



Mr. Jerry Sansom, Chairman
Mr. Milo Zonka, Vice Chairman
Dr. John Leavitt, Treasurer
Mr. Harry Carswell, Secretary
Dr. Wasim Niazi
Dr. Dave Hosley
Mr. John Craig

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

AGENDA
REGULAR MEETING
AUGUST 16, 2018 AT 4:00 P.M.

.....

*** 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:
- 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. July 19, 2018 - Regular Meeting
- VII. OLD BUSINESS: None
- VIII. NEW BUSINESS:
 - a. Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects
- XI. INFORMATION SECTION:
 - a. Chief Executive Officer Report
 - b. Attorney Report

NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR
SEPTEMBER 20, 2018 AT 4:00 P.M.
ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING 267-8780.

c. Check Register & Budget to Actual

d. 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 July 19, 2018 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; Mr. Milo Zonka, Vice Chairman; Mr. Harry Carswell, Secretary; Dr. John Leavitt, Treasurer; Dr. Wasim Niazi; Dr. David Hosley; Mr. John Craig; Mr. Michael D. Powell, C.M., ACE, CEO; Ms. Lesley Marks, 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 reminded the Board that New Business - Item D had been added to the agenda after it had been initially sent to them for review. Mr. Sansom called for a motion to approve the Agenda as presented. Mr. Craig made the motion. Dr. Leavitt 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. June 21, 2018 – Regular Meeting**

Dr. Niazi made a motion to approve the Consent Agenda as presented. Dr. Hosley seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Old Business – None**New Business****Item A – Discussion & Consideration of a Lease at Arthur Dunn Airpark**

Mr. Powell gave a brief overview of the item, stating that the City of Titusville wanted to lease the building at 385 North Singleton Ave along with some additional land to be used for storage. Mr. Powell explained the terms of the lease, adding that the revenue would be a little over \$30,000 annually. Discussion ensued.

Mr. Sansom called for a motion to approve the lease agreement. Dr. Hosley made a motion. Dr. Leavitt seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item B – Discussion & Consideration of the Proposed 2018-2019 Fiscal Year Budget

Mr. Powell gave an overview of the item, stating that the original draft of the budget had been presented at the May Board Meeting and would come back for final approval at the public budget meetings in August and September. Discussion continued.

Mr. Sansom called for a motion. Dr. Leavitt made a motion to approve the proposed 2018-2019 Fiscal Year Budget. Mr. Craig seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item C – Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International & Contractors Regarding Current Projects

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

Mr. McDaniel presented Pay Request Number 6 in the amount of \$24,983.20 and Pay Request Number 7 in the amount of \$14,415.80, both from Michael Baker International, which were for the Port o Port Replacement Project at Merritt Island Airport.

Mr. McDaniel presented Pay Request Number 1 in the amount of \$44,159.00 from Michael Baker International, which was for the Runway 11/29 Rehabilitation Project at Merritt Island Airport.

Mr. Sansom called for a motion. Dr. Hosley made a motion to approve the invoices. Mr. Zonka seconded. Discussion continued.

Mr. Sansom called the question. There were no objections. Motion passed.

Mr. McDaniel gave a brief update on the status of the Spaceport License application process. Discussion continued.

Item D – Discussion & Consideration of a Ground Lease at Space Coast Regional Airport

Mr. Powell gave a brief overview of the item, stating that TIX Ventures asked to do a large hangar development at Space Coast Regional Airport in a phased approach and was also asking The Airport Authority to consider a construction clause. Mr. Powell stated that the terms would be that they had a year to finish construction on the first phase and would start paying rent at that time or when they got a Certificate of Occupancy, whichever came first, with a maximum of five

years to start construction on the second phase. Mr. Powell stated that the old, existing building would have to come down even if there was nobody standing in line for the property. Discussion continued.

Dr. Niazi suggested that TIX Ventures pay the Airport Authority's 20% portion of the grant agreement to have the current building on the lease property area demolished. Discussion continued.

Mr. Zonka stated that he felt the size of the proposed ramp seemed very large for the proposed buildings on the plans and would cost the Airport Authority a lot of money for the revenue that would be coming in from the ground lease, adding that there would be no pay back for 20 years. Discussion continued.

Mr. Zonka made a motion to approve the lease, with the caveat that the ramp access designs are approved by the Board. Mr. Craig seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Information Section

CEO Report

Mr. Powell reported that Staff had been successful in finally getting the last reimbursement back for the RSA Project at Merritt Island Airport, and was able to close the project out. Mr. Powell explained that because of the mitigation that was part of the initial project, there was an additional two year wait on that project and the three remaining years for mitigation would be a new project.

Mr. Powell reported that the Airport Authority had received \$72,000 from FEMA for Hurricane Matthew.

Mr. Powell reported that there had been a lot of interest from entities interested in building in the area.

Mr. Powell concluded his report.

Attorney Report

Ms. Lesley Marks introduced herself, stating that she was Mr. Bird's colleague sitting in for him, as he was unable to attend the meeting.

Ms. Marks reported that everyone had worked really hard on getting the City of Titusville's lease details hammered out for the property at Arthur Dunn Airport.

Ms. Marks reported that there were no new specifics on the Welsh Construction case, but Mr. Bird was working with their attorney and drafts were ready to send out.

Ms. Marks reported that Mr. Bird had been working with Ms. Ashley Campbell, Finance and Grant Administration Manager, on all of the tenant defaults at the three airports.

Ms. Marks concluded her report.

Check Register & Budget to Actual

Mr. Powell stated that financial reports had been provided and would be happy to answer any questions.

Administration & Project Reports

Mr. Powell stated that there had been some slight changes. Mr. Powell stated that there were high numbers on the bids for the Merritt Island Runway Rehabilitation, so it would have to go out for bid again. Discussion continued.

Authority Members Report

Dr. Leavitt thanked the Chief Wooldridge and the Facilities Staff for their quick response and hard work after the Micro-Burst at Space Coast Regional Airport.

Dr. Hosley asked if a Blue Origin jet had landed at Space Coast Regional Airport recently. Mr. Powell stated that he did not know, and deferred to Ms. Samantha Clark from US Aviation Jet Center, who was in the audience. Ms. Clark stated that it had not landed on the East side of the airport. Discussion continued.

Public & Tenants Report – None

Mr. Powell reminded the Board that the meetings in August and September would be at 4:00 p.m. with budget hearings following at 5:01 p.m.

Adjournment

Mr. Sansom adjourned the meeting at 9:34 a.m.

JERRY SANSOM, CHAIRMAN

HARRY CARSWELL, SECRETARY



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@fairport.com

MEMORANDUM

TO: Members of the Airport Authority

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

DATE: August 16, 2018

ITEM DESCRIPTION - NEW BUSINESS ITEM A

Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects

BACKGROUND

Michael Baker International is currently conducting the engineering and oversight work for contractors on current 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. Aaron McDaniel, of Michael Baker International, 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 Michael Baker International and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.

Michael Baker
INTERNATIONAL

MICHAEL BAKER INTERNATIONAL, INC.
12740 Gran Bay Parkway West
Suite 2110
Jacksonville, FL 32258
904-380-2500
Billing (803) 231-4014

JULY 27, 2018

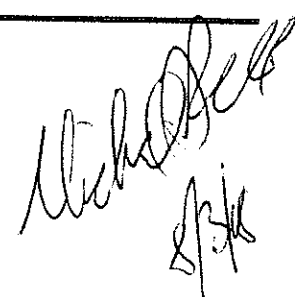
TITUSVILLE-COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS
TITUSVILLE, FL 32780
acampbell@flairport.com
mpowell@flairport.com

INVOICE NO. 1021039
BAKER PROJECT NO. 165693
REQUEST NO. 02

RE: MERRITT ISLAND AIRPORT - RUNWAY 11-29 REHABILITATION

FOR FEES BILLED THROUGH JUNE 01, 2018 THROUGH JUNE 30, 2018

CONTRACT VALUE		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
<u>BASIC SERVICES</u>			
PHASE 1 - 60% DESIGN			
100% COMPLETE OF	\$33,143.00	\$0.00	\$33,143.00
PHASE 2 - BID SET			
100% COMPLETE OF	\$22,491.00 ✓	\$15,666.00	\$22,491.00
PHASE 3 - BIDDING PHASE			
0.0% COMPLETE OF	\$4,922.00	\$0.00	\$0.00
PHASE 4- SPECIAL SERVICES			
93.1% COMPLETE OF	\$4,500.00	\$0.00	\$4,191.00
TOTAL EARNINGS		<u>\$15,666.00</u> ✓	<u>\$59,825.00</u>
AMOUNT DUE THIS INVOICE			<u>\$15,666.00</u>



Electronic Remittance
MICHAEL BAKER INTERNATIONAL, INC.
CITIZENS BANK
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Check Remittance
PO BOX 536408
PITTSBURGH, PA 15253-5906

Michael Baker
INTERNATIONAL

MICHAEL BAKER INTERNATIONAL, INC.

12740 Gran Bay Parkway West

Suite 2110

Jacksonville, FL 32258

904-380-2500

Billing (803) 231-4014

AUGUST 01, 2018

TITUSVILLE-COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS
TITUSVILLE, FL 32780

INVOICE NO. 1021049
BAKER PROJECT NO. 166582
REQUEST NO. 02

RE: TIX AIRFIELD LIGHTING REHAB - SPACE COAST REGIONAL AIRPORT

FOR FEES BILLED THROUGH JULY 01, 2018 THROUGH JULY 31, 2018

CONTRACT VALUE		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
<u>BASIC SERVICES</u>			
PHASE 1 - PROGRAM VERIFICATION			
100% COMPLETE OF	\$20,401.00	\$0.00	\$20,401.00
PHASE 2 - DESIGN DEVELOPMENT			
100% COMPLETE OF	\$33,173.00	\$0.00	\$33,173.00
PHASE 3 - FINAL DESIGN DOCUMENTS			
100% COMPLETE OF	\$29,080.00	\$29,080.00 /	\$29,080.00
PHASE 4 - BIDDING PHASE SERVICES			
0% COMPLETE OF	\$4,736.00	\$0.00	\$0.00
SPECIAL SERVICES - AIRFIELD SURVEY			
100% COMPLETE OF	\$25,440.00	\$0.00	\$25,440.00
SUBCONSULTANT			
KEITH AND ASSOCIATES	\$4,000.00	\$0.00	\$0.00
SUBCONSULTANT			
ELECTRICAL ENGINEERING (HILLERS)	\$70,800.00	\$6,700.00 -	\$67,000.00 -
TOTAL EARNINGS		\$35,780.00 /	\$175,094.00
AMOUNT DUE THIS INVOICE			\$35,780.00

Electronic Remittance
MICHAEL BAKER INTERNATIONAL, INC.
CITIZENS BANK
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Check Payment Remit to:
PO BOX 536408
PITTSBURGH, PA 15253-5906

Michael Baker
8/3/18

Michael Baker
INTERNATIONAL

MICHAEL BAKER INTERNATIONAL, INC.
12740 Gran Bay Parkway West
Suite 2110
Jacksonville, FL 32258
904-380-2500
Billing (803) 231-4014

JUNE 28, 2018

TITUSVILLE-COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS
TITUSVILLE, FL 32780

INVOICE NO. 1018131
BAKER PROJECT NO. 166582
REQUEST NO. 01

RE: TIX AIRFIELD LIGHTING REHAB - SPACE COAST REGIONAL AIRPORT

FOR FEES BILLED THROUGH MAY 31, 2018 THROUGH JUNE 30, 2018

CONTRACT VALUE	\$187,630.00	<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
<u>BASIC SERVICES</u>			
PHASE 1 - PROGRAM VERIFICATION			
100% COMPLETE OF	\$20,401.00	\$20,401.00	\$20,401.00
PHASE 2 - DESIGN DEVELOPMENT			
100% COMPLETE OF	\$33,173.00	\$33,173.00	\$33,173.00
PHASE 3 - FINAL DESIGN DOCUMENTS			
0% COMPLETE OF	\$29,080.00	\$0.00	\$0.00
PHASE 4 - BIDDING PHASE SERVICES			
0% COMPLETE OF	\$4,736.00	\$0.00	\$0.00
SPECIAL SERVICES - AIRFIELD SURVEY			
100% COMPLETE OF	\$25,440.00	\$25,440.00	\$25,440.00
SUBCONSULTANT			
KEITH AND ASSOCIATES	\$4,000.00	\$0.00	\$0.00
SUBCONSULTANT			
ELECTRICAL ENGINEERING (HILLERS)	\$70,800.00	\$60,300.00	\$60,300.00
TOTAL EARNINGS		\$139,314.00	\$139,314.00
AMOUNT DUE THIS INVOICE			\$139,314.00

