Fort Monroe Authority Statement of Activities - Consolidated (All Funds)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Dec 31, 2016	Jul 1, 2015 - Dec 31, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	3,035,459	3,079,417	(43,957)	3,362,463	(327,003)
OEA Grant Reimbursements	-	301,499	(301,499)	535,529	(535,529)
Other Grant Reimbursements	-	3,017	(3,017)	257,041	(257,041)
VDOT Maintenance Funds from Hampton	100,480	193,656	(93,176)	137,500	(37,020)
Casemate Revenue & Fees	4,924	3,867	1,057	2,500	2,424
Residential Rental Income & Fees	1,379,068	1,326,245	52,822	1,337,167	41,901
Commercial Rental Income & Fees	374,546	382,934	(8,388)	674,807	(300,260)
Special Event Income & Fees	36,621	31,962	4,659	61,722	(25,101)
Utility Fund Revenue & Fees	790,270	393,474	396,796	622,515	167,755
Miscellaneous Revenue	289,123	5,650	283,473	14,163	274,960
Total Revenue	6,010,491	5,721,722	288,768	7,005,406	(994,915)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	660,874	671,550	(10,676)	769,806	(108,932)
Fringe Benefits	418,111	355,520	62,591	318,747	99,364
Total Payroll & Fringe Benefit Expenses	1,078,985	1,027,070	51,915	1,088,552	(9,568)
Administrative Expenses	27,716	14,402	13,315	17,104	10,612
Advertising, Marketing & Public Relations	64,008	39,660	24,348	77,650	(13,642)
Architectural & Engineering	111,076	63,601	47,475	146,152	(35,076)
Contracted Services	454,285	455,825		763,212	(308,927)
			(1,540)	·	, ,
Data & Telecommunications	182,586	118,853	63,734	64,275	118,312
Depreciation & Amortization	4,313	7,343	(3,030)	1,450	2,863
Event Expenses Furniture, Fixtures & Equipment	3,134 38,862	8,554 39,627	(5,421)	- 128,751	3,134 (89,889)
Insurance	339,393	42,289	(765) 297,104	79,219	(69,669)
Legal & Accounting	14,957	105,591	(90,635)	63,925	,
Management Fees & Related Expenses	148,946	149,645	(699)	165,016	(48,968) (16,070)
Memberships & Publications	5,628	4,516	1,112	3,000	2,628
Office and Other Supplies	11,723	13,096	(1,373)	20,447	(8,723)
Pension and Post-Employment Benefits	(42,805)	-	(42,805)	20,447	(42,805)
PILOT Fee & Other Taxes	500,766	544,605	(43,839)	491,980	8,786
Printing Services	3,740	9,248	(5,508)	12,500	(8,760)
Repair & Maintenance - Contracts	562,910	640,664	(77,754)	651,573	(88,663)
Repair & Maintenance - Supplies	56,097	94,520	(38,423)	46,231	9,866
Security Patrolling	92,081	113,449	(21,368)	157,159	(65,077)
Storm-Related Damages	152,216	6,395	145,821	-	152,216
Tenant Improvements & Leasing Commissions	287,773	44,791	242,982	620,165	(332,392)
Training, Conferences & Seminars	8,837	17,606	(8,768)	32,327	(23,490)
Utility & Public Works Expenses	1,652,969	1,463,914	189,056	2,228,115	(575,146)
Vehicles & Small Tools	7,071	10,002	(2,931)	9,555	(2,485)
VDOT Maintenance Expenses	12,558	295,765	(283,208)	137,050	(124,493)
Total Expense	5,779,824	5,331,030	448,794	7,005,406	(1,225,582)
Surplus/(Shortfall)	230,667	390,693	(160,026)	0	230,667
our pras/(onorman)	250,007	000,000	(100,020)	0	200,007

Fort Monroe Authority Statement of Activities - Government Fund (All Sub-Funds)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Dec 31, 2016	Jul 1, 2015 - Dec 31, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	3,035,459	3,079,417	(43,957)	3,362,463	(327,003)
OEA Grant Reimbursements	-	301,499	(301,499)	535,529	(535,529)
Other Grant Reimbursements	-	3,017	(3,017)	198,210	(198,210)
VDOT Maintenance Funds from Hampton	100,480	193,656	(93,176)	137,500	(37,020)
Casemate Revenue & Fees	4,924	3,867	1,057	2,500	2,424
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	287,215	2,669	284,546	-	287,215
Total Revenue	3,428,079	3,584,126	(156,047)	4,236,202	(808,123)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	576,666	573,353	3,313	665,615	(88,949)
Fringe Benefits	257,463	234,397	23,066	276,433	(18,970)
Total Payroll & Fringe Benefit Expenses	834,129	807,750	26,379	942,048	(107,919)
Administrative Expenses	14,028	13,624	404	16,826	(2,798)
Advertising, Marketing & Public Relations	62,533	39,231	23,301	76,650	(14,117)
Architectural & Engineering	85,877	55,382	30,495	144,207	(58,329)
