



Charlotte County Airport Authority
STATEMENTS OF REVENUE, EXPENSES
AND CHANGES IN NET POSITION (Income Statement)
For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
OPERATING REVENUES						
Fuel and Oil Sales	\$256,426	\$131,285	\$125,141	\$2,650,559	\$2,418,065	\$232,494
Industrial and Commercial Park Leases	65,351	93,608	-28,257	1,061,173	1,133,391	-72,218
T Hangar Rentals and Tiedowns	64,139	62,392	1,747	783,451	742,466	40,985
Concessions, Vending and Fees	1,622	1,126	496	19,381	13,718	5,663
Airline Related Revenues						
Advertising	2,083	2,083	0	25,714	19,647	6,067
Auto Parking	157,267	208,436	-51,169	2,362,611	2,218,490	144,121
Car Rentals, Security & Fuel Fees	162,747	178,473	-15,726	4,186,254	3,901,644	284,610
Concessions	23	23	0	292	329	-37
Food & Beverage	17,475	12,654	4,821	387,233	221,461	165,772
Ground Handling Fuel	10,190	9,863	327	161,226	167,897	-6,671
Ground Transportation	1,378	100	1,278	12,794	11,900	894
Terminal Use Fees	14,154	11,210	2,944	165,581	134,520	31,061
LEO Award	6,392	9,832	-3,440	135,889	117,984	17,905
Sida Badging	95	260	-165	4,437	3,120	1,317
Total Airline Related Revenues	371,804	432,934	-61,130	7,442,031	6,796,992	645,039
Other Revenues	51,581	0	51,581	75,630	0	75,630
TOTAL OPERATING REVENUES	\$810,923	\$721,345	\$89,578	\$12,032,225	\$11,104,632	\$927,593
OPERATING EXPENSES						
Salaries & Wages	\$380,958	\$200,068	\$180,890	\$2,628,900	\$2,592,702	\$36,198
Payroll Taxes & Retirement	433,460	46,684	386,776	879,609	512,279	367,330
Personnel Expenses	49,211	52,952	-3,741	620,151	637,394	-17,243
Cost of Fuel & Oil Sales	151,622	73,875	77,747	1,495,215	1,379,432	115,783
Advertising	393	2,100	-1,707	4,405	2,969	1,436
Bank Charges	4,274	2,405	1,869	47,243	49,334	-2,091
Dues & Subscriptions	5,486	6,200	-714	53,022	30,950	22,072
Insurance	23,289	25,301	-2,012	288,729	303,614	-14,885
Legal & Professional	8,671	56,875	-48,204	219,977	315,009	-95,032
Licenses & Permits	361	417	-56	4,797	5,000	-203
Marketing & Promotional	14,320	17,947	-3,627	113,353	215,361	-102,008
Mowing	127	2,000	-1,873	26,273	24,000	2,273
Postage	4	875	-871	5,503	10,500	-4,997
Repairs & Maintenance	32,799	42,936	-10,137	546,304	446,689	99,615
Computer Maintenance & Expense	4,326	10,327	-6,001	114,192	125,120	-10,928
Supplies	17,001	12,791	4,210	230,700	153,583	77,117
Communications	3,325	2,566	759	29,668	29,999	-331
Travel & Auto Allowance	4,125	0	4,125	45,804	63,200	-17,396
Utilities	35,374	30,137	5,237	389,987	349,573	40,414
Security Expense	2,431	3,333	-902	46,751	40,000	6,751
Airline Related Expense	116,908	132,588	-15,680	1,603,546	1,177,745	425,801
TOTAL OPERATING EXPENSES	\$1,288,465	\$722,377	\$566,088	\$9,394,129	\$8,464,453	\$929,676
OPERATING GAIN (LOSS)	-\$477,542	-\$1,032	-\$476,510	\$2,638,096	\$2,640,179	-\$2,083
NON-OPERATING EXPENSES						
Miscellaneous Revenues / (Expenses)	\$49,223	\$66,525	-\$17,302	-\$48,438	\$352,332	-\$400,770
Gain/Loss of Asset Disposal	0	0	0	-482,283	0	-482,283
OPEB Post Retirement Benefit Accrual	-1,639	-756	-883	-6,449	-8,767	2,318
Insurance Premium Refund	0	0	0	17,684	0	17,684
Interest on Investments	2,178	383	1,795	5,964	4,600	1,364
Cost to Finance	-9,966	-10,175	209	-122,096	-122,096	0
Bank Fees	-151	0	-151	-2,200	0	-2,200
Bad Debts	0	-208	208	-1,633	-2,443	810
NET NON-OPERATING EXPENSES	\$39,645	\$55,769	-\$16,124	-\$639,451	\$223,626	-\$863,077
GAIN OR (LOSS) BEFORE CAPITAL CONTRIBUTIONS & DEPRECIATION	-\$437,897	\$54,737	-\$492,634	\$1,998,645	\$2,863,805	-\$865,160
CAPITAL CONTRIBUTIONS						
Capital Grants & Contributions	235,600	1,600,211	-1,364,611	2,565,997	1,773,500	792,497
TOTAL CAPITAL CONTRIBUTIONS	\$235,600	\$1,600,211	-\$1,364,611	\$2,565,997	\$1,773,500	\$792,497
INCREASE OR (DECREASE) IN NET POSITION w/CONTRIBUTIONS	-\$202,297	\$1,654,948	-\$1,857,245	\$4,564,642	\$4,637,305	-\$72,663
DEPRECIATION						
Depreciation	-330,182	-354,333	24,151	-3,712,009	-3,042,005	-670,004
TOTAL DEPRECIATION	-\$330,182	-\$354,333	\$24,151	-\$3,712,009	-\$3,042,005	-\$670,004
INCREASE OR (DECREASE) IN NET POSITION	-\$532,479	\$1,300,615	-\$1,833,094	\$852,633	\$1,595,300	-\$742,667



Charlotte County Airport Authority
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AND CHANGES IN NET POSITION (Income Statement)
For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
NET POSITION - Beginning of the Year	0	2,145,905	-2,145,905	59,345,353	2,145,905	57,199,448
NET POSITION - Year to Date	-532,479	3,446,520	-3,978,999	60,197,986	3,741,205	56,456,781



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	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
OPERATING REVENUES						
Fuel and Oil Sales:						
FUEL SALES-AVGAS	48,638	33,499	15,139	669,952	646,576	23,376
FUEL SALES - JET	192,361	77,462	114,899	1,660,715	1,424,833	235,882
FUEL SALES JET - INTOPLANE FEE	13,792	17,520	-3,728	295,245	286,376	8,869
SALES-OIL & ADDITIVES	282	285	-3	4,359	3,991	368
NON-TAX SERVICES	1,339	2,470	-1,131	19,857	55,689	-35,832
RETAIL REVENUE	14	50	-36	431	600	-169
Total Fuel and Oil Sales	256,426	131,285	125,141	2,650,559	2,418,065	232,494
Industrial and Commercial Park Leases:						
LEASE INCOME - AVIATION	25,830	52,103	-26,273	607,603	646,965	-39,362
LEASE INCOME - NON-AVIATION	39,522	41,505	-1,983	453,571	486,426	-32,855
Total Industrial and Commercial Park Leases	65,351	93,608	-28,257	1,061,173	1,133,391	-72,218
T Hangar Rentals and Tiedowns:						
T HANGAR RENTAL	62,524	58,567	3,957	753,765	705,455	48,310
TIEDOWN & PARKING	1,615	3,825	-2,210	29,687	37,011	-7,324
Total T Hangar Rentals and Tiedowns	64,139	62,392	1,747	783,451	742,466	40,985
Concessions, Vending and Fees:						
CCA-POA (Through The Fence)	1,580	1,098	482	18,959	13,262	5,697
CONCESSION INCOME	42	28	14	423	456	-33
Total Concessions, Vending and Fees	1,622	1,126	496	19,381	13,718	5,663
Airline Related Revenues						
Advertising:						
ADVERTISING	2,083	2,083	0	25,714	19,647	6,067
Total Advertising	2,083	2,083	0	25,714	19,647	6,067
Auto Parking:						
AUTO PARKING	157,267	208,436	-51,169	2,362,611	2,218,490	144,121
Total Auto Parking	157,267	208,436	-51,169	2,362,611	2,218,490	144,121
Car Rentals, Security & Fuel Fees:						
CAR RENTALS	132,790	169,884	-37,094	3,538,778	3,727,269	-188,491
CAR RENTAL : SECURITY FEE	870	8,590	-7,720	51,628	174,376	-122,748
RENTAL CAR FUEL INCOME	29,086	0	29,086	595,847	0	595,847
Total Car Rentals, Security & Fuel Fees	162,747	178,473	-15,726	4,186,254	3,901,644	284,610
Concessions:						
CONCESSIONS [MISCELLANEOUS]	23	23	0	292	329	-37
Total Concessions	23	23	0	292	329	-37
Food & Beverage:						
FOOD & BEVERAGE	17,475	12,654	4,821	387,233	221,461	165,772
Total Food & Beverage	17,475	12,654	4,821	387,233	221,461	165,772
Ground Handling Fuel:						
GROUND HANDLING FUEL	10,190	9,863	327	161,226	167,897	-6,671
Total Ground Handling Fuel	10,190	9,863	327	161,226	167,897	-6,671
Ground Transportation:						
GROUND TRANSPORTATION	1,378	100	1,278	12,794	11,900	894
Total Ground Transportation	1,378	100	1,278	12,794	11,900	894
Terminal Use Fees:						
TERMINAL & USE FEES	14,154	11,210	2,944	165,581	134,520	31,061
Total Terminal Use Fees	14,154	11,210	2,944	165,581	134,520	31,061

