

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

Accrual Basis - Internal Unaudited

	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	6,334,699	5,054,052	1,280,647	5,815,606	519,093
OEA Grant Reimbursements	-	448,574	(448,574)	-	-
Other Grant Reimbursements	-	9,128	(9,128)	600,000	(600,000)
VDOT Maintenance Funds from Hampton	370,716	359,945	10,771	359,945	10,771
Casemate Revenue & Fees	3,091	8,109	(5,018)	6,000	(2,909)
Residential Rental Income & Fees	3,209,128	3,272,196	(63,069)	3,220,000	(10,872)
Commercial Rental Income & Fees	1,472,490	1,192,971	279,519	1,501,669	(29,179)
Special Event Income & Fees	96,092	98,319	(2,228)	80,000	16,092
Utility Fund Revenue & Fees	1,834,196	1,762,997	71,199	1,754,730	79,466
Miscellaneous Revenue	1,237,573	1,769,990	(532,417)	439,762	797,811
Total Revenue	14,557,984	13,976,282	581,703	13,777,712	780,272
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	1,552,105	1,629,825	(77,721)	1,699,456	(147,351)
Fringe Benefits	666,106	713,239	(47,133)	804,744	(138,638)
Total Payroll & Fringe Benefit Expenses	2,218,210	2,343,064	(124,853)	2,504,200	(285,990)
Administrative Expenses	36,698	40,466	(3,768)	44,490	(7,792)
Advertising, Marketing & Public Relations	121,735	205,729	(83,994)	153,600	(31,865)
Architectural & Engineering	86,948	160,554	(73,606)	185,000	(98,052)
Contracted Services	1,212,613	1,264,611	(51,998)	1,266,949	(54,336)
Data & Telecommunications	187,417	240,870	(53,453)	151,940	35,477
Depreciation & Amortization	33,973	20,863	13,110	1,500	32,473
Event Expenses	27,087	13,976	13,111	7,200	19,887
Furniture, Fixtures & Equipment	61,973	62,815	(843)	158,540	(96,568)
Insurance	98,568	101,902	(3,334)	151,937	(53,369)
Legal & Accounting	76,700	66,637	10,062	51,050	25,650
Management Fees & Related Expenses	326,511	335,141	(8,629)	355,537	(29,026)
Memberships & Publications	14,305	13,139	1,166	14,500	(195)
Office and Other Supplies	32,638	35,878	(3,240)	45,350	(12,712)
Pension and Post-Employment Benefits	(62,242)	(81,979)	19,737	-	(62,242)
PILOT Fee & Other Taxes	983,963	984,145	(182)	984,460	(497)
Printing Services	11,436	13,028	(1,592)	10,000	1,436
Repair & Maintenance - Contracts	693,644	1,127,156	(433,512)	1,085,224	(391,580)
Repair & Maintenance - Supplies	376,706	119,670	257,036	71,900	304,806
Security Patrolling	217,047	181,955	35,092	283,869	(66,822)
Storm-Related Damages	-	22,079	(22,079)	-	-
Tenant Improvements & Leasing Commissions	56,897	71,661	(14,764)	197,205	(140,308)
Training, Conferences & Seminars	37,028	28,440	8,588	54,390	(17,362)
Transfer Expense	12,892	394,318	(381,425)	-	12,892
Utility & Public Works Expenses	5,412,988	5,176,076	236,912	5,622,555	(209,567)
Vehicles & Small Tools	15,490	13,173	2,317	16,370	(880)
VDOT Maintenance Expenses	204,801	273,061	(68,259)	359,945	(155,144)
Total Expense	12,496,026	13,228,428	(732,402)	13,777,711	(1,281,685)
Surplus/(Shortfall)	2,061,958	747,853	1,314,105	1	2,061,957