Electronic Remittance
MICHAEL BAKER INTERNATIONAL, INC.
CITIZENS BANK
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZUS33

Check Payment Remit to:
PO BOX 536408
PITTSBURGH, PA 15253-5906

Michael Baker
8/16/18

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

Titusville Cocoa Airport Authority
355 Golden Knights Blvd.
Titusville, Florida 32780

PROJECT: Environmental Mitigation Property Improvements

FROM CONTRACTOR:

Sterling Enterprises, L.L.C.
PO Box 714
Lake Helen FL 32744

VIA ENGINEER:

Michael Baker International, Inc.
5200 Belford Rd., Suite 110
Jacksonville, FL 32256

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 350,963.92
2. Net change by Change Orders	\$236,917.55
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 587,881.47
4. TOTAL COMPLETED & STOKED TO DATE (Column G on G703)	\$ 525,006.47
5. RETAINAGE:	
a. $\frac{10\%}{100}$ of Completed Work	\$
(Cell U275 on G703)	

Total in Column I of G703	\$ 525,006.47
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$ 525,006.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 520,756.47
8. CURRENT PAYMENT DUE	\$ 4,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 62,875.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$5,812.45)
Total approved this Month	\$242,730.00	\$0.00
TOTALS	\$242,730.00	(\$5,812.45)
NET CHANGES by Change Order	\$236,917.55	

APPLICATION NO:	15	Distribution to:
APPLICATION DATE	07/23/18	☒ OWNER
PERIOD TO:	07/31/18	☒ ENGINEER
PROJECT NOS:	137445	☐ CONTRACTOR
OWNER NO.	135986	
ARCHITECT NO.		
CONTRACTOR NO.		
CONTRACT DATE:	04/15/15	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Sterling Enterprises, L.L.C.**

By: [Signature] Date: 7/23/2018

State of FLORIDA County of Volusia
Subscribed and sworn to before me this 23rd day of July
Notary Public: Tracie D. Estes
My Commission expires: 9/22/2018

ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observation and review of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 4,250.00
[Signature]

(A check explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ENGINEER: **Nicholas J Leone**
By: [Signature] Date: 7/25/2018

Titusville-Cocoa Airport Authority
Check Register
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36919	7/6/18	AG-PRO Companies	101000	440.75
36920	7/6/18	American Infrastructure Services, Inc.	101000	597.16
36921	7/6/18	A T & T	101000	440.05
36922	7/6/18	AT&T Mobility	101000	33.55
36923	7/6/18	Batteries By Fisher, Inc.	101000	388.52
36924	7/6/18	BR90-Bennett Auto Supply	101000	446.92
36925	7/6/18	Board Of Co. Commissioners	101000	13,931.50
36926	7/6/18	Bob Steele Chevrolet, Inc.	101000	46.28
36927	7/6/18	CHLIC	101000	579.12
36928	7/6/18	Cintas Corp., Loc. 149	101000	294.14
36929	7/6/18	City Of Cocoa	101000	187.11
36930	7/6/18	City Of Titusville	101000	759.38
36931	7/6/18	Cocoa Paper Company	101000	185.96
36932	7/6/18	Davis Vision, Inc.	101000	79.72
36933	7/6/18	Federal Express	101000	62.08
36934	7/6/18	Florida Power & Light	101000	910.40
36935	7/6/18	ICMA Retirement Trust	101000	1,060.00
36936	7/6/18	Lowes	101000	72.64
36937	7/6/18	Marie's Coffee Service	101000	54.25
36938	7/6/18	Michael Baker International	101000	24,983.20
36939	7/6/18	Michael Baker International	101000	14,415.80
36940	7/6/18	Michael Baker International	101000	44,159.00
36941	7/6/18	MITEL Leasing	101000	102.71
36942	7/6/18	Quill	101000	129.99
36943	7/6/18	ServiceMasterClean	101000	510.00
36944	7/6/18	Sterling Enterprises, LLC	101000	2,668.00
36945	7/6/18	Watkins Fuel Oil	101000	3,077.33
36946	7/6/18	Jessica Au	101000	114.80
36947	7/6/18	Thomas Cunningham	101000	134.59
36948	7/6/18	Cathy McGee	101000	63.27
36949	7/6/18	Ottmar Thiele	101000	299.09
36950	7/20/18	AG-PRO Companies	101000	1,848.34

Titusville-Cocoa Airport Authority
Check Register
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36951	7/20/18	A T & T	101000	533.55
36952	7/20/18	BR90-Bennett Auto Supply	101000	140.13
36953	7/20/18	Boggs Gases	101000	41.99
36954	7/20/18	Brevard County Board of County	101000	5,000.00
36955	7/20/18	Brevard County Emergency Mgmt	101000	906.00
36956	7/20/18	Brevard County Utility Resources	101000	100.00
36957	7/20/18	Cintas Corp., Loc. 149	101000	272.01
36958	7/20/18	Florida Power & Light	101000	6,760.29
36959	7/20/18	Home Depot Credit Services	101000	118.19
36960	7/20/18	ICMA Retirement Trust	101000	1,060.00
36961	7/20/18	Marie's Coffee Service	101000	64.25
36962	7/20/18	Staples	101000	141.28
36963	7/20/18	Ben Barrett	101000	245.20
36964	7/20/18	Michael Boswell	101000	50.00
36965	7/20/18	David Huddleston	101000	191.30
36966	7/20/18	Chris McMahon	101000	89.99
36967	7/20/18	Space Coast Aviation	101000	126.05
Total				128,915.88

Revenues	Budget	Month	YTD	Budget %					
Revenues	\$2,555,765	\$247,882.64	\$2,138,043.63	83.66%					
Interest Income	\$0	\$4.47	\$65.54	0.00%					
Ad Valorem	\$0	\$2.69	\$2.70	0.00%					
Misc. Income	\$2,500	\$26,601.12	\$118,895.02	47.55.80%					
TOTAL	\$2,558,265	\$274,490.92	\$2,257,006.89	88.22%					
Expense	Budget	Arthur	Space	Merritt					%
		Dunn	Coast	Island					Budget
Persomnel Services									
Salaries	\$826,560	\$29,670.86	\$186,752.22	\$84,517.39	\$289,986.66	\$32,438.63	\$623,345.76		75.41%
Payroll Tax	\$63,232	\$2,045.42	\$9,835.11	\$3,670.97	\$27,603.77	\$670.95	\$43,826.22		69.31%
Workman's Compensation	\$26,000	\$0.00	\$0.00	\$0.00	\$0.00	\$17,469.50	\$17,469.50		67.19%
Florida Retirement	\$94,603	\$2,438.77	\$12,349.01	\$4,485.61	\$61,399.81	\$4,888.04	\$85,551.24		90.43%
Employee Insurance	\$161,908	\$0.00	\$0.00	\$0.00	\$35,371.78	\$84,221.40	\$119,593.16		73.86%
Employee Education	\$3,000	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		100.00%
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	\$4,393.85	\$0.00	\$4,393.85		43.94%
Legal Service	\$45,000.00	\$0.00	\$0.00	\$0.00	\$43,921.67	\$0.00	\$43,921.67		97.60%
Accounting/Auditing	\$34,000.00	\$0.00	\$0.00	\$0.00	\$25,698.82	\$0.00	\$25,698.82		75.58%
Contract Services									
Computer Tech Support	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		100.00%
Janitorial Service	\$7,000.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00	\$5,610.00		80.14%
Investigation/Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00		0.00%
Travel & Training									
Travel & Per Diem	\$15,000.00	\$0.00	\$0.00	\$0.00	\$421.36	\$0.00	\$421.36		2.81%
Training & Education	\$9,000.00	\$0.00	\$0.00	\$0.00	\$1,354.86	\$0.00	\$1,354.86		15.05%
Communications & Freight									
Telecommunications									
Telephone	\$25,750.00	\$838.15	\$4,424.50	\$3,882.84	\$13,454.36	\$0.00	\$22,599.85		87.77%
Cell Phones	\$7,500.00	\$0.00	\$0.00	\$0.00	\$4,688.15	\$0.00	\$4,688.15		62.51%
Cable Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,080.54	\$0.00	\$1,080.54		72.04%
Postage									
Postage	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Express Mail	\$800.00	\$0.00	\$0.00	\$0.00	\$145.62	\$0.00	\$145.62		18.20%
Online Services	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Utility Services									
Water/Sewer	\$15,750.00	\$3,100.12	\$7,166.69	\$1,977.47	\$0.00	\$0.00	\$12,244.28		77.74%
Electricity	\$117,750.00	\$6,842.18	\$44,840.69	\$25,505.53	\$0.00	\$0.00	\$76,988.40		65.38%
Storm Water Fees	\$25,000.00	\$71.58	\$17,393.89	\$3,524.11	\$0.00	\$0.00	\$20,969.58		83.96%
Solid Waste	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		100.00%

Titusville-Cocoa Airport Authority
Budget to Actual
June 2018

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Rentals & Leases								
Equipment Rental	\$3,475.00	\$0.00	\$0.00	\$0.00	\$734.05	\$0.00	\$734.05	21.12%
Postage Machine	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
Copy Machine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,088.66	\$0.00	\$1,088.66	54.43%
Phone System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,027.10	\$0.00	\$1,027.10	51.36%
Insurance								
Property/Casual								
Buildings & Equipment	\$241,808.00	\$0.00	\$0.00	\$0.00	\$555.00	\$98,238.50	\$98,893.50	40.90%
Fuel Tank	\$3,200.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	31.31%
Housing/Liability	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Airport Liability	\$10,000.00	\$1,243.00	\$0.00	\$0.00	\$0.00	\$4,077.00	\$5,320.00	53.20%
Auto Liability	\$18,025.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$8,711.50	\$9,991.50	55.43%
Officers Liability	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Employee Bond	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Repairs & Maintenance								
Service Contracts	\$13,000.00	\$0.00	\$0.00	\$4,436.93	\$727.00	\$0.00	\$5,163.93	39.72%
Repairs/Maintenance	\$160,000.00	\$5,748.76	\$121,318.20	\$15,642.96	\$0.00	\$11,563.72	\$154,273.64	96.42%
Printing/Binding								
General Printing	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Promotional Activities								
Advertising								
Marketing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,449.36	\$0.00	\$1,449.36	9.66%
Promotional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,200.06	\$0.00	\$1,200.06	17.14%
Other Charges/Obligations								
Legal Notices	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
Real Estate Taxes	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Brevard Court 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	\$7,853.65	\$0.00	\$7,853.65	87.26%
Operating Supplies	\$60,000.00	\$2,076.90	\$44.99	\$0.00	\$6,828.82	\$20,423.28	\$29,373.99	48.96%
Furniture & Fixtures	\$7,500.00	\$0.00	\$0.00	\$0.00	\$670.99	\$6,829.01	\$7,500.00	100.00%
Maintenance Uniforms	\$6,500.00	\$0.00	\$277.50	\$0.00	\$582.49	\$2,926.31	\$3,786.30	58.25%
Books, Publications, Subscriptions								
Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Memberships								
Dues & Memberships	\$10,000.00	\$0.00	\$0.00	\$375.00	\$3,394.16	\$0.00	\$3,769.16	37.69%
Capital Outlay								
Vehicles/Equipment	\$175,000.00	\$0.00	\$0.00	\$0.00	\$245.08	\$72,122.00	\$72,367.08	41.35%
Contingency			\$0.00					
Contingency	\$64,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt Service	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Renewal & Replacement	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$2,399,354.00	\$62,076.74	\$404,202.80	\$150,300.81	\$548,137.87	\$364,579.84	\$1,529,296.86	63.37%