LEO Award:



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	Actual	Budget	Variance	Actual	Budget	Variance
LEO AWARD REVENUE	3,260	6,700	-3,440	98,300	80,400	17,900
TSA ELECTRICAL AND JANITORIAL COST REIMBURSEMENT	3,132	3,132	0	37,589	37,584	5
Total LEO Award	6,392	9,832	-3,440	135,889	117,984	17,905
Sida Badging:						
SIDA BADGING	95	260	-165	4,437	3,120	1,317
Total Sida Badging	95	260	-165	4,437	3,120	1,317
Total Airline Related Revenues	371,804	432,934	-61,130	7,442,031	6,796,992	645,039
Other Revenues:						
OTHER REVENUE	51,581	0	51,581	75,630	0	75,630
Total Other Revenues	51,581	0	51,581	75,630	0	75,630
TOTAL OPERATING REVENUES	\$810,923	\$721,345	\$89,578	\$12,032,225	\$11,104,632	\$927,593
OPERATING EXPENSES						
Salaries & Wages:						
SALARIES - FBO	\$61,303	\$40,723	\$20,580	\$508,698	\$529,394	-\$20,696
SALARIES FBO OVERTIME	\$8,144	\$0	\$8,144	\$18,607	\$0	\$18,607
SALARIES-MAINTENANCE-GROUNDS	\$27,384	\$13,061	\$14,323	\$187,451	\$169,789	\$17,662
SALARIES-MAINTENANCE GROUNDS OVERTIME	\$447	\$0	\$447	\$4,016	\$0	\$4,016
SALARIES - MAINTENANCE FAC	\$21,788	\$10,038	\$11,750	\$139,641	\$130,492	\$9,149
SALARIES-FAC MAINTENANCE FAC OVERTIME	\$985	\$0	\$985	\$4,297	\$0	\$4,297
SALARIES -MAINTENANCE -CUSTODIAL	\$15,397	\$12,056	\$3,341	\$134,093	\$156,722	-\$22,629
SALARIES-MAINTENANCE CUSTODIAL OVERTIME	\$633	\$0	\$633	\$4,587	\$0	\$4,587
SALARIES - ADM	\$164,278	\$71,624	\$92,654	\$1,017,854	\$931,107	\$86,747
SALARIES-ADMIN OVERTIME	\$0	\$0	\$0	\$1,640	\$0	\$1,640
SALARIES-COMMISSIONERS	\$3,125	\$3,125	\$0	\$37,500	\$37,500	\$0
SALARIES-AIRSIDE OPERATIONS	\$26,829	\$17,177	\$9,652	\$208,690	\$223,330	-\$14,640
SALARIES-AIRSIDE OPS OVERTIME	\$2,162	\$0	\$2,162	\$6,611	\$0	\$6,611
SALARIES - LANDSIDE OPERATIONS	\$33,387	\$27,182	\$6,205	\$348,336	\$353,366	-\$5,030
SALARIES-LANDSIDE OPS OVERTIME	\$59	\$0	\$59	\$1,641	\$0	\$1,641
INC/DEC IN COMP ABSC EXPENSE	\$16,138	\$70,000	-\$53,862	\$16,138	\$70,000	-\$53,862
SALARIES - REIMBURSEMENT	-\$1,100	-\$750	-\$350	-\$10,900	-\$9,000	-\$1,900
SICK TIME PAYOUT/BONUS	\$0	-\$64,167	\$64,167	\$0	\$0	\$0
Total Salaries & Wages	\$380,958	\$200,068	\$180,890	\$2,628,900	\$2,592,702	\$36,198
Payroll Taxes & Retirement:						
PAYROLL TAXES-FBO	5,246	3,115	2,131	39,688	40,499	-811
PAYROLL TAXES-MAINT-GROUNDS	2,058	0	2,058	14,057	0	14,057
PAYROLL TAXES - MAINT - FAC	1,688	2,689	-1,001	10,491	34,961	-24,470
PAYROLL TAXES-MAINT-CUSTODIAL	1,198	0	1,198	10,203	0	10,203
PAYROLL TAXES	6,140	4,590	1,550	1,235	-410	1,645
PAYROLL TAXES-ADM	10,120	5,479	4,641	69,942	71,230	-1,288
PAYROLL TAXES-COMMISSIONERS	239	239	0	2,869	2,869	0
PAYROLL TAXES-AIRSIDE OPERATIONS	2,159	1,363	796	16,186	17,715	-1,529
PAYROLL TAXES-LANDSIDE OPERATIONS	2,459	2,079	380	26,358	27,032	-674
Unemployment Taxes-LANDSIDE OPS	0	0	0	3,320	0	3,320
ICMA-RETIREMENT EXPENSE - FBO	976	1,165	-189	13,243	15,141	-1,898
ICMA-RETIREMENT EXPENSE-MAINT-GROUNDS	382	0	382	4,843	0	4,843
ICMA-RETIREMENT EXPENSE- -MAINT -FAC	303	1,005	-702	3,927	13,070	-9,143
ICMA-RETIREMENT EXPENSE-MAINT-CUSTODIAL	208	0	208	3,284	0	3,284
ICMA-RETIREMENT EXPENSE	7,121	1,716	5,405	5,390	-784	6,174
ICMA-RETIREMENT EXPENSE - ADMIN	4,584	3,494	1,090	53,831	45,424	8,407
ICMA-RETIREMENT EXPENSE - COMMISSIONERS	141	141	0	1,687	1,688	-1
ICMA-RETIREMENT EXPENSE-AIRSIDE OPS	401	509	-108	5,888	6,623	-735
ICMA-RETIREMENT EXPENSE - LANDSIDE OPS	360	777	-417	7,611	10,106	-2,495
RETIREMENT EXPENSE - FBO	3,701	2,955	746	37,736	38,415	-679
RETIREMENT EXPENSE-MAINT--GROUNDS	1,337	0	1,337	13,504	0	13,504
RETIREMENT EXPENSE - -MAINT -FAC	1,026	2,552	-1,526	11,181	33,178	-21,997
RETIREMENT EXPENSE-MAINT-CUSTODIAL	842	0	842	9,058	0	9,058
FRS - RETIREMENT EXPENSE	367,731	0	367,731	365,574	-10,000	375,574
RETIREMENT EXPENSE - ADM	8,818	8,532	286	97,980	110,913	-12,933
RETIREMENT EXPENSE COMMISSIONERS	1,138	1,062	76	12,968	12,741	227
RETIREMENT EXPENSE-AIRSIDE OPS	1,412	1,247	165	15,678	16,214	-536
RETIREMENT EXPENSE - LANDSIDE OPS	1,673	1,973	-300	21,879	25,654	-3,775
Total Payroll Taxes & Retirement	433,460	46,684	386,776	879,609	512,279	367,330
Personnel Expenses:						
EMPLOYEES MEDICAL INSURANCE - FBO	7,686	12,569	-4,883	95,283	150,828	-55,545