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

Accrual Basis - Internal Unaudited

	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	6,334,699	5,054,052	1,280,647	5,815,606	519,093
OEA Grant Reimbursements	-	448,574	(448,574)	-	-
Other Grant Reimbursements	-	9,128	(9,128)	454,782	(454,782)
VDOT Maintenance Funds from Hampton	370,716	359,945	10,771	359,945	10,771
Casemate Revenue & Fees	3,091	8,109	(5,018)	6,000	(2,909)
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	1,044,748	1,542,579	(497,832)	439,762	604,986
Total Revenue	7,753,253	7,422,387	330,866	7,076,095	677,158
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	1,279,251	1,357,272	(78,021)	1,366,015	(86,764)
Fringe Benefits	550,230	608,408	(58,178)	652,251	(102,021)
Total Payroll & Fringe Benefit Expenses	1,829,481	1,965,680	(136,199)	2,018,266	(188,785)
Administrative Expenses	29,533	31,772	(2,240)	39,850	(10,317)
Advertising, Marketing & Public Relations	112,575	193,677	(81,102)	143,400	(30,825)
Architectural & Engineering	86,888	139,870	(52,982)	185,000	(98,112)
Contracted Services	153,995	111,204	42,791	210,360	(56,365)
Data & Telecommunications	120,296	128,620	(8,324)	118,900	1,396
Depreciation & Amortization	16,534	20,719	(4,185)	-	16,534
Event Expenses	1,763	3,798	(2,035)	-	1,763
Furniture, Fixtures & Equipment	6,578	18,451	(11,873)	108,300	(101,722)
Insurance	9,718	13,894	(4,176)	11,700	(1,982)
Legal & Accounting	63,207	57,327	5,880	43,550	19,657
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	14,305	13,139	1,166	14,500	(195)
Office and Other Supplies	26,648	28,468	(1,820)	34,000	(7,352)
Pension and Post-Employment Benefits	(180,685)	(56,125)	(124,559)	-	(180,685)
PILOT Fee & Other Taxes	12,915	16,061	(3,147)	8,500	4,415
Printing Services	9,434	11,629	(2,195)	10,000	(566)
Repair & Maintenance - Contracts	27,404	55,953	(28,549)	45,200	(17,796)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	217,047	181,955	35,092	283,869	(66,822)
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	21,225	21,407	(182)	44,550	(23,325)
Transfer Expenses	478,330	394,318	84,012	-	-
Utility & Public Works Expenses	1,236,981	1,169,344	67,637	1,487,533	(250,552)
Vehicles & Small Tools	2,253	-	2,253	-	2,253
VDOT Maintenance Expenses	204,801	273,061	(68,259)	359,945	(155,144)
Total Expense	4,501,226	4,794,222	(292,996)	5,167,423	(666,197)
Surplus/(Shortfall)	3,252,028	2,628,166	623,862	1,908,672	1,343,356

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	2,710	7,944	(5,234)	6,000	(3,290)
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	-	4,537	(4,537)	-	-
Total Revenue	2,710	12,481	(9,771)	6,000	(3,290)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	249,572	273,622	(24,050)	272,707	(23,135)
Fringe Benefits	109,645	128,259	(18,614)	130,709	(21,064)
Total Payroll & Fringe Benefit Expenses	359,217	401,880	(42,664)	403,416	(44,199)
Administrative Expenses	2,797	2,926	(129)	5,800	(3,003)
Advertising, Marketing & Public Relations	-	3	(3)	14,000	(14,000)
Architectural & Engineering	-	71	(71)	-	-
Contracted Services	47,683	27,722	19,961	26,460	21,223
Data & Telecommunications	6,694	6,477	216	6,500	194
Depreciation & Amortization	-	-	-	-	-
Event Expenses	74	45	29	-	74
Furniture, Fixtures & Equipment	4,751	10,597	(5,847)	55,900	(51,149)
Insurance	651	1,539	(888)	1,200	(549)
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	6,116	5,803	313	2,500	3,616
Office and Other Supplies	7,555	6,885	670	13,000	(5,445)
Pension and Post-Employment Benefits	(2,096)	2,564	(4,660)	-	(2,096)
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	1,515	312	1,203	5,000	(3,485)
Repair & Maintenance - Contracts	17,095	32,629	(15,535)	30,000	(12,905)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	60,581	58,608	1,973	59,000	1,581
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	9,785	11,159	(1,375)	19,050	(9,265)
Transfer ExpenseS	-	-	-	-	-
Utility & Public Works Expenses	61,657	26,412	35,245	23,770	37,887
Vehicles & Small Tools	490	-	490	-	490
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	584,563	595,633	(11,070)	665,596	(81,033)
Surplus/(Shortfall)	(581,853)	(583,152)	1,299	(659,596)	77,743

