

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Dec 31, 2018	Jul 1, 2018 - Dec 31, 2017	\$ Change	Prorated Budget	\$ Change
<b>Revenue</b>					
General Fund Appropriations	2,912,270	2,519,317	392,954	2,907,803	4,467
OEA Grant Reimbursements	-	484,467	(484,467)	-	-
Other Grant Reimbursements	-	9,128	(9,128)	300,000	(300,000)
VDOT Maintenance Funds from Hampton	185,358	179,973	5,385	179,973	5,385
Casemate Revenue & Fees	1,840	1,959	(119)	3,000	(1,160)
Residential Rental Income & Fees	1,616,173	1,328,512	287,661	1,610,000	6,173
Commercial Rental Income & Fees	661,938	553,841	108,097	750,835	(88,896)
Special Event Income & Fees	45,262	54,415	(9,154)	40,000	5,262
Utility Fund Revenue & Fees	897,616	860,050	37,566	877,365	20,251
Miscellaneous Revenue	(73,521)	(374,062)	300,542	219,881	(293,402)
<b>Total Revenue</b>	<b>6,246,936</b>	<b>5,617,600</b>	<b>629,336</b>	<b>6,888,856</b>	<b>(641,920)</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	761,931	781,827	(19,897)	849,728	(87,797)
Fringe Benefits	346,918	383,733	(36,815)	402,372	(55,454)
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>1,108,849</b>	<b>1,165,561</b>	<b>(56,712)</b>	<b>1,252,100</b>	<b>(143,251)</b>
Administrative Expenses	19,054	(15,161)	34,215	22,245	(3,191)
Advertising, Marketing & Public Relations	65,357	56,662	8,696	76,800	(11,443)
Architectural & Engineering	37,489	74,183	(36,693)	92,500	(55,011)
Contracted Services	628,849	487,490	141,358	633,475	(4,626)
Data & Telecommunications	104,233	97,588	6,646	75,970	28,263
Depreciation & Amortization	-	286	(286)	750	(750)
Event Expenses	31,884	5,348	26,536	3,600	28,284
Furniture, Fixtures & Equipment	14,623	20,280	(5,657)	79,270	(64,647)
Insurance	51,841	41,702	10,139	75,969	(24,128)
Legal & Accounting	63,120	52,631	10,489	25,525	37,595
Management Fees & Related Expenses	154,175	171,444	(17,268)	177,769	(23,593)
Memberships & Publications	7,243	6,097	1,146	7,250	(7)
Office and Other Supplies	15,659	21,037	(5,378)	22,675	(7,016)
Pension and Post-Employment Benefits	5,241	19,851	(14,610)	-	5,241
PILOT Fee & Other Taxes	644,507	517,472	127,035	492,230	152,277
Printing Services	7,276	3,971	3,304	5,000	2,276
Repair & Maintenance - Contracts	311,712	440,335	(128,624)	542,612	(230,900)
Repair & Maintenance - Supplies	224,076	47,462	176,614	35,950	188,126
Security Patrolling	109,349	65,389	43,960	141,935	(32,585)
Storm-Related Damages	49,328	(299,123)	348,450	-	49,328
Tenant Improvements & Leasing Commissions	34,106	253,839	(219,733)	98,603	(64,497)
Training, Conferences & Seminars	11,735	13,981	(2,246)	27,195	(15,460)
Utility & Public Works Expenses	2,753,398	2,270,853	482,545	2,811,278	(57,879)
Vehicles & Small Tools	9,742	8,332	1,410	8,185	1,557
VDOT Maintenance Expenses	22,410	45,043	(22,633)	179,973	(157,563)
<b>Total Expense</b>	<b>6,485,255</b>	<b>5,572,552</b>	<b>912,703</b>	<b>6,888,856</b>	<b>(403,600)</b>
<b>Surplus/(Shortfall)</b>	<b>(238,319)</b>	<b>45,048</b>	<b>(283,367)</b>	<b>1</b>	<b>(238,320)</b>

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Dec 31, 2018	Jul 1, 2018 - Dec 31, 2017	\$ Change	Prorated Budget	\$ Change
<b>Revenue</b>					
General Fund Appropriations	2,912,270	2,519,317	392,954	2,907,803	4,467
OEA Grant Reimbursements	-	484,467	(484,467)	-	-
Other Grant Reimbursements	-	9,128	(9,128)	227,391	(227,391)
VDOT Maintenance Funds from Hampton	185,358	179,973	5,385	179,973	5,385
Casemate Revenue & Fees	1,840	1,959	(119)	3,000	(1,160)