Contracted Services	59,325	65,788	(6,463)	220,713	(161,387)
Data & Telecommunications	95,689	52,033	43,656	43,700	51,989
Depreciation & Amortization	2,890	-	2,890	-	2,890
Event Expenses	1,955	5,990	(4,034)	-	1,955
Furniture, Fixtures & Equipment	6,652	13,610	(6,957)	94,104	(87,451)
Insurance	14,243	(6)	14,249	4,451	9,793
Legal & Accounting	10,511	109,741	(99,230)	61,250	(50,739)
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	5,628	4,516	1,112	3,000	2,628
Office and Other Supplies	11,318	12,437	(1,119)	15,947	(4,628)
Pension and Post-Employment Benefits	(40,670)	-	(40,670)	-	(40,670)
PILOT Fee & Other Taxes	4,213	4,212	1	2,000	2,213
Printing Services	(1,308)	4,103	(5,411)	12,500	(13,808)
Repair & Maintenance - Contracts	23,321	12,811	10,509	33,642	(10,321)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	92,081	113,449	(21,368)	157,159	(65,077)
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	8,137	15,655	(7,518)	26,997	(18,860)
Utility & Public Works Expenses	465,315	556,089	(90,775)	1,062,017	(596,702)
Vehicles & Small Tools	-	-	-	500	(500)
VDOT Maintenance Expenses	12,558	295,765	(283,208)	137,050	(124,493)
Total Expense	1,768,424	2,182,180	(413,756)	3,054,758	(1,286,334)
Surplus/(Shortfall)	1,659,655	1,401,945	257,709	1,181,444	478,211

Fort Monroe Authority Statement of Activities - Government Fund (Casemate Museum Sub-Fund)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Dec 31, 2016	Jul 1, 2015 - Dec 31, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	4,924	3,867	1,057	2,500	2,424
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	-		-	-	-
Total Revenue	4,924	3,867	1,057	2,500	2,424
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	115,539	114,699	840	132,819	(17,280)
Fringe Benefits	56,379	37,850	18,529	62,714	(6,335)
Total Payroll & Fringe Benefit Expenses	171,918	152,549	19,369	195,533	(23,615)
Administrative Expenses	564	623	(59)	3,650	(3,086)
Advertising, Marketing & Public Relations	367	-	367	5,250	(4,883)
Architectural & Engineering	-	-	-	-	-
Contracted Services	10,580	11,037	(457)	13,056	(2,476)
Data & Telecommunications	2,238	2,559	(322)	1,000	1,238
Depreciation & Amortization	234	-	234	-	234
Event Expenses	-	93	(93)	-	-
Furniture, Fixtures & Equipment	3,125	6,307	(3,182)	41,479	(38,354)
Insurance	2,040	-	2,040	-	2,040
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	12,123	1,260	10,863	1,100	11,023
Office and Other Supplies	3,517	2,205	1,312	6,500	(2,983)
Pension and Post-Employment Benefits	(7,959)	-	(7,959)	-	(7,959)
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	(5,011)	1,109	(6,120)	3,250	(8,261)
Repair & Maintenance - Contracts	20,084	12,824	7,260	27,642	(7,558)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	29,595	24,718	4,876	29,848	(253)
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	2,998	3,562	(564)	10,150	(7,152)
Utility & Public Works Expenses	11,005	6,717	4,288	7,500	3,505
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses			<u> </u>	-	-
Total Expense	257,416	225,562	31,854	345,958	(88,542)
Surplus/(Shortfall)	(252,492)	(221,695)	(30,797)	(343,458)	90,966

Fort Monroe Authority Statement of Activities - Enterprise Fund (All Sub-Funds)

Revenue Command Fund Appropriations c.	Accrual Basis - Internal Unaudited	Jul 1, 2016 - Dec 31, 2016	Jul 1, 2015 - Dec 31, 2015	\$ Change	Prorated Budget	\$ Change
OEA Grant Relmbursements 58,831 (58,831) Other Grant Reimbursements .	Revenue					_
Other Grant Reimbursements . </td <td>General Fund Appropriations</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	General Fund Appropriations	-	-	-	-	-
VDOT Maintenance Funds from Hampton Casemate Revenue & Fees 1,379,068 1,326,245 52,822 1,337,167 41,901 Commercial Rental Income & Fees 374,546 382,934 (8,388) 674,807 (300,260) Special Event Income & Fees 36,621 31,962 4,659 61,722 (25,101) Utility Fund Revenue & Fees 790,270 383,474 396,796 622,515 167,755 Miscelianeous Revenue 1,908 2,981 (1,073) 14,163 (12,285) Total Revenue 2,582,412 2,137,597 444,815 2,769,204 (186,792) Expenses Forge Benefit Expenses Salaries and Wages 84,208 98,197 (13,989) 104,191 (19,983) Fringe Benefit Expenses Salaries and Wages 84,208 98,197 (13,989) 104,191 (19,983) Fringe Benefit Expenses 13,689 776 12,911 279 13,410 Administrative Expenses 1,475 428	OEA Grant Reimbursements	-	-	-	-	-
