

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

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Feb 28, 2017	Jul 1, 2015 - Feb 29, 2016	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	3,447,905	3,520,540	(72,635)	4,483,283	(1,035,378)
OEA Grant Reimbursements	-	301,499	(301,499)	714,039	(714,039)
Other Grant Reimbursements	-	3,966	(3,966)	342,721	(342,721)
VDOT Maintenance Funds from Hampton	200,961	193,656	7,304	183,333	17,627
Casemate Revenue & Fees	4,912	4,861	51	3,333	1,579
Residential Rental Income & Fees	1,834,012	1,770,282	63,729	1,782,889	51,122
Commercial Rental Income & Fees	450,523	486,503	(35,980)	899,742	(449,219)
Special Event Income & Fees	42,057	33,512	8,545	82,295	(40,239)
Utility Fund Revenue & Fees	1,040,294	776,179	264,115	830,020	210,274
Miscellaneous Revenue	793,734	9,195	784,538	18,885	774,849
Total Revenue	7,814,396	7,100,195	714,201	9,340,541	(1,526,145)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	885,273	836,908	48,365	1,026,407	(141,135)
Fringe Benefits	536,710	459,626	77,084	424,995	111,714
Total Payroll & Fringe Benefit Expenses	1,421,983	1,296,534	125,449	1,451,403	(29,420)
Administrative Expenses	35,106	20,422	14,685	22,806	12,301
Advertising, Marketing & Public Relations	82,300	60,422	21,878	103,533	(21,234)
Architectural & Engineering	152,053	172,336	(20,283)	194,869	(42,816)
Contracted Services	609,282	599,134	10,148	1,017,616	(408,334)
Data & Telecommunications	208,162	180,883	27,279	85,700	122,462
Depreciation & Amortization	4,313	9,790	(5,478)	1,933	2,380
Event Expenses	5,810	11,593	(5,783)	-	5,810
Furniture, Fixtures & Equipment	45,760	54,874	(9,114)	171,668	(125,908)
Insurance	380,255	56,841	323,413	105,625	274,629
Legal & Accounting	33,054	139,812	(106,758)	85,233	(52,179)
Management Fees & Related Expenses	167,216	196,757	(29,541)	220,021	(52,805)
Memberships & Publications	6,923	5,106	1,817	4,000	2,923
Office and Other Supplies	16,240	17,736	(1,496)	27,262	(11,022)
Pension and Post-Employment Benefits	(42,805)	28,526	(71,331)	-	(42,805)
PILOT Fee & Other Taxes	542,323	626,693	(84,370)	655,973	(113,650)
Printing Services	10,122	11,834	(1,712)	16,667	(6,545)
Repair & Maintenance - Contracts	840,199	833,806	6,393	868,764	(28,564)
Repair & Maintenance - Supplies	65,230	126,178	(60,949)	61,642	3,588
Security Patrolling	133,415	139,509	(6,094)	209,545	(76,130)
Storm-Related Damages	678,233	12,790	665,443	-	678,233
Tenant Improvements & Leasing Commissions	293,973	58,799	235,173	826,886	(532,913)
Training, Conferences & Seminars	11,679	22,463	(10,784)	43,103	(31,424)
Utility & Public Works Expenses	2,408,449	2,168,813	239,637	2,970,820	(562,371)
Vehicles & Small Tools	7,411	11,360	(3,949)	12,740	(5,330)
VDOT Maintenance Expenses	18,113	339,465	(321,353)	182,733	(164,621)
Total Expense	8,134,796	7,202,475	932,321	9,340,541	(1,205,746)
Surplus/(Shortfall)	(320,399)	(102,280)	(218,120)	0	(320,399)

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

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Feb 28, 2017	Jul 1, 2015 - Feb 29, 2016	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	3,447,905	3,520,540	(72,635)	4,483,283	(1,035,378)
OEA Grant Reimbursements	-	301,499	(301,499)	714,039	(714,039)
Other Grant Reimbursements	-	3,966	(3,966)	264,280	(264,280)
VDOT Maintenance Funds from Hampton	200,961	193,656	7,304	183,333	17,627
Casemate Revenue & Fees	4,912	4,861	51	3,333	1,579
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	791,241	4,814	786,427	-	791,241
Total Revenue	4,445,018	4,029,337	415,681	5,648,269	(1,203,250)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	772,484	719,295	53,190	887,487	(115,002)
Fringe Benefits	326,232	304,224	22,008	368,577	(42,345)
Total Payroll & Fringe Benefit Expenses	1,098,716	1,023,519	75,198	1,256,064	(157,348)
Administrative Expenses	20,349	16,834	3,516	22,434	(2,085)
Advertising, Marketing & Public Relations	80,467	59,994	20,473	102,200	(21,733)
Architectural & Engineering	126,217	147,437	(21,220)	192,275	(66,058)
Contracted Services	87,119	83,511	3,608	294,283	(207,164)
Data & Telecommunications	113,250	76,249	37,002	58,267	54,984
Depreciation & Amortization	2,890	-	2,890	-	2,890
Event Expenses	1,955	6,041	(4,086)	-	1,955
Furniture, Fixtures & Equipment	8,483	19,464	(10,981)	125,471	(116,988)
Insurance	14,243	(6)	14,249	5,934	8,309
Legal & Accounting	29,171	144,091	(114,920)	81,667	(52,495)
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	6,923	5,106	1,817	4,000	2,923
Office and Other Supplies	15,835	16,539	(704)	21,262	(5,427)
Pension and Post-Employment Benefits	(40,670)	26,912	(67,582)	-	(40,670)
PILOT Fee & Other Taxes	4,213	4,212	1	2,667	1,546
Printing Services	(461)	5,448	(5,909)	16,667	(17,128)
Repair & Maintenance - Contracts	43,886	19,739	24,147	44,856	(970)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	133,415	139,509	(6,094)	209,545	(76,130)
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	10,356	18,775	(8,419)	35,996	(25,640)
Utility & Public Works Expenses	648,454	830,407	(181,954)	1,416,023	(767,569)
Vehicles & Small Tools	-	-	-	667	(667)
VDOT Maintenance Expenses	18,113	339,465	(321,353)	182,733	(164,621)
Total Expense	2,422,925	2,983,247	(560,322)	4,073,010	(1,650,085)
Surplus/(Shortfall)	2,022,093	1,046,090	976,003	1,575,259	446,835