Financial Review
Cash Position, Commitments, Reserves
as of July 31, 2018

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$1,261,956
b) Cash per Revenue Fund Balance Sheet	\$230,235
c) Cash per R & R Fund Balance Sheet	\$35,000
d) Cash per Debt Service Fund Balance Sheet	\$28,286
e) Cash per Development Fund Balance Sheet	\$547,378
Total Cash on Hand	\$2,102,856

2) Plus Grants Receivable	\$271,577
Total Cash and Grants Receivable	\$2,374,433

3) Less Restricted Cash

a) FDOT Advances	\$0
b) State Board LGIP B	\$0
Total Unrestricted Cash	\$2,374,433

4) Less Funds Committed for Operations

a) Operations Reserve	\$0
b) Renewal & Replacement Fund	\$35,000
c) Escrow Account	\$230,235
Total Funds Committed for Operations	\$265,235

5) Less Funds Committed for Projects
(Analyzed as of 07/31/17)

Projects		Funded
a) TIX Spaceport Launch Site Operators License	\$0	TCAA
b) COI RSA Construction	\$0	2015
c) COI North Area Security & Infrastructure	\$61,600	2015
d) COI Construct Eight (8) Box Hangars	\$314,220	2017
e) COI Runway 11-29 Settlement Rehabilitation	\$38,960	2019
f) TIX Design & Construction of Airfield Lighting	\$112,470	2019
g) TIX Demolition of Building 52	\$26,000	2018
h) X21 PAPIs	\$3,750	2019
i) COI PAPIs	\$4,000	2019
Total Committed Funds	\$561,000	

6) Total Uncommitted Cash

\$1,548,198

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 To Date</u>	<u>BALANCE OF Commitment</u>
TIX	Spaceport Operators License	\$550,865	50/50		\$0	\$0	\$279,584	\$279,584	\$0
TIX	Runway End Identifier Lights	\$301,767	90/5/5	7/9/1905	\$271,590	\$15,088	\$15,088	\$286,665	\$0
TIX	Design & Construction of Airfield Lighting	\$2,249,400	90/5/5	2018	\$2,024,460	\$112,470	\$112,470	\$0	\$112,470
TIX	Demolition of Building 52	\$130,000	80/20	2018	\$0	\$104,000	\$26,000	\$0	\$26,000
TIX Total:		\$3,232,032			\$2,296,050	\$231,558	\$433,142	\$566,249	\$138,470
COI	North Area Security & Infrastructure	\$1,232,000		6/23/2015	\$1,108,800	\$61,600	\$61,600	\$21,814	\$39,786
COI	Design/Construct Eight (8) Box Hangars	\$1,571,100	80/20	6/15/2017	\$0	\$1,256,880	\$314,220	\$22,287	\$291,933
COI	Runway 11-29 Settlement Rehabilitation	\$779,200	90/5/5	2019	\$701,280	\$38,960	\$38,960	\$0	\$38,960
COI	Design of South Apron Rehabilitation	\$270,000	90/5/5	2019	\$243,000	\$13,500	\$13,500	\$0	\$13,500
COI	Replace PAPIs	\$80,000	80/20	2019	\$0	\$72,000	\$4,000	\$0	\$4,000
COI Total:		\$3,932,300			\$2,053,080	\$1,442,940	\$432,280	\$44,101	\$388,179
X21	Rehabilitation of Signage and Vault	\$150,000	80/20	\$2,021	\$0	\$120,000	\$30,000	\$0	\$30,000
X21	Replace PAPIs	\$75,000	80/20	2019	\$0	\$67,500	\$3,750	\$0	\$3,750
X21 Total:		\$225,000			\$0	\$187,500	\$33,750	\$0	\$33,750
Grand Totals		\$7,389,332			\$4,349,130	\$1,861,998	\$899,172	\$610,350	\$560,399

Titusville-Cocoa Airport Authority
Balance Sheet
July 31, 2018

ASSETS

Cash		
Cash Operating	\$	142,027.86
Cash Savings		1,261,956.49
Cash - Payroll		2,500.12
Petty Cash		350.00
Petty Cash - Mini's		145.56
Total Cash		1,406,980.03
Current Assets		
Prepaid Expenses		154,037.87
Total Current Assets		154,037.87
Property and Equipment		
Land Improve. - X21		3,163,568.79
Land Improve. - TIX		11,265,450.01
Land Improve. - COI		1,678,821.00
Bldg. Improve. - X21		2,386,882.77
Bldg. Improve. - TIX		18,627,375.58
Bldg. Improve. - COI		6,230,575.94
Allow/Dep Bldg - X21		(1,422,766.02)
Allow/Dep Bldg - TIX		(4,906,998.31)
Allow/Dep Bldg - COI		(3,781,937.17)
Runway Lighting - X21		2,827,636.56
Runway Lighting - TIX		23,473,393.85
Runway Lighting - COI		5,504,853.19
Allow/Dep Land - X21		(22,766.22)
Allow/Dep Lighting - X21		(1,204,184.22)
Allow/Dep Land - TIX		(379,752.12)
Allow/Dep Lighting - TIX		(8,142,818.03)
Allow/Dep Land - COI		(74,498.38)
Allow/Dep Lighting - COI		(2,825,900.67)
Radio Equipment		546,107.42
Fire Equipment		13,607.95
Vehicles		1,160,131.41
Tools & Equip.		160,591.76
Tools & Equipment - X21		4,295.69
Tools & Equipment - COI		17,633.75
Furniture		37,258.02
Fixtures & Equip.		143,865.37
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		(483,664.41)
Allow/Dep Fire Equip		(13,607.95)
Allow/Dep Vehicles		(790,449.12)
Allow/Dep Tools & Equip		(168,927.79)
Allow/Dep Furniture		(29,501.57)
Allow/Dep Fix & Equip		(139,599.17)
Allow/Dep Fix & Equip X21		(34,325.49)
Allow/Dep Fix & Equip COI		(32,949.78)
Allow/Dep Other Assets		(1,171,570.77)
Allow/Dep Heavy Equip		(368,283.43)
Total Property and Equipment		52,902,554.48

Unaudited - For Management Purposes Only

Titusville-Cocoa Airport Authority
Balance Sheet
July 31, 2018

Other Assets

Total Other Assets		0.00
--------------------	--	------

Total Assets	\$	54,463,572.38
--------------	----	---------------

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	(1,625.00)
Pension Costs - Unamortized		(575,904.00)
Due To From Debt		(180,755.12)
Wages Payable		30,204.38
Fica W/H		3.37
Retirement Payable		(89.96)
Life Insurance		333.69
Payable Child Support		17.84
Long Term Disability		230.50
ICMA Loan		188.17
Group Health		25,718.90
Med Msa		(1,021.06)
Short Term Disability		(51.08)
Florida Retirement		1,890.13
Accrued Vacation & Sick		115,004.71
Post Employment Benefits		125,361.00
Retirement Payable		1,221,971.00
Deferred Inflows of Pension Ea		63,480.00
Transfer To Debt Service		(66,341.47)
Transfer To Development		439,180.83
Total Current Liabilities		1,197,796.83

Long-Term Liabilities

Barnett Bank Note 5		6,253.00
Suntrust		1,728,412.49
Total Long-Term Liabilities		1,734,665.49

Total Liabilities		2,932,462.32
-------------------	--	--------------

Capital

Contributions Local Gov't		7,905,553.21
Contributions FAA		31,238,277.15
Contributions FDOT		25,035,378.99
Contributions DEP		80,853.00
Contributions GSA		7,404.00
Contributions FBO		5,760.00
Contributions Other		4,326,229.81
Retained Earnings		(17,796,086.49)
Net Income		727,740.39
Total Capital		51,531,110.06

Total Liabilities & Capital	\$	54,463,572.38
-----------------------------	----	---------------

Titusville-Cocoa Airport Authority
Income Statement
For the Ten Months Ending July 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Ad Valorem	2.69	0.00	2.70	0.00
Ad Valorem - Pri	0.00	1.22	30.36	10.73
Misc. Income	26,601.12	1,830.00	118,895.02	10,055.89
Interest Income	4.47	1.92	65.54	40.36
From Revenue	248,381.54	189,232.50	2,140,009.74	2,049,516.86
Transfer From Re	(498.90)	0.00	(1,966.11)	0.00
Total Revenues	274,490.92	191,065.64	2,257,037.25	2,059,623.84
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	274,490.92	191,065.64	2,257,037.25	2,059,623.84
Expenses				
Executive Salarie	13,961.52	13,961.52	147,420.96	147,420.96
Salaries - G & A	12,951.52	18,300.54	142,545.70	162,122.98
Salaries - X21	2,952.79	2,495.47	29,670.86	26,047.68
Salaries - TIX	18,641.77	19,042.04	186,752.22	205,546.22
Salaries - COI	10,914.06	6,114.24	84,517.39	56,462.09
Salaries - Unalloc	818.14	1,702.21	32,438.63	46,834.82
Education	0.00	0.00	3,677.02	0.00
Employee Inv. &	0.00	0.00	55.00	110.00
Payroll Taxes - G	2,563.83	2,958.33	27,603.77	25,823.05
Payroll Taxes - X	212.88	190.90	2,045.42	1,860.78
Payroll Taxes - TI	831.07	1,042.81	9,835.11	11,020.81
Payroll Taxes - C	617.20	202.78	3,670.97	2,936.04
Payroll Taxes - U	225.56	192.69	670.95	2,128.51
FL Retirement -	5,647.87	5,626.23	61,389.81	60,021.70
FL Retirement -	244.34	213.91	2,438.77	2,148.44
FL Retirement - T	1,091.38	1,008.49	12,349.01	12,635.00
FL Retirement -	692.48	295.30	4,485.61	3,715.07
FL Retirement -	305.01	646.65	4,888.04	4,407.36
Group Insurance -	3,939.16	5,293.86	35,371.76	43,447.36
Group Insurance -	9,973.94	10,269.11	84,221.40	98,979.61
Workman's Comp	0.00	0.00	17,469.50	25,248.00
Prof. Service - Le	0.00	0.00	40,094.32	16,630.07
Prof. Serv. Gen C	0.00	5,000.00	0.00	5,000.00
Prof. Serv.-Other	0.00	391.80	4,102.61	1,725.40
Prof Serv - Tech	0.00	0.00	4,166.30	0.00
Accounting & Au	351.90	344.19	25,698.82	29,773.16
Contracts & Perm	0.00	0.00	125.00	225.00
Travel - G & A	0.00	9.90	421.36	2,455.53
Travel - Training	0.00	0.00	677.84	3,445.60
Telephone	0.00	715.50	677.69	6,751.39
Telephone - X21	157.85	155.11	838.15	1,407.92
Telephone - TIX	597.90	1,005.04	4,424.50	7,448.33
Telephone - COI	217.85	367.20	3,882.84	3,371.16
Telephone-Unallo	0.00	0.00	0.00	1,369.87
Cellular Phones	33.55	450.47	4,688.15	5,047.72
Cable Service	0.00	61.53	1,080.54	917.98
Internet Fees	1,578.87	58.28	12,776.67	523.48
Freight & Postage	0.00	0.00	0.00	1,020.99
Express Mail	62.08	24.40	145.62	73.50

For Management Purposes Only

Titusville-Cocoa Airport Authority
Income Statement
For the Ten Months Ending July 31, 2018