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	(499,990)	(395,258)	(104,732)	219,881	(719,871)
<b>Total Revenue</b>	<b>2,599,478</b>	<b>2,799,586</b>	<b>(200,108)</b>	<b>3,538,048</b>	<b>(938,569)</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	617,082	655,860	(38,778)	683,008	(65,925)
Fringe Benefits	286,145	302,712	(16,567)	326,126	(39,981)
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>903,227</b>	<b>958,572</b>	<b>(55,345)</b>	<b>1,009,133</b>	<b>(105,906)</b>
Administrative Expenses	12,251	15,009	(2,759)	19,925	(7,674)
Advertising, Marketing & Public Relations	60,708	49,476	11,232	71,700	(10,992)
Architectural & Engineering	37,489	66,879	(29,390)	92,500	(55,011)
Contracted Services	112,291	24,909	87,382	105,180	7,111
Data & Telecommunications	70,969	52,105	18,864	59,450	11,519
Depreciation & Amortization	-	-	-	-	-
Event Expenses	19,902	3,018	16,884	-	19,902
Furniture, Fixtures & Equipment	1,698	3,445	(1,747)	54,150	(52,452)
Insurance	5,042	7,343	(2,301)	5,850	(808)
Legal & Accounting	62,844	44,971	17,873	21,775	41,069
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	7,243	6,097	1,146	7,250	(7)
Office and Other Supplies	13,343	15,384	(2,042)	17,000	(3,657)
Pension and Post-Employment Benefits	2,098	15,173	(13,075)	-	2,098
PILOT Fee & Other Taxes	8,459	8,460	(1)	4,250	4,209
Printing Services	5,693	3,033	2,660	5,000	693
Repair & Maintenance - Contracts	17,889	21,068	(3,179)	22,600	(4,711)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	109,349	65,389	43,960	141,935	(32,585)
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	10,211	10,302	(92)	22,275	(12,064)
Utility & Public Works Expenses	589,532	547,180	42,351	743,767	(154,235)
Vehicles & Small Tools	1,388	-	1,388	-	1,388
VDOT Maintenance Expenses	22,410	45,043	(22,633)	179,973	(157,563)
<b>Total Expense</b>	<b>2,074,035</b>	<b>1,962,859</b>	<b>111,176</b>	<b>2,583,712</b>	<b>(509,677)</b>
<b>Surplus/(Shortfall)</b>	<b>525,443</b>	<b>836,727</b>	<b>(311,284)</b>	<b>954,336</b>	<b>(428,893)</b>

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Dec 31, 2018	Jul 1, 2018 - Dec 31, 2017	\$ Change	Prorated Budget	\$ Change
<b>Revenue</b>					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	1,459	1,959	(500)	3,000	(1,541)
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>1,459</b>	<b>1,959</b>	<b>(500)</b>	<b>3,000</b>	<b>(1,541)</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	119,961	133,210	(13,249)	136,354	(16,393)
Fringe Benefits	57,634	64,882	(7,248)	65,355	(7,720)
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>177,595</b>	<b>198,092</b>	<b>(20,497)</b>	<b>201,708</b>	<b>(24,113)</b>
Administrative Expenses	1,379	390	988	2,900	(1,521)
Advertising, Marketing & Public Relations	-	3	(3)	7,000	(7,000)
Architectural & Engineering	-	71	(71)	-	-
Contracted Services	28,799	14,477	14,322	13,230	15,569
Data & Telecommunications	3,222	3,215	8	3,250	(28)
Depreciation & Amortization	-	-	-	-	-
Event Expenses	74	45	29	-	74
Furniture, Fixtures & Equipment	1,219	2,926	(1,707)	27,950	(26,731)
Insurance	325	809	(484)	600	(275)
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	2,833	2,997	(164)	1,250	1,583
Office and Other Supplies	4,380	2,816	1,564	6,500	(2,120)
Pension and Post-Employment Benefits	(1,186)	2,541	(3,727)	-	(1,186)
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	1,366	265	1,101	2,500	(1,134)
