuranc	316.30		
	11/13/15	Payroll	GEN	Payroll 11/13/15		145.97	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		145.97	
				Current Period Cha	316.30	291.94	24.36
	11/30/15			Ending Balance			-72.28
218700 Long Term Disability	11/1/15			Beginning Balance			-51.14
	11/13/15	34846	CDJ	Standard Insuranc	68.60		
	11/13/15	Payroll	GEN	Payroll 11/13/15		30.16	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		30.16	
				Current Period Cha	68.60	60.32	8.28
	11/30/15			Ending Balance			-42.86
219000 ICMA Loan	11/1/15			Beginning Balance			-63.32
	11/13/15	34847	CDJ	ICMA Retirement T	63.32		
	11/13/15	Payroll	GEN	Payroll 11/13/15		63.32	
	11/25/15	34875	CDJ	ICMA Retirement T	63.32		
	11/25/15	34875	CDJ	ICMA Retirement T	63.32		
	11/27/15	Payroll1	GEN	Payroll 11/25/15		63.32	
				Current Period Cha	189.96	126.64	63.32
	11/30/15			Ending Balance			
219100 Group Health	11/1/15			Beginning Balance			-4,114.21
	11/13/15	Payroll	GEN	Payroll 11/13/15		527.76	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		525.37	
	11/30/15	113015	GEN	Allocate	3,332.74		
				Current Period Cha	3,332.74	1,053.13	2,279.61
	11/30/15			Ending Balance			-1,834.60
219200 Med Msa	11/1/15			Beginning Balance			-0.13
	11/13/15	34853	CDJ	Board Of Co. Com	309.34		
	11/13/15	Payroll	GEN	Payroll 11/13/15		154.67	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		154.67	
				Current Period Cha	309.34	309.34	
	11/30/15			Ending Balance			-0.13
219300 Short Term Disability	11/1/15			Beginning Balance			18.33
	11/13/15	34846	CDJ	Standard Insuranc	20.97		
	11/13/15	Payroll	GEN	Payroll 11/13/15		9.68	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		9.68	
				Current Period Cha	20.97	19.36	1.61
	11/30/15			Ending Balance			19.94
219400 Florida Retirement	11/1/15			Beginning Balance			-2,530.41
	11/13/15	Payroll	GEN	Payroll 11/13/15		892.31	
	11/27/15	Payroll1	GEN	Payroll 11/25/15		899.03	
	11/30/15	113015	GEN	Employee Contribu	2,568.90		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/15			Current Period Cha Ending Balance	2,568.90	1,791.34	777.56 -1,752.85
225000 Accrued Vacation & Si	11/1/15			Beginning Balance			-115,303.43
	11/30/15			Ending Balance			-115,303.43
225500 Post Employment Ben	11/1/15			Beginning Balance			-124,631.00
	11/30/15			Ending Balance			-124,631.00
233600 Barnett Bank Note 5	11/1/15			Beginning Balance			-33,130.00
	11/30/15			Ending Balance			-33,130.00
233800 Suntrust	11/1/15			Beginning Balance			-2,000,000.00
	11/30/15			Ending Balance			-2,000,000.00
252000 Contributions Local G	11/1/15			Beginning Balance			-7,905,553.21
	11/30/15			Ending Balance			-7,905,553.21
252200 Contributions FAA	11/1/15			Beginning Balance			-26,494,073.1
	11/30/15			Ending Balance			-26,494,073.1
252400 Contributions FDOT	11/1/15			Beginning Balance			-17,669,758.0
	11/30/15			Ending Balance			-17,669,758.0
252600 Contributions DEP	11/1/15			Beginning Balance			-80,853.00
	11/30/15			Ending Balance			-80,853.00
252800 Contributions GSA	11/1/15			Beginning Balance			-7,404.00
	11/30/15			Ending Balance			-7,404.00
253000 Contributions FBO	11/1/15			Beginning Balance			-5,760.00
	11/30/15			Ending Balance			-5,760.00
253200 Contributions Other	11/1/15			Beginning Balance			-4,326,229.81
	11/30/15			Ending Balance			-4,326,229.81
272000 Retained Earnings	11/1/15			Beginning Balance			11,591,601.6