Casemate Revenue & Fees 1,379,088 1,326,245 52,822 1,337,107 41,901 Commercial Rental Income & Fees 374,546 382,934 (8,388) 674,807 (300,280) Special Event Income & Fees 36,621 31,962 4,659 61,722 (25,101) Utility Fund Rovenue & Fees 790,270 393,474 396,796 622,515 167,755 Miscellaneous Revenue 2,582,412 2,137,597 444,815 2,769,204 (166,792) Expenses Fayroll & Fringe Benefit Expenses Salaries and Wages 84,208 98,197 (13,989) 104,191 (19,983) Fringe Benefits 180,584 121,123 39,525 42,314 118,384 Total Payroll & Fringe Benefit Expenses 244,856 219,320 25,536 104,504 98,352 Administrative Expenses 13,689 778 12,911 279 13,410 Advertising, Marketing & Public Relations 1,475 428 1,047 1,000 475 Archit	Other Grant Reimbursements	-	-	-	58,831	(58,831)
Residential Rental Income & Fees 1,379,068 1,326,245 52,822 1,337,167 41,901 Commercial Rental Income & Fees 374,546 382,934 (8,386) 674,807 (300,260) Special Event Income & Fees 36,621 31,902 4,659 61,722 (25,101) Utility Fund Revenue 790,277 393,474 396,796 622,515 167,755 Miscellaneous Revenue 1,908 2,981 (1,073) 14,163 (12,255) Total Revenue 2,582,412 2,137,597 444,815 2,769,204 (186,792) Expenses 8 2,281 (1,073) 14,163 (12,255) Fringe Benefit Expenses 84,208 98,197 (13,989) 104,191 (19,983) Fringe Benefit Expenses 84,208 98,197 (13,989) 104,191 (19,983) Administrative Expenses 84,208 98,197 (13,989) 104,191 (19,983) Administrative Expenses 13,889 778 12,291 23,140 Advertising, Marketing & Public	VDOT Maintenance Funds from Hampton	-	-	-	-	-
Commercial Rental Income & Fees 374,546 382,934 (8,388) 674,807 (300,260) Special Event Income & Fees 36,621 31,962 4,659 61,722 (25,101) Miscellaneous Revenue & Fees 790,270 33,474 396,796 622,515 167,755 Miscellaneous Revenue 1,008 2,981 (1,073) 114,163 (12,255) Total Revenue 2,582,412 2,137,597 444,815 2,769,204 (186,792) Expenses Payroll & Fringe Benefit Expenses Salaries and Wages 84,208 98,197 (13,389) 104,191 (19,983) Fringe Benefit Expenses 84,208 98,197 (13,389) 104,191 (19,983) Fringe Benefit Expenses 44,205 219,320 25,536 146,504 98,352 Administrative Expenses 13,689 778 12,911 279 13,410 Advertising, Marketing & Public Relations 1,475 428 1,047 1,000 475 Architectural & Engineering 25,999 8,21	Casemate Revenue & Fees	-	-	-	-	-
Special Event Income & Fees 36,621 31,962 4,659 61,722 (25,101) Ullity Fund Revenue & Fees 790,270 393,474 396,796 622,515 167,755 Miscellaneous Revenue 1,008 2,981 (1,073) 14,163 122,255 Total Revenue 2,582,412 2,137,597 444,815 2,769,204 (198,792) Expenses Payroll & Fringe Benefit Expenses Salaries and Wages 84,208 98,197 (13,889) 104,191 (19,883) Fringe Benefit Expenses Administrative Expenses 1,60,648 121,123 39,525 42,314 118,334 Administrative Expenses 1,478 21,932 25,536 146,504 98,352 Administrative Expenses 1,478 428 1,047 1,000 475 Administrative Expenses 1,475 428 1,047 1,000 475 Administrative Expenses 1,475 428 1,947	Residential Rental Income & Fees	1,379,068	1,326,245	52,822	1,337,167	41,901
	Commercial Rental Income & Fees	374,546	382,934	(8,388)	674,807	(300,260)
Miscellaneous Revenue 1,908 2,981 (1,073 14,163 (12,256) Total Revenue 2,582,412 2,137,597 444,815 2,769,204 (18,767) Expenses Fayroll & Fringe Benefit Expenses Salaries and Wages 84,208 98,197 (13,989) 104,191 (19,883) Fringe Benefits 160,648 121,123 39,525 42,314 118,334 Total Payroll & Fringe Benefit Expenses 244,856 219,320 25,536 146,504 98,352 Administrative Expenses 13,689 778 12,911 279 13,410 Advertising, Marketing & Public Relations 1,475 428 1,047 1,000 475 Architectural & Engineering 25,199 8,219 16,980 1,946 23,253 Contracted Services 394,860 390,308 4,922 542,499 147,539 Data & Telecommunications 86,890 66,820 20,078 20,575 66,323 Depreciation & Amortization 1,423 7,343 (5,920 1,450 27) Event Expenses 1,178 2,565 (1,387) -1 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 232,515 42,295 282,855 74,769 250,838 Legal & Accounting 4,445 (4,150 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications 2 2 2 2 2 2 2 2 2	Special Event Income & Fees	36,621	31,962	4,659	61,722	(25,101)