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For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
EMPLOYEES MEDICAL INSURANCE-MAINT-GROUNDS	6,578	0	6,578	75,430	0	75,430
EMPLOYEES MEDICAL INSURANCE - MAINT -FAC	4,751	12,843	-8,092	62,191	154,116	-91,925
EMPLOYEES MEDICAL INSURANCE-MAINT-CUSTODIAL	3,035	0	3,035	42,733	0	42,733
EMPLOYEES MEDICAL INSURANCE	67	0	67	317	0	317
EMPLOYEES MEDICAL INSURANCE - ADM	20,022	18,336	1,686	233,842	220,032	13,810
EMPLOYEES MEDICAL INSURANCE-AIRSIDE OPS	4,151	6,481	-2,330	58,148	77,772	-19,624
EMPLOYEES MEDICAL INSURANCE - LANDSIDE OPS	1,883	0	1,883	21,600	0	21,600
FBO Uniforms	522	342	180	6,924	5,331	1,593
GROUNDS UNIFORM	125	0	125	2,291	0	2,291
FACILITIES UNIFORMS	103	131	-28	1,823	2,815	-992
CUSTODIAL UNIFORMS	133	0	133	1,931	0	1,931
UNIFORM EXPENSE	0	0	0	484	0	484
ADM Uniforms	0	0	0	204	0	204
AIRSIDE UNIFORMS	0	0	0	611	0	611
LANDSIDE UNIFORMS	0	167	-167	844	1,500	-656
DEVELOP & TRAINING PROGRAMS - FBO	143	0	143	3,450	0	3,450
DEVELOP & TRAINING PROGRAMS - FAC	0	0	0	338	0	338
DEVELOP & TRAINING PROGRAMS - ADMIN	12	1,667	-1,655	9,502	20,000	-10,498
DEVELOP & TRAINING PROGRAMS - AIRSIDE	0	0	0	2,205	0	2,205
MISC PERSONNEL EXPENSES	0	417	-417	0	5,000	-5,000
Total Personnel Expenses	49,211	52,952	-3,741	620,151	637,394	-17,243
Cost of Fuel & Oil Sales:						
COST OF FUEL SOLD - AVGAS	37,504	26,799	10,705	547,394	517,261	30,133
COST OF FUEL SOLD - JET A	113,218	46,477	66,741	939,413	854,900	84,513
PRIST JET FUEL ADDITIVE	676	370	306	4,640	3,998	642
COST OF -OIL & ADDITIVES SOLD	224	228	-4	3,768	3,274	494
Total Cost of Fuel & Oil Sales	151,622	73,875	77,747	1,495,215	1,379,432	115,783
Advertising:						
ADVERTISING EXPENSE	393	2,100	-1,707	4,405	2,969	1,436
Total Advertising	393	2,100	-1,707	4,405	2,969	1,436
Bank Charges:						
CREDIT CARD PROCESSING FEES	4,274	2,405	1,869	47,243	49,334	-2,091
Total Bank Charges	4,274	2,405	1,869	47,243	49,334	-2,091
Dues & Subscriptions:						
DUES & SUBSCRIPTIONS	5,486	6,200	-714	53,022	30,950	22,072
Total Dues & Subscriptions	5,486	6,200	-714	53,022	30,950	22,072
Insurance:						
INSURANCE & BONDS	22,289	25,301	-3,012	267,926	303,614	-35,688
INSURANCE CLAIMS	1,000	0	1,000	20,803	0	20,803
Total Insurance	23,289	25,301	-2,012	288,729	303,614	-14,885
Legal & Professional:						
LEGAL SERVICES	4,138	42,000	-37,862	82,858	100,300	-17,442
ENGINEERING SERVICES	0	3,500	-3,500	5,638	39,709	-34,071
PROFESSIONAL/MISC SERVICES	3,000	9,375	-6,375	77,654	121,000	-43,346
FINANCIAL SERVICES	1,534	2,000	-466	53,828	54,000	-172
Total Legal & Professional	8,671	56,875	-48,204	219,977	315,009	-95,032
Licenses & Permits:						
LICENSE FEES, PERMITS, ETC	361	417	-56	4,797	5,000	-203
Total Licenses & Permits	361	417	-56	4,797	5,000	-203
Marketing & Promotional:						
MARKETING EXPENSE	9,221	1,280	7,941	83,025	15,361	67,664
AIRLINE MARKETING	0	12,500	-12,500	0	150,000	-150,000
PROMOTIONAL EXPENSE	5,099	4,167	932	30,327	50,000	-19,673
Total Marketing & Promotional	14,320	17,947	-3,627	113,353	215,361	-102,008
Mowing:						
MOWING	127	2,000	-1,873	26,273	24,000	2,273



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	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Mowing	127	2,000	-1,873	26,273	24,000	2,273
Postage:						
POSTAGE, UPS, FEDX, ETC.	4	875	-871	5,431	10,500	-5,069
POSTAGE- OPS	0	0	0	72	0	72
Total Postage	4	875	-871	5,503	10,500	-4,997
Repairs & Maintenance:						
MOTOR & MAINT EXPENSE	0	-12	12	0	278	-278
FBO MOTOR & MAINT EXPENSE	1,036	5,184	-4,148	56,144	38,597	17,547
GROUND MOTOR & MAINT EXPENSE	1,667	0	1,667	15,639	0	15,639
FAC MOTOR & MAINT EXPENSE	515	826	-311	13,157	4,200	8,957
CUSTODIAL MOTOR & MAINT EXPENSE	0	0	0	1,628	0	1,628
MOTOR & MAINTENANCE EXP	0	0	0	2,595	0	2,595
ADM MOTOR & MAINT EXPENSE	0	0	0	6,041	18,039	-11,998
AIRSIDE MOTOR & MAINT EXPENSE	1,116	0	1,116	8,948	0	8,948
LANDSIDE MOTOR & MAINT EXPENSE	1,160	1,030	130	11,253	5,199	6,054
AIRFIELD MAINTENANCE	11,822	10,000	1,822	144,728	120,000	24,728
FUEL MAINTENANCE	9,528	9,170	358	119,350	110,040	9,310
AVIATION BUILDING MAINTENANCE	0	0	0	1,762	8,880	-7,118
AVIATION BUILDING MAINT BLDG 101	94	29	65	1,635	2,177	-542
AVIATION BUILDING MAINT BLDG 105	786	2,500	-1,714	21,388	30,000	-8,612
AVIATION BUILDING MAINT BLDG 107	0	0	0	2,300	45	2,255
AVIATION BUILDING MAINT -BLDG 110	94	0	94	1,975	8,920	-6,945
AVIATION BUILDING MAINT BLDG 115	0	0	0	318	22	296
AVIATION BUILDING MAINT BLDG 116	0	0	0	1,264	45	1,219
AVIATION BUILDING MAINT BLDG 118	1,100	2,500	-1,400	58,124	30,000	28,124
AVIATION BUILDING MAINT BLDG 212	0	297	-297	3,339	2,691	648
AVIATION BUILDING MAINT -BLDG 221- NEW ADMIN	391	87	304	7,079	4,442	2,637
AVIATION BUILDING MAINT BLDG 229	767	7	760	7,087	869	6,218
AVIATION BUILDING MAINT BLDG 317	0	639	-639	1,271	8,406	-7,135
NON AVIATION BLDG MAINTENANCE	0	0	0	684	1,080	-396
NON AVIATION BLDG MAINT-#223 ADMIN GARAGE	0	0	0	34	32	2
NON-AVIAITON BLDG. MAINT #227	0	0	0	27	0	27
NON AVIATION BLDG MAINT- #313	0	0	0	710	448	262
T-HANGAR MAINTENANCE	35	1,500	-1,465	24,216	18,000	6,216
NON-AIRFIELD MAINTENANCE	2,685	5,340	-2,655	33,608	21,946	11,662
AVIATION BUILDING MAINT BLDG 97-98	0	3,840	-3,840	0	11,565	-11,565
NON AVIATION BLDG MAINT- #103	0	0	0	0	9	-9
NON AVIATION BLDG MAINT- #111	0	0	0	0	45	-45
NON AVIATION BLDG MAINT- #220	0	0	0	0	45	-45
NON AVIATION BLDG MAINT- #301	0	0	0	0	580	-580
NON AVIATION BLDG MAINT- #303	0	0	0	0	45	-45
NON AVIATION BLDG MAINT- #304	0	0	0	0	45	-45
Total Repairs & Maintenance	32,799	42,936	-10,137	546,304	446,689	99,615
Computer Maintenance & Expense:						
FBO Computer Sys-Maint & Exp	117	325	-208	3,662	3,900	-238
MAINT Computer Sys-Maint & Exp	0	0	0	99	0	99
COMPUTER SYS-MAINT & EXPENSE	3,891	9,417	-5,526	79,167	113,000	-33,833
Admin Computer Sys-Maint & Exp	318	735	-417	31,264	10,020	21,244
OPS Computer Sys-Maint & Expense	0	-150	150	0	-1,800	1,800
Total Computer Maintenance & Expense	4,326	10,327	-6,001	114,192	125,120	-10,928
Supplies:						
OFFICE SUPPLIES/FBO	602	583	19	6,065	7,000	-935
OFFICE SUPLIES/TOWER	0	0	0	75	0	75
OFFICE SUPPLIES	706	42	664	3,961	500	3,461
OFFICE SUPPLIES/ADM	3,015	2,076	939	40,359	25,000	15,359
OFFICE SUPPLIES/AIRSIDE	30	0	30	956	0	956
OFFICE SUPPLIES/LANDSIDE	0	0	0	2,810	0	2,810
EQUIPMENT (\$1000 - \$4999) - GROUNDS	0	0	0	8,738	0	8,738
EQUIPMENT (\$1000 - \$4999) -- FAC	3,274	0	3,274	3,289	0	3,289
SUPPLIES & EXPENSE/FBO	1,919	2,200	-281	16,952	26,400	-9,448
SUPPLIES & EXP - TOWER	166	0	166	10,278	0	10,278
SUPPLIES & EXP. - GROUNDS/SHOP	286	0	286	12,655	0	12,655
SUPPLIES & EXP.-FACILITIES/SHOP	2,752	1,730	1,022	40,387	20,766	19,621
SUPPLIES & EXPENSE/ CUSTODIAL	153	0	153	476	0	476
SUPPLIES & EXPENSE/ADM	991	0	991	14,601	0	14,601
SUPPLIES & EXP - AIRSIDE	190	0	190	2,438	0	2,438
AIRSIDE FUEL EXPENSE	203	0	203	1,014	0	1,014