Repair & Maintenance - Contracts	11,986	16,534	(4,547)	15,000	(3,014)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	31,506	30,536	970	29,500	2,006
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	5,610	5,530	80	9,525	(3,915)
Utility & Public Works Expenses	28,668	11,005	17,663	11,885	16,783
Vehicles & Small Tools	373	-	373	-	373
VDOT Maintenance Expenses	-	-	-	-	-
<b>Total Expense</b>	<b>298,150</b>	<b>292,251</b>	<b>5,899</b>	<b>332,798</b>	<b>(34,648)</b>
<b>Surplus/(Shortfall)</b>	<b>(296,691)</b>	<b>(290,292)</b>	<b>(6,399)</b>	<b>(329,798)</b>	<b>33,107</b>

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Dec 31, 2018	Jul 1, 2018 - Dec 31, 2017	\$ Change	Prorated Budget	\$ Change
<b>Revenue</b>					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	72,609	(72,609)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	1,616,173	1,328,512	287,661	1,610,000	6,173
Commercial Rental Income & Fees	661,938	553,841	108,097	750,835	(88,896)
Special Event Income & Fees	45,262	54,415	(9,154)	40,000	5,262
Utility Fund Revenue & Fees	897,616	860,050	37,566	877,365	20,251
Miscellaneous Revenue	426,469	21,195	405,274	-	426,469
<b>Total Revenue</b>	<b>3,647,458</b>	<b>2,818,014</b>	<b>829,444</b>	<b>3,350,809</b>	<b>296,649</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	144,848	125,967	18,881	166,721	(21,872)
Fringe Benefits	60,774	81,021	(20,248)	76,247	(15,473)
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>205,622</b>	<b>206,988</b>	<b>(1,366)</b>	<b>242,967</b>	<b>(37,345)</b>
Administrative Expenses	6,803	(30,170)	36,973	2,320	4,483
Advertising, Marketing & Public Relations	4,649	7,186	(2,536)	5,100	(451)
Architectural & Engineering	-	7,304	(7,304)	-	-
Contracted Services	516,558	462,581	53,976	528,295	(11,737)
Data & Telecommunications	33,264	45,483	(12,218)	16,520	16,744
Depreciation & Amortization	-	286	(286)	750	(750)
Event Expenses	11,981	2,330	9,651	3,600	8,381
Furniture, Fixtures & Equipment	12,926	16,835	(3,909)	25,120	(12,194)
Insurance	46,799	34,359	12,440	70,119	(23,320)
Legal & Accounting	276	7,660	(7,384)	3,750	(3,474)
Management Fees & Related Expenses	154,175	171,444	(17,268)	177,769	(23,593)
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	2,316	5,652	(3,336)	5,675	(3,359)
Pension and Post-Employment Benefits	3,143	4,678	(1,535)	-	3,143
PILOT Fee & Other Taxes	636,048	509,012	127,036	487,980	148,068
Printing Services	1,583	938	645	-	1,583
Repair & Maintenance - Contracts	293,823	419,267	(125,444)	520,012	(226,189)
Repair & Maintenance - Supplies	224,076	47,462	176,614	35,950	188,126
Security Patrolling	-	-	-	-	-
Storm-Related Damages	49,328	(299,123)	348,450	-	49,328
Tenant Improvements & Leasing Commissions	34,106	253,839	(219,733)	98,603	(64,497)
Training, Conferences & Seminars	1,524	3,679	(2,154)	4,920	(3,396)
Utility & Public Works Expenses	2,163,867	1,723,673	440,194	2,067,511	96,356
Vehicles & Small Tools	8,355	8,332	23	8,185	170
VDOT Maintenance Expenses	-	-	-	-	-
<b>Total Expense</b>	<b>4,411,221</b>	<b>3,609,693</b>	<b>801,527</b>	<b>4,305,144</b>	<b>106,077</b>
<b>Surplus/(Shortfall)</b>	<b>(763,763)</b>	<b>(791,679)</b>	<b>27,917</b>	<b>(954,336)</b>	<b>190,573</b>

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Dec 31, 2018	Jul 1, 2018 - Dec 31, 2017	\$ Change	Prorated Budget	\$ Change
<b>Revenue</b>					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	1,616,173	1,328,512	287,661	1,610,000	6,173