Payroll & Pringe Benefit Expenses	Utility Fund Revenue & Fees	790,270	393,474	396,796	622,515	167,755
Payroll & Fringe Benefit Expenses Salaries and Wages 84.208 98,197 (13,989) 104,191 (19,983) Fringe Benefits 160,648 121,123 39,525 42,314 118,334 Total Payroll & Fringe Benefit Expenses 244,856 219,320 25,536 146,504 98,352 Administrative Expenses 13,689 778 12,911 279 13,410 Advertising, Marketing & Public Relations 1,475 428 1,047 1,000 475 47,000 475 4	Miscellaneous Revenue	1,908	2,981	(1,073)	14,163	(12,255)
Payroll & Fringe Benefit Expenses Salaries and Wages 84.208 98,197 (13,889) 104,191 (19,883) Fringe Benefits 160,648 121,123 39,525 42,314 118,334 Total Payroll & Fringe Benefit Expenses 244,856 219,320 25,536 146,504 98,352 Administrative Expenses 13,689 778 12,911 279 13,410 Advertising, Marketing & Public Relations 1,475 428 1,047 1,000 475 Architectural & Engineering 25,199 8,219 16,980 1,946 23,253 Contracted Services 394,960 390,038 4,922 542,499 (147,539) Data & Telecommunications 86,898 66,820 20,078 20,575 66,323 Depreciation & Amortization 1,423 7,343 (5,920) 1,450 (27) Event Expenses 1,178 2,565 (13,87) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,847	Total Revenue	2,582,412	2,137,597	444,815	2,769,204	(186,792)
Salaries and Wages 84,208 98,197 (13,989) 104,191 (19,983) Fringe Benefits 160,648 121,123 39,525 42,314 118,334 Total Payroll & Fringe Benefit Expenses 244,856 219,320 25,536 146,504 98,352 Administrative Expenses 13,689 778 12,911 279 13,410 Advertising, Marketing & Public Relations 1,475 428 1,047 1,000 475 Architectural & Engineering 25,199 8,219 16,980 1,946 23,253 Contracted Services 394,960 390,038 4,922 542,499 (147,539) Data & Telecommunications 86,898 66,820 20,078 20,575 66,323 Depreciation & Amortization 1,423 7,343 (5,920) 1,450 (27) Event Expenses 1,178 2,565 (1,387) - 1,178 Funiture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 32,	Expenses					
Fringe Benefits 160,648 121,123 39,525 42,314 118,334 Total Payroll & Fringe Benefit Expenses 244,856 219,320 25,536 146,504 98,352 Administrative Expenses 13,689 778 12,911 279 13,410 Advertising, Marketing & Public Relations 1,475 428 1,047 1,000 475 Architectural & Engineering 25,199 8,219 16,980 1,946 23,253 Contracted Services 394,960 390,038 4,922 542,499 (147,539) Data & Telecommunications 86,898 66,820 20,078 20,575 66,323 Depreciation & Amortization 1,423 7,343 (5,920) 1,450 (27) Event Expenses 1,178 2,565 (1,387) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 325,150 42,295 282,855 74,769 250,382 Legal & Accounting 4,44	Payroll & Fringe Benefit Expenses					
Total Payroll & Fringe Benefit Expenses 244,856 219,320 25,536 146,504 98,352	Salaries and Wages	84,208	98,197	(13,989)	104,191	(19,983)
Administrative Expenses 13,689 778 12,911 279 13,410 Advertising, Marketing & Public Relations 1,475 428 1,047 1,000 475 Architectural & Engineering 25,199 8,219 16,980 1,946 23,253 Contracted Services 394,960 390,038 4,922 542,499 (147,539) Data & Telecommunications 86,898 66,820 20,078 20,575 66,323 Depreciation & Amortization 1,423 7,343 (5,920) 1,450 (27) Event Expenses 1,178 2,565 (1,387) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 325,150 42,295 282,855 74,769 250,382 Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications - </td <td>Fringe Benefits</td> <td>160,648</td> <td>121,123</td> <td>39,525</td> <td>42,314</td> <td>118,334</td>	Fringe Benefits	160,648	121,123	39,525	42,314	118,334
Advertising, Marketing & Public Relations 1,475 428 1,047 1,000 475 Architectural & Engineering 25,199 8,219 16,980 1,946 23,253 Contracted Services 394,960 390,038 4,922 542,499 (147,539) Data & Telecommunications 86,898 66,820 20,078 20,575 66,323 Depreciation & Amortization 1,423 7,343 (5,920) 1,450 (27) Event Expenses 1,178 2,565 (1,387) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 325,150 42,295 28,855 74,769 250,382 Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications - - - - - - - - - -	Total Payroll & Fringe Benefit Expenses	244,856	219,320	25,536	146,504	98,352
