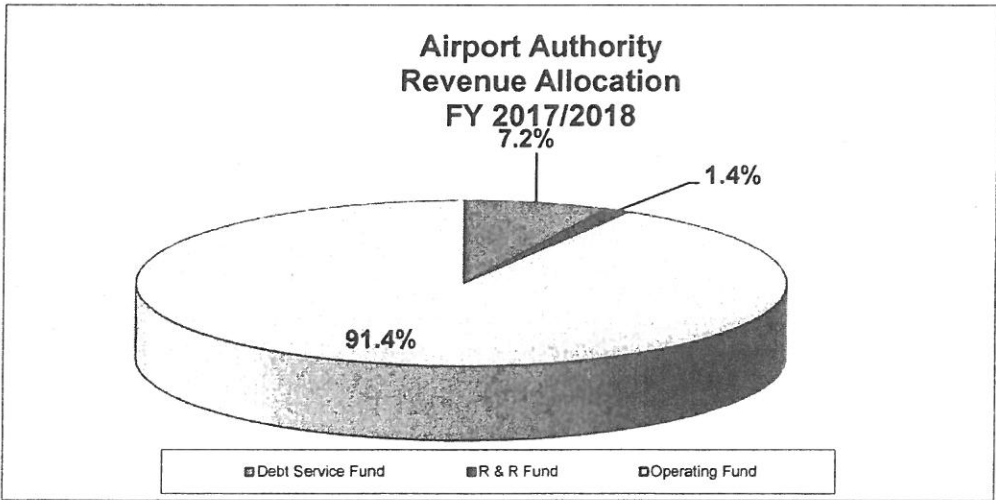
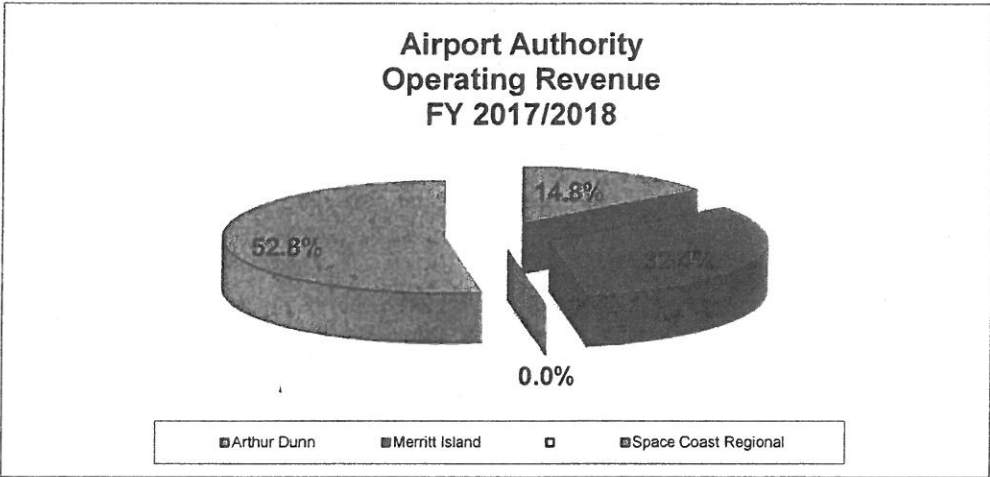
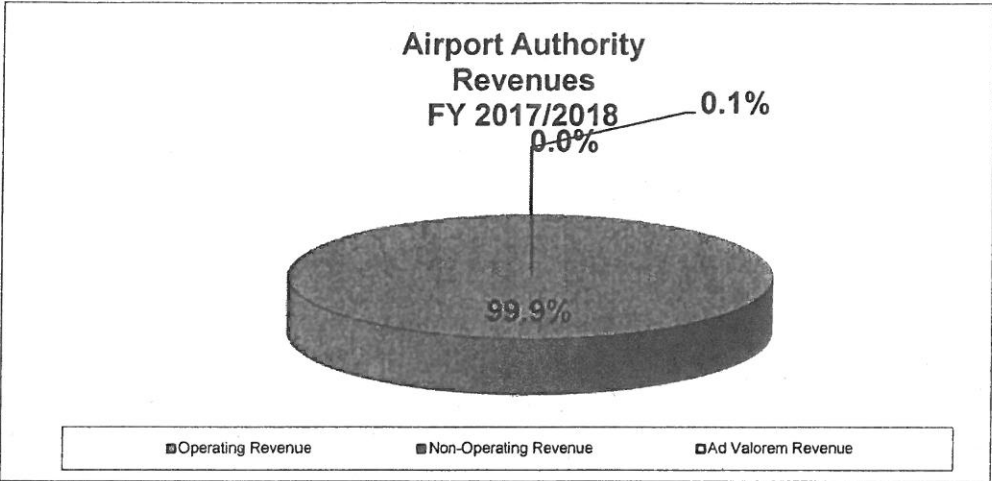