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/15			Ending Balance			11,591,601.6
311200 Ad Valorem - Prior Yr.	11/1/15			Beginning Balance			-0.55
	11/30/15			Ending Balance			-0.55
361000 Interest Income	11/1/15			Beginning Balance			-20.07
	11/30/15	113015	GEN	Interest		11.40	-11.40
				Current Period Cha		11.40	-31.47
	11/30/15			Ending Balance			-31.47
381000 From Revenue	11/1/15			Beginning Balance			-225,605.84
	11/30/15	113015	GEN	Budget Transfer		154,595.84	-154,595.84
				Current Period Cha		154,595.84	-380,201.68
	11/30/15			Ending Balance			-380,201.68
481200 Transfer To R & R Fu	11/1/15			Beginning Balance			69,306.22
	11/30/15			Ending Balance			69,306.22
481300 Transfer To Operating	11/1/15			Beginning Balance			300,000.00
	11/30/15			Ending Balance			300,000.00
481400 Transfer To Debt Serv	11/1/15			Beginning Balance			177,351.58
	11/30/15			Ending Balance			177,351.58
481500 Transfer To Developm	11/1/15			Beginning Balance			1,948,639.58
	11/30/15			Ending Balance			1,948,639.58
511001 Executive Salaries	11/1/15			Beginning Balance			20,942.28
	11/13/15	Payroll	GEN	Payroll 11/13/15	6,980.76		
	11/27/15	Payroll1	GEN	Payroll 11/25/15	6,980.76		
				Current Period Cha	13,961.52		13,961.52
	11/30/15			Ending Balance			34,903.80
512001 Salaries - G & A	11/1/15			Beginning Balance			14,293.40
	11/13/15	Payroll	GEN	Payroll 11/13/15	7,162.45		
	11/27/15	Payroll1	GEN	Payroll 11/25/15	7,162.45		
				Current Period Cha	14,324.90		14,324.90
	11/30/15			Ending Balance			28,618.30
512002 Salaries - X21	11/1/15			Beginning Balance			5,229.94
	11/30/15	113015	GEN	Payroll	2,443.55		
				Current Period Cha	2,443.55		2,443.55
	11/30/15			Ending Balance			7,673.49
512003 Salaries - TIX	11/1/15			Beginning Balance			23,490.55
	11/13/15	Payroll	GEN	Payroll 11/13/15	2,575.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/27/15	Payroll1	GEN	Payroll 11/25/15	2,575.00		
	11/30/15	113015	GEN	Payroll	13,290.64		
				Current Period Cha	18,440.64		18,440.64
	11/30/15			Ending Balance			41,931.19
512004 Salaries - COI	11/1/15			Beginning Balance			8,446.26
	11/13/15	Payroll	GEN	Payroll 11/13/15	480.00		
	11/27/15	Payroll1	GEN	Payroll 11/25/15	480.00		
	11/30/15	113015	GEN	Payroll	5,365.96		
				Current Period Cha	6,325.96		6,325.96
	11/30/15			Ending Balance			14,772.22
512090 Salaries - Unallocated	11/1/15			Beginning Balance			3,448.69
	11/13/15	Payroll	GEN	Payroll 11/13/15	12,546.15		
	11/27/15	Payroll1	GEN	Payroll 11/25/15	12,770.15		
	11/30/15	113015	GEN	Payroll		21,100.15	
				Current Period Cha	25,316.30	21,100.15	4,216.15
	11/30/15			Ending Balance			7,664.84
514002 Employee Inv. & Testi	11/1/15			Beginning Balance			70.00
	11/25/15	34871	CDJ	Royal Oaks Medica	70.00		
				Current Period Cha	70.00		70.00
	11/30/15			Ending Balance			140.00
521001 Payroll Taxes - G & A	11/1/15			Beginning Balance			9,807.85
	11/30/15	113015	GEN	Payroll Taxes	1,765.20		
				Current Period Cha	1,765.20		1,765.20
	11/30/15			Ending Balance			11,573.05
521002 Payroll Taxes - X21	11/1/15			Beginning Balance			400.09
	11/30/15	113015	GEN	Payroll Taxes	186.93		
				Current Period Cha	186.93		186.93
	11/30/15			Ending Balance			587.02
521003 Payroll Taxes - TIX	11/1/15			Beginning Balance			4,017.93
	11/30/15	113015	GEN	Payroll Taxes	1,016.73		
				Current Period Cha	1,016.73		1,016.73
	11/30/15			Ending Balance			5,034.66
521004 Payroll Taxes - COI	11/1/15			Beginning Balance			1,067.39
	11/30/15	113015	GEN	Payroll Taxes	410.50		
				Current Period Cha	410.50		410.50
	11/30/15			Ending Balance			1,477.89
521090 Payroll Taxes - Unallo	11/1/15			Beginning Balance			89.20
	11/13/15	Payroll	GEN	Payroll 11/13/15	1,791.52		
	11/27/15	Payroll1	GEN	Payroll 11/25/15	1,808.84		
	11/30/15	113015	GEN	Payroll Taxes		3,379.36	
				Current Period Cha	3,600.36	3,379.36	221.00
	11/30/15			Ending Balance			310.20
522001 FL Retirement - G & A	11/1/15			Beginning Balance			5,227.66
	11/30/15	113015	GEN	Retirement	7,852.76		