Architectural & Engineering 25,199 8,219 16,980 1,946 23,253 Contracted Services 394,960 390,038 4,922 542,499 (147,539) Data & Telecommunications 86,898 66,820 20,078 20,575 66,323 Depreciation & Amortization 1,423 7,343 (5,920) 1,450 (27) Event Expenses 1,178 2,565 (1,387) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 325,150 42,295 282,855 74,769 250,382 Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications - <td>Administrative Expenses</td> <td>13,689</td> <td>778</td> <td>12,911</td> <td>279</td> <td>13,410</td>	Administrative Expenses	13,689	778	12,911	279	13,410
Contracted Services 394,960 390,038 4,922 542,499 (147,539) Data & Telecommunications 86,898 66,820 20,078 20,575 66,323 Depreciation & Amortization 1,423 7,343 (5,920) 1,450 (27) Event Expenses 1,178 2,565 (1,387) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 325,150 42,295 282,855 74,769 250,382 Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070 Memberships & Publications - - - - - - - Office and Other Supplies 405 659 (254) 4,500 (4,095) Pension and Post-Employment Benefits (2,135) - (2,135) - (2,135) Pintoring Services	Advertising, Marketing & Public Relations	1,475	428	1,047	1,000	475
Data & Telecommunications 86,898 66,820 20,078 20,575 66,323 Depreciation & Amortization 1,423 7,343 (5,920) 1,450 (27) Event Expenses 1,178 2,565 (1,387) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 325,150 42,295 282,855 74,769 250,382 Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications -	Architectural & Engineering	25,199	8,219	16,980	1,946	23,253
Depreciation & Amortization 1,423 7,343 (5,920) 1,450 (27) Event Expenses 1,178 2,565 (1,387) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 325,150 42,295 282,855 74,769 250,382 Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications - <th< td=""><td>Contracted Services</td><td>394,960</td><td>390,038</td><td>4,922</td><td>542,499</td><td>(147,539)</td></th<>	Contracted Services	394,960	390,038	4,922	542,499	(147,539)
Event Expenses 1,178 2,565 (1,387) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 325,150 42,295 282,855 74,769 250,382 Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications - - - - - - - - - Office and Other Supplies 405 659 (254) 4,500 (4,095) Pension and Post-Employment Benefits (2,135) - (2,135) - (2,135) - (2,135) Pension and Post-Employment Benefits (2,135) - (2,135) - (2,135) - (2,135) - (2,135) Pension and Post-Employment Benefits (2,135) - (2,135) - (2,135) - (2,135) -	Data & Telecommunications	86,898	66,820	20,078	20,575	66,323
Event Expenses 1,178 2,565 (1,387) - 1,178 Furniture, Fixtures & Equipment 32,210 26,018 6,192 34,647 (2,438) Insurance 325,150 42,295 282,855 74,769 250,382 Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications - - - - - - - - - Office and Other Supplies 405 659 (254) 4,500 (4,095) Pension and Post-Employment Benefits (2,135) - (2,135) - (2,135) - (2,135) Pension and Post-Employment Benefits (2,135) - (2,135) - (2,135) - (2,135) - (2,135) Pension and Post-Employment Benefits (2,135) - (2,135) - (2,135) - (2,135) -	Depreciation & Amortization	1,423	7,343	(5,920)	1,450	(27)
Insurance 325,150 42,295 282,855 74,769 250,382 Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications - <td< td=""><td>Event Expenses</td><td>1,178</td><td>2,565</td><td>(1,387)</td><td>-</td><td>1,178</td></td<>	Event Expenses	1,178	2,565	(1,387)	-	1,178
Legal & Accounting 4,445 (4,150) 8,595 2,675 1,770 Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications - - - - - - - Office and Other Supplies 405 659 (254) 4,500 (4,095) Pension and Post-Employment Benefits (2,135) - (2,135) - (2,135) PILOT Fee & Other Taxes 496,553 540,394 (43,840) 489,980 6,573 Printing Services 5,048 5,145 (97) - 5,048 Repair & Maintenance - Contracts 539,589 627,852 (88,263) 617,931 (78,342) Repair & Maintenance - Supplies 56,097 94,520 (38,423) 46,231 9,866 Security Patrolling - - - - - - - - - - - - - - - - - -	Furniture, Fixtures & Equipment	32,210	26,018	6,192	34,647	(2,438)