**TITUSVILLE-COCOA AIRPORT AUTHORITY  
REVENUE FUND ALLOCATION  
PROPOSED BUDGET - FISCAL YEAR 2017/2018**

	<u>Arthur Dunn</u>	<u>Merritt Island</u>	<u>Space Coast</u>	<u>Total</u>
<b>Operating Revenue</b>				
T'Hangars	\$ 172,945	\$ 577,165	\$ 337,038	\$ 1,087,147
Service Centers	75,059	46,983	309,833	431,876
Building Leases	74,143	183,674	533,080	790,898
Land Leases	15,434	17,403	169,256	202,094
Other Leases	39,840	3,802	110	43,752
<b>Total Operating Revenue</b>	<u>\$ 377,422</u>	<u>\$ 829,027</u>	<u>\$ 1,349,317</u>	<u>\$ 2,555,765</u>
<b>Non-Operating Revenue</b>				<u>\$2,500</u>
<b>Requested Ad Valorem Taxing Authority</b>				\$0
<b>Total Revenue Budget</b>				<u>\$ 2,558,265</u>
<b>Transfer to Other Funds</b>				
Debt Service Fund (Previous Capital Projects)				\$ 183,911
Renewal and Replacement Fund				35,000
Operating Fund				<u>\$2,339,354</u>
<b>Total</b>				<u>\$ 2,558,265</u>



**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE BUDGET ANALYSIS FOR FISCAL YEAR 2018**

<u>Revenue Sources</u>	Budget 2015-16	Budget FY 2016-17	02/28/17		Projection to Current FY End	Proposed Budget FY 2017-18	Difference In Budget FY 2016-17 to FY 2017-18
			FYTD Actual Revenue	5			
<b>T-Hangars</b>							
Arthur Dunn							
T-7	29,333	29,626	10,961	26,307	30,426	800	
T-9	19,555	19,751	7,544	18,105	20,284	533	
T-8	22,814	23,043	10,561	25,347	23,665	622	
T-1	29,333	29,626	11,260	27,025	30,426	800	
T-2	33,103	33,435	13,170	31,608	34,337	903	
T-3	32,592	32,918	15,087	36,210	33,807	889	
Subtotal with Vacancy Rate	166,730	168,398	68,584	164,601	172,945	4,547	
<b>Merritt Island</b>							
T-1	57,967	58,547	26,836	64,407	60,128	1,581	
T-2	36,094	36,455	12,928	31,028	37,434	979	
T-3	34,294	34,637	14,878	35,708	35,572	935	
T-4	53,507	54,042	21,016	50,439	55,502	1,459	
T-5	46,457	46,922	20,156	48,373	48,189	1,267	
T-6	32,592	32,918	13,828	33,187	33,807	889	
T-8	33,130	33,461	14,373	34,496	34,364	903	
T-9	55,606	56,162	24,124	57,899	57,678	1,516	
T-7	44,639	45,086	19,105	45,852	46,303	1,217	
T-11	27,470	27,745	11,918	28,603	28,494	749	
Port-a-Port	16,063	16,224	7,436	17,846	16,662	438	
T-12	48,073	48,554	20,857	50,056	49,865	1,311	
T-10	28,634	28,921	12,423	29,815	29,702	781	
T-14	41,904	42,323	16,165	38,796	43,466	1,143	
Subtotal with Vacancy Rate	556,431	561,995	236,044	566,505	577,165	15,169	
<b>Space Coast Regional</b>							
T-9	41,635	42,051	17,023	40,856	43,187	1,135	