Titusville-Cocoa Airport Authority

General Ledger

For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/15			Current Period Cha Ending Balance	7,852.76		7,852.76 13,080.42
522002 FL Retirement - X21	11/1/15 11/30/15	113015	GEN	Beginning Balance Retirement Current Period Cha Ending Balance			218.67
					379.69 379.69		379.69 598.36
522003 FL Retirement - TIX	11/1/15 11/30/15	113015	GEN	Beginning Balance Retirement Current Period Cha Ending Balance			1,041.27
					1,299.68 1,299.68		1,299.68 2,340.95
522004 FL Retirement - COI	11/1/15 11/30/15	113015	GEN	Beginning Balance Retirement Current Period Cha Ending Balance			347.98
					543.50 543.50		543.50 891.48
522090 FL Retirement - Unall	11/1/15 11/30/15	113015	GEN	Beginning Balance Retirement Current Period Cha Ending Balance			633.99
					250.38 250.38		250.38 884.37
523001 Group Insurance - G	11/1/15 11/13/15	34853	CDJ	Beginning Balance Board Of Co. Com Current Period Cha Ending Balance			
					4,180.73 4,180.73		4,180.73 4,180.73
523090 Group Insurance - Un	11/1/15 11/13/15 11/13/15 11/13/15 11/13/15 11/13/15 11/30/15	34843 34844 34845 34853 34853 34853 113015	CDJ CDJ CDJ CDJ CDJ CDJ GEN	Beginning Balance Delta Dental - #10- Delta Dental Insura DavisVision - IN#7 Board Of Co. Com Board Of Co. Com Allocate Current Period Cha Ending Balance			11,338.37
					43.01 474.13 53.52 9,609.41 14.96		
					10,195.03	3,332.74 3,332.74	6,862.29 18,200.66
524090 Workman's Comp - U	11/1/15 11/30/15			Beginning Balance Ending Balance			6,361.25 6,361.25
531001 Prof. Service - Legal	11/1/15 11/13/15	34842	CDJ	Beginning Balance Watson, Soileau, D Current Period Cha Ending Balance			
					2,980.00 2,980.00		2,980.00 2,980.00
532001 Accounting & Audting	11/1/15 11/30/15	113015	GEN	Beginning Balance Paychex Current Period Cha Ending Balance			526.94
					300.06 300.06		300.06 827.00

Titusville-Cocoa Airport Authority

General Ledger

For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
540101 Travel - Training	11/1/15			Beginning Balance			
	11/13/15	34848	CDJ	Terry Wooldridge -	126.43		
	11/13/15	34849	CDJ	David Webb - Trav	34.00		
				Current Period Cha	160.43		160.43
	11/30/15			Ending Balance			160.43
541001 Telephone	11/1/15			Beginning Balance			1,112.38
	11/13/15	34823	CDJ	A T & T - 321 269-	205.11		
	11/25/15	34873	CDJ	Windstream Comm	489.15		
				Current Period Cha	694.26		694.26
	11/30/15			Ending Balance			1,806.64
541002 Telephone - X21	11/1/15			Beginning Balance			157.92
	11/13/15	34823	CDJ	A T & T - 321 385-	156.40		
				Current Period Cha	156.40		156.40
	11/30/15			Ending Balance			314.32
541003 Telephone - TIX	11/1/15			Beginning Balance			1,524.87
	11/13/15	34823	CDJ	A T & T - 321 567-	114.02		
	11/25/15	34873	CDJ	Windstream Comm	617.82		
	11/25/15	34873	CDJ	Windstream Comm	78.24		
				Current Period Cha	810.08		810.08
	11/30/15			Ending Balance			2,334.95
541004 Telephone - COI	11/1/15			Beginning Balance			540.36
	11/13/15	34823	CDJ	A T & T - 321 986-	156.42		
	11/25/15	34854	CDJ	A T & T - 321 452-	213.91		
				Current Period Cha	370.33		370.33
	11/30/15			Ending Balance			910.69
541090 Telephone-Unallocate	11/1/15			Beginning Balance			316.70
	11/25/15	34854	CDJ	A T & T - 321 267-	165.67		
				Current Period Cha	165.67		165.67
	11/30/15			Ending Balance			482.37
541301 Cellular Phones	11/1/15			Beginning Balance			453.24
	11/25/15	34855	CDJ	AT&T Mobility - #8	409.55		
				Current Period Cha	409.55		409.55
	11/30/15			Ending Balance			862.79
541401 Cable Service	11/1/15			Beginning Balance			162.70
	11/30/15			Ending Balance			162.70
541501 Internet Fees	11/1/15			Beginning Balance			116.52
	11/25/15	34859	CDJ	Brighthouse Netwo	58.26		
				Current Period Cha	58.26		58.26
	11/30/15			Ending Balance			174.78
542101 Express Mail	11/1/15			Beginning Balance			
	11/13/15	34831	CDJ	Federal Express -	18.09		
				Current Period Cha	18.09		18.09
	11/30/15			Ending Balance			18.09