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	330,086	628	329,459	-	330,086
<b>Total Revenue</b>	<b>1,946,259</b>	<b>1,329,140</b>	<b>617,120</b>	<b>1,610,000</b>	<b>336,259</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	141,359	125,967	15,392	153,981	(12,621)
Fringe Benefits	60,774	81,021	(20,248)	75,119	(14,345)
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>202,133</b>	<b>206,988</b>	<b>(4,855)</b>	<b>229,099</b>	<b>(26,966)</b>
Administrative Expenses	2,608	1,648	960	1,000	1,608
Advertising, Marketing & Public Relations	342	3,029	(2,687)	2,000	(1,658)
Architectural & Engineering	-	3,604	(3,604)	-	-
Contracted Services	163,725	127,603	36,122	148,240	15,485
Data & Telecommunications	2,844	2,951	(106)	3,000	(156)
Depreciation & Amortization	-	286	(286)	750	(750)
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	11,676	16,406	(4,730)	22,820	(11,144)
Insurance	13,797	194	13,603	12,625	1,172
Legal & Accounting	276	6,460	(6,184)	3,750	(3,474)
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	1,370	5,443	(4,073)	4,800	(3,430)
Pension and Post-Employment Benefits	3,143	4,678	(1,535)	-	3,143
PILOT Fee & Other Taxes	232,130	201,879	30,251	184,996	47,134
Printing Services	1,420	-	1,420	-	1,420
Repair & Maintenance - Contracts	191,065	276,635	(85,569)	249,250	(58,185)
Repair & Maintenance - Supplies	28,601	29,952	(1,352)	24,000	4,601
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	(299,123)	299,123	-	-
Tenant Improvements & Leasing Commissions	-	-	-	3,750	(3,750)
Training, Conferences & Seminars	648	3,315	(2,667)	3,500	(2,852)
Utility & Public Works Expenses	320,481	33,471	287,010	286,140	34,342
Vehicles & Small Tools	4,133	6,405	(2,271)	5,350	(1,217)
VDOT Maintenance Expenses	-	-	-	-	-
<b>Total Expense</b>	<b>1,180,393</b>	<b>631,824</b>	<b>548,569</b>	<b>1,185,069</b>	<b>(4,676)</b>
<b>Surplus/(Shortfall)</b>	<b>765,867</b>	<b>697,316</b>	<b>68,551</b>	<b>424,931</b>	<b>340,936</b>

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Dec 31, 2018	Jul 1, 2018 - Dec 31, 2017	\$ Change	Prorated Budget	\$ Change
<b>Revenue</b>					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	72,609	(72,609)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	661,938	553,841	108,097	750,835	(88,896)
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	94,695	18,293	76,402	-	94,695
<b>Total Revenue</b>	<b>756,633</b>	<b>572,134</b>	<b>184,499</b>	<b>823,444</b>	<b>(66,810)</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Administrative Expenses	165	(33,599)	33,764	120	45
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	-	3,700	(3,700)	-	-
Contracted Services	345,938	330,836	15,102	378,055	(32,117)
Data & Telecommunications	29,819	41,871	(12,052)	13,020	16,799
Depreciation & Amortization	-	-	-	-	-
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	-	-	-	600	(600)
Insurance	29,243	32,040	(2,797)	56,994	(27,750)
Legal & Accounting	-	1,200	(1,200)	-	-
Management Fees & Related Expenses	154,175	171,444	(17,268)	177,769	(23,593)
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	946	201	745	500	446
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	394,005	297,219	96,786	298,034	95,971
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	102,757	142,632	(39,875)	269,512	(166,755)
Repair & Maintenance - Supplies	195,264	17,079	178,186	11,950	183,314
Security Patrolling	-	-	-	-	-
Storm-Related Damages	49,328	-	49,328	-	49,328