**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE BUDGET ANALYSIS FOR FISCAL YEAR 2018**

Revenue Sources	Budget 2015-16	Budget FY 2016-17	02/28/17		5 Projection to Current FY End	Proposed Budget FY 2017-18	Difference In Budget FY 2016-17 to FY 2017-18
			FYTD Actual Revenue	Revenue			
T-5	36,666	37,033	11,991	11,991	28,779	38,033	1,000
T-4	36,666	37,033	14,255	14,255	34,213	38,033	1,000
T-3	36,666	37,033	15,956	15,956	38,294	38,033	1,000
T-2	36,666	37,033	16,292	16,292	39,102	38,033	1,000
T-8	38,412	38,796	16,462	16,462	39,509	39,844	1,048
T-7	42,253	42,676	16,752	16,752	40,204	43,828	1,152
T-10	49,809	50,307	21,610	21,610	51,863	51,665	1,358
Port-a-Port	6,155	6,216	2,875	2,875	6,900	6,384	168
Subtotal with Vacancy Rate	324,929	328,177	133,216	133,216	319,718	337,038	8,861
<b>Total T-Hangars</b>	<b>1,048,090</b>	<b>1,058,570</b>	<b>437,843</b>	<b>437,843</b>	<b>1,050,824</b>	<b>1,087,147</b>	<b>28,577</b>
<b>Service Centers</b>							
<b>Arthur Dunn</b>							
Bldgs. 9, 10, & 24	66,842	73,321	32,570	32,570	78,169	74,159	838
Fuel Flowage Fee	900	900	396	396	951	900	-
Subtotal	67,742	74,221	32,966	32,966	79,120	75,059	838
<b>Merritt Island</b>							
Bldg. 25	37,968	38,221	15,833	15,833	37,999	39,983	1,763
Fuel Flowage Fee	7,000	7,000	4,296	4,296	10,311	7,000	-
Subtotal	44,968	45,221	20,129	20,129	48,310	46,983	1,763
<b>Space Coast Regional</b>							
Bldgs. 52	62,539	68,351	21,267	21,267	51,040	52,033	(16,319)
Fuel Flowage Fee	4,000	4,000	3,647	3,647	8,754	7,000	3,000
Bldg. 29 (Bristow)	173,229	187,678	78,256	78,256	187,814	192,484	4,806

**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE BUDGET ANALYSIS FOR FISCAL YEAR 2018**

Revenue Sources	Budget 2015-16	Budget FY 2016-17	02/28/17 FYTD Actual Revenue	5 Projection to Current FY End	Proposed Budget FY 2017-18	Difference In Budget FY 2016-17 to FY 2017-18
Bldg. 1	35,535	45,228	17,989	43,174	47,316	2,088
Fuel Flowage Fee	18,000	15,000	4,059	9,743	11,000	(4,000)
<b>Subtotal</b>	<b>293,304</b>	<b>320,257</b>	<b>125,218</b>	<b>300,524</b>	<b>309,833</b>	<b>(10,424)</b>
<b>Total Service Centers</b>	<b>406,014</b>	<b>439,699</b>	<b>178,314</b>	<b>427,954</b>	<b>431,876</b>	<b>(7,824)</b>
<b>Building Leases</b>						
<b>Arthur Dunn</b>						
Bldg. 20	18,982	23,485	9,796	23,509	23,753	268
Bldg. 11	469	469	201	482	494	25
Bldg. (Parks & Rec)	8,035	8,083	3,351	8,043	8,233	150
Bldg (385 Singleton)	26,533	26,603	11,096	26,631	26,907	304
Skydive	9,384	8,424	3,549	8,517	8,520	96
T-Hangar Offices	6,012	6,072	2,460	5,903	6,236	164
<b>Subtotal</b>	<b>69,414</b>	<b>73,136</b>	<b>30,452</b>	<b>73,085</b>	<b>74,143</b>	<b>1,007</b>
<b>Merritt Island</b>						
Bldg. 2	12,863	12,906	4,445	10,668	13,072	166
Bldg. 4	12,919	13,075	5,444	13,065	13,225	149
Bldg. 5	2,558	2,573	2,386	5,726	5,829	3,255
Bldg. 22	14,682	14,740	6,127	14,704	14,951	210
T-Hangar Offices	12,261	11,293	4,179	10,029	11,598	305
Airport Storage	125,000	125,000	77,863	186,871	125,000	-
<b>Subtotal</b>	<b>180,283</b>	<b>179,588</b>	<b>100,442</b>	<b>241,061</b>	<b>183,674</b>	<b>4,086</b>
<b>Space Coast Regional</b>						
Bldg. 9	60,742	61,228	25,322	60,772	62,622	1,395
Bldg 27					20,771	20,771
Bldgs. 40 & 41	74,620	75,860	31,605	75,852	75,860	(0)