Titusville-Cocoa Airport Authority

General Ledger

For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
543001 Electricity G & A	11/1/15			Beginning Balance			886.63
	11/25/15	34867	CDJ	Florida Power & Li	1,185.32		
	11/30/15	113015	GEN	Macalan & Spacep		596.44	
				Current Period Cha	1,185.32	596.44	588.88
	11/30/15			Ending Balance			1,475.51
543002 Electricity - X21	11/1/15			Beginning Balance			777.75
	11/13/15	34833	CDJ	Florida Power & Li	782.31		
				Current Period Cha	782.31		782.31
	11/30/15			Ending Balance			1,560.06
543003 Electricity - TIX	11/1/15			Beginning Balance			-1,740.35
	11/25/15	34867	CDJ	Florida Power & Li	367.36		
	11/25/15	34867	CDJ	Florida Power & Li	2,650.99		
				Current Period Cha	3,018.35		3,018.35
	11/30/15			Ending Balance			1,278.00
543004 Electricity - COI	11/1/15			Beginning Balance			4,497.68
	11/25/15	34867	CDJ	Florida Power & Li	499.32		
	11/25/15	34867	CDJ	Florida Power & Li	379.66		
	11/25/15	34867	CDJ	Florida Power & Li	1,734.85		
				Current Period Cha	2,613.83		2,613.83
	11/30/15			Ending Balance			7,111.51
543090 Electricity - Unallocate	11/1/15			Beginning Balance			379.23
	11/25/15	34867	CDJ	Florida Power & Li	312.27		
				Current Period Cha	312.27		312.27
	11/30/15			Ending Balance			691.50
543101 Water - G & A	11/1/15			Beginning Balance			322.25
	11/30/15	113015	GEN	Macalan & Spacep		128.12	
				Current Period Cha		128.12	-128.12
	11/30/15			Ending Balance			194.13
543102 Water - X21	11/1/15			Beginning Balance			72.61
	11/30/15			Ending Balance			72.61
543103 Water - TIX	11/1/15			Beginning Balance			289.04
	11/13/15	34829	CDJ	City Of Titusville - #	130.00		
				Current Period Cha	130.00		130.00
	11/30/15			Ending Balance			419.04
543104 Water - COI	11/1/15			Beginning Balance			160.79
	11/13/15	34828	CDJ	City Of Cocoa - 10	18.14		
	11/25/15	34861	CDJ	City Of Cocoa - 10	47.04		
	11/25/15	34861	CDJ	City Of Cocoa - 10	23.39		
	11/25/15	34861	CDJ	City Of Cocoa - 10	33.17		
	11/25/15	34861	CDJ	City Of Cocoa - 10	77.48		
				Current Period Cha	199.22		199.22
	11/30/15			Ending Balance			360.01

Titusville-Cocoa Airport Authority

General Ledger

For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
543190 Water - Unallocated	11/1/15			Beginning Balance			27.61
	11/30/15			Ending Balance			27.61
543202 Solid Waste - X21	11/1/15			Beginning Balance			180.26
	11/30/15			Ending Balance			180.26
544004 Rentals & Leases - C	11/1/15			Beginning Balance			
	11/30/15	113015	GEN	MasterCard	173.98		173.98
	11/30/15			Current Period Cha	173.98		173.98
	11/30/15			Ending Balance			173.98
544101 Copy Machine Rental	11/1/15			Beginning Balance			
	11/25/15	34864	CDJ	Copytronics Inform	345.69		345.69
	11/30/15			Current Period Cha	345.69		345.69
	11/30/15			Ending Balance			345.69
544102 Postage Machine Ren	11/1/15			Beginning Balance			200.65
	11/30/15			Ending Balance			200.65
544103 Phone System Rental	11/1/15			Beginning Balance			204.46
	11/13/15	34837	CDJ	MITEL Leasing - #	204.46		204.46
	11/30/15			Current Period Cha	204.46		408.92
	11/30/15			Ending Balance			408.92
545190 Vehicle Insurance - U	11/1/15			Beginning Balance			8,813.50
	11/30/15			Ending Balance			8,813.50
545290 Property Ins - Unalloc	11/1/15			Beginning Balance			116,084.14
	11/25/15	34858	CDJ	Brown & Brown Ins	64,462.75		
	11/30/15	113015	GEN	VAC		1,000.00	
	11/30/15	113015	GEN	Macalan & Spacep		390.32	
	11/30/15			Current Period Cha	64,462.75	1,390.32	63,072.43
	11/30/15			Ending Balance			179,156.57
545500 Officers Liability	11/1/15			Beginning Balance			4,216.00
	11/30/15			Ending Balance			4,216.00
545702 Housing Liability	11/1/15			Beginning Balance			3,745.50
	11/30/15			Ending Balance			3,745.50
546101 R & M Service - G & A	11/1/15			Beginning Balance			-14.79
	11/25/15	34869	CDJ	Nix Pest Managem	85.00		
	11/30/15	113015	GEN	Macalan & Spacep		20.44	
	11/30/15			Current Period Cha	85.00	20.44	64.56
	11/30/15			Ending Balance			49.77

Titusville-Cocoa Airport Authority

General Ledger

For the Period From Nov 1, 2015 to Nov 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
546103 R & M Service - TIX	11/1/15 11/25/15 11/25/15 11/30/15	 34869 34869	 CDJ CDJ	Beginning Balance Nix Pest Managem Nix Pest Managem Current Period Cha Ending Balance	 41.00 85.00 126.00		 126.00 126.00
546104 R & M Service - COI	11/1/15 11/25/15 11/30/15	 34857	 CDJ	Beginning Balance Brevard County Util Current Period Cha Ending Balance	 100.00 100.00		100.00 100.00 200.00
546190 R & M Service - Unall	11/1/15 11/25/15 11/30/15	 34869	 CDJ	Beginning Balance Nix Pest Managem Current Period Cha Ending Balance	 45.00 45.00		563.35 45.00 608.35
546201 R & M - Equip. - G &	11/1/15 11/30/15			Beginning Balance Ending Balance			100.00 100.00
546202 R & M - Equip. - X21	11/1/15 11/13/15 11/30/15	 34821	 CDJ	Beginning Balance AG-PRO Compani Current Period Cha Ending Balance	 178.85 178.85		 178.85 178.85
546203 R & M - Equip. - TIX	11/1/15 11/13/15 11/25/15 11/25/15 11/30/15	 34822 34870 34874	 CDJ CDJ CDJ	Beginning Balance Allen Enterprises, I Rev-Cut Mower - I Wolen, L.L.C. - TIC Current Period Cha Ending Balance	 805.72 119.53 503.86 1,429.11		5,456.18 1,429.11 6,885.29
546204 R & M - Equip. -COI	11/1/15 11/25/15 11/25/15 11/30/15	 34870 34874	 CDJ CDJ	Beginning Balance Rev-Cut Mower - I Wolen, L.L.C. Current Period Cha Ending Balance	 527.01 695.28 1,222.29		167.24 1,222.29 1,389.53
546290 R & M - Equip. - Unall	11/1/15 11/13/15 11/30/15	 34834	 CDJ	Beginning Balance Grainger - IN#9873 Current Period Cha Ending Balance	 427.93 427.93		183.20 427.93 611.13
546301 R & M - Bldgs. - G & A	11/1/15 11/13/15 11/30/15	 34839	 CDJ	Beginning Balance Space Coast Fire Current Period Cha Ending Balance	 90.00 90.00		 90.00 90.00
546302 R & M - Bldgs. - X21	11/1/15 11/30/15			Beginning Balance Ending Balance			62.25 62.25