Management Fees & Related Expenses 148,946 149,645 (699) 165,016 (16,070) Memberships & Publications - <t< td=""><td>Insurance</td><td>325,150</td><td>42,295</td><td>282,855</td><td>74,769</td><td>250,382</td></t<>	Insurance	325,150	42,295	282,855	74,769	250,382
Memberships & Publications - </td <td>Legal & Accounting</td> <td>4,445</td> <td>(4,150)</td> <td>8,595</td> <td>2,675</td> <td>1,770</td>	Legal & Accounting	4,445	(4,150)	8,595	2,675	1,770
Office and Other Supplies 405 659 (254) 4,500 (4,095) Pension and Post-Employment Benefits (2,135) - - 5,048 5,145 (40,340) 489,980 6,573 - 5,048 8,145 (97) - 5,048 -<	Management Fees & Related Expenses	148,946	149,645	(699)	165,016	(16,070)
Pension and Post-Employment Benefits (2,135) - (2,135) - (2,135) PILOT Fee & Other Taxes 496,553 540,394 (43,840) 489,980 6,573 Printing Services 5,048 5,145 (97) - 5,048 Repair & Maintenance - Contracts 539,589 627,852 (88,263) 617,931 (78,342) Repair & Maintenance - Supplies 56,097 94,520 (38,423) 46,231 9,866 Security Patrolling - - - - - - - - Storm-Related Damages 152,216 6,395 145,821 - 152,216 Tenant Improvements & Leasing Commissions 287,773 44,791 242,982 620,165 (332,392) Training, Conferences & Seminars 700 1,951 (1,251) 5,330 (4,630) Utility & Public Works Expenses 1,187,655 907,824 279,830 1,166,098 21,557 Vehicles & Small Tools 7,071 10,002 (2,931) 9,055	Memberships & Publications	-	-	-	-	-
PILOT Fee & Other Taxes 496,553 540,394 (43,840) 489,980 6,573 Printing Services 5,048 5,145 (97) - 5,048 Repair & Maintenance - Contracts 539,589 627,852 (88,263) 617,931 (78,342) Repair & Maintenance - Supplies 56,097 94,520 (38,423) 46,231 9,866 Security Patrolling - <th< td=""><td>Office and Other Supplies</td><td>405</td><td>659</td><td>(254)</td><td>4,500</td><td>(4,095)</td></th<>	Office and Other Supplies	405	659	(254)	4,500	(4,095)
Printing Services 5,048 5,145 (97) - 5,048 Repair & Maintenance - Contracts 539,589 627,852 (88,263) 617,931 (78,342) Repair & Maintenance - Supplies 56,097 94,520 (38,423) 46,231 9,866 Security Patrolling - - - - - - - - Storm-Related Damages 152,216 6,395 145,821 - 152,216 Tenant Improvements & Leasing Commissions 287,773 44,791 242,982 620,165 (332,392) Training, Conferences & Seminars 700 1,951 (1,251) 5,330 (4,630) Utility & Public Works Expenses 1,187,655 907,824 279,830 1,166,098 21,557 Vehicles & Small Tools 7,071 10,002 (2,931) 9,055 (1,985) VDOT Maintenance Expenses - - - - - - - Total Expense 4,011,400 3,148,849 862,551 3,950,649	Pension and Post-Employment Benefits	(2,135)	-	(2,135)	-	(2,135)
Repair & Maintenance - Contracts 539,589 627,852 (88,263) 617,931 (78,342) Repair & Maintenance - Supplies 56,097 94,520 (38,423) 46,231 9,866 Security Patrolling - <td>PILOT Fee & Other Taxes</td> <td>496,553</td> <td>540,394</td> <td>(43,840)</td> <td>489,980</td> <td>6,573</td>	PILOT Fee & Other Taxes	496,553	540,394	(43,840)	489,980	6,573
Repair & Maintenance - Supplies 56,097 94,520 (38,423) 46,231 9,866 Security Patrolling -	Printing Services	5,048	5,145	(97)	-	5,048
Security Patrolling -	Repair & Maintenance - Contracts	539,589	627,852	(88,263)	617,931	(78,342)
Storm-Related Damages 152,216 6,395 145,821 - 152,216 Tenant Improvements & Leasing Commissions 287,773 44,791 242,982 620,165 (332,392) Training, Conferences & Seminars 700 1,951 (1,251) 5,330 (4,630) Utility & Public Works Expenses 1,187,655 907,824 279,830 1,166,098 21,557 Vehicles & Small Tools 7,071 10,002 (2,931) 9,055 (1,985) VDOT Maintenance Expenses - - - - - - Total Expense 4,011,400 3,148,849 862,551 3,950,649 60,751	Repair & Maintenance - Supplies	56,097	94,520	(38,423)	46,231	9,866