**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE BUDGET ANALYSIS FOR FISCAL YEAR 2018**

Revenue Sources	Budget 2015-16	Budget FY 2016-17	02/28/17		5 Projection to Current FY End	Proposed Budget FY 2017-18	Difference In Budget FY 2016-17 to FY 2017-18
			FYTD Actual Revenue	Revenue			
Bldg. 43	34,800	74,398	29,474	70,737	81,774	7,376	
Bldg. 51	0	0			30,000	30,000	
Bldg 60	0	48,040	20,200	48,480	48,589	549	
Bldg 5	124,356	124,356	51,815	124,356	126,447	2,091	
Admin - NASS	19,867	19,867	8,265	19,835	20,281	415	
Admin - NASS	16,457	18,924	10,990	26,375	26,990	8,065	
Admin - Bristow	32,464	32,519	13,539	32,495	32,849	330	
T-Hangar Offices	6,648	6,714	2,972	7,132	6,896	181	
<b>Subtotal</b>	<b>369,952</b>	<b>461,906</b>	<b>194,181</b>	<b>466,033</b>	<b>533,080</b>	<b>71,174</b>	
<b>Total Building Leases</b>	<b>619,650</b>	<b>714,630</b>	<b>325,075</b>	<b>780,180</b>	<b>790,898</b>	<b>76,267</b>	
<b>Land Leases</b>							
<b>Arthur Dunn</b>							
Sheltair (T-Hangars)	14,940	15,070	6,276	15,063	15,434	364	
<b>Subtotal</b>	<b>14,940</b>	<b>15,070</b>	<b>6,276</b>	<b>15,063</b>	<b>15,434</b>	<b>364</b>	
<b>Merritt Island</b>							
Space Coast Aviation	6,508	6,551	2,174	5,217	6,682	131	
Voyager	6,506	6,519	2,714	6,513	6,584	65	
Servant Air Ministries	4,013	4,045	1,680	4,031	4,137	92	
<b>Subtotal</b>	<b>17,027</b>	<b>17,115</b>	<b>6,567</b>	<b>15,762</b>	<b>17,403</b>	<b>288</b>	
<b>Space Coast Regional</b>							
Runway Wind Profiler	1,023	1,012	1,012	-	1,050	38	
PAA Development	23,196	30,928	12,887	30,928	30,928	-	
Space Coast Jet Center SUF	6,020	0	-	-	0	-	
Air America Foundation	2,331	2,338	971	2,330	2,368	30	
Global Aviation	0	30,000	12,500	-	30,000	-	