Tenant Improvements & Leasing Commissions	34,106	253,839	(219,733)	94,853	(60,747)
Training, Conferences & Seminars	460	364	96	420	40
Utility & Public Works Expenses	442,015	314,880	127,135	506,936	(64,921)
Vehicles & Small Tools	4,113	1,688	2,425	2,775	1,338
VDOT Maintenance Expenses	-	-	-	-	-
<b>Total Expense</b>	<b>1,782,335</b>	<b>1,575,394</b>	<b>206,941</b>	<b>1,811,536</b>	<b>(29,201)</b>
<b>Surplus/(Shortfall)</b>	<b>(1,025,702)</b>	<b>(1,003,260)</b>	<b>(22,442)</b>	<b>(988,093)</b>	<b>(37,610)</b>

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Dec 31, 2018	Jul 1, 2018 - Dec 31, 2017	\$ Change	Prorated Budget	\$ Change
<b>Revenue</b>					
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	45,262	54,415	(9,154)	40,000	5,262
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	1,688	2,275	(587)	-	1,688
<b>Total Revenue</b>	<b>46,950</b>	<b>56,690</b>	<b>(9,741)</b>	<b>40,000</b>	<b>6,950</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	3,489	-	3,489	12,740	(9,251)
Fringe Benefits	-	-	-	1,128	(1,128)
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>3,489</b>	<b>-</b>	<b>3,489</b>	<b>13,868</b>	<b>(10,379)</b>
Administrative Expenses	1,296	1,781	(485)	1,200	96
Advertising, Marketing & Public Relations	4,307	4,157	150	3,100	1,207
Architectural & Engineering	-	-	-	-	-
Contracted Services	6,894	4,142	2,753	2,000	4,894
Data & Telecommunications	601	661	(60)	500	101
Depreciation & Amortization	-	-	-	-	-
Event Expenses	11,981	2,330	9,651	3,600	8,381
Furniture, Fixtures & Equipment	1,250	429	821	1,700	(450)
Insurance	606	505	101	500	106
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	-	8	(8)	375	(375)
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	9,912	9,913	(1)	4,950	4,962
Printing Services	163	938	(775)	-	163
Repair & Maintenance - Contracts	-	-	-	1,250	(1,250)
Repair & Maintenance - Supplies	211	431	(220)	-	211
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	416	-	416	1,000	(584)
Utility & Public Works Expenses	4,545	4,541	4	4,566	(21)
Vehicles & Small Tools	109	240	(131)	60	49
VDOT Maintenance Expenses	-	-	-	-	-
<b>Total Expense</b>	<b>45,780</b>	<b>30,075</b>	<b>15,705</b>	<b>38,669</b>	<b>7,111</b>
<b>Surplus/(Shortfall)</b>	<b>1,170</b>	<b>26,615</b>	<b>(25,445)</b>	<b>1,331</b>	<b>(161)</b>

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Dec 31, 2018	Jul 1, 2018 - Dec 31, 2017	\$ Change	Prorated Budget	\$ Change
<b>Revenue</b>					
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	-	-	-	-	-
Utility Fund Revenue & Fees	897,616	860,050	37,566	877,365	20,251
Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>897,616</b>	<b>860,050</b>	<b>37,566</b>	<b>877,365</b>	<b>20,251</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Administrative Expenses	2,734	-	2,734	-	2,734
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	-	-	-	-	-
Contracted Services	-	-	-	-	-
Data & Telecommunications	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	-	-	-	-	-
Insurance	3,153	1,620	1,534	-	3,153
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	-	-	-	-	-
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	-	-	-	-	-
Utility & Public Works Expenses	1,396,826	1,370,781	26,045	1,269,870	126,956
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
<b>Total Expense</b>	<b>1,402,713</b>	<b>1,372,401</b>	<b>30,312</b>	<b>1,269,870</b>	<b>132,843</b>
<b>Surplus/(Shortfall)</b>	<b>(505,097)</b>	<b>(512,351)</b>	<b>7,254</b>	<b>(392,505)</b>	<b>(112,592)</b>