	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	Last Year
Electricity G & A	0.00	(1,217.39)	0.00	2,818.89
Electricity - X21	727.39	0.00	6,842.18	6,112.91
Electricity - TIX	4,255.39	5,210.38	44,640.69	30,153.00
Electricity - COI	2,687.91	3,473.92	25,505.53	23,870.20
Electricity - Unall	0.00	0.00	0.00	1,568.17
Water - G & A	0.00	(253.85)	0.00	2,082.83
Water - X21	38.96	0.00	3,100.12	1,463.63
Water - TIX	720.42	755.53	7,166.69	3,004.29
Water - COI	187.11	0.00	1,977.47	1,523.27
Water - Unallocat	0.00	0.00	0.00	162.08
Solid Waste - X2	0.00	0.00	8,071.58	665.45
Solid Waste - TI	0.00	0.00	12,393.89	8.86
Solid Waste - CO	0.00	0.00	3,524.11	0.00
Stormwater Fees -	5,000.00	0.00	5,000.00	0.00
Rentals & Leases	0.00	175.32	1,610.52	1,753.20
Copy Machine Re	0.00	0.00	1,088.66	748.98
Postage Machine	0.00	0.00	1,459.05	140.25
Phone System Re	102.71	102.71	1,027.10	1,175.41
Airport Liability -	0.00	0.00	1,243.00	0.00
Airport Liability	0.00	0.00	4,077.00	0.00
Vehicle Insurance	0.00	0.00	1,280.00	0.00
Vehicle Insurance	0.00	0.00	8,711.50	17,305.00
Property Ins - Un	0.00	(794.56)	98,238.50	215,233.38
Employee Bond	0.00	0.00	0.00	296.00
Officers Liability	0.00	0.00	0.00	5,302.00
Fuel Tank Ins. -	0.00	0.00	0.00	1,197.00
Fuel Tank Ins. - C	0.00	0.00	1,002.00	964.00
Housing Liability	0.00	0.00	0.00	7,852.00
R & M - X21	0.00	0.00	1,540.03	0.00
R & M - TIX	0.00	274.61	13,030.10	274.61
R & M - COI	102.23	367.40	2,314.03	367.40
R & M - Unalloca	0.00	2,120.00	9,039.45	2,120.00
R & M Service -	0.00	(90.00)	727.00	1,363.02
R & M Service -	2,668.00	0.00	2,743.00	0.00
R & M Service -	1,503.16	826.28	5,694.51	2,895.28
R & M Service -	100.00	390.00	2,826.41	1,290.00
R & M Service -	0.00	0.00	0.00	180.00
R & M - Equip. -	0.00	0.00	0.00	40.99
R & M - Equip. -	0.00	666.24	923.76	4,301.84
R & M - Equip. -	2,289.09	1,343.65	70,485.37	42,217.36
R & M - Equip. -	15.96	332.12	772.45	11,675.95
R & M - Equip. -	0.00	382.60	2,926.31	12,193.08
R & M - Bldgs. -	0.00	75.00	655.00	75.00
R & M - Bldgs. -	0.00	0.00	498.27	9,666.52
R & M - Bldgs. -	44.18	2,822.91	29,350.18	6,665.06
R & M - Bldgs. -	70.45	1,114.02	12,058.49	4,947.22
R & M - Bldgs. -	0.00	0.00	3,408.07	1,768.52
R & M - Autos -	0.00	0.00	43.70	68.64
R & M - Autos -	1,021.85	66.44	2,758.04	555.75
R & M - Autos -	0.00	65.36	350.99	350.59
R & M - Autos -	0.00	0.00	623.78	3,147.53
T-Hangar Mainte	0.00	0.00	147.00	0.00
Promotional Ads	0.00	0.00	206.63	15.00
General Promo -	0.00	0.00	0.00	95.34
Marketing - G &	20.00	20.00	1,242.73	572.44
Other Charges - L	0.00	0.00	3,827.35	370.18
Other - Tax Colle	0.00	0.00	245.08	11,271.42
Office Supplies	1,076.17	705.15	7,921.76	5,471.91

For Management Purposes Only

Titusville-Cocoa Airport Authority
Income Statement
For the Ten Months Ending July 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Printing & Bindin	0.00	0.00	(68.11)	141.16
Uniforms	0.00	0.00	560.90	0.00
Uniforms - TIX	0.00	0.00	277.50	451.97
Uniforms - COI	0.00	0.00	0.00	399.89
Uniforms - Unall	566.15	393.44	5,321.43	4,333.31
Fuel - G & A	3,077.33	0.00	6,828.82	0.00
Fuel - X21	0.00	463.73	2,076.90	1,057.21
Fuel - TIX	0.00	0.00	44.99	0.00
Fuel - COI	0.00	0.00	0.00	115.38
Fuel - Unallocate	0.00	2,451.53	20,423.28	21,237.12
Cleaning - G &	510.00	510.00	5,610.00	5,100.00
Computer Equip	0.00	0.00	692.58	774.00
Dues & Members	0.00	287.32	3,394.18	5,353.69
Dues & Members	0.00	0.00	0.00	330.00
Dues & Members	0.00	0.00	0.00	660.00
Dues & Members	0.00	0.00	375.00	1,055.00
Capital Outlay -	0.00	0.00	0.00	356.27
Capital Outlay - T	0.00	0.00	0.00	94.50
Capital Outlay -	0.00	0.00	72,122.00	0.00
Total Expenses	<u>116,368.98</u>	<u>121,180.36</u>	<u>1,529,296.86</u>	<u>1,516,924.53</u>
Net Income	\$ <u>158,121.94</u>	\$ <u>69,885.28</u>	\$ <u>727,740.39</u>	\$ <u>542,699.31</u>

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
101000	7/1/18			Beginning Balance			142,379.76
Cash Operating	7/6/18	36919	CDJ	AG-PRO Compani		440.75	
	7/6/18	36920	CDJ	American Infrastru		597.16	
	7/6/18	36921	CDJ	A T & T		440.05	
	7/6/18	36922	CDJ	AT&T Mobility		33.55	
	7/6/18	36923	CDJ	Batteries By Fisher		388.52	
	7/6/18	36924	CDJ	BR90-Bennett Auto		446.92	
	7/6/18	36925	CDJ	Board Of Co. Com		13,931.50	
	7/6/18	36926	CDJ	Bob Steele Chevrol		46.28	
	7/6/18	36927	CDJ	CHLIC		579.12	
	7/6/18	36928	CDJ	Cintas Corp., Loc.		294.14	
	7/6/18	36929	CDJ	City Of Cocoa		187.11	
	7/6/18	36930	CDJ	City Of Titusville		759.38	
	7/6/18	36931	CDJ	Cocoa Paper Com		185.96	
	7/6/18	36932	CDJ	Davis Vision, Inc.		79.72	
	7/6/18	36933	CDJ	Federal Express		62.08	
	7/6/18	36934	CDJ	Florida Power & Li		910.40	
	7/6/18	36935	CDJ	ICMA Retirement T		1,060.00	
	7/6/18	36936	CDJ	Lowes		72.64	
	7/6/18	36937	CDJ	Marie's Coffee Ser		54.25	
	7/6/18	36938	CDJ	Michael Baker Inter		24,983.20	
	7/6/18	36939	CDJ	Michael Baker Inter		14,415.80	
	7/6/18	36940	CDJ	Michael Baker Inter		44,159.00	
	7/6/18	36941	CDJ	MITEL Leasing		102.71	
	7/6/18	36942	CDJ	Quill		129.99	
	7/6/18	36943	CDJ	ServiceMasterClea		510.00	
	7/6/18	36944	CDJ	Sterling Enterprise		2,668.00	
	7/6/18	36945	CDJ	Watkins Fuel Oil		3,077.33	
	7/6/18	36946	CDJ	Jessica Au		114.80	
	7/6/18	36947	CDJ	Thomas Cunningh		134.59	
	7/6/18	36948	CDJ	Cathy McGee		63.27	
	7/6/18	36949	CDJ	Ottmar Thiele		299.09	
	7/20/18	36950	CDJ	AG-PRO Compani		1,848.34	
	7/20/18	36951	CDJ	A T & T		533.55	
	7/20/18	36952	CDJ	BR90-Bennett Auto		140.13	
	7/20/18	36953	CDJ	Boggs Gases		41.99	
	7/20/18	36954	CDJ	Brevard County Bo		5,000.00	
	7/20/18	36955	CDJ	Brevard County E		906.00	
	7/20/18	36956	CDJ	Brevard County Util		100.00	
	7/20/18	36957	CDJ	Cintas Corp., Loc.		272.01	
	7/20/18	36958	CDJ	Florida Power & Li		6,760.29	
	7/20/18	36959	CDJ	Home Depot Credit		118.19	
	7/20/18	36960	CDJ	ICMA Retirement T		1,060.00	
	7/20/18	36961	CDJ	Marie's Coffee Ser		64.25	
	7/20/18	36962	CDJ	Staples		141.28	
	7/20/18	36963	CDJ	Ben Barrett		245.20	
	7/20/18	36964	CDJ	Michael Boswell		50.00	
	7/20/18	36965	CDJ	David Huddleston		191.30	
	7/20/18	36966	CDJ	Chris McMahon		89.99	
	7/20/18	36967	CDJ	Space Coast Aviati		126.05	
	7/31/18	EOM	GEN	FRS		9,670.53	
	7/31/18	EOM	GEN	Deposit	168,027.27		
	7/31/18	EOM	GEN	FICA		15,580.65	
	7/31/18	EOM	GEN	Sales Tax		13,860.21	
	7/31/18	EOM	GEN	Paychex		351.90	
				Current Period Cha	168,027.27	168,379.17	-351.90
	7/31/18			Ending Balance			142,027.86
101200	7/1/18			Beginning Balance			1,101,808.85
Cash Savings	7/31/18	EOM	GEN	Sales Tax	13,860.21		
	7/31/18	EOM	GEN	Repay Op	84,373.39		

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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 (cont.)	7/31/18	EOM	GEN	Transfer AP		210,976.47	
	7/31/18	EOM	GEN	Miscellaneous Dep	26,608.28		
	7/31/18	EOM	GEN	M/C		2,099.31	
	7/31/18	EOM	GEN	Budget Transfer	248,381.54		
				Current Period Cha	373,223.42	213,075.78	160,147.64
	7/31/18			Ending Balance			1,261,956.49
101400	7/1/18			Beginning Balance			2,500.21
Cash - Payroll	7/6/18	Payroll 070	GEN	Payroll 070618		3,057.78	
	7/20/18	Payroll 072	GEN	Payroll 072018		3,057.78	
	7/31/18	EOM	GEN	Deposit	42,949.20		
	7/31/18	EOM	GEN	DD		36,833.73	
				Current Period Cha	42,949.20	42,949.29	-0.09
	7/31/18			Ending Balance			2,500.12
101600	7/1/18			Beginning Balance			1,625.00
Accounts Payable	7/31/18			Ending Balance			1,625.00
102000	7/1/18			Beginning Balance			350.00
Petty Cash	7/31/18			Ending Balance			350.00
10300	7/1/18			Beginning Balance			145.56
Petty Cash - Mini's	7/31/18			Ending Balance			145.56
155000	7/1/18			Beginning Balance			154,037.87
Prepaid Expenses	7/31/18			Ending Balance			154,037.87
161200	7/1/18			Beginning Balance			3,163,568.79
Land Improve. - X21	7/31/18			Ending Balance			3,163,568.79
161300	7/1/18			Beginning Balance			11,265,450.0
Land Improve. - TIX	7/31/18			Ending Balance			11,265,450.0
161400	7/1/18			Beginning Balance			1,678,821.00
Land Improve. - COI	7/31/18			Ending Balance			1,678,821.00
162200	7/1/18			Beginning Balance			2,386,882.77
Bldg. Improve. - X21	7/31/18			Ending Balance			2,386,882.77
162300	7/1/18			Beginning Balance			18,627,375.5
Bldg. Improve. - TIX	7/31/18			Ending Balance			18,627,375.5

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
162400 Bldg. Improve. - COI	7/1/18			Beginning Balance			6,230,575.94
	7/31/18			Ending Balance			6,230,575.94
163200 Allow/Dep Bldg - X21	7/1/18			Beginning Balance			-1,422,766.02
	7/31/18			Ending Balance			-1,422,766.02
163300 Allow/Dep Bldg - TIX	7/1/18			Beginning Balance			-4,906,998.31
	7/31/18			Ending Balance			-4,906,998.31
163400 Allow/Dep Bldg - COI	7/1/18			Beginning Balance			-3,781,937.17
	7/31/18			Ending Balance			-3,781,937.17
164200 Runway Lighting - X2	7/1/18			Beginning Balance			2,827,636.56
	7/31/18			Ending Balance			2,827,636.56
164300 Runway Lighting - TIX	7/1/18			Beginning Balance			23,473,393.8
	7/31/18			Ending Balance			23,473,393.8
164400 Runway Lighting - CO	7/1/18			Beginning Balance			5,504,853.19
	7/31/18			Ending Balance			5,504,853.19
165200 Allow/Dep Land - X21	7/1/18			Beginning Balance			-22,766.22
	7/31/18			Ending Balance			-22,766.22
165210 Allow/Dep Lighting - X	7/1/18			Beginning Balance			-1,204,184.22
	7/31/18			Ending Balance			-1,204,184.22
165300 Allow/Dep Land - TIX	7/1/18			Beginning Balance			-379,752.12
	7/31/18			Ending Balance			-379,752.12
165320 Allow/Dep Lighting - T	7/1/18			Beginning Balance			-8,142,818.03
	7/31/18			Ending Balance			-8,142,818.03
165400 Allow/Dep Land - COI	7/1/18			Beginning Balance			-74,498.38
	7/31/18			Ending Balance			-74,498.38
165420	7/1/18			Beginning Balance			-2,825,900.67