**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE BUDGET ANALYSIS FOR FISCAL YEAR 2018**

Revenue Sources	Budget 2015-16	Budget FY 2016-17	02/28/17		Projection to Current FY End	Proposed Budget FY 2017-18	Difference In Budget FY 2016-17 to FY 2017-18
			FYTD Actual Revenue				
Sheltair (T-Hangars)	7,004	8,202	3,147	5	7,552	8,402	200
Bristow Academy Land Leas	92,761	94,616	39,921		95,811	96,509	1,892
Bristow Academy SUP	11,012	0	-		-	0	-
<b>Subtotal</b>	<b>143,347</b>	<b>167,096</b>	<b>70,437</b>		<b>136,620</b>	<b>169,256</b>	<b>2,160</b>
<b>Total Land Leases</b>	<b>175,314</b>	<b>199,281</b>	<b>83,281</b>		<b>167,445</b>	<b>202,094</b>	<b>2,813</b>
<b>Other Leases</b>							
Arthur Dunn Houses							
925 N. Singleton Ave.	9,600	9,600	4,000		9,600	9,600	-
115 N Williams Ave.	0	0	-		-	0	-
965 Luna Terrace	9,600	0	-		-	0	-
712 Old Dixie Ave.	8,400	8,400	-		-	0	-
901 N. Singleton Ave.	0	0	-		-	0	(8,400)
Sheltair Investment Fee	30,240	30,240	12,600		30,240	30,240	-
<b>Subtotal</b>	<b>57,840</b>	<b>48,240</b>	<b>16,600</b>		<b>39,840</b>	<b>39,840</b>	<b>(8,400)</b>
<b>Merritt Island</b>							
Aerial Sign North (Banner Tc	3,680	3,712	1,534		3,681	3,802	90
<b>Subtotal</b>	<b>3,680</b>	<b>3,712</b>	<b>1,534</b>		<b>3,681</b>	<b>3,802</b>	<b>90</b>
<b>Space Coast Regional</b>							
Webb Honey	109	107	107		-	110	3
<b>Subtotal</b>	<b>109</b>	<b>107</b>	<b>107</b>		<b>-</b>	<b>110</b>	<b>3</b>
<b>Total Other Leases</b>	<b>61,629</b>	<b>52,059</b>	<b>18,241</b>		<b>43,521</b>	<b>43,752</b>	<b>(8,307)</b>
<b>Total Operating Revenue</b>							
Arthur Dunn	376,667	379,065	154,879		371,708	377,422	(1,644)

**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE BUDGET ANALYSIS FOR FISCAL YEAR 2018**

<u>Revenue Sources</u>	Budget 2015-16	Budget FY 2016-17	02/28/17		5 Projection to Current FY End	Proposed Budget FY 2017-18	Difference In Budget FY 2016-17 to FY 2017-18
			FYTD Actual Revenue				
Merritt Island	802,389	807,631	364,716		875,319	829,027	21,396
Space Coast Regional	1,131,640	1,277,543	523,159		1,222,896	1,349,317	71,774
<b>Total Operating Revenue</b>	<b>2,310,697</b>	<b>2,464,239</b>	<b>1,042,754</b>		<b>2,469,924</b>	<b>2,555,765</b>	<b>91,526</b>
<b>Interest &amp; Misc Income</b>	<b>2,500</b>	<b>2,500</b>	<b>5,435</b>		<b>13,045</b>	<b>2,500</b>	<b>-</b>
<b>Total Revenue</b>	<b>2,313,197</b>	<b>2,466,739</b>	<b>1,048,190</b>		<b>2,482,969</b>	<b>2,558,265</b>	<b>91,526</b>