Charlotte County Airport Authority
STATEMENTS OF REVENUE, EXPENSES
AND CHANGES IN NET POSITION (Income Statement)
For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
SUPPLIES AND EXPENSE - LANDSIDE	443	0	443	4,817	0	4,817
SAFETY EQUIPMENT - FBO	53	0	53	2,129	0	2,129
SAFETY EQUIPMENT EXPENSE	0	975	-975	17,996	11,699	6,297
LS Diesel Expense	1,840	2,156	-316	31,463	25,867	5,596
Unleaded Gasoline Expense	381	3,004	-2,623	9,241	36,052	-26,811
OFFICE SUPPLIES/MAINT FAC	0	25	-25	0	300	-300
Total Supplies	17,001	12,791	4,210	230,700	153,583	77,117
Communications:						
Telephone - FBO	0	0	0	-140	0	-140
CELL PHONES - FBO	55	367	-312	836	4,400	-3,564
CELL PHONES - MAINT	193	242	-49	2,435	2,898	-463
CELL PHONES - GROUNDS	44	0	44	70	0	70
CELL PHONES - FAC	72	0	72	397	0	397
CELL PHONES - CUSTODIAL	5	0	5	17	0	17
COMMUNICATION EXPENSE	2,089	1,237	852	15,772	14,844	928
CELL PHONES - ADM	721	680	41	8,441	7,374	1,067
CELL PHONES - OPS	0	40	-40	449	483	-34
CELL PHONES - AIRSIDE	124	0	124	1,152	0	1,152
CELL PHONES - LANDSIDE	21	0	21	239	0	239
Total Communications	3,325	2,566	759	29,668	29,999	-331
Travel & Auto Allowance:						
Travel- MAINT	0	0	0	951	0	951
TRAVEL EXPENSE	58	0	58	58	0	58
TRAVEL-Admin	1,444	0	1,444	8,176	0	8,176
Travel-ADM-J Parish	1,047	0	1,047	11,584	55,200	-43,616
Travel-ADM-R Mallard	0	0	0	3,602	0	3,602
Travel - ADM- R Laroche	0	0	0	7,305	2,000	5,305
Travel-COM-P Seay	0	0	0	2,487	0	2,487
Travel-COM-K Coppola	355	0	355	1,089	0	1,089
Travel-COM-J Herston	634	0	634	1,564	0	1,564
Travel-COM-Paul Andrews	586	0	586	1,321	0	1,321
Travel-COM-Robert Hancik	0	0	0	4,202	6,000	-1,798
TRAVEL- AIRSIDE	0	0	0	3,465	0	3,465
Total Travel & Auto Allowance	4,125	0	4,125	45,804	63,200	-17,396
Utilities:						
Aviation Bldg Electric - FBO	1,264	1,453	-189	15,087	17,285	-2,198
Fuel Con Electric	108	105	3	1,242	1,260	-18
Aviation Bldg Electric - MAINT	816	596	220	7,790	6,801	989
Aviation Bldg Electric	1,918	415	1,503	14,068	4,980	9,088
Non-Aviation Bldg Electric	1,215	1,358	-143	6,519	12,174	-5,655
T-Hangar Electric	1,618	1,675	-57	16,340	19,179	-2,839
ELECTRIC/C.C.A.A.	1,772	0	1,772	1,772	0	1,772
Aviation Bldg Electric - ADM	2,825	3,671	-846	34,924	43,131	-8,207
Airfield Electric	1,751	960	791	16,395	12,647	3,748
Aviation Bldg Electric - OPS	14,701	14,158	543	174,588	166,429	8,159
Aviation Bldg Water - FBO	257	244	13	2,939	2,735	204
Aviation Bldg Water - MAINT	360	330	30	6,302	3,983	2,319
Aviation Bldg Water	353	460	-107	6,310	5,520	790
Non-Aviation Bldg Water	715	1,100	-385	8,710	13,200	-4,490
T-Hangar Water	360	630	-270	4,277	7,000	-2,723
WATER/SEWER-C.C.A.A.	205	0	205	205	0	205
Aviation Bldg Water - ADM	67	1,100	-1,033	832	13,200	-12,368
Airfield Water	87	19	68	946	221	725
Aviation Bldg Water - OPS	2,652	1,111	1,541	27,475	11,459	16,016
TRASH SERVICE	2,333	751	1,582	43,267	8,368	34,899
Total Utilities	35,374	30,137	5,237	389,987	349,573	40,414
Security Expense:						
SECURITY EXPENSE ADMIN	1,729	3,333	-1,604	19,170	40,000	-20,830
SECURITY EXPENSE AIRFIELD	703	0	703	27,582	0	27,582
Total Security Expense	2,431	3,333	-902	46,751	40,000	6,751
ARFF Expense:						
ARFF EXPENSES	50,185	50,667	-482	456,914	457,432	-518
ARFF - MOTOR & MAINT EXPENSE	0	333	-333	3,789	4,000	-211
ARFF TRAINING	0	1,250	-1,250	7,471	15,000	-7,529