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
Allow/Dep Lighting - C	7/31/18			Ending Balance			-2,825,900.67
166000 Radio Equipment	7/1/18			Beginning Balance			546,107.42
	7/31/18			Ending Balance			546,107.42
166100 Fire Equipment	7/1/18			Beginning Balance			13,607.95
	7/31/18			Ending Balance			13,607.95
166200 Vehicles	7/1/18			Beginning Balance			1,160,131.41
	7/31/18			Ending Balance			1,160,131.41
166300 Tools & Equip.	7/1/18			Beginning Balance			160,591.76
	7/31/18			Ending Balance			160,591.76
166350 Tools & Equipment - X	7/1/18			Beginning Balance			4,295.69
	7/31/18			Ending Balance			4,295.69
166375 Tools & Equipment -	7/1/18			Beginning Balance			17,633.75
	7/31/18			Ending Balance			17,633.75
166400 Furniture	7/1/18			Beginning Balance			37,258.02
	7/31/18			Ending Balance			37,258.02
166500 Fixtures & Equip.	7/1/18			Beginning Balance			143,865.37
	7/31/18			Ending Balance			143,865.37
166602 Fixtures & Equip. - X2	7/1/18			Beginning Balance			34,325.49
	7/31/18			Ending Balance			34,325.49
166604 Furniture & Fix - COI	7/1/18			Beginning Balance			32,949.78
	7/31/18			Ending Balance			32,949.78
166800 Other Assets	7/1/18			Beginning Balance			1,219,447.34
	7/31/18			Ending Balance			1,219,447.34
166903 Heavy Equipment - TI	7/1/18			Beginning Balance			330,296.95

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
166903 (cont.)	7/31/18			Ending Balance			330,296.95
166904 Heavy Equipment - C	7/1/18			Beginning Balance			37,986.48
	7/31/18			Ending Balance			37,986.48
167000 Allow/Dep Radio Equi	7/1/18			Beginning Balance			-483,664.41
	7/31/18			Ending Balance			-483,664.41
167100 Allow/Dep Fire Equip	7/1/18			Beginning Balance			-13,607.95
	7/31/18			Ending Balance			-13,607.95
167200 Allow/Dep Vehicles	7/1/18			Beginning Balance			-790,449.12
	7/31/18			Ending Balance			-790,449.12
167300 Allow/Dep Tools & Eq	7/1/18			Beginning Balance			-168,927.79
	7/31/18			Ending Balance			-168,927.79
167400 Allow/Dep Furniture	7/1/18			Beginning Balance			-29,501.57
	7/31/18			Ending Balance			-29,501.57
167500 Allow/Dep Fix & Equip	7/1/18			Beginning Balance			-139,599.17
	7/31/18			Ending Balance			-139,599.17
167602 Allow/Dep Fix & Equip	7/1/18			Beginning Balance			-34,325.49
	7/31/18			Ending Balance			-34,325.49
167604 Allow/Dep Fix & Equip	7/1/18			Beginning Balance			-32,949.78
	7/31/18			Ending Balance			-32,949.78
167800 Allow/Dep Other Asse	7/1/18			Beginning Balance			-1,171,570.77
	7/31/18			Ending Balance			-1,171,570.77
167903 Allow/Dep Heavy Equi	7/1/18			Beginning Balance			-368,283.43
	7/31/18			Ending Balance			-368,283.43
199000 Pension Costs - Una	7/1/18			Beginning Balance			575,904.00
	7/31/18			Ending Balance			575,904.00

**Titusville-Cocoa Airport Authority
General Ledger**

For the Period From Jul 1, 2018 to Jul 31, 2018

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
207100	7/1/18			Beginning Balance			
Due To From Develop	7/6/18	36938	CDJ	Michael Baker Inter	24,983.20		
	7/6/18	36939	CDJ	Michael Baker Inter	14,415.80		
	7/6/18	36940	CDJ	Michael Baker Inter	44,159.00		
	7/31/18	EOM	GEN	Due to from Develo		83,558.00	
				Current Period Cha	83,558.00	83,558.00	
	7/31/18			Ending Balance			
207200	7/1/18			Beginning Balance			180,755.12
Due To From Debt	7/31/18			Ending Balance			180,755.12
207300	7/1/18			Beginning Balance			
Due To From Revenu	7/6/18	36946	CDJ	Jessica Au - Refun	75.00		
	7/6/18	36947	CDJ	Thomas Cunningh	50.00		
	7/6/18	36948	CDJ	Cathy McGee - Ref	25.00		
	7/6/18	36949	CDJ	Ottmar Thiele - Ref	299.09		
	7/20/18	36963	CDJ	Ben Barrett - Refun	50.00		
	7/20/18	36964	CDJ	Michael Boswell -	25.00		
	7/20/18	36964	CDJ	Michael Boswell -	25.00		
	7/20/18	36965	CDJ	David Huddleston -	191.30		
	7/20/18	36966	CDJ	Chris McMahon - R	50.00		
	7/20/18	36967	CDJ	Space Coast Aviati	25.00		
	7/31/18	EOM	GEN	Due to from Reven		815.39	
				Current Period Cha	815.39	815.39	
	7/31/18			Ending Balance			
216000	7/1/18			Beginning Balance			-30,204.38
Wages Payable	7/31/18			Ending Balance			-30,204.38
218000	7/1/18			Beginning Balance			-3.37
Fica W/H	7/6/18	Payroll 070	GEN	Payroll 070618		2,225.27	
	7/6/18	Payroll 070	GEN	Payroll 070618		2,225.29	
	7/20/18	Payroll 072	GEN	Payroll 072018		2,225.27	
	7/20/18	Payroll 072	GEN	Payroll 072018		2,225.34	
	7/31/18	EOM	GEN	FICA W/H	8,901.17		
				Current Period Cha	8,901.17	8,901.17	
	7/31/18			Ending Balance			-3.37
218100	7/1/18			Beginning Balance			
Federal W/H	7/6/18	Payroll 070	GEN	Payroll 070618		3,339.74	
	7/20/18	Payroll 072	GEN	Payroll 072018		3,339.74	
	7/31/18	EOM	GEN	Federal W/H	6,679.48		
				Current Period Cha	6,679.48	6,679.48	
	7/31/18			Ending Balance			
218200	7/1/18			Beginning Balance			89.96
Retirement Payable	7/6/18	36935	CDJ	ICMA Retirement T	1,060.00		
	7/6/18	Payroll 070	GEN	Payroll 070618		1,060.00	
	7/20/18	36960	CDJ	ICMA Retirement T	1,060.00		
	7/20/18	Payroll 072	GEN	Payroll 072018		1,060.00	
				Current Period Cha	2,120.00	2,120.00	
	7/31/18			Ending Balance			89.96

**Titusville-Cocoa Airport Authority
General Ledger**

For the Period From Jul 1, 2018 to Jul 31, 2018

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
218300 Due To Credit Union	7/1/18			Beginning Balance			
	7/6/18	Payroll 070	GEN	Payroll 070618		18,416.89	
	7/20/18	Payroll 072	GEN	Payroll 072018		18,416.84	
	7/31/18	EOM	GEN	DD	36,833.73		
				Current Period Cha	36,833.73	36,833.73	
	7/31/18			Ending Balance			
218500 Life Insurance	7/1/18			Beginning Balance			-126.77
	7/6/18	Payroll 070	GEN	Payroll 070618		103.46	
	7/20/18	Payroll 072	GEN	Payroll 072018		103.46	
				Current Period Cha		206.92	-206.92
	7/31/18			Ending Balance			-333.69
218600 Payable Child Support	7/1/18			Beginning Balance			-17.84
	7/31/18			Ending Balance			-17.84
218700 Long Term Disability	7/1/18			Beginning Balance			-173.36
	7/6/18	Payroll 070	GEN	Payroll 070618		28.57	
	7/20/18	Payroll 072	GEN	Payroll 072018		28.57	
				Current Period Cha		57.14	-57.14
	7/31/18			Ending Balance			-230.50
219000 ICMA Loan	7/1/18			Beginning Balance			-188.17
	7/31/18			Ending Balance			-188.17
219100 Group Health	7/1/18			Beginning Balance			-24,333.90
	7/6/18	Payroll 070	GEN	Payroll 070618		692.50	
	7/20/18	Payroll 072	GEN	Payroll 072018		692.50	
				Current Period Cha		1,385.00	-1,385.00
	7/31/18			Ending Balance			-25,718.90
219200 Med Msa	7/1/18			Beginning Balance			1,021.04
	7/6/18	36925	CDJ	Board Of Co. Com	677.24		
	7/6/18	Payroll 070	GEN	Payroll 070618		338.61	
	7/20/18	Payroll 072	GEN	Payroll 072018		338.61	
				Current Period Cha	677.24	677.22	0.02
	7/31/18			Ending Balance			1,021.06
219300 Short Term Disability	7/1/18			Beginning Balance			75.80
	7/6/18	Payroll 070	GEN	Payroll 070618		12.36	
	7/20/18	Payroll 072	GEN	Payroll 072018		12.36	
				Current Period Cha		24.72	-24.72
	7/31/18			Ending Balance			51.08
219400 Florida Retirement	7/1/18			Beginning Balance			-1,890.18
	7/6/18	Payroll 070	GEN	Payroll 070618		844.70	
	7/20/18	Payroll 072	GEN	Payroll 072018		844.70	
	7/31/18	EOM	GEN	EE Contribution	1,689.45		
				Current Period Cha	1,689.45	1,689.40	0.05
	7/31/18			Ending Balance			-1,890.13

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
225000 Accrued Vacation & Si	7/1/18			Beginning Balance			-115,004.71
	7/31/18			Ending Balance			-115,004.71
225500 Post Employment Ben	7/1/18			Beginning Balance			-125,361.00
	7/31/18			Ending Balance			-125,361.00
226000 Retirement Payable	7/1/18			Beginning Balance			-1,221,971.00
	7/31/18			Ending Balance			-1,221,971.00
233600 Barnett Bank Note 5	7/1/18			Beginning Balance			-6,253.00
	7/31/18			Ending Balance			-6,253.00
233800 Suntrust	7/1/18			Beginning Balance			-1,728,412.49
	7/31/18			Ending Balance			-1,728,412.49
252000 Contributions Local G	7/1/18			Beginning Balance			-7,905,553.21
	7/31/18			Ending Balance			-7,905,553.21
252200 Contributions FAA	7/1/18			Beginning Balance			-31,238,277.1
	7/31/18			Ending Balance			-31,238,277.1
252400 Contributions FDOT	7/1/18			Beginning Balance			-25,035,378.9
	7/31/18			Ending Balance			-25,035,378.9
252600 Contributions DEP	7/1/18			Beginning Balance			-80,853.00
	7/31/18			Ending Balance			-80,853.00
252800 Contributions GSA	7/1/18			Beginning Balance			-7,404.00
	7/31/18			Ending Balance			-7,404.00
253000 Contributions FBO	7/1/18			Beginning Balance			-5,760.00
	7/31/18			Ending Balance			-5,760.00
253200 Contributions Other	7/1/18			Beginning Balance			-4,326,229.81
	7/31/18			Ending Balance			-4,326,229.81