Fort Monroe Authority
Statement of Activities - Government Fund (Visitor Center Sub-Fund)

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ 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	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	1,042,758	-	1,042,758	-	1,042,758
Total Revenue	1,042,758	-	1,042,758	-	1,042,758
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	-	-	-	-	-
Administrative Expenses	45	-	45	-	45
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	219	-	219	-	219
Office and Other Supplies	-	-	-	-	-
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	557	-	557	-	557
Repair & Maintenance - Contracts	-	-	-	-	-
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	-	-	-	-	-
Transfer Expenses	-	-	-	-	-
Utility & Public Works Expenses	-	-	-	-	-
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	822	-	822	-	822
Surplus/(Shortfall)	1,041,936	-	1,041,936	-	1,041,936

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

Accrual Basis - Internal Unaudited

	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	145,218	(145,218)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	3,209,128	3,272,196	(63,069)	3,220,000	(10,872)
Commercial Rental Income & Fees	1,472,490	1,192,971	279,519	1,501,669	(29,179)
Special Event Income & Fees	96,092	98,319	(2,228)	80,000	16,092
Utility Fund Revenue & Fees	1,834,196	1,762,997	71,199	1,754,730	79,466
Miscellaneous Revenue	192,826	227,411	(34,585)	-	192,826
Total Revenue	6,804,731	6,553,894	250,837	6,701,617	103,114
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	272,853	272,553	300	333,441	(60,588)
Fringe Benefits	115,876	104,831	11,045	152,493	(36,617)
Total Payroll & Fringe Benefit Expenses	388,729	377,384	11,345	485,934	(97,205)
Administrative Expenses	7,165	8,694	(1,529)	4,640	2,525
Advertising, Marketing & Public Relations	9,160	12,052	(2,892)	10,200	(1,040)
Architectural & Engineering	60	20,684	(20,624)	-	60
Contracted Services	1,058,618	1,153,407	(94,789)	1,056,589	2,029
Data & Telecommunications	67,122	112,250	(45,128)	33,040	34,082
Depreciation & Amortization	17,439	144	17,295	1,500	15,939
Event Expenses	25,324	10,178	15,146	7,200	18,124
Furniture, Fixtures & Equipment	55,395	44,365	11,030	50,240	5,155
Insurance	88,850	88,008	842	140,237	(51,387)
Legal & Accounting	13,492	9,310	4,182	7,500	5,992
Management Fees & Related Expenses	326,511	335,141	(8,629)	355,537	(29,026)
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	5,990	7,410	(1,420)	11,350	(5,360)
Pension and Post-Employment Benefits	118,443	(25,854)	144,297	-	118,443
PILOT Fee & Other Taxes	971,048	968,083	2,965	975,960	(4,912)
Printing Services	2,001	1,398	603	-	2,001
Repair & Maintenance - Contracts	666,239	1,071,203	(404,964)	1,040,024	(373,785)
Repair & Maintenance - Supplies	376,706	119,670	257,036	71,900	304,806
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	22,079	(22,079)	-	-
Tenant Improvements & Leasing Commissions	56,897	71,661	(14,764)	197,205	(140,308)
Training, Conferences & Seminars	15,803	7,033	8,770	9,840	5,963
Transfer Expense	(465,437)	-	(465,437)	-	(465,437)
Utility & Public Works Expenses	4,176,007	4,006,732	169,274	4,135,022	40,985
Vehicles & Small Tools	13,237	13,173	64	16,370	(3,133)
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	7,994,800	8,434,207	(439,407)	8,610,288	(615,488)
Surplus/(Shortfall)	(1,190,069)	(1,880,313)	690,243	(1,908,671)	718,602