Charlotte County Airport Authority
STATEMENTS OF REVENUE, EXPENSES
AND CHANGES IN NET POSITION (Income Statement)
For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>
ARFF - FOAM/MATERIALS	0	333	-333	0	4,000	-4,000
Total ARFF Expense	50,185	52,583	-2,398	468,173	480,432	-12,259
Ground Handling:						
GROUND HANDLING EXPENSE	7,124	11,414	-4,290	101,872	104,005	-2,133
Total Ground Handling	7,124	11,414	-4,290	101,872	104,005	-2,133
Security-Sheriff's Office:						
SECURITY - SHERIFF'S OFFICE	12,697	37,656	-24,959	237,055	230,948	6,107
SECURITY - SECURITY GUARDS	0	1,347	-1,347	0	16,163	-16,163
Total Security-Sheriff's Office	12,697	39,003	-26,306	237,055	247,112	-10,057
Terminal Expense:						
TERMINAL EXPENSE (LANDSIDE)	0	83	-83	2,089	7,438	-5,349
TERMINAL EXPENSES	6,867	9,142	-2,275	93,347	109,700	-16,353
TERMINAL EXPENSES & SUPPLIES	2,952	0	2,952	40,600	0	40,600
Total Terminal Expense	9,819	9,225	594	136,036	117,138	18,898
Rental Car Expense:						
RENTAL CAR FACILITY EXPENSE	732	2,000	-1,268	31,267	18,036	13,231
CARWASH BUILDING EXPENSE	1,027	630	397	6,623	10,365	-3,742
CAR RENTAL FUEL EXPENSE	24,232	0	24,232	484,584	0	484,584
Total Rental Car Expense	25,991	2,630	23,361	522,473	28,401	494,072
Parking Lot Expense:						
PARKING LOT EXPENSES	7,942	12,500	-4,558	134,787	150,000	-15,213
Total Parking Lot Expense	7,942	12,500	-4,558	134,787	150,000	-15,213
Airline Airfield Expense:						
AIRLINE AIRFIELD EXPENSE	3,150	5,233	-2,083	3,150	50,657	-47,507
Total Airline Airfield Expense	3,150	5,233	-2,083	3,150	50,657	-47,507
Airline Related Expense	116,908	132,588	-15,680	1,603,546	1,177,745	425,801
TOTAL OPERATING EXPENSES	\$1,288,465	\$722,377	\$566,088	\$9,394,129	\$8,464,453	\$929,676
OPERATING GAIN (LOSS)	-\$477,542	-\$1,032	-\$476,510	\$2,638,096	\$2,640,179	-\$2,083
NON-OPERATING EXPENSES						
Miscellaneous Revenues / (Expenses):						
MISC INCOME & EXPENSE	\$6,162	\$0	\$6,162	-\$150,106	\$0	-\$150,106
FINANCE CHARGE INCOME	\$27	\$0	\$27	\$1,044	\$0	\$1,044
PFC REVENUES	\$43,035	\$66,525	-\$23,490	\$100,624	\$352,332	-\$251,708
Total Miscellaneous Revenues / (Expenses)	\$49,223	\$66,525	-\$17,302	-\$48,438	\$352,332	-\$400,770
Gain/Loss of Asset Disposal:						
LOSS ON ASSET DISPOSAL	0	0	0	-482,313	0	-482,313
GAIN ON SALE OF CAPITAL ASSET	0	0	0	30	0	30
Total Gain/Loss of Asset Disposal	0	0	0	-482,283	0	-482,283
OPEB Post Retirement Benefit Accrual:						
OPEB EXP (Other Post Employee Benefits)	-1,639	-756	-883	-6,449	-8,767	2,318
Total OPEB Post Retirement Benefit Accrual	-1,639	-756	-883	-6,449	-8,767	2,318
Insurance Premium Refund:						
INSURANCE REFUND OF PREMIUMS	0	0	0	17,684	0	17,684
Total Insurance Premium Refund	0	0	0	17,684	0	17,684
Interest on Investments:						
INTEREST ERND-BANK ACCOUNTS	2,178	383	1,795	5,964	4,600	1,364
Total Interest on Investments	2,178	383	1,795	5,964	4,600	1,364
Cost to Finance:						
COST TO FINANC	0	-208	208	-2,500	-2,500	0
SIB LOAN INTEREST	-9,966	-9,966	0	-119,596	-119,596	0



Charlotte County Airport Authority
STATEMENTS OF REVENUE, EXPENSES
AND CHANGES IN NET POSITION (Income Statement)
For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Cost to Finance	-9,966	-10,175	209	-122,096	-122,096	0
Bank Fees:						
BANK FEES	-151	0	-151	-2,200	0	-2,200
Total Bank Fees	-151	0	-151	-2,200	0	-2,200
Bad Debts:						
BAD DEBTS	0	-208	208	-1,633	-2,443	810
Total Bad Debts	0	-208	208	-1,633	-2,443	810
NET NON-OPERATING EXPENSES	\$39,645	\$55,769	-\$16,124	-\$639,451	\$223,626	-\$863,077
GAIN OR (LOSS) BEFORE CAPITAL CONTRIBUTIONS & DEPRECIATION	-\$437,897	\$54,737	-\$492,634	\$1,998,645	\$2,863,805	-\$865,160
CAPITAL CONTRIBUTIONS						
Capital Grants & Contributions:						
FEDERAL GRANT REVENUE	74,387	1,327,989	-1,253,602	1,865,605	1,467,000	398,605
FDOT JPA REVENUE	161,214	272,222	-111,008	700,393	306,500	393,893
Total Capital Grants & Contributions	235,600	1,600,211	-1,364,611	2,565,997	1,773,500	792,497
TOTAL CAPITAL CONTRIBUTIONS	\$235,600	\$1,600,211	-\$1,364,611	\$2,565,997	\$1,773,500	\$792,497
INCREASE OR (DECREASE) IN NET POSITION w/CONTRIBUTIONS	-\$202,297	\$1,654,948	-\$1,857,245	\$4,564,642	\$4,637,305	-\$72,663
DEPRECIATION						
Depreciation:						
DEPRECIATION	-330,182	-354,333	24,151	-3,712,009	-3,042,005	-670,004
Total Depreciation	-330,182	-354,333	24,151	-3,712,009	-3,042,005	-670,004
TOTAL DEPRECIATION	-\$330,182	-\$354,333	\$24,151	-\$3,712,009	-\$3,042,005	-\$670,004
INCREASE OR (DECREASE) IN NET POSITION	-\$532,479	\$1,300,615	-\$1,833,094	\$852,633	\$1,595,300	-\$742,667