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

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Feb 28, 2017	Jul 1, 2015 - Feb 29, 2016	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	4,912	4,861	51	3,333	1,579
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	200	-	200	-	200
Total Revenue	5,112	4,861	251	3,333	1,779
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	154,812	140,118	14,694	177,092	(22,280)
Fringe Benefits	71,185	48,545	22,641	83,619	(12,433)
Total Payroll & Fringe Benefit Expenses	225,997	188,662	37,335	260,711	(34,713)
Administrative Expenses	4,355	993	3,362	4,867	(511)
Advertising, Marketing & Public Relations	367	-	367	7,000	(6,633)
Architectural & Engineering	-	-	-	-	-
Contracted Services	14,657	22,287	(7,630)	17,408	(2,751)
Data & Telecommunications	3,070	3,354	(284)	1,333	1,737
Depreciation & Amortization	234	-	234	-	234
Event Expenses	-	93	(93)	-	-
Furniture, Fixtures & Equipment	4,869	11,360	(6,491)	55,305	(50,435)
Insurance	2,040	-	2,040	-	2,040
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	14,255	1,185	13,070	1,467	12,788
Office and Other Supplies	5,439	4,475	964	8,667	(3,227)
Pension and Post-Employment Benefits	(7,959)	12,817	(20,776)	-	(7,959)
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	(4,866)	1,150	(6,016)	4,333	(9,199)
Repair & Maintenance - Contracts	32,268	18,380	13,888	36,856	(4,588)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	38,593	32,710	5,883	39,797	(1,204)
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	4,086	3,718	368	13,533	(9,448)
Utility & Public Works Expenses	13,206	11,119	2,087	10,000	3,206
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	350,612	312,304	38,308	461,277	(110,664)
Surplus/(Shortfall)	(345,500)	(307,443)	(38,057)	(457,943)	112,443

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

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Feb 28, 2017	Jul 1, 2015 - Feb 29, 2016	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	78,441	(78,441)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	1,834,012	1,770,282	63,729	1,782,889	51,122
Commercial Rental Income & Fees	450,523	486,503	(35,980)	899,742	(449,219)
Special Event Income & Fees	42,057	33,512	8,545	82,295	(40,239)
Utility Fund Revenue & Fees	1,040,294	776,179	264,115	830,020	210,274
Miscellaneous Revenue	2,493	4,381	(1,888)	18,885	(16,392)
Total Revenue	3,369,378	3,070,858	298,520	3,692,273	(322,895)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	112,788	117,613	(4,825)	138,921	(26,132)
Fringe Benefits	210,478	155,401	55,076	56,418	154,060
Total Payroll & Fringe Benefit Expenses	323,266	273,015	50,251	195,339	127,927
Administrative Expenses	14,757	3,588	11,169	372	14,386
Advertising, Marketing & Public Relations	1,833	428	1,405	1,333	499
Architectural & Engineering	25,836	24,900	937	2,594	23,242
Contracted Services	522,162	515,623	6,539	723,332	(201,170)
Data & Telecommunications	94,911	104,634	(9,723)	27,433	67,478
Depreciation & Amortization	1,423	9,790	(8,367)	1,933	(510)
Event Expenses	3,855	5,552	(1,697)	-	3,855
Furniture, Fixtures & Equipment	37,277	35,410	1,867	46,196	(8,920)
Insurance	366,012	56,847	309,164	99,691	266,320
Legal & Accounting	3,883	(4,279)	8,162	3,567	316
Management Fees & Related Expenses	167,216	196,757	(29,541)	220,021	(52,805)
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	405	1,196	(791)	6,000	(5,595)
Pension and Post-Employment Benefits	(2,135)	1,613	(3,748)	-	(2,135)
PILOT Fee & Other Taxes	538,110	622,481	(84,371)	653,307	(115,196)
Printing Services	10,583	6,385	4,197	-	10,583
Repair & Maintenance - Contracts	796,313	814,066	(17,753)	823,908	(27,595)
Repair & Maintenance