TITUSVILLE-COCOA AIRPORT AUTHORITY  
 PROPOSED OPERATING BUDGET  
 FISCAL YEAR 2017/2018

	Proposed FY 2017/2018				Proposed Budget FY 2017/2018	Difference	Percentage change +/-
	Arthur Dunn	Merritt Island	Space Coast				
<b>PERSONNEL SERVICES</b>							
Regular Salaries	816,001	289,296	371,952		826,560	10,559	1.3%
Payroll Taxes	62,424	22,131	28,454		63,232	808	1.3%
Workmans Compensation Insurance	26,000	9,100	11,700		26,000		
Allocated Benefits	259,511	90,829	116,780		259,511		
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,163,936</b>	<b>411,356</b>	<b>528,886</b>		<b>1,175,303</b>	<b>11,367</b>	<b>1.0%</b>
<b>OPERATING EXPENSES/CAPITAL OUTLAY</b>							
Professional Services							
Appraisals/Surveys	-	-	-	-	-	-	#DIV/0!
General Consultant	10,000	3,500	4,500		10,000		
Legal Fees	45,000	15,750	20,250		45,000		
Accounting and Auditing							
Other Contractual Services	34,000	11,900	15,300		34,000		
Computer Technical Support	1,000	350	450		1,000		
Janitorial Services	7,000	2,450	3,150		7,000		
Other Contractual Services	-	-	-		-		
Travel and Training							
Travel & Per Diem	10,000	5,250	6,750		15,000	5,000	50.0%
Employee Development	7,600	3,150	4,050		9,000	1,400	18.4%
Communications and Freight							
Telecommunications	34,362	12,422	15,971		35,490	1,128	3.3%
Postage	3,800	700	1,575		3,500	(300)	-7.9%
Utility Services							
Rentals and Leases	173,750	58,275	74,925		166,500	(7,250)	-4.2%
Rentals & Leases							
Insurance	13,725	1,640	3,690		8,200	(5,525)	-40.3%
Property & Casualty							
General Liability	234,970	84,633	108,814		241,808	6,838	2.9%
Other Insurance & Bonds	45,352	15,601	20,059		44,575	(777)	-1.7%
Repairs and Maintenance	425	59	133		296	(129)	-30.4%
Maintenance Contracts							
Other Repairs & Maintenance	11,500	4,550	5,850		13,000	1,500	13.0%
Printing & Binding	140,000	56,000	72,000		160,000	20,000	14.3%
Printing & Binding							
Promotional Activities		60	105		300	300	100.0%
Marketing/Advertising	14,808	3,000	5,250		15,000	192	1.3%

TITUSVILLE-COCOA AIRPORT AUTHORITY  
 PROPOSED OPERATING BUDGET  
 FISCAL YEAR 2017/2018

	Approved Budget FY 2016/2017	Proposed FY 2017/2018				Proposed Budget FY 2017/2018	Difference	Percentage change +/-
		Arthur Dunn	Merritt Island	Space Coast				
Other Promotional Activities	7,000	1,400	2,450	3,150	7,000	-		
<b>Other Current Charges and Obligations</b>								
Legal Notices & Advertising	2,300	360	630	810	1,800	(500)	-21.7%	
Other Current Charges & Obligations	13,000	2,600	4,550	5,850	13,000	-		
<b>Office Supplies</b>								
Office Supplies	9,000	1,800	3,150	4,050	9,000	-		
<b>Operating Supplies</b>								
Operating Supplies	60,000	12,000	21,000	27,000	60,000	-		
Operating Furniture, Fixtures, Equipment and Sc	6,000	1,500	2,625	3,375	7,500	1,500	25.0%	
Uniforms	6,000	1,300	2,275	2,925	6,500	500	8.3%	
<b>Books, Publications, Subscriptions and Memberships</b>								
Books, Publications, Compact Disks, Videos & C	300	60	105	135	300	-		
Dues & Memberships	5,000	2,000	3,500	4,500	10,000	5,000	100.0%	
Capital Outlay	125,603	35,000	61,250	78,750	175,000	49,397	39.3%	
Contingency	63,000	12,856	22,499	28,927	64,282	1,282	2.0%	
<b>TOTAL OPERATING EXPENSES/CAPITAL OUTLAY</b>	<b>\$1,084,495</b>	<b>\$232,810</b>	<b>\$407,418</b>	<b>\$523,823</b>	<b>\$1,164,051</b>	<b>\$79,556</b>	<b>7.3%</b>	
<b>TOTAL PERSONNEL, OPERATING EXPENSES/CAPIT,</b>	<b>\$2,248,431</b>	<b>\$467,871</b>	<b>\$818,774</b>	<b>\$1,052,709</b>	<b>\$2,339,354</b>	<b>\$90,923</b>	<b>4.0%</b>	