Charlotte County Airport Authority
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AND CHANGES IN NET POSITION (Income Statement)
For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
NET POSITION - Beginning of the Year:						
FUND BALANCE-RETAINED EARNINGS	-28,042	-95,560	67,518	58,144,283	-930,828	59,075,111
NON-CATASTROPHIC EXP RESV FUND	125	125	0	24,862	1,500	23,362
INSURANCE ESCROW FUND	-13,750	1,250	-15,000	208,892	15,000	193,892
RESERVE-BUILDING FUND	41,667	41,667	0	859,816	500,000	359,816
PARKING LOT RESERVE	0	37,519	-37,519	0	399,328	-399,328
FUND BALANCE- TRANSFER IN	0	2,145,905	-2,145,905	0	2,145,905	-2,145,905
CONTAMINATED/POLLUTANT RESERVE	0	15,000	-15,000	107,500	15,000	92,500
Total NET POSITION - Beginning of the Year	0	2,145,905	-2,145,905	59,345,353	2,145,905	57,199,448
NET POSITION - Year to Date	-532,479	3,446,520	-3,978,999	60,197,986	3,741,205	56,456,781
Current Yr NI:						
FEDERAL GRANT REVENUE	74,387	1,327,989	-1,253,602	1,865,605	1,467,000	398,605
FDOT JPA REVENUE	161,214	272,222	-111,008	700,393	306,500	393,893
FUEL SALES-AVGAS	48,638	33,499	15,139	669,952	646,576	23,376
FUEL SALES - JET	192,361	77,462	114,899	1,660,715	1,424,833	235,882
FUEL SALES JET - INTOPLANE FEE	13,792	17,520	-3,728	295,245	286,376	8,869
SALES-OIL & ADDITIVES	282	285	-3	4,359	3,991	368
NON-TAX SERVICES	1,339	2,470	-1,131	19,857	55,689	-35,832
RETAIL REVENUE	14	50	-36	431	600	-169
ADVERTISING	2,083	2,083	0	25,714	19,647	6,067
AUTO PARKING	157,267	208,436	-51,169	2,362,611	2,218,490	144,121
CAR RENTALS	132,790	169,884	-37,094	3,538,778	3,727,269	-188,491
CAR RENTAL : SECURITY FEE	870	8,590	-7,720	51,628	174,376	-122,748
RENTAL CAR FUEL INCOME	29,086	0	29,086	595,847	0	595,847
CONCESSIONS [MISCELLANEOUS]	23	23	0	292	329	-37
FOOD & BEVERAGE	17,475	12,654	4,821	387,233	221,461	165,772
GROUND HANDLING FUEL	10,190	9,863	327	161,226	167,897	-6,671
GROUND TRANSPORTATION	1,378	100	1,278	12,794	11,900	894
TERMINAL & USE FEES	14,154	11,210	2,944	165,581	134,520	31,061
LEO AWARD REVENUE	3,260	6,700	-3,440	98,300	80,400	17,900
TSA ELECTRICAL AND JANITORIAL COST REIMBURSEMENT	3,132	3,132	0	37,589	37,584	5
SIDA BADGING	95	260	-165	4,437	3,120	1,317
INSURANCE REFUND OF PREMIUMS	0	0	0	17,684	0	17,684
INTEREST ERND-BANK ACCOUNTS	2,178	383	1,795	5,964	4,600	1,364
LEASE INCOME - AVIATION	25,830	52,103	-26,273	607,603	646,965	-39,362
LEASE INCOME - NON-AVIATION	39,522	41,505	-1,983	453,571	486,426	-32,855
T HANGAR RENTAL	62,524	58,567	3,957	753,765	705,455	48,310
TIEDOWN & PARKING	1,615	3,825	-2,210	29,687	37,011	-7,324
CCA-POA (Through The Fence)	1,580	1,098	482	18,959	13,262	5,697
GAIN ON SALE OF CAPITAL ASSET	0	0	0	30	0	30
CONCESSION INCOME	42	28	14	423	456	-33
OTHER REVENUE	51,581	0	51,581	75,630	0	75,630
MISC INCOME & EXPENSE	6,162	0	6,162	-150,106	0	-150,106
FINANCE CHARGE INCOME	27	0	27	1,044	0	1,044
PFC REVENUES	43,035	66,525	-23,490	100,624	352,332	-251,708
SALARIES - FBO	-61,303	-40,723	-20,580	-508,698	-529,394	20,696
SALARIES FBO OVERTIME	-8,144	0	-8,144	-18,607	0	-18,607
SALARIES-MAINTENANCE-GROUNDS	-27,384	-13,061	-14,323	-187,451	-169,789	-17,662
SALARIES-MAINTENANCE GROUNDS OVERTIME	-447	0	-447	-4,016	0	-4,016
SALARIES - MAINTENANCE FAC	-21,788	-10,038	-11,750	-139,641	-130,492	-9,149
SALARIES-FAC MAINTENANCE FAC OVERTIME	-985	0	-985	-4,297	0	-4,297
SALARIES -MAINTENANCE -CUSTODIAL	-15,397	-12,056	-3,341	-134,093	-156,722	22,629
SALARIES-MAINTENANCE CUSTODIAL OVERTIME	-633	0	-633	-4,587	0	-4,587
SALARIES - ADM	-164,278	-71,624	-92,654	-1,017,854	-931,107	-86,747
SALARIES-ADMIN OVERTIME	0	0	0	-1,640	0	-1,640
SALARIES-COMMISSIONERS	-3,125	-3,125	0	-37,500	-37,500	0
SALARIES-AIRSIDE OPERATIONS	-26,829	-17,177	-9,652	-208,690	-223,330	14,640
SALARIES-AIRSIDE OPS OVERTIME	-2,162	0	-2,162	-6,611	0	-6,611
SALARIES - LANDSIDE OPERATIONS	-33,387	-27,182	-6,205	-348,336	-353,366	5,030
SALARIES-LANDSIDE OPS OVERTIME	-59	0	-59	-1,641	0	-1,641
SALARIES - REIMBURSEMENT	1,100	750	350	10,900	9,000	1,900
Unemployment Taxes-LANDSIDE OPS	0	0	0	-3,320	0	-3,320
INC/DEC IN COMP ABCS EXPENSE	-16,138	-70,000	53,862	-16,138	-70,000	53,862
PAYROLL TAXES-FBO	-5,246	-3,115	-2,131	-39,688	-40,499	811
PAYROLL TAXES-MAINT-GROUNDS	-2,058	0	-2,058	-14,057	0	-14,057
PAYROLL TAXES - MAINT - FAC	-1,688	-2,689	1,001	-10,491	-34,961	24,470
PAYROLL TAXES-MAINT-CUSTODIAL	-1,198	0	-1,198	-10,203	0	-10,203
PAYROLL TAXES	-6,140	-4,590	-1,550	-1,235	410	-1,645