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
272000 Retained Earnings	7/1/18			Beginning Balance			17,796,086.4
	7/31/18			Ending Balance			17,796,086.4
299000 Deferred Inflows of Pe	7/1/18			Beginning Balance			-63,480.00
	7/31/18			Ending Balance			-63,480.00
311100 Ad Valorem	7/1/18			Beginning Balance			-0.01
	7/31/18	EOM	GEN	Ad Valorem		2.69	
				Current Period Cha		2.69	-2.69
	7/31/18			Ending Balance			-2.70
311200 Ad Valorem - Prior Yr.	7/1/18			Beginning Balance			-30.36
	7/31/18			Ending Balance			-30.36
360000 Misc. Income	7/1/18			Beginning Balance			-92,293.90
	7/31/18	EOM	GEN	Miscellaneous Inco		26,601.12	
				Current Period Cha		26,601.12	-26,601.12
	7/31/18			Ending Balance			-118,895.02
361000 Interest Income	7/1/18			Beginning Balance			-61.07
	7/31/18	EOM	GEN	Suntrust Interest		4.47	
				Current Period Cha		4.47	-4.47
	7/31/18			Ending Balance			-65.54
381000 From Revenue	7/1/18			Beginning Balance			-1,891,628.20
	7/31/18	EOM	GEN	Budget Transfer		248,381.54	
				Current Period Cha		248,381.54	-248,381.54
	7/31/18			Ending Balance			-2,140,009.74
381100 Transfer From Reven	7/1/18			Beginning Balance			1,467.21
	7/6/18	36946	CDJ	Jessica Au - Refun	39.80		
	7/6/18	36947	CDJ	Thomas Cunningh	84.59		
	7/6/18	36948	CDJ	Cathy McGee - Ref	38.27		
	7/20/18	36963	CDJ	Ben Barrett - Refun	195.20		
	7/20/18	36966	CDJ	Chris McMahon - R	39.99		
	7/20/18	36967	CDJ	Space Coast Aviati	91.86		
	7/20/18	36967	CDJ	Space Coast Aviati	9.19		
				Current Period Cha	498.90		498.90
	7/31/18			Ending Balance			1,966.11
481400 Transfer To Debt Serv	7/1/18			Beginning Balance			66,341.47
	7/31/18			Ending Balance			66,341.47
481500 Transfer To Developm	7/1/18			Beginning Balance			-439,180.83
	7/31/18			Ending Balance			-439,180.83

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
511001 Executive Salaries	7/1/18			Beginning Balance			133,459.44
	7/6/18	Payroll 070	GEN	Payroll 070618	6,980.76		
	7/20/18	Payroll 072	GEN	Payroll 072018	6,980.76		
				Current Period Cha	13,961.52		13,961.52
	7/31/18			Ending Balance			147,420.96
512001 Salaries - G & A	7/1/18			Beginning Balance			129,594.18
	7/6/18	Payroll 070	GEN	Payroll 070618	6,475.76		
	7/20/18	Payroll 072	GEN	Payroll 072018	6,475.76		
				Current Period Cha	12,951.52		12,951.52
	7/31/18			Ending Balance			142,545.70
512002 Salaries - X21	7/1/18			Beginning Balance			26,718.07
	7/31/18	EOM	GEN	X21	2,952.79		
				Current Period Cha	2,952.79		2,952.79
	7/31/18			Ending Balance			29,670.86
512003 Salaries - TIX	7/1/18			Beginning Balance			168,110.45
	7/6/18	Payroll 070	GEN	Payroll 070618	2,786.45		
	7/20/18	Payroll 072	GEN	Payroll 072018	2,786.45		
	7/31/18	EOM	GEN	TIX	13,068.87		
				Current Period Cha	18,641.77		18,641.77
	7/31/18			Ending Balance			186,752.22
512004 Salaries - COI	7/1/18			Beginning Balance			73,603.33
	7/6/18	Payroll 070	GEN	Payroll 070618	1,796.48		
	7/20/18	Payroll 072	GEN	Payroll 072018	1,796.48		
	7/31/18	EOM	GEN	COI	7,321.10		
				Current Period Cha	10,914.06		10,914.06
	7/31/18			Ending Balance			84,517.39
512090 Salaries - Unallocated	7/1/18			Beginning Balance			31,620.49
	7/6/18	Payroll 070	GEN	Payroll 070618	12,080.45		
	7/20/18	Payroll 072	GEN	Payroll 072018	12,080.45		
	7/31/18	EOM	GEN	Unallocated		23,342.76	
				Current Period Cha	24,160.90	23,342.76	818.14
	7/31/18			Ending Balance			32,438.63
514001 Education	7/1/18			Beginning Balance			3,677.02
	7/31/18			Ending Balance			3,677.02
514002 Employee Inv. & Testi	7/1/18			Beginning Balance			55.00
	7/31/18			Ending Balance			55.00
521001 Payroll Taxes - G & A	7/1/18			Beginning Balance			25,039.94
	7/31/18	EOM	GEN	G&A	2,563.83		
				Current Period Cha	2,563.83		2,563.83
	7/31/18			Ending Balance			27,603.77
521002 Payroll Taxes - X21	7/1/18			Beginning Balance			1,832.54
	7/31/18	EOM	GEN	X21	212.88		

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
521002 (cont.)				Current Period Cha	212.88		212.88
	7/31/18			Ending Balance			2,045.42
521003	7/1/18			Beginning Balance			9,004.04
Payroll Taxes - TIX	7/31/18	EOM	GEN	TIX	831.07		
				Current Period Cha	831.07		831.07
	7/31/18			Ending Balance			9,835.11
521004	7/1/18			Beginning Balance			3,053.77
Payroll Taxes - COI	7/31/18	EOM	GEN	COI	617.20		
				Current Period Cha	617.20		617.20
	7/31/18			Ending Balance			3,670.97
521090	7/1/18			Beginning Balance			445.39
Payroll Taxes - Unallo	7/6/18	Payroll 070	GEN	Payroll 070618	2,225.27		
	7/20/18	Payroll 072	GEN	Payroll 072018	2,225.27		
	7/31/18	EOM	GEN	Unallocated		4,224.98	
				Current Period Cha	4,450.54	4,224.98	225.56
	7/31/18			Ending Balance			670.95
522001	7/1/18			Beginning Balance			55,741.94
FL Retirement - G & A	7/31/18	EOM	GEN	G&A	5,647.87		
				Current Period Cha	5,647.87		5,647.87
	7/31/18			Ending Balance			61,389.81
522002	7/1/18			Beginning Balance			2,194.43
FL Retirement - X21	7/31/18	EOM	GEN	X21	244.34		
				Current Period Cha	244.34		244.34
	7/31/18			Ending Balance			2,438.77
522003	7/1/18			Beginning Balance			11,257.63
FL Retirement - TIX	7/31/18	EOM	GEN	TIX	1,091.38		
				Current Period Cha	1,091.38		1,091.38
	7/31/18			Ending Balance			12,349.01
522004	7/1/18			Beginning Balance			3,793.13
FL Retirement - COI	7/31/18	EOM	GEN	COI	692.48		
				Current Period Cha	692.48		692.48
	7/31/18			Ending Balance			4,485.61
522090	7/1/18			Beginning Balance			4,583.03
FL Retirement - Unall	7/31/18	EOM	GEN	Unallocated	305.01		
				Current Period Cha	305.01		305.01
	7/31/18			Ending Balance			4,888.04
523001	7/1/18			Beginning Balance			31,432.60
Group Insurance - G	7/6/18	36925	CDJ	Board Of Co. Com	3,939.16		
				Current Period Cha	3,939.16		3,939.16
	7/31/18			Ending Balance			35,371.76
523090	7/1/18			Beginning Balance			74,247.46
Group Insurance - Un	7/6/18	36925	CDJ	Board Of Co. Com	9,315.10		

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
523090 (cont.)	7/6/18	36927	CDJ	CHLIC - Invoice 23	579.12		
	7/6/18	36932	CDJ	Davis Vision, Inc. -	79.72		
				Current Period Cha	9,973.94		9,973.94
	7/31/18			Ending Balance			84,221.40
524090 Workman's Comp - U	7/1/18			Beginning Balance			17,469.50
	7/31/18			Ending Balance			17,469.50
531001 Prof. Service - Legal	7/1/18			Beginning Balance			40,094.32
	7/31/18			Ending Balance			40,094.32
531201 Prof. Serv.-Other	7/1/18			Beginning Balance			4,102.61
	7/31/18			Ending Balance			4,102.61
531207 Prof Serv - Tech Supp	7/1/18			Beginning Balance			4,166.30
	7/31/18			Ending Balance			4,166.30
532001 Accounting & Audting	7/1/18			Beginning Balance			25,346.92
	7/31/18	EOM	GEN	Paychex	351.90		
				Current Period Cha	351.90		351.90
	7/31/18			Ending Balance			25,698.82
534001 Contracts & Permits G	7/1/18			Beginning Balance			125.00
	7/31/18			Ending Balance			125.00
540001 Travel - G & A	7/1/18			Beginning Balance			421.36
	7/31/18			Ending Balance			421.36
540101 Travel - Training	7/1/18			Beginning Balance			677.84
	7/31/18			Ending Balance			677.84
541001 Telephone	7/1/18			Beginning Balance			677.69
	7/31/18			Ending Balance			677.69
541002 Telephone - X21	7/1/18			Beginning Balance			680.30
	7/20/18	36951	CDJ	A T & T - Account	157.85		
				Current Period Cha	157.85		157.85
	7/31/18			Ending Balance			838.15
541003 Telephone - TIX	7/1/18			Beginning Balance			3,826.60
	7/6/18	36921	CDJ	A T & T - Purchase	440.05		
	7/20/18	36951	CDJ	A T & T - Account	157.85		
				Current Period Cha	597.90		597.90

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
541003 (cont.)	7/31/18			Ending Balance			4,424.50
541004 Telephone - COI	7/1/18			Beginning Balance			3,664.99
	7/20/18	36951	CDJ	A T & T - Account	217.85		
				Current Period Cha	217.85		217.85
	7/31/18			Ending Balance			3,882.84
541301 Cellular Phones	7/1/18			Beginning Balance			4,654.60
	7/6/18	36922	CDJ	AT&T Mobility - Pur	33.55		
				Current Period Cha	33.55		33.55
	7/31/18			Ending Balance			4,688.15
541401 Cable Service	7/1/18			Beginning Balance			1,080.54
	7/31/18			Ending Balance			1,080.54
541501 Internet Fees	7/1/18			Beginning Balance			11,197.80
	7/31/18	EOM	GEN	M/C Windstream	1,578.87		
				Current Period Cha	1,578.87		1,578.87
	7/31/18			Ending Balance			12,776.67
542101 Express Mail	7/1/18			Beginning Balance			83.54
	7/6/18	36933	CDJ	Federal Express - I	62.08		
				Current Period Cha	62.08		62.08
	7/31/18			Ending Balance			145.62
543002 Electricity - X21	7/1/18			Beginning Balance			6,114.79
	7/20/18	36958	CDJ	Florida Power & Li	727.39		
				Current Period Cha	727.39		727.39
	7/31/18			Ending Balance			6,842.18
543003 Electricity - TIX	7/1/18			Beginning Balance			40,385.30
	7/6/18	36934	CDJ	Florida Power & Li	385.63		
	7/20/18	36958	CDJ	Florida Power & Li	3,869.76		
				Current Period Cha	4,255.39		4,255.39
	7/31/18			Ending Balance			44,640.69
543004 Electricity - COI	7/1/18			Beginning Balance			22,817.62
	7/6/18	36934	CDJ	Florida Power & Li	524.77		
	7/20/18	36958	CDJ	Florida Power & Li	2,163.14		
				Current Period Cha	2,687.91		2,687.91
	7/31/18			Ending Balance			25,505.53
543102 Water - X21	7/1/18			Beginning Balance			3,061.16
	7/6/18	36930	CDJ	City Of Titusville -	38.96		
				Current Period Cha	38.96		38.96
	7/31/18			Ending Balance			3,100.12
543103 Water - TIX	7/1/18			Beginning Balance			6,446.27
	7/6/18	36930	CDJ	City Of Titusville -	720.42		
				Current Period Cha	720.42		720.42
	7/31/18			Ending Balance			7,166.69