Titusville-Cocoa Airport Authority

General Ledger

For the Period From Nov 1, 2015 to Nov 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
546303 R & M - Bldgs. - TIX	11/1/15			Beginning Balance			36.56
	11/13/15	34839	CDJ	Space Coast Fire	90.00		
	11/25/15	34865	CDJ	Energywise A/C - A	180.00		
	11/25/15	34865	CDJ	Energywise A/C - 6	590.00		
				Current Period Cha	860.00		860.00
	11/30/15			Ending Balance			896.56
546304 R & M - Bldgs. - COI	11/1/15			Beginning Balance			197.50
	11/13/15	34835	CDJ	Lacey's Lock Servi	36.00		
	11/25/15	34868	CDJ	Home Depot - #00	15.78		
				Current Period Cha	51.78		51.78
	11/30/15			Ending Balance			249.28
546390 R & M - Bldgs. - Unall	11/1/15			Beginning Balance			402.21
	11/30/15			Ending Balance			402.21
546403 R & M - Autos - TIX	11/1/15			Beginning Balance			
	11/25/15	34872	CDJ	Space Coast Auto	69.99		
	11/25/15	34872	CDJ	Space Coast Auto	428.48		
				Current Period Cha	498.47		498.47
	11/30/15			Ending Balance			498.47
546404 R & M - Autos - COI	11/1/15			Beginning Balance			
	11/13/15	34824	CDJ	Bob Steele Chevrol	2,351.25		
				Current Period Cha	2,351.25		2,351.25
	11/30/15			Ending Balance			2,351.25
548201 Marketing - G & A	11/1/15			Beginning Balance			-135.40
	11/30/15	113015	GEN	MasterCard	150.40		
				Current Period Cha	150.40		150.40
	11/30/15			Ending Balance			15.00
549201 Other - Tax Collector -	11/1/15			Beginning Balance			
	11/13/15	34825	CDJ	Brevard County Ta	1,114.74		
	11/13/15	34825	CDJ	Brevard County Ta	1,517.35		
	11/13/15	34825	CDJ	Brevard County Ta	157.93		
	11/13/15	34825	CDJ	Brevard County Ta	2,646.90		
	11/13/15	34825	CDJ	Brevard County Ta	960.84		
	11/13/15	34825	CDJ	Brevard County Ta	1,249.72		
	11/13/15	34825	CDJ	Brevard County Ta	440.62		
	11/13/15	34825	CDJ	Brevard County Ta	157.93		
	11/13/15	34825	CDJ	Brevard County Ta	417.95		
	11/13/15	34825	CDJ	Brevard County Ta	1,144.77		
	11/13/15	34825	CDJ	Brevard County Ta	157.93		
	11/13/15	34825	CDJ	Brevard County Ta	149.25		
	11/25/15	34856	CDJ	Brevard County Ta	429.97		
	11/30/15	113015	GEN	Repayments		3,896.14	
				Current Period Cha	10,545.90	3,896.14	6,649.76
	11/30/15			Ending Balance			6,649.76
551001 Office Supplies	11/1/15			Beginning Balance			335.79
	11/13/15	34830	CDJ	Cocoa Paper Com	182.96		