Tenant Improvements & Leasing Commissions 287,773 44,791 242,982 620,165 (332,392) Training, Conferences & Seminars 700 1,951 (1,251) 5,330 (4,630) Utility & Public Works Expenses 1,187,655 907,824 279,830 1,166,098 21,557 Vehicles & Small Tools 7,071 10,002 (2,931) 9,055 (1,985) VDOT Maintenance Expenses - <td< td=""><td>Security Patrolling</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Security Patrolling	-	-	-	-	-
Training, Conferences & Seminars 700 1,951 (1,251) 5,330 (4,630) Utility & Public Works Expenses 1,187,655 907,824 279,830 1,166,098 21,557 Vehicles & Small Tools 7,071 10,002 (2,931) 9,055 (1,985) VDOT Maintenance Expenses - - - - - - Total Expense 4,011,400 3,148,849 862,551 3,950,649 60,751	Storm-Related Damages	152,216	6,395	145,821	-	152,216
Utility & Public Works Expenses 1,187,655 907,824 279,830 1,166,098 21,557 Vehicles & Small Tools 7,071 10,002 (2,931) 9,055 (1,985) VDOT Maintenance Expenses -	Tenant Improvements & Leasing Commissions	287,773	44,791	242,982	620,165	(332,392)
Vehicles & Small Tools 7,071 10,002 (2,931) 9,055 (1,985) VDOT Maintenance Expenses -	Training, Conferences & Seminars	700	1,951	(1,251)	5,330	(4,630)
Vehicles & Small Tools 7,071 10,002 (2,931) 9,055 (1,985) VDOT Maintenance Expenses -	Utility & Public Works Expenses	1,187,655		, ,		, ,
VDOT Maintenance Expenses - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total Expense 4,011,400 3,148,849 862,551 3,950,649 60,751	VDOT Maintenance Expenses	-	-	· · · · ·	-	-
Surplus/(Shortfall) (1,428,988) (1,011,253) (417,735) (1,181,444) (247,544)	Total Expense	4,011,400	3,148,849	862,551	3,950,649	60,751
	Surplus/(Shortfall)	(1,428,988)	(1,011,253)	(417,735)	(1,181,444)	(247,544)

Fort Monroe Authority Statement of Activities - Enterprise Fund (Residential Real Estate Sub-Fund)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Dec 31, 2016	Jul 1, 2015 - Dec 31, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	1,379,068	1,326,245	52,822	1,337,167	41,901
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue			-	13,186	(13,186)
Total Revenue	1,379,068	1,326,245	52,822	1,350,353	28,715
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	84,208	98,197	(13,989)	96,509	(12,301)
Fringe Benefits	160,648	121,123	39,525	42,314	118,334
Total Payroll & Fringe Benefit Expenses	244,856	219,320	25,536	138,823	106,033
Administrative Expenses	12,258	395	11,863	129	12,129
Advertising, Marketing & Public Relations	1,475	428	1,047	1,000	475
Architectural & Engineering	-	-	-	-	-
Contracted Services	107,244	135,208	(27,964)	213,001	(105,757)
Data & Telecommunications	2,445	1,857	588	4,885	(2,440)
Depreciation & Amortization	1,423	4,268	(2,846)	1,450	(27)
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	32,210	25,603	6,607	34,047	(1,838)
Insurance	4,856	16,216	(11,360)	17,775	(12,919)
Legal & Accounting	4,445	(4,150)	8,595	175	4,270
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	-	-	-	3,840	(3,840)
Pension and Post-Employment Benefits	(2,135)	-	(2,135)	-	(2,135)
PILOT Fee & Other Taxes	220,127	228,664	(8,537)	146,058	74,069
Printing Services	5,048	5,145	(97)	-	5,048
Repair & Maintenance - Contracts	296,516	290,094	6,422	321,654	(25,139)
Repair & Maintenance - Supplies	32,559	34,445	(1,886)	34,481	(1,922)
Security Patrolling	-	-	-	-	-
Storm-Related Damages	152,216	6,395	145,821	-	152,216
Tenant Improvements & Leasing Commissions	-	-	-	145,118	(145,118)
Training, Conferences & Seminars	30	1,951	(1,921)	3,750	(3,720)
Utility & Public Works Expenses	83,430	81,557	1,874	95,094	(11,664)
Vehicles & Small Tools	3,335	5,640	(2,305)	6,855	(3,520)
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	1,202,337	1,053,035	149,302	1,168,135	34,202
Surplus/(Shortfall)	176,731	273,210	(96,479)	182,218	(5,487)

Fort Monroe Authority Statement of Activities - Enterprise Fund (Commercial Real Estate Sub-Fund)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Dec 31, 2016	Jul 1, 2015 - Dec 31, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	35,500	(35,500)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	374,546	382,934	(8,388)	674,807	(300,260)
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue		2,981	(2,981)	978	(978)
Total Revenue	374,546	385,916	(11,369)	711,284	(336,738)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	-	-	-	-	-