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
543104 Water - COI	7/1/18			Beginning Balance			1,790.36
	7/6/18	36929	CDJ	City Of Cocoa - Pur	187.11		
				Current Period Cha	187.11		187.11
	7/31/18			Ending Balance			1,977.47
543202 Solid Waste - X21	7/1/18			Beginning Balance			8,071.58
	7/31/18			Ending Balance			8,071.58
543203 Solid Waste - TIX	7/1/18			Beginning Balance			12,393.89
	7/31/18			Ending Balance			12,393.89
543204 Solid Waste - COI	7/1/18			Beginning Balance			3,524.11
	7/31/18			Ending Balance			3,524.11
543303 Stormwater Fees - TI	7/1/18			Beginning Balance			
	7/20/18	36954	CDJ	Brevard County Bo	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	7/31/18			Ending Balance			5,000.00
544004 Rentals & Leases - C	7/1/18			Beginning Balance			1,610.52
	7/31/18			Ending Balance			1,610.52
544101 Copy Machine Rental	7/1/18			Beginning Balance			1,088.66
	7/31/18			Ending Balance			1,088.66
544102 Postage Machine Ren	7/1/18			Beginning Balance			1,459.05
	7/31/18			Ending Balance			1,459.05
544103 Phone System Rental	7/1/18			Beginning Balance			924.39
	7/6/18	36941	CDJ	MITEL Leasing - In	102.71		
				Current Period Cha	102.71		102.71
	7/31/18			Ending Balance			1,027.10
545002 Airport Liability - X21	7/1/18			Beginning Balance			1,243.00
	7/31/18			Ending Balance			1,243.00
545090 Airport Liability Ins -	7/1/18			Beginning Balance			4,077.00
	7/31/18			Ending Balance			4,077.00
545104	7/1/18			Beginning Balance			1,280.00

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
Vehicle Insurance -C	7/31/18			Ending Balance			1,280.00
545190 Vehicle Insurance - U	7/1/18			Beginning Balance			8,711.50
	7/31/18			Ending Balance			8,711.50
545290 Property Ins - Unalloc	7/1/18			Beginning Balance			98,238.50
	7/31/18			Ending Balance			98,238.50
545604 Fuel Tank Ins. - COI	7/1/18			Beginning Balance			1,002.00
	7/31/18			Ending Balance			1,002.00
546002 R & M - X21	7/1/18			Beginning Balance			1,540.03
	7/31/18			Ending Balance			1,540.03
546003 R & M - TIX	7/1/18			Beginning Balance			13,030.10
	7/31/18			Ending Balance			13,030.10
546004 R & M - COI	7/1/18			Beginning Balance			2,211.80
	7/20/18	36959	CDJ	Home Depot Credit	102.23		
				Current Period Cha	102.23		102.23
	7/31/18			Ending Balance			2,314.03
546090 R & M - Unallocated	7/1/18			Beginning Balance			9,039.45
	7/31/18			Ending Balance			9,039.45
546101 R & M Service - G & A	7/1/18			Beginning Balance			727.00
	7/31/18			Ending Balance			727.00
546102 R & M Service -X21	7/1/18			Beginning Balance			75.00
	7/6/18	36944	CDJ	Sterling Enterprise	1,168.00		
	7/6/18	36944	CDJ	Sterling Enterprise	1,500.00		
				Current Period Cha	2,668.00		2,668.00
	7/31/18			Ending Balance			2,743.00
546103 R & M Service - TIX	7/1/18			Beginning Balance			4,191.35
	7/6/18	36920	CDJ	American Infrastru	597.16		
	7/20/18	36955	CDJ	Brevard County E	906.00		
				Current Period Cha	1,503.16		1,503.16
	7/31/18			Ending Balance			5,694.51
546104 R & M Service - COI	7/1/18			Beginning Balance			2,726.41
	7/20/18	36956	CDJ	Brevard County Util	100.00		
				Current Period Cha	100.00		100.00

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
546104 (cont.)	7/31/18			Ending Balance			2,826.41
546202 R & M - Equip. - X21	7/1/18			Beginning Balance			923.76
	7/31/18			Ending Balance			923.76
546203 R & M - Equip. - TIX	7/1/18			Beginning Balance			68,196.28
	7/6/18	36919	CDJ	AG-PRO Compani	440.75		
	7/20/18	36950	CDJ	AG-PRO Compani	1,848.34		
				Current Period Cha	2,289.09		2,289.09
	7/31/18			Ending Balance			70,485.37
546204 R & M - Equip. - COI	7/1/18			Beginning Balance			756.49
	7/20/18	36959	CDJ	Home Depot Credit	15.96		
				Current Period Cha	15.96		15.96
	7/31/18			Ending Balance			772.45
546290 R & M - Equip. - Unall	7/1/18			Beginning Balance			2,926.31
	7/31/18			Ending Balance			2,926.31
546301 R & M - Bldgs. - G & A	7/1/18			Beginning Balance			655.00
	7/31/18			Ending Balance			655.00
546302 R & M - Bldgs. - X21	7/1/18			Beginning Balance			498.27
	7/31/18			Ending Balance			498.27
546303 R & M - Bldgs. - TIX	7/1/18			Beginning Balance			29,306.00
	7/6/18	36936	CDJ	Lowes - Invoice 56	24.22		
	7/6/18	36936	CDJ	Lowes - Invoice 56	19.96		
				Current Period Cha	44.18		44.18
	7/31/18			Ending Balance			29,350.18
546304 R & M - Bldgs. - COI	7/1/18			Beginning Balance			11,988.04
	7/6/18	36936	CDJ	Lowes - Invoice 56	28.46		
	7/20/18	36953	CDJ	Boggs Gases - Inv	41.99		
				Current Period Cha	70.45		70.45
	7/31/18			Ending Balance			12,058.49
546390 R & M - Bldgs. - Unall	7/1/18			Beginning Balance			3,408.07
	7/31/18			Ending Balance			3,408.07
546402 R & M - Autos - X21	7/1/18			Beginning Balance			43.70
	7/31/18			Ending Balance			43.70
546403 R & M - Autos - TIX	7/1/18			Beginning Balance			1,736.19
	7/6/18	36923	CDJ	Batteries By Fisher	388.52		

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
546403 (cont.)	7/6/18	36924	CDJ	BR90-Bennett Auto	35.90		
	7/6/18	36924	CDJ	BR90-Bennett Auto	55.27		
	7/6/18	36924	CDJ	BR90-Bennett Auto	174.49		
	7/6/18	36924	CDJ	BR90-Bennett Auto	181.26		
	7/6/18	36926	CDJ	Bob Steele Chevrol	46.28		
	7/20/18	36952	CDJ	BR90-Bennett Auto	140.13		
				Current Period Cha	1,021.85		1,021.85
	7/31/18			Ending Balance			2,758.04
546404 R & M - Autos - COI	7/1/18			Beginning Balance			350.99
	7/31/18			Ending Balance			350.99
546490 R & M - Autos - Unallo	7/1/18			Beginning Balance			623.78
	7/31/18			Ending Balance			623.78
546504 T-Hangar Maintenanc	7/1/18			Beginning Balance			147.00
	7/31/18			Ending Balance			147.00
548001 Promotional Ads - G	7/1/18			Beginning Balance			206.63
	7/31/18			Ending Balance			206.63
548201 Marketing - G & A	7/1/18			Beginning Balance			1,222.73
	7/31/18	EOM	GEN	M/C Chamber Lunc	20.00		20.00
				Current Period Cha	20.00		
	7/31/18			Ending Balance			1,242.73
549001 Other Charges - Legal	7/1/18			Beginning Balance			3,827.35
	7/31/18			Ending Balance			3,827.35
549201 Other - Tax Collector -	7/1/18			Beginning Balance			245.08
	7/31/18			Ending Balance			245.08
551001 Office Supplies	7/1/18			Beginning Balance			6,845.59
	7/6/18	36931	CDJ	Cocoa Paper Com	185.96		
	7/6/18	36937	CDJ	Marie's Coffee Ser	54.25		
	7/6/18	36942	CDJ	Quill - Invoice 7901	129.99		
	7/20/18	36961	CDJ	Marie's Coffee Ser	64.25		
	7/20/18	36962	CDJ	Staples - Invoice 3	141.28		
	7/31/18	EOM	GEN	M/C Office Supplie	500.44		
				Current Period Cha	1,076.17		1,076.17
	7/31/18			Ending Balance			7,921.76
551101 Printing & Binding	7/1/18			Beginning Balance			-68.11
	7/31/18			Ending Balance			-68.11

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
552001 Uniforms	7/1/18			Beginning Balance			560.90
	7/31/18			Ending Balance			560.90
552003 Uniforms - TIX	7/1/18			Beginning Balance			277.50
	7/31/18			Ending Balance			277.50
552090 Uniforms - Unallocate	7/1/18			Beginning Balance			4,755.28
	7/6/18	36928	CDJ	Cintas Corp., Loc.	152.75		
	7/6/18	36928	CDJ	Cintas Corp., Loc.	141.39		
	7/20/18	36957	CDJ	Cintas Corp., Loc.	139.29		
	7/20/18	36957	CDJ	Cintas Corp., Loc.	132.72		
				Current Period Cha	566.15		566.15
	7/31/18			Ending Balance			5,321.43
552101 Fuel - G & A	7/1/18			Beginning Balance			3,751.49
	7/6/18	36945	CDJ	Watkins Fuel Oil - I	885.66		
	7/6/18	36945	CDJ	Watkins Fuel Oil - I	2,191.67		
				Current Period Cha	3,077.33		3,077.33
	7/31/18			Ending Balance			6,828.82
552102 Fuel - X21	7/1/18			Beginning Balance			2,076.90
	7/31/18			Ending Balance			2,076.90
552103 Fuel - TIX	7/1/18			Beginning Balance			44.99
	7/31/18			Ending Balance			44.99
552190 Fuel - Unallocated	7/1/18			Beginning Balance			20,423.28
	7/31/18			Ending Balance			20,423.28
552201 Cleaning - G & A	7/1/18			Beginning Balance			5,100.00
	7/6/18	36943	CDJ	ServiceMasterClea	510.00		
				Current Period Cha	510.00		510.00
	7/31/18			Ending Balance			5,610.00
552202 Computer Equipment	7/1/18			Beginning Balance			692.58
	7/31/18			Ending Balance			692.58
554001 Dues & Memberships	7/1/18			Beginning Balance			3,394.18
	7/31/18			Ending Balance			3,394.18
554004 Dues & Memberships	7/1/18			Beginning Balance			375.00
	7/31/18			Ending Balance			375.00

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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
561090 Capital Outlay - Unall	7/1/18			Beginning Balance			72,122.00
	7/31/18			Ending Balance			72,122.00

Revenue Fund
Balance Sheet
July 31, 2018

ASSETS

Current Assets		
Cash	\$	(164,754.46)
Cash Escrow		230,285.30
Accounts Receivable		175,452.89
		<u> </u>
Total Current Assets		240,983.73
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u>240,983.73</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Sales Tax	\$	12,511.65
Escrow Reserve		230,284.30
Unearned Revenue		32,764.17
		<u> </u>
Total Current Liabilities		275,560.12
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
		<u> </u>
Total Liabilities		275,560.12
Capital		
Retained Earnings		(9,242.13)
Net Income		(25,334.26)
		<u> </u>
Total Capital		(34,576.39)
		<u> </u>
Total Liabilities & Capital	\$	<u>240,983.73</u>

Revenue Fund
Income Statement
For the Ten Months Ending July 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Misc Receipts	0.00	0.10	0.00	0.10
Sales Tax Allowa	30.00	30.00	300.00	300.00
T-Hangar Sales -	12,365.80	13,054.18	131,078.91	129,627.64
T-Hangar Sales -	26,805.46	23,031.53	250,023.55	235,568.82
T-Hangar Sales -	48,900.50	47,841.55	483,676.41	460,524.72
FBO Sales - AD	6,566.08	6,105.03	63,285.80	61,841.20
FBO Sales - SCR	32,191.57	28,273.22	292,028.70	270,779.39
FBO Sales - MI	4,094.55	3,987.37	40,561.30	40,172.50
Building Leases -	3,968.92	6,057.99	39,529.35	55,571.83
Building Leases -	37,316.15	35,114.48	358,693.67	357,882.26
Building Leases -	4,801.61	4,719.70	47,765.41	47,637.56
Mini Sales - MI	15,974.71	15,374.82	156,079.38	152,851.68
AD - Land Leases	3,811.84	3,777.88	38,050.48	42,712.75
SC - Land Leases	16,088.58	19,033.93	187,529.66	175,498.45
MI - Land Leases	1,402.26	1,365.39	13,830.65	13,601.72
AD - Other Lease	800.00	800.00	8,000.00	8,000.00
SC - Other Leases	5.84	5.84	58.40	58.40
MI - Other Leases	318.19	309.83	3,365.18	2,973.35
Other Revenue -	0.00	0.00	0.00	35.00
Other Revenue -	0.00	0.00	0.00	237.25
Other Revenue -	0.00	25.00	0.00	325.60
Other Revenue -	0.00	0.00	0.00	898.15
Total Revenues	215,442.06	208,907.84	2,113,856.85	2,057,098.37
Cost of Sales				
Transfer To Oper	248,381.54	189,232.50	2,139,191.11	2,049,516.86
Total Cost of Sale	248,381.54	189,232.50	2,139,191.11	2,049,516.86
Gross Profit	(32,939.48)	19,675.34	(25,334.26)	7,581.51
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ (32,939.48)	\$ 19,675.34	\$ (25,334.26)	\$ 7,581.51