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/25/15	34862	CDJ	Cocoa Paper Com	112.38		
	11/30/15	113015	GEN	MasterCard	529.00		
				Current Period Cha	824.34		824.34
	11/30/15			Ending Balance			1,160.13
552090	11/1/15			Beginning Balance			391.69
Uniforms - Unallocate	11/13/15	34827	CDJ	Cintas Corp., Loc.	161.75		
	11/13/15	34827	CDJ	Cintas Corp., Loc.	72.62		
	11/25/15	34860	CDJ	Cintas Corp., Loc.	81.10		
	11/25/15	34860	CDJ	Cintas Corp., Loc.	81.10		
				Current Period Cha	396.57		396.57
	11/30/15			Ending Balance			788.26
552102	11/1/15			Beginning Balance			585.08
Fuel - X21	11/30/15			Ending Balance			585.08
552190	11/1/15			Beginning Balance			-585.08
Fuel - Unallocated	11/13/15	34841	CDJ	Watkins Fuel Oil - I	401.32		
	11/13/15	34841	CDJ	Watkins Fuel Oil - I	1,680.42		
				Current Period Cha	2,081.74		2,081.74
	11/30/15			Ending Balance			1,496.66
552201	11/1/15			Beginning Balance			510.00
Cleaning - G & A	11/13/15	34838	CDJ	ServiceMasterClea	510.00		
				Current Period Cha	510.00		510.00
	11/30/15			Ending Balance			1,020.00
554001	11/1/15			Beginning Balance			678.12
Dues & Memberships	11/13/15	34840	CDJ	Titusville Area Cha	100.00		
	11/30/15	113015	GEN	Fees	248.20		
	11/30/15	113015	GEN	MasterCard	20.00		
				Current Period Cha	368.20		368.20
	11/30/15			Ending Balance			1,046.32
554002	11/1/15			Beginning Balance			
Dues & Memberships	11/13/15	34832	CDJ	Florida Airports Co	330.00		
				Current Period Cha	330.00		330.00
	11/30/15			Ending Balance			330.00
554003	11/1/15			Beginning Balance			
Dues & Memberships	11/13/15	34832	CDJ	Florida Airports Co	660.00		
				Current Period Cha	660.00		660.00
	11/30/15			Ending Balance			660.00
554004	11/1/15			Beginning Balance			
Dues & Memberships	11/13/15	34832	CDJ	Florida Airports Co	660.00		
				Current Period Cha	660.00		660.00
	11/30/15			Ending Balance			660.00
595290	11/1/15			Beginning Balance			1,295.00
Amortization of Wach	11/30/15			Ending Balance			1,295.00

Titusville-Cocoa Airport Authority**General Ledger****For the Period From Nov 1, 2015 to Nov 30, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans	Description	Debit Amt	Credit Amt	Balance
Account Description								

Revenue Fund
Balance Sheet
November 30, 2015

ASSETS

Current Assets		
Cash Escrow	\$	220,951.67
Accounts Receivable		85,831.39
		<hr/>
Total Current Assets		306,783.06
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>306,783.06</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Sales Tax	\$	11,999.99
Escrow Reserve		220,951.67
Unearned Revenue		111,157.50
		<hr/>
Total Current Liabilities		344,109.16
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		344,109.16
Capital		
Retained Earnings		(32,940.27)
Net Income		(4,385.83)
		<hr/>
Total Capital		(37,326.10)
		<hr/>
Total Liabilities & Capital	\$	<u>306,783.06</u>

Revenue Fund
Income Statement
For the Two Months Ending November 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales Tax Allowa	30.00	30.00	60.00	60.00
T-Hangar Sales -	12,364.02	13,065.76	24,763.04	26,059.41
T-Hangar Sales -	24,909.76	22,462.58	50,295.66	44,876.85
T-Hangar Sales -	44,822.76	45,802.26	90,447.67	92,337.88
FBO Sales - AD	5,930.67	5,867.92	11,468.84	11,345.84
FBO Sales - SCR	25,400.48	25,528.50	46,473.96	49,683.11
FBO Sales - MI	7,324.78	3,125.90	11,085.06	7,659.35
Building Leases -	4,957.76	4,908.24	9,915.52	9,816.48
Building Leases -	20,912.53	18,954.10	41,046.67	37,129.34
Building Leases -	4,795.02	4,795.76	9,590.04	9,592.58
Houses - AD	0.00	0.00	3,550.00	0.00
Mini Sales - MI	16,009.33	11,608.36	31,679.44	21,904.64
AD - Land Leases	4,463.70	4,086.36	8,926.64	8,172.72
SC - Land Leases	18,139.93	20,620.99	32,976.21	35,914.33
MI - Land Leases	1,088.56	1,076.73	2,177.12	2,153.46
AD - Other Lease	700.00	2,350.00	0.00	4,700.00
SC - Other Leases	5.79	5.79	11.58	11.58
MI - Other Leases	306.15	307.80	612.30	610.60
Other Revenue -	50.00	110.00	75.00	110.00
Other Revenue -	55.00	35.00	80.00	35.00
Other Revenue -	100.00	90.00	308.03	90.00
Other Revenue -	168.43	184.41	273.07	183.23
Total Revenues	192,534.67	185,016.46	375,815.85	362,446.40
Cost of Sales				
Transfer To Oper	154,595.84	145,165.60	380,201.68	273,834.64
Total Cost of Sale	154,595.84	145,165.60	380,201.68	273,834.64
Gross Profit	37,938.83	39,850.86	(4,385.83)	88,611.76
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 37,938.83	\$ 39,850.86	\$ (4,385.83)	\$ 88,611.76

Renewal & Replacement Fund
Balance Sheet
November 30, 2015

Assets

Current Assets		
Cash - Savings	\$	35,000.00
		<hr/>
Total Current Assets		35,000.00
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	35,000.00
		<hr/> <hr/>

Liabilities And Capital

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	(34,306.22)
Transfer To/From Operating		69,306.22
Net Income		0.00
		<hr/>
Total Capital		35,000.00
		<hr/>
Total Liabilities & Capital	\$	35,000.00
		<hr/> <hr/>