Charlotte County Airport Authority
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AND CHANGES IN NET POSITION (Income Statement)
For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
PAYROLL TAXES-ADM	-10,120	-5,479	-4,641	-69,942	-71,230	1,288
PAYROLL TAXES-COMMISSIONERS	-239	-239	0	-2,869	-2,869	0
PAYROLL TAXES-AIRSIDE OPERATIONS	-2,159	-1,363	-796	-16,186	-17,715	1,529
PAYROLL TAXES-LANDSIDE OPERATIONS	-2,459	-2,079	-380	-26,358	-27,032	674
RETIREMENT EXPENSE - FBO	-3,701	-2,955	-746	-37,736	-38,415	679
RETIREMENT EXPENSE-MAINT--GROUNDS	-1,337	0	-1,337	-13,504	0	-13,504
RETIREMENT EXPENSE - -MAINT -FAC	-1,026	-2,552	1,526	-11,181	-33,178	21,997
RETIREMENT EXPENSE-MAINT-CUSTODIAL	-842	0	-842	-9,058	0	-9,058
FRS - RETIREMENT EXPENSE	-367,731	0	-367,731	-365,574	10,000	-375,574
RETIREMENT EXPENSE - ADM	-8,818	-8,532	-286	-97,980	-110,913	12,933
RETIREMENT EXPENSE COMMISSIONERS	-1,138	-1,062	-76	-12,968	-12,741	-227
RETIREMENT EXPENSE-AIRSIDE OPS	-1,412	-1,247	-165	-15,678	-16,214	536
RETIREMENT EXPENSE - LANDSIDE OPS	-1,673	-1,973	300	-21,879	-25,654	3,775
ICMA-RETIREMENT EXPENSE - FBO	-976	-1,165	189	-13,243	-15,141	1,898
ICMA-RETIREMENT EXPENSE-MAINT-GROUNDS	-382	0	-382	-4,843	0	-4,843
ICMA-RETIREMENT EXPENSE--MAINT -FAC	-303	-1,005	702	-3,927	-13,070	9,143
ICMA-RETIREMENT EXPENSE-MAINT-CUSTODIAL	-208	0	-208	-3,284	0	-3,284
ICMA-RETIREMENT EXPENSE	-7,121	-1,716	-5,405	-5,390	784	-6,174
ICMA-RETIREMENT EXPENSE - ADMIN	-4,584	-3,494	-1,090	-53,831	-45,424	-8,407
ICMA-RETIREMENT EXPENSE - COMMISSIONERS	-141	-141	0	-1,687	-1,688	1
ICMA-RETIREMENT EXPENSE-AIRSIDE OPS	-401	-509	108	-5,888	-6,623	735
ICMA-RETIREMENT EXPENSE - LANDSIDE OPS	-360	-777	417	-7,611	-10,106	2,495
EMPLOYEES MEDICAL INSURANCE - FBO	-7,686	-12,569	4,883	-95,283	-150,828	55,545
EMPLOYEES MEDICAL INSURANCE-MAINT-GROUNDS	-6,578	0	-6,578	-75,430	0	-75,430
EMPLOYEES MEDICAL INSURANCE - MAINT -FAC	-4,751	-12,843	8,092	-62,191	-154,116	91,925
EMPLOYEES MEDICAL INSURANCE-MAINT-CUSTODIAL	-3,035	0	-3,035	-42,733	0	-42,733
EMPLOYEES MEDICAL INSURANCE	-67	0	-67	-317	0	-317
EMPLOYEES MEDICAL INSURANCE - ADM	-20,022	-18,336	-1,686	-233,842	-220,032	-13,810
EMPLOYEES MEDICAL INSURANCE-AIRSIDE OPS	-4,151	-6,481	2,330	-58,148	-77,772	19,624
EMPLOYEES MEDICAL INSURANCE - LANDSIDE OPS	-1,883	0	-1,883	-21,600	0	-21,600
OPEB EXP (Other Post Employee Benefits)	-1,639	-756	-883	-6,449	-8,767	2,318
MISC PERSONNEL EXPENSES	0	-417	417	0	-5,000	5,000
LEGAL SERVICES	-4,138	-42,000	37,862	-82,858	-100,300	17,442
ENGINEERING SERVICES	0	-3,500	3,500	-5,638	-39,709	34,071
PROFESSIONAL/MISC SERVICES	-3,000	-9,375	6,375	-77,654	-121,000	43,346
FINANCIAL SERVICES	-1,534	-2,000	466	-53,828	-54,000	172
POSTAGE, UPS, FEDX, ETC.	-4	-875	871	-5,431	-10,500	5,069
POSTAGE- OPS	0	0	0	-72	0	-72
SECURITY EXPENSE ADMIN	-1,729	-3,333	1,604	-19,170	-40,000	20,830
SECURITY EXPENSE AIRFIELD	-703	0	-703	-27,582	0	-27,582
Travel- MAINT	0	0	0	-951	0	-951
TRAVEL EXPENSE	-58	0	-58	-58	0	-58
TRAVEL-Admin	-1,444	0	-1,444	-8,176	0	-8,176
Travel-ADM-J Parish	-1,047	0	-1,047	-11,584	-55,200	43,616
Travel-ADM-R Mallard	0	0	0	-3,602	0	-3,602
Travel - ADM- R Laroche	0	0	0	-7,305	-2,000	-5,305
Travel-COM-P Seay	0	0	0	-2,487	0	-2,487
Travel-COM-K Coppola	-355	0	-355	-1,089	0	-1,089
Travel-COM-J Herston	-634	0	-634	-1,564	0	-1,564
Travel-COM-Paul Andrews	-586	0	-586	-1,321	0	-1,321
Travel-COM-Robert Hancik	0	0	0	-4,202	-6,000	1,798
TRAVEL- AIRSIDE	0	0	0	-3,465	0	-3,465
Telephone - FBO	0	0	0	140	0	140
CELL PHONES - FBO	-55	-367	312	-836	-4,400	3,564
CELL PHONES - MAINT	-193	-242	49	-2,435	-2,898	463
CELL PHONES - GROUNDS	-44	0	-44	-70	0	-70
CELL PHONES - FAC	-72	0	-72	-397	0	-397
CELL PHONES - CUSTODIAL	-5	0	-5	-17	0	-17
COMMUNICATION EXPENSE	-2,089	-1,237	-852	-15,772	-14,844	-928
CELL PHONES - ADM	-721	-680	-41	-8,441	-7,374	-1,067
CELL PHONES - OPS	0	-40	40	-449	-483	34
CELL PHONES - AIRSIDE	-124	0	-124	-1,152	0	-1,152
CELL PHONES - LANDSIDE	-21	0	-21	-239	0	-239
Aviation Bldg Electric - FBO	-1,264	-1,453	189	-15,087	-17,285	2,198
Fuel Con Electric	-108	-105	-3	-1,242	-1,260	18
Aviation Bldg Electric - MAINT	-816	-596	-220	-7,790	-6,801	-989
Aviation Bldg Electric	-1,918	-415	-1,503	-14,068	-4,980	-9,088
Non-Aviation Bldg Electric	-1,215	-1,358	143	-6,519	-12,174	5,655
T-Hangar Electric	-1,618	-1,675	57	-16,340	-19,179	2,839
ELECTRIC/C.C.A.A.	-1,772	0	-1,772	-1,772	0	-1,772
Aviation Bldg Electric - ADM	-2,825	-3,671	846	-34,924	-43,131	8,207
Airfield Electric	-1,751	-960	-791	-16,395	-12,647	-3,748
Aviation Bldg Electric - OPS	-14,701	-14,158	-543	-174,588	-166,429	-8,159
Aviation Bldg Water - FBO	-257	-244	-13	-2,939	-2,735	-204



Charlotte County Airport Authority
STATEMENTS OF REVENUE, EXPENSES
AND CHANGES IN NET POSITION (Income Statement)
For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Aviation Bldg Water - MAINT	-360	-330	-30	-6,302	-3,983	-2,319
Aviation Bldg Water	-353	-460	107	-6,310	-5,520	-790
Non-Aviation Bldg Water	-715	-1,100	385	-8,710	-13,200	4,490
T-Hangar Water	-360	-630	270	-4,277	-7,000	2,723
WATER/SEWER-C.C.A.A.	-205	0	-205	-205	0	-205
Aviation Bldg Water - ADM	-67	-1,100	1,033	-832	-13,200	12,368
Airfield Water	-87	-19	-68	-946	-221	-725
Aviation Bldg Water - OPS	-2,652	-1,111	-1,541	-27,475	-11,459	-16,016
TRASH SERVICE	-2,333	-751	-1,582	-43,267	-8,368	-34,899
FBO Uniforms	-522	-342	-180	-6,924	-5,331	-1,593
GROUND UNIFORM	-125	0	-125	-2,291	0	-2,291
FACILITIES UNIFORMS	-103	-131	28	-1,823	-2,815	992
CUSTODIAL UNIFORMS	-133	0	-133	-1,931	0	-1,931
UNIFORM EXPENSE	0	0	0	-484	0	-484
ADM Uniforms	0	0	0	-204	0	-204
AIRSIDE UNIFORMS	0	0	0	-611	0	-611
LANDSIDE UNIFORMS	0	-167	167	-844	-1,500	656
INSURANCE & BONDS	-22,289	-25,301	3,012	-267,926	-303,614	35,688
INSURANCE CLAIMS	-1,000	0	-1,000	-20,803	0	-20,803
MOWING	-127	-2,000	1,873	-26,273	-24,000	-2,273
MOTOR & MAINT EXPENSE	0	12	-12	0	-278	278
FBO MOTOR & MAINT EXPENSE	-1,036	-5,184	4,148	-56,144	-38,597	-17,547
GROUND MOTOR & MAINT EXPENSE	-1,667	0	-1,667	-15,639	0	-15,639
FAC MOTOR & MAINT EXPENSE	-515	-826	311	-13,157	-4,200	-8,957
CUSTODIAL MOTOR & MAINT EXPENSE	0	0	0	-1,628	0	-1,628
MOTOR & MAINTENANCE EXP	0	0	0	-2,595	0	-2,595
ADM MOTOR & MAINT EXPENSE	0	0	0	-6,041	-18,039	11,998
AIRSIDE MOTOR & MAINT EXPENSE	-1,116	0	-1,116	-8,948	0	-8,948
LANDSIDE MOTOR & MAINT EXPENSE	-1,160	-1,030	-130	-11,253	-5,199	-6,054
AIRFIELD MAINTENANCE	-11,822	-10,000	-1,822	-144,728	-120,000	-24,728
FUEL MAINTENANCE	-9,528	-9,170	-358	-119,350	-110,040	-9,310
AVIATION BUILDING MAINTENANCE	0	0	0	-1,762	-8,880	7,118
AVIATION BUILDING MAINT BLDG 101	-94	-29	-65	-1,635	-2,177	542
AVIATION BUILDING MAINT BLDG 105	-786	-2,500	1,714	-21,388	-30,000	8,612
AVIATION BUILDING MAINT BLDG 107	0	0	0	-2,300	-45	-2,255
AVIATION BUILDING MAINT -BLDG 110	-94	0	-94	-1,975	-8,920	6,945
AVIATION BUILDING MAINT BLDG 115	0	0	0	-318	-22	-296
AVIATION BUILDING MAINT BLDG 116	0	0	0	-1,264	-45	-1,219
AVIATION BUILDING MAINT BLDG 118	-1,100	-2,500	1,400	-58,124	-30,000	-28,124
AVIATION BUILDING MAINT BLDG 212	0	-297	297	-3,339	-2,691	-648
AVIATION BUILDING MAINT -BLDG 221- NEW ADMIN	-391	-87	-304	-7,079	-4,442	-2,637
AVIATION BUILDING MAINT BLDG 229	-767	-7	-760	-7,087	-869	-6,218
AVIATION BUILDING MAINT BLDG 317	0	-639	639	-1,271	-8,406	7,135
NON AVIATION BLDG MAINTENANCE	0	0	0	-684	-1,080	396
NON AVIATION BLDG MAINT-#223 ADMIN GARAGE	0	0	0	-34	-32	-2
NON-AVIAITON BLDG. MAINT #227	0	0	0	-27	0	-27
NON AVIATION BLDG MAINT- #313	0	0	0	-710	-448	-262
T-HANGAR MAINTENANCE	-35	-1,500	1,465	-24,216	-18,000	-6,216
NON-AIRFIELD MAINTENANCE	-2,685	-5,340	2,655	-33,608	-21,946	-11,662
FBO Computer Sys-Maint & Exp	-117	-325	208	-3,662	-3,900	238
MAINT Computer Sys-Maint & Exp	0	0	0	-99	0	-99
COMPUTER SYS-MAINT & EXPENSE	-3,891	-9,417	5,526	-79,167	-113,000	33,833
Admin Computer Sys-Maint & Exp	-318	-735	417	-31,264	-10,020	-21,244
OPS Computer Sys-Maint & Expense	0	150	-150	0	1,800	-1,800
SAFETY EQUIPMENT - FBO	-53	0	-53	-2,129	0	-2,129
SAFETY EQUIPMENT EXPENSE	0	-975	975	-17,996	-11,699	-6,297
LS Diesel Expense	-1,840	-2,156	316	-31,463	-25,867	-5,596
Unleaded Gasoline Expense	-381	-3,004	2,623	-9,241	-36,052	26,811
ADVERTISING EXPENSE	-393	-2,100	1,707	-4,405	-2,969	-1,436
MARKETING EXPENSE	-9,221	-1,280	-7,941	-83,025	-15,361	-67,664
AIRLINE MARKETING	0	-12,500	12,500	0	-150,000	150,000
PROMOTIONAL EXPENSE	-5,099	-4,167	-932	-30,327	-50,000	19,673
CREDIT CARD PROCESSING FEES	-4,274	-2,405	-1,869	-47,243	-49,334	2,091
LICENSE FEES, PERMITS, ETC	-361	-417	56	-4,797	-5,000	203
DEVELOP & TRAINING PROGRAMS - FBO	-143	0	-143	-3,450	0	-3,450
DEVELOP & TRAINING PROGRAMS - FAC	0	0	0	-338	0	-338
DEVELOP & TRAINING PROGRAMS - ADMIN	-12	-1,667	1,655	-9,502	-20,000	10,498
DEVELOP & TRAINING PROGRAMS - AIRSIDE	0	0	0	-2,205	0	-2,205
OFFICE SUPPLIES/FBO	-602	-583	-19	-6,065	-7,000	935
OFFICE SUPPLIES/TOWER	0	0	0	-75	0	-75
OFFICE SUPPLIES	-706	-42	-664	-3,961	-500	-3,461
OFFICE SUPPLIES/ADM	-3,015	-2,076	-939	-40,359	-25,000	-15,359
OFFICE SUPPLIES/AIRSIDE	-30	0	-30	-956	0	-956
OFFICE SUPPLIES/LANDSIDE	0	0	0	-2,810	0	-2,810