Administrative Expenses	84	151	(68)	150	(66)
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	25,199	8,219	16,980	1,946	23,253
Contracted Services	285,545	252,880	32,665	323,453	(37,908)
Data & Telecommunications	83,913	64,676	19,238	15,690	68,223
Depreciation & Amortization	-	3,074	(3,074)	-	-
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	-	-	-	600	(600)
Insurance	320,083	25,985	294,098	56,994	263,089
Legal & Accounting	-	-	-	2,500	(2,500)
Management Fees & Related Expenses	148,946	149,645	(699)	165,016	(16,070)
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	278	659	(381)	660	(382)
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	276,427	311,730	(35,303)	343,923	(67,496)
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	243,073	337,759	(94,685)	291,876	(48,803)
Repair & Maintenance - Supplies	23,389	60,074	(36,685)	11,750	11,639
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	287,773	44,791	242,982	450,047	(162,274)
Training, Conferences & Seminars	670	-	670	1,580	(910)
Utility & Public Works Expenses	204,401	237,517	(33,116)	343,503	(139,102)
Vehicles & Small Tools	3,736	4,362	(626)	2,200	1,536
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	1,903,517	1,501,520	401,997	2,011,886	(108,369)
Surplus/(Shortfall)	(1,528,971)	(1,115,605)	(413,366)	(1,300,602)	(228,369)

Fort Monroe Authority Statement of Activities - Enterprise Fund (Special Events Sub-Fund)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Dec 31, 2016	Jul 1, 2015 - Dec 31, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	36,621	31,962	4,659	61,722	(25,101)
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	1,908		1,908		1,908
Total Revenue	38,529	31,962	6,567	61,722	(23,193)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	7,682	(7,682)
Fringe Benefits			-		
Total Payroll & Fringe Benefit Expenses	-	-	-	7,682	(7,682)
Administrative Expenses	1,312	232	1,080	-	1,312
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	-	-	-	-	-
Contracted Services	2,171	1,950	221	6,045	(3,875)
Data & Telecommunications	540	287	253	-	540
Depreciation & Amortization	-	-	-	-	-
Event Expenses	1,178	2,565	(1,387)	-	1,178
Furniture, Fixtures & Equipment	-	415	(415)	-	-
Insurance	212	95	117	-	212
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	-	-	-	-	-
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	-	-	-	4,400	(4,400)
Repair & Maintenance - Supplies	148	-	148	-	148
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	25,000	(25,000)
Training, Conferences & Seminars	-	-	-	-	-
Utility & Public Works Expenses	6,781	2,615	4,166	8,216	(1,435)
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	12,342	8,159	4,183	51,343	(39,001)
Surplus/(Shortfall)	26,187	23,803	2,384	10,379	15,808

Fort Monroe Authority Statement of Activities - Enterprise Fund (Utility Operation Sub-Fund)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Dec 31, 2016	Jul 1, 2015 - Dec 31, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	23,331	(23,331)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	790,270	393,474	396,796	622,515	167,755
Miscellaneous Revenue					-
Total Revenue	790,270	393,474	396,796	645,846	144,424
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	-	-
Fringe Benefits					-
Total Payroll & Fringe Benefit Expenses	-	-	-	-	-
Administrative Expenses	35	-	35	-	35
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	-	-	-	-	-
Contracted Services	-	-	-	-	-
Data & Telecommunications	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	-	-	-	-	-
Insurance	-	-	-	-	-
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	127	-	127	-	127
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	-	-	-	-	-
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	-	-	-	-	-
Utility & Public Works Expenses	893,042	586,135	306,907	719,285	173,757
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	893,204	586,135	307,069	719,285	173,919
Surplus/(Shortfall)	(102,935)	(192,661)	89,727	(73,439)	(29,496)
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