Renewal & Replacement Fund
General Ledger
For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 Cash - Savings	11/1/15			Beginning Balance			35,000.00
	11/30/15			Ending Balance			35,000.00
272000 Retained Earnings	11/1/15			Beginning Balance			34,306.22
	11/30/15			Ending Balance			34,306.22
381200 Transfer To/From Ope	11/1/15			Beginning Balance			-69,306.22
	11/30/15			Ending Balance			-69,306.22

Development Fund
Balance Sheet
November 30, 2015

ASSETS

Cash		
Cash - Savings	\$	140,280.89
Total Cash		140,280.89
Current Assets		
Total Current Assets		0.00
Property and Equipment		
TIX-ARFF Facility	3,139,539.01	
Spaceport License Pre-AP	651,135.36	
TIX - West Apron Rehab	5,723,740.08	
TIX - Aircraft Storage Hangar	1,334,258.64	
TIX Airfield Markings	294,560.81	
TIX East Apron	2,174,105.71	
COI - RSA Design	791,778.62	
COI RSA Construction	2,067,446.24	
Misc Project Expense	24,800.00	
Total Property and Equipment		16,201,364.47
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>16,341,645.36</u>

LIABILITIES AND CAPITAL

Current Liabilities		
FAA-TIX T/W Rehab	\$	193,392.80
FAA TIX TWB/AWOS	(193,392.80)	
FAA-TIX West Apron	3,728,730.00	
FAA-COI-RSA Design	712,600.00	
FAA-TIX-Airfield Markings	265,104.00	
FAA-COI-RSA Construction	1,742,929.00	
FDOT - TIX - ARFF	2,511,631.21	
FDOT-West Apron	1,456,599.50	
FDOT-Aircraft Storage	929,341.01	
FDOT - COI RSA Design	114,118.90	
FDOT - Airfield Markings	10,671.22	
FDOT - AGIS	984.10	
FDOT - East Apron Construction	1,139,218.57	
FDOT - RSA Construction	44,400.74	
Space Florida Contribution	275,000.00	
Due To From Operating	1,716,202.22	
Total Current Liabilities		14,647,530.47
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		14,647,530.47
Capital		
Retained Earnings	1,694,114.89	
Net Income	0.00	

Unaudited - For Management Purposes Only

Development Fund
Balance Sheet
November 30, 2015

Total Capital	<u>1,694,114.89</u>
Total Liabilities & Capital	<u>\$ 16,341,645.36</u>

**Development Fund
General Ledger
For the Period From Nov 1, 2015 to Nov 30, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000	11/1/15			Beginning Balance			986.05
Cash - Savings	11/30/15	113015	GEN	Repay Op for Nove		227,329.76	
	11/30/15	113015	GEN	Deposits	366,624.60		
				Current Period Cha	366,624.60	227,329.76	139,294.84
	11/30/15			Ending Balance			140,280.89
130119	11/1/15			Beginning Balance			3,139,539.01
TIX-ARFF Facility	11/30/15			Ending Balance			3,139,539.01
130122	11/1/15			Beginning Balance			651,135.36
Spaceport License Pr	11/30/15			Ending Balance			651,135.36
130132	11/1/15			Beginning Balance			5,723,740.08
TIX - West Apron Reh	11/30/15			Ending Balance			5,723,740.08
130133	11/1/15			Beginning Balance			1,161,676.26
TIX - Aircraft Storage	11/30/15	113015	GEN	34863 C & D Const	172,582.38		
				Current Period Cha	172,582.38		172,582.38
	11/30/15			Ending Balance			1,334,258.64
130134	11/1/15			Beginning Balance			294,560.81
TIX Airfield Markings	11/30/15			Ending Balance			294,560.81
130135	11/1/15			Beginning Balance			2,174,105.71
TIX East Apron	11/30/15			Ending Balance			2,174,105.71
140134	11/1/15			Beginning Balance			791,778.62
COI - RSA Design	11/30/15			Ending Balance			791,778.62
140136	11/1/15			Beginning Balance			2,012,698.86
COI RSA Construction	11/30/15	113015	GEN	34836 Michael Bak	54,747.38		
				Current Period Cha	54,747.38		54,747.38
	11/30/15			Ending Balance			2,067,446.24
15000	11/1/15			Beginning Balance			24,800.00
Misc Project Expense	11/30/15			Ending Balance			24,800.00
203123	11/1/15			Beginning Balance			-193,392.80
FAA-TIX T/W Rehab	11/30/15			Ending Balance			-193,392.80
203125	11/1/15			Beginning Balance			193,392.80
FAA TIX TWB/AWOS	11/30/15			Ending Balance			193,392.80