Charlotte County Airport Authority
STATEMENTS OF REVENUE, EXPENSES
AND CHANGES IN NET POSITION (Income Statement)
For the Twelve Months Ending Saturday, September 30, 2017

	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
EQUIPMENT (\$1000 - \$4999) - GROUNDS	0	0	0	-8,738	0	-8,738
EQUIPMENT (\$1000 - \$4999) -- FAC	-3,274	0	-3,274	-3,289	0	-3,289
SUPPLIES & EXPENSE/FBO	-1,919	-2,200	281	-16,952	-26,400	9,448
SUPPLIES & EXP - TOWER	-166	0	-166	-10,278	0	-10,278
SUPPLIES & EXP. - GROUNDS/SHOP	-286	0	-286	-12,655	0	-12,655
SUPPLIES & EXP.-FACILITIES/SHOP	-2,752	-1,730	-1,022	-40,387	-20,766	-19,621
SUPPLIES & EXPENSE/ CUSTODIAL	-153	0	-153	-476	0	-476
SUPPLIES & EXPENSE/ADM	-991	0	-991	-14,601	0	-14,601
SUPPLIES & EXP - AIRSIDE	-190	0	-190	-2,438	0	-2,438
AIRSIDE FUEL EXPENSE	-203	0	-203	-1,014	0	-1,014
SUPPLIES AND EXPENSE - LANDSIDE	-443	0	-443	-4,817	0	-4,817
COST OF FUEL SOLD - AVGAS	-37,504	-26,799	-10,705	-547,394	-517,261	-30,133
COST OF FUEL SOLD - JET A	-113,218	-46,477	-66,741	-939,413	-854,900	-84,513
PRIST JET FUEL ADDITIVE	-676	-370	-306	-4,640	-3,998	-642
COST OF -OIL & ADDITIVES SOLD	-224	-228	4	-3,768	-3,274	-494
DUES & SUBSCRIPTIONS	-5,486	-6,200	714	-53,022	-30,950	-22,072
DEPRECIATION	-330,182	-354,333	24,151	-3,712,009	-3,042,005	-670,004
LOSS ON ASSET DISPOSAL	0	0	0	-482,313	0	-482,313
ARFF EXPENSES	-50,185	-50,667	482	-456,914	-457,432	518
ARFF - MOTOR & MAINT EXPENSE	0	-333	333	-3,789	-4,000	211
ARFF TRAINING	0	-1,250	1,250	-7,471	-15,000	7,529
GROUND HANDLING EXPENSE	-7,124	-11,414	4,290	-101,872	-104,005	2,133
SECURITY - SHERIFF'S OFFICE	-12,697	-37,656	24,959	-237,055	-230,948	-6,107
TERMINAL EXPENSE (LANDSIDE)	0	-83	83	-2,089	-7,438	5,349
TERMINAL EXPENSES	-6,867	-9,142	2,275	-93,347	-109,700	16,353
RENTAL CAR FACILITY EXPENSE	-732	-2,000	1,268	-31,267	-18,036	-13,231
TERMINAL EXPENSES & SUPPLIES	-2,952	0	-2,952	-40,600	0	-40,600
PARKING LOT EXPENSES	-7,942	-12,500	4,558	-134,787	-150,000	15,213
AIRLINE AIRFIELD EXPENSE	-3,150	-5,233	2,083	-3,150	-50,657	47,507
CARWASH BUILDING EXPENSE	-1,027	-630	-397	-6,623	-10,365	3,742
CAR RENTAL FUEL EXPENSE	-24,232	0	-24,232	-484,584	0	-484,584
COST TO FINANC	0	-208	208	-2,500	-2,500	0
SIB LOAN INTEREST	-9,966	-9,966	0	-119,596	-119,596	0
BAD DEBTS	0	-208	208	-1,633	-2,443	810
BANK FEES	-151	0	-151	-2,200	0	-2,200
SICK TIME PAYOUT/BONUS	0	64,167	-64,167	0	0	0
AVIATION BUILDING MAINT BLDG 97-98	0	-3,840	3,840	0	-11,565	11,565
NON AVIATION BLDG MAINT- #103	0	0	0	0	-9	9
NON AVIATION BLDG MAINT- #111	0	0	0	0	-45	45
NON AVIATION BLDG MAINT- #220	0	0	0	0	-45	45
NON AVIATION BLDG MAINT- #301	0	0	0	0	-580	580
NON AVIATION BLDG MAINT- #303	0	0	0	0	-45	45
NON AVIATION BLDG MAINT- #304	0	0	0	0	-45	45
OFFICE SUPPLIES/MAINT FAC	0	-25	25	0	-300	300
ARFF - FOAM/MATERIALS	0	-333	333	0	-4,000	4,000
SECURITY - SECURITY GUARDS	0	-1,347	1,347	0	-16,163	16,163
Total Current Yr NI	-532,479	1,300,618	-1,833,097	852,634	1,595,300	-742,666
Out of balance	0	-2,145,902	2,145,902	-59,345,352	-2,145,905	-57,199,447