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ 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	3,209,128	3,272,196	(63,069)	3,220,000	(10,872)
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	(495)	10,609	(11,104)	-	(495)
Total Revenue	3,208,633	3,282,805	(74,172)	3,220,000	(11,368)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	266,998	271,539	(4,542)	307,961	(40,963)
Fringe Benefits	115,876	104,831	11,045	150,237	(34,361)
Total Payroll & Fringe Benefit Expenses	382,873	376,370	6,503	458,198	(75,325)
Administrative Expenses	(1,408)	3,785	(5,193)	2,000	(3,408)
Advertising, Marketing & Public Relations	545	3,692	(3,147)	4,000	(3,455)
Architectural & Engineering	-	3,604	(3,604)	-	-
Contracted Services	327,667	321,539	6,128	296,479	31,188
Data & Telecommunications	5,959	5,900	59	6,000	(41)
Depreciation & Amortization	-	144	(144)	1,500	(1,500)
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	41,279	42,686	(1,407)	45,640	(4,361)
Insurance	27,398	25,827	1,572	25,250	2,148
Legal & Accounting	7,242	8,110	(868)	7,500	(258)
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	2,461	5,629	(3,168)	9,600	(7,139)
Pension and Post-Employment Benefits	118,443	(25,854)	144,297	-	118,443
PILOT Fee & Other Taxes	354,391	383,445	(29,055)	369,992	(15,601)
Printing Services	1,780	180	1,600	-	1,780
Repair & Maintenance - Contracts	389,469	629,447	(239,978)	498,500	(109,031)
Repair & Maintenance - Supplies	44,885	59,100	(14,215)	48,000	(3,115)
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	7,500	(7,500)
Training, Conferences & Seminars	14,321	5,119	9,202	7,000	7,321
Transfer Expenses	(264,560)	-	(264,560)	-	-
Utility & Public Works Expenses	644,873	581,356	63,517	572,279	72,594
Vehicles & Small Tools	6,342	8,237	(1,896)	10,700	(4,358)
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	2,103,960	2,438,316	(334,355)	2,370,138	(266,178)
Surplus/(Shortfall)	1,104,672	844,489	260,183	849,862	254,810

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

Accrual Basis - Internal Unaudited

	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	145,218	(145,218)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	1,468,783	1,192,971	275,813	1,501,669	(32,886)
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	188,116	211,667	(23,552)	-	188,116
Total Revenue	1,656,899	1,404,638	252,261	1,646,887	10,012
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	-	-	-	-	-
Administrative Expenses	1,810	592	1,219	240	1,570
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	60	17,080	(17,020)	-	60
Contracted Services	714,140	777,474	(63,334)	756,110	(41,970)
Data & Telecommunications	59,184	105,089	(45,905)	26,040	33,144
Depreciation & Amortization	17,439	-	17,439	-	17,439
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	-	-	-	1,200	(1,200)
Insurance	55,760	57,084	(1,324)	113,987	(58,227)
Legal & Accounting	6,250	1,200	5,050	-	6,250
Management Fees & Related Expenses	323,707	335,141	(11,433)	355,537	(31,830)
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	2,027	1,737	290	1,000	1,027
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	600,069	565,817	34,252	596,068	4,001
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	275,504	441,756	(166,252)	539,024	(263,520)
Repair & Maintenance - Supplies	331,569	60,225	271,345	23,900	307,669
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	22,079	(22,079)	-	-
Tenant Improvements & Leasing Commissions	56,897	71,661	(14,764)	189,705	(132,808)
Training, Conferences & Seminars	1,062	914	148	840	222
Transfer Expenses	(200,877)	-	(200,877)	-	-
Utility & Public Works Expenses	919,385	885,531	33,854	1,013,871	(94,486)
Vehicles & Small Tools	6,156	4,676	1,480	5,550	606
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	3,170,143	3,348,055	(177,912)	3,623,072	(452,929)
Surplus/(Shortfall)	(1,513,244)	(1,943,416)	430,173	(1,976,185)	462,941