Development Fund
General Ledger
For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
203132 FAA-TIX West Apron	11/1/15			Beginning Balance			-3,728,730.00
	11/30/15			Ending Balance			-3,728,730.00
203134 FAA-COI-RSA Design	11/1/15			Beginning Balance			-712,600.00
	11/30/15			Ending Balance			-712,600.00
203134b FAA-TIX-Airfield Marki	11/1/15			Beginning Balance			-265,104.00
	11/30/15			Ending Balance			-265,104.00
203136 FAA-COI-RSA Constr	11/1/15			Beginning Balance			-1,742,929.00
	11/30/15			Ending Balance			-1,742,929.00
204119 FDOT - TIX - ARFF	11/1/15			Beginning Balance			-2,511,631.21
	11/30/15			Ending Balance			-2,511,631.21
204132 FDOT-West Apron	11/1/15			Beginning Balance			-1,456,599.50
	11/30/15			Ending Balance			-1,456,599.50
204133 FDOT-Aircraft Storage	11/1/15			Beginning Balance			-562,716.41
	11/30/15	113015	GEN	FDOT		45,114.72	
	11/30/15	113015	GEN	FDOT		321,509.88	
				Current Period Cha		366,624.60	
	11/30/15			Ending Balance			-366,624.60
							-929,341.01
204134 FDOT - COI RSA Desi	11/1/15			Beginning Balance			-114,118.90
	11/30/15			Ending Balance			-114,118.90
204134b FDOT - Airfield Markin	11/1/15			Beginning Balance			-10,671.22
	11/30/15			Ending Balance			-10,671.22
204134C FDOT - AGIS	11/1/15			Beginning Balance			-984.10
	11/30/15			Ending Balance			-984.10
204135B FDOT - East Apron C	11/1/15			Beginning Balance			-1,139,218.57
	11/30/15			Ending Balance			-1,139,218.57
204136 FDOT - RSA Construc	11/1/15			Beginning Balance			-44,400.74
	11/30/15			Ending Balance			-44,400.74

Development Fund
General Ledger
For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
205122 Space Florida Contrib	11/1/15			Beginning Balance			-275,000.00
	11/30/15			Ending Balance			-275,000.00
207600 Due To From Operatin	11/1/15			Beginning Balance			-1,716,202.22
	11/30/15			Ending Balance			-1,716,202.22
272000 Retained Earnings	11/1/15			Beginning Balance			-1,694,114.89
	11/30/15			Ending Balance			-1,694,114.89



Project Reports

Airport COI
Year 2015
Project Name North Area Security & Infrastructure
Project Description Repair and Restore Security along the Northern Boundary and Construct utility Infrastructure
Start Date
Completion Date
Project Cost \$812,500.00
Current Status FDOT funded 6/23/15. This project is in the beginning stages. 11/17/15

Airport COI
Year 2014
Project Name Runway 11-29 Safety Area Improvements
Project Description Extend the RSA and Stabilize the Eroding Shoreline
Start Date 5/1/2015
Completion Date
Project Cost \$3,576,426.00
Current Status The project has been designed under separate grant and is ready to go out to bid for construction. 6/30/14 This project has gone out for bid. All bids received are being reviewed and will be awarded soon. 1/8/15 This project was awarded to Welsh Companies on January 29, 2015. 4/9/15 This project is in the beginning stages. Construction staging has begun. 5/12/15 This project has begun. 7/30/15 This project is progressing. Monthly reports given by Michael Baker International at the Board Meeting on the details. 11/17/15 This project continues. 12/10/15



Project Reports

Airport	TIX
Year	2013
Project Name	East Aircraft Storage Hangar
Project Description	Construct 9,000 SF Aircraft Storage Hangar
Start Date	8/1/2013
Completion Date	
Project Cost	\$1,518,000.00
Current Status	JPA signed and sent back to FDOT for processing. Waiting for funding to be put in place. 6/26/13 FDOT funded the project June 27, 2013. Michael Baker Corp has submitted 45% plans. Design continuing. 10/1/13 This project will be starting July 2014. 2/28/14 The project bid opening is scheduled for November 25, 2014. 11/17/14 The Bids have been received and sent to FDOT for review. Scheduled to be awarded soon. 1/8/15 Bid awarded to C & D Construction. A Preconstruction meeting was held on March 2, 2015. A partial Notice to Proceed was issued. 4/9/15 This project has begun. 5/12/15 This project is ongoing. 7/30/15 The new Hangar walls are going up. The office area is complete and the siding is going in. Windows are being installed. 11/17/15 All hangar walls are up and the roof is being installed. 12/10/15

Airport	TIX
Year	2014
Project Name	East Apron Expansion & Rehabilitation
Project Description	Rehabilitate and Expand the East Apron
Start Date	6/1/2014
Completion Date	
Project Cost	\$1,970,000.00
Current Status	This project has been designed under a separate grant and is ready to go out to bid for construction. 6/30/14 Notice to proceed was given on September 29, 2014. This project has begun. 11/17/14 This project is ongoing. 1/8/15 This project is progressing. 4/9/15 This project is in the final stages. 5/12/15



Project Reports

Airport TIX

Year 2014

Project Name Airfield Pavement Markings

Project Description Re-paint all markings at TIX. AGIS Survey and Wildlife Management Plan

Start Date 4/16/2014

Completion Date

Project Cost \$299,000.00

Current Status Project design began in April. 5/12/14 The Airfield Markings portion on this project has been completed. In addition to the Markings an AGIS Survey is to be completed along with a Wildlife Management Plan. The survey is set to begin as soon as FDOT funding is in place. 11/17/14 This project is ongoing. 4/9/15 The AGIS survey is in process. 5/12/15 AGIS still ongoing. Wildlife Management Plan complete and FAA is reviewing. 7/30/15 The AGIS is almost complete. Waiting on Wildlife Management Plan and AGIS to be submitted. 11/17/15 Wildlife management Plan completed. Final paperwork to be submitted. AGIS is complete. Waiting on Final. 12/10/15