Expense Allocation Table

X21	COI	TIX
20.0%	35.0%	45.0%

TITUSVILLE-COCOA AIRPORT AUTHORITY  
 BASIC OPERATING BUDGET  
 FY 2017-2018

4/14/2017, 11:06 AM, Proposed 17.18 Budget

Account Description	Approved Budget		Proposed Budget		Difference	Percentage change +/-
	FY 2016/2017	FY 2017/2018	FY 2016/2017	FY 2017/2018		
<b>PERSONNEL SERVICES</b>						
Regular Salaries	816,001		826,560		10,559	1.3%
Payroll Taxes	62,424		63,232		808	1.3%
Workmans Compensation Insurance	26,000		26,000		-	0.0%
Allocated Benefits	259,511		259,511		-	0.0%
Retirement	94,603		94,603		-	
Insurance	161,908		161,908		-	
Education	3,000		3,000		-	
<b>TOTAL PERSONNEL SERVICES</b>	<u>1,163,936</u>		<u>1,175,303</u>		<u>11,367</u>	1.0%
<b>OPERATING EXPENSES/CAPITAL OUTLAY</b>						
Professional Services						
Appraisals	-		-		-	#DIV/0!
Land/Building Appraisals	-		-		-	
General Consultant	10,000		10,000		-	0.0%
Architectual & Engineering Design	-		-		-	
Legal Fees	45,000		45,000		-	0.0%
Attorney Fees	-		-		-	
<b>Accounting and Auditing</b>						
Accounting and Auditing	-		-		-	
Audit & Misc Accounting Fees	34,000		34,000		-	0.0%
<b>Other Contractual Services</b>						
Temporary Help	-		-		-	
Temp Service	-		-		-	
Federal Consulting Services	-		-		-	
Legislative Services	-		-		-	
Computer Technical Support	1,000		1,000		-	0.0%
Tech Support	-		-		-	
Landscaping	-		-		-	
Maintenance Contract	-		-		-	
Janitorial Services	-		-		-	
Cleaning Services	7,000		7,000		-	0.0%
Other Contractual Services	-		-		-	
Employee Testing	-		-		-	0.0%
<b>Travel and Training</b>						
Travel & Per Diem	-		-		-	
Aviation Related Meetings and Conferences	10,000		15,000		5,000	50.0%
Training & Education	7,600		9,000		1,400	18.4%
Employee Training & Development	-		-		-	
<b>Communications and Freight</b>						
Telecommunications	34,362		35,490		1,128	3.3%
Telephone	9,275		8,500		(775)	
Telephone - Arthur Dunn	1,545		2,000		455	
Telephone - Merritt Island	3,502		4,500		998	
Telephone - Space Coast	10,300		12,100		1,800	

TITUSVILLE-COCOA AIRPORT AUTHORITY  
 BASIC OPERATING BUDGET  
 FY 2017-2018

4/14/2017, 11:05 AM, Proposed 17.18 Budget

Account Description	Approved Budget FY 2016/2017	Proposed Budget FY 2017/2018	Difference	Percentage change +/-
Cellular Phones	7,500	6,000	(1,500)	
Cable	1,500	1,650	150	
Internet Fees	740	740	-	
Postage	3,800	3,500	(300)	-7.9%
Express Mail Delivery	3,000	3,000	-	
Utility Services	800	500	(300)	
Utility Services	173,750	166,500	(7,250)	-4.2%
Water/Sewer	15,750	13,500	(2,250)	
Irrigation/Water	-	-	-	
Electricity	125,000	140,000	15,000	
Storm Water Fees	25,000	10,000	(15,000)	
Solid Waste & Recycling	8,000	3,000	(5,000)	
Rentals and Leases	13,725	8,200	(5,525)	-40.3%
Rentals & Leases	5,000	2,500	(2,500)	
Equipment Rental	725	700	(25)	
Postage Machine	3,000	2,000	(1,000)	
Copy Machine	5,000	3,000	(2,000)	
Phone System	-	-	-	
Insurance	234,970	241,808	6,838	2.9%
Property & Casualty	45,352	44,575	(777)	-1.7%
Buildings & Equipment	3,200	3,200	-	
Liability	12,000	10,000	(2,000)	
Fuel Tanks	18,052	18,025	(27)	
General Liability	7,650	7,850	200	
Auto Liability	4,450	5,500	1,050	
Housing	425	296	(129)	-30.4%
Officers Liability	-	-	-	
Other Insurance & Bonds	425	296	(129)	
Employee Bond	-	-	-	
Repairs and Maintenance	7,500	13,000	5,500	73.3%
Maintenance Contracts	1,600	1,600	-	
Service Contracts	2,400	2,400	-	
Recycling	-	-	-	
Pest Control	-	-	-	
Lift Station	-	-	-	
Other Repairs & Maintenance	140,000	160,000	20,000	14.3%
T-Hangar Maintenance	-	-	-	
Auto Repair	10,000	10,000	-	
Equipment & Buildings	125,000	145,000	20,000	
Office Equipment	5,000	5,000	-	
Printing & Binding	-	300	300	#DIV/0!
Printing & Binding	-	300	300	
General Printing and Binding	-	-	-	
Promotional Activities	14,808	15,000	192	1.3%
Advertising	-	-	-	
Marketing	14,808	15,000	192	