Renewal & Replacement Fund
Balance Sheet
July 31, 2018

Assets

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

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	\$	35,000.00
Net Income		0.00
Total Capital		35,000.00
Total Liabilities & Capital	\$	35,000.00

Renewal & Replacement Fund
Income Statement
For the Ten Months Ending July 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Transfer From Re	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
Transfer to Devel	0.00	0.00	0.00	0.00
R & M Arthur Du	0.00	0.00	0.00	0.00
R & M Space Coa	0.00	0.00	0.00	0.00
R & M Merritt Isl	0.00	0.00	0.00	0.00
Capital Outlay La	0.00	0.00	0.00	0.00
Capital Outlay La	0.00	0.00	0.00	0.00
Capital Outlay La	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay - E	0.00	0.00	0.00	0.00
Capital Outlay - E	0.00	0.00	0.00	0.00
Capital Outlay - E	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**Renewal & Replacement Fund
General Ledger****For the Period From Jul 1, 2018 to Jul 31, 2018**

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	7/1/18			Beginning Balance			35,000.00
	7/31/18			Ending Balance			35,000.00
272000 Retained Earnings	7/1/18			Beginning Balance			-35,000.00
	7/31/18			Ending Balance			-35,000.00

Debt Service Fund
Balance Sheet
July 31, 2018

ASSETS

Cash		
Cash Savings	\$	28,285.79
Total Cash		28,285.79
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>28,285.79</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	\$	(788.45)
Net Income		<u>29,074.24</u>
Total Capital		<u>28,285.79</u>
Total Liabilities & Capital	\$	<u>28,285.79</u>

Debt Service Fund
Income Statement
For the Ten Months Ending July 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
From Operating	0.00	0.00	180,755.12	0.00
Due to From Ope	0.00	0.00	0.00	183,911.00
Total Revenues	0.00	0.00	180,755.12	183,911.00
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	180,755.12	183,911.00
Expenses				
Principal - Note	0.00	770.92	6,250.93	8,390.92
Principal Paymen	8,411.99	9,145.52	86,103.73	90,203.85
Interest - Note A	0.00	17.85	58.75	285.55
Interest Payments	6,125.13	5,391.60	59,267.47	55,167.35
Total Expenses	14,537.12	15,325.89	151,680.88	154,047.67
Net Income	\$ (14,537.12)	\$ (15,325.89)	\$ 29,074.24	\$ 29,863.33

Debt Service Fund
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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 Cash Savings	7/1/18			Beginning Balance			42,822.91
	7/31/18	EOM	GEN			14,537.12	
				Current Period Cha		14,537.12	-14,537.12
	7/31/18			Ending Balance			28,285.79
272000 Retained Earnings	7/1/18			Beginning Balance			788.45
	7/31/18			Ending Balance			788.45
381300 From Operating	7/1/18			Beginning Balance			-180,755.12
	7/31/18			Ending Balance			-180,755.12
571028 Principal - Note A	7/1/18			Beginning Balance			6,250.93
	7/31/18			Ending Balance			6,250.93
571029 Principal Payment Su	7/1/18			Beginning Balance			77,691.74
	7/31/18	EOM	GEN	Principal (Suntrust)	8,411.99		
				Current Period Cha	8,411.99		8,411.99
	7/31/18			Ending Balance			86,103.73
572028 Interest - Note A	7/1/18			Beginning Balance			58.75
	7/31/18			Ending Balance			58.75
572029 Interest Payments Su	7/1/18			Beginning Balance			53,142.34
	7/31/18	EOM	GEN	Interest (Suntrust)	6,125.13		
				Current Period Cha	6,125.13		6,125.13
	7/31/18			Ending Balance			59,267.47

Development Fund
Balance Sheet
July 31, 2018

ASSETS

Cash		
Cash - Savings	\$	547,377.99
Total Cash		547,377.99
Current Assets		
COI - 11/29 Rehabilitation		44,159.00
Total Current Assets		44,159.00
Property and Equipment		
Spaceport License Pre-AP		678,521.07
Bldg 26 Demolition		443,682.99
TIX REILS wrong		10,422.33
TIX - REILS Replacement		278,549.22
COI Port A Port Replacement		131,100.00
COI RSA Construction		4,601,250.72
COI - Security & Infrastructur		129,076.97
Total Property and Equipment		6,272,603.30
Other Assets		
Total Other Assets		0.00
Total Assets	\$	6,864,140.29

LIABILITIES AND CAPITAL

Current Liabilities		
FAA-COI-RSA Construction	\$	4,222,586.00
FAA - TIX - REILS Replacement		9,380.00
FDOT-COI Box Hangars		43,498.47
FDOT - RSA Construction		221,461.46
FDOT-Bldg 26 Demolition		354,946.39
FDOT - Security & Infrastructu		87,257.55
Space Florida Contribution		275,000.00
Total Current Liabilities		5,214,129.87
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		5,214,129.87
Capital		
Retained Earnings		1,650,010.42
Net Income		0.00
Total Capital		1,650,010.42
Total Liabilities & Capital	\$	6,864,140.29

Development Fund
Income Statement
For the Four Months Ending January 31, 2018

	Current Month		Year to Date	
Revenues				
Due To From Debt Service	0.00	0.00	0.00	0.00
Due To From Revenue	0.00	0.00	0.00	0.00
Due To From R & R	0.00	0.00	0.00	0.00
MISC. Revenue	0.00	0.00	0.00	0.00
Sheltair Participation	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
Transfer To Revenue	0.00	0.00	0.00	0.00
Transfer To Bond Fund	0.00	0.00	0.00	0.00
Transfer To R & R	0.00	0.00	0.00	0.00
Transfer To Operating	0.00	0.00	0.00	0.00
Transfer To Operating	0.00	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 0.00	0.00	\$ 0.00	0.00

Development Fund
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018

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

Account ID Account Description	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
204136 FDOT - RSA Construc	7/1/18			Beginning Balance			-221,461.46
	7/31/18			Ending Balance			-221,461.46
204137 FDOT-Bldg 26 Demoli	7/1/18			Beginning Balance			-354,946.39
	7/31/18			Ending Balance			-354,946.39
204138 FDOT - Security & Infr	7/1/18			Beginning Balance			-87,257.55
	7/31/18			Ending Balance			-87,257.55
205122 Space Florida Contrib	7/1/18			Beginning Balance			-275,000.00
	7/31/18			Ending Balance			-275,000.00
272000 Retained Earnings	7/1/18			Beginning Balance			-1,650,010.42
	7/31/18			Ending Balance			-1,650,010.42

**Development Fund
General Ledger
For the Period From Jul 1, 2018 to Jul 31, 2018**

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

Account ID Account Description	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 Cash - Savings	7/1/18			Beginning Balance			630,935.99
	7/31/18	EOM	GEN	Current Period Change		83,558.00	-83,558.00
	7/31/18			Ending Balance		83,558.00	547,377.99
130122 Spaceport License Pr	7/1/18			Beginning Balance			678,521.07
	7/31/18			Ending Balance			678,521.07
130137 Bldg 26 Demolition	7/1/18			Beginning Balance			443,682.99
	7/31/18			Ending Balance			443,682.99
130138 TIX REILS wrong	7/1/18			Beginning Balance			10,422.33
	7/31/18			Ending Balance			10,422.33
130139 TIX - REILS Replace	7/1/18			Beginning Balance			278,549.22
	7/31/18			Ending Balance			278,549.22
140051 COI - 11/29 Rehabilita	7/1/18			Beginning Balance			
	7/31/18	EOM	GEN	#36940 Michael Baker	44,159.00		
	7/31/18			Current Period Change	44,159.00		44,159.00
	7/31/18			Ending Balance			44,159.00
140115 COI Port A Port Repla	7/1/18			Beginning Balance			91,701.00
	7/31/18	EOM	GEN	#36939 Michael Baker	14,415.80		
	7/31/18	EOM	GEN	#36938 Michael Baker	24,983.20		
	7/31/18			Current Period Change	39,399.00		39,399.00
	7/31/18			Ending Balance			131,100.00
140136 COI RSA Construction	7/1/18			Beginning Balance			4,601,250.72
	7/31/18			Ending Balance			4,601,250.72
140138 COI - Security & Infras	7/1/18			Beginning Balance			129,076.97
	7/31/18			Ending Balance			129,076.97
203136 FAA-COI-RSA Constr	7/1/18			Beginning Balance			-4,222,586.00
	7/31/18			Ending Balance			-4,222,586.00
203139 FAA - TIX - REILS Re	7/1/18			Beginning Balance			-9,380.00
	7/31/18			Ending Balance			-9,380.00
204108 FDOT-COI Box Hanga	7/1/18			Beginning Balance			-43,498.47
	7/31/18			Ending Balance			-43,498.47



Project Reports July 2018

Airport	COI
Year	2018
Project Name	PAPIs
Project Description	Replace PAPIs.
Start Date	TBD
Completion Date	TBD
Project Cost	\$80,000.00
Current Status	

Airport	X21
Year	2018
Project Name	PAPIs
Project Description	Replace PAPIs.
Start Date	TBD
Completion Date	TBD
Project Cost	\$75,000.00
Current Status	

Airport	TIX
Year	2018
Project Name	Runway End Identifier Lights
Project Description	Replace 4 REIL Systems for RW 9-27 and 18-36.
Start Date	January 10, 2018
Completion Date	Mar-18
Project Cost	\$301,767.00
Current Status	Project closed. Final FAA draw paperwork submitted on 6/19/2018.

Airport	COI
Year	2018
Project Name	Runway 11-29 Settlement Rehabilitation - "Dip"
Project Description	Design and Construction of the area subsiding near the RW 29 aiming point.
Start Date	2018
Completion Date	
Project Cost	\$779,200.00
Current Status	Pre-Bid meeting held on 6/26/2018.



Project Reports

July 2018

Airport	COI
Year	2017
Project Name	Eight (8) Box Hangars
Project Description	Design and construct 8 Box Hangars to Replace Port-A-Ports.
Start Date	2018
Completion Date	
Project Cost	\$131,100.00
Current Status	Pre-Construction meeting held on 6/26/2018.

Airport	COI
Year	2014
Project Name	Runway 11-29 Safety Area Improvements
Project Description	Extend the RSA and Stabilize the Eroding Shoreline.
Start Date	May 1, 2015
Completion Date	
Project Cost	\$3,576,426.00
Current Status	Project complete. Mitigation maintenance continues.

Airport	COI
Year	2018 / 2019
Project Name	Design and Construction of South Apron
Project Description	
Start Date	
Completion Date	
Project Cost	
Current Status	Future Project

Airport	X21
Year	2019
Project Name	Grass Strip Stabilization
Project Description	
Start Date	Estimated 2019
Completion Date	
Project Cost	
Current Status	Future Project



Project Reports

July 2018

<i>Airport</i>	X21
<i>Year</i>	2020
<i>Project Name</i>	Rehabilitation of Signage and Electrical Vault
<i>Project Description</i>	
<i>Start Date</i>	Estimated 2020
<i>Completion Date</i>	
<i>Project Cost</i>	
<i>Current Status</i>	Future Project

<i>Airport</i>	COI
<i>Year</i>	2023
<i>Project Name</i>	Runway 11-29 Rehabilitation
<i>Project Description</i>	
<i>Start Date</i>	Estimated 2023
<i>Completion Date</i>	
<i>Project Cost</i>	\$1,956,000.00
<i>Current Status</i>	Future Project