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

Accrual Basis - Internal Unaudited

	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ 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	96,092	98,319	(2,228)	80,000	16,092
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	5,205	5,135	70	-	5,205
Total Revenue	101,297	103,454	(2,158)	80,000	21,297
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	5,856	1,013	4,842	25,480	(19,624)
Fringe Benefits	-	-	-	2,256	(2,256)
Total Payroll & Fringe Benefit Expenses	5,856	1,013	4,842	27,736	(21,880)
Administrative Expenses	3,672	4,318	(645)	2,400	1,272
Advertising, Marketing & Public Relations	8,615	8,361	255	6,200	2,415
Architectural & Engineering	-	-	-	-	-
Contracted Services	15,110	54,395	(39,285)	4,000	11,110
Data & Telecommunications	1,979	1,262	717	1,000	979
Depreciation & Amortization	-	-	-	-	-
Event Expenses	25,324	10,178	15,146	7,200	18,124
Furniture, Fixtures & Equipment	3,023	1,679	1,344	3,400	(377)
Insurance	1,212	1,211	1	1,000	212
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	15	44	(29)	750	(735)
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	15,134	18,821	(3,687)	9,900	5,234
Printing Services	221	1,218	(997)	-	221
Repair & Maintenance - Contracts	-	-	-	2,500	(2,500)
Repair & Maintenance - Supplies	211	345	(135)	-	211
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	416	1,000	(584)	2,000	(1,584)
Transfer Expenses	-	-	-	-	-
Utility & Public Works Expenses	9,110	9,081	29	9,132	(22)
Vehicles & Small Tools	382	260	122	120	262
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	90,280	113,186	(22,906)	77,338	12,942
Surplus/(Shortfall)	11,017	(9,731)	20,748	2,662	8,355

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

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ 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	-	-	-	-	-
Utility Fund Revenue & Fees	1,834,196	1,762,997	71,199	1,754,730	79,466
Miscellaneous Revenue	-	-	-	-	-
Total Revenue	<u>1,834,196</u>	<u>1,762,997</u>	<u>71,199</u>	<u>1,754,730</u>	<u>79,466</u>
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	3,596	3,887	(291)	-	3,596
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	-	-	-	-	-
Transfer Expenses	-	-	-	-	-
Utility & Public Works Expenses	2,598,579	2,530,764	67,815	2,539,740	58,839
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	<u>2,604,908</u>	<u>2,534,651</u>	<u>70,257</u>	<u>2,539,740</u>	<u>65,168</u>
Surplus/(Shortfall)	<u>(770,712)</u>	<u>(771,654)</u>	<u>942</u>	<u>(785,010)</u>	<u>14,298</u>

Fort Monroe Authority
Statement of Activities - Enterprise Fund (Marina Management Sub-Fund)

Accrual Basis - Internal Unaudited	Jul 1, 2018 - Jun 30, 2019	Jul 1, 2017 - Jun 30, 2018	\$ 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	3,707	-	3,707	-	3,707
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Total Revenue	3,707	-	3,707	-	3,707
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	-	-	-	-	-
Administrative Expenses	357	-	357	-	357
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	-	-	-	-	-
Contracted Services	1,701	-	1,701	-	1,701
Data & Telecommunications	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	11,093	-	11,093	-	11,093
Insurance	884	-	884	-	884
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	2,804	-	2,804	-	2,804
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	1,487	-	1,487	-	1,487
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	1,454	-	1,454	-	1,454
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	1,266	-	1,266	-	1,266
Repair & Maintenance - Supplies	41	-	41	-	41
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	4	-	4	-	4
Transfer Expenses	-	-	-	-	-
Utility & Public Works Expenses	4,060	-	4,060	-	4,060
Vehicles & Small Tools	357	-	357	-	357
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	25,509	-	25,509	-	25,509
Surplus/(Shortfall)	(21,802)	-	(21,802)	-	(21,802)