TITUSVILLE-COCOA AIRPORT AUTHORITY  
 BASIC OPERATING BUDGET  
 FY 2017-2018

4/14/2017, 11:06 AM, Proposed 17.18 Budget

Account Description	Approved Budget		Proposed Budget		Difference	Percentage change +/-
	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018		
Website & Yellow Pages	-	-	-	-	-	-
Other Promotional Activities	-	7,000	7,000	-	-	0.0%
NBAA Annual Conference	-	-	-	-	-	-
AOPA Annual Conference	-	-	-	-	-	-
General Promo Activities	7,000	-	7,000	-	-	-
Presentation/Promo Material	-	-	-	-	-	-
<b>Other Current Charges and Obligations</b>						
Legal Notices & Advertising	2,000	2,300	1,800	1,800	(500)	-21.7%
Legal Notices (RFP/RFB)	300	-	1,500	-	(500)	-
Board Meeting Dates	-	-	300	-	-	-
Other Current Charges & Obligations	13,000	13,000	13,000	13,000	-	0.0%
Redevelopment Fees	-	-	-	-	-	-
Real Estate Taxes	13,000	-	13,000	-	-	-
Tax Appraiser Fees	-	-	-	-	-	-
Tax Collector Fees	-	-	-	-	-	-
<b>Office Supplies</b>						
Office Supplies	9,000	9,000	9,000	9,000	-	0.0%
Office Supplies	-	-	-	-	-	-
<b>Operating Supplies</b>						
Operating Supplies	60,000	60,000	60,000	60,000	-	0.0%
Fuel Products	1,000	6,000	7,500	7,500	500	25.0%
Operating Furniture, Fixtures, Equipment and Software	5,000	6,000	6,000	6,000	1,000	8.3%
Software	6,000	6,000	6,500	6,500	500	8.3%
Computer Equipment	-	-	-	-	-	-
Maintenance Uniforms	-	-	-	-	-	-
<b>Books, Publications, Subscriptions and Memberships</b>						
Books, Publications, Compact Disks, Videos & Subscriptions	300	300	300	300	-	0.0%
Airport Publications	-	-	-	-	-	-
Dues & Memberships	5,000	5,000	10,000	10,000	5,000	100.0%
AAAE, FAC, SEC, etc	-	-	-	-	-	-
FAC Airport Mem., Chambers, EDC, etc.	5,000	-	10,000	10,000	5,000	39.3%
<b>Capital Outlay</b>						
Capital Outlay (Vehicles & Equipment)	125,603	125,603	175,000	175,000	49,397	2.0%
Contingency	63,000	63,000	64,282	64,282	1,282	7.3%
Contingency	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES/CAPITAL OUTLAY</b>	<b>\$1,084,495</b>	<b>\$1,164,051</b>	<b>\$1,164,051</b>	<b>\$79,556</b>	<b>\$79,556</b>	<b>7.3%</b>
<b>TOTAL PERSONNEL, OPERATING EXPENSES/CAPITAL OUTLAY</b>	<b>\$2,248,431</b>	<b>\$2,339,354</b>	<b>\$2,339,354</b>	<b>\$90,923</b>	<b>\$90,923</b>	<b>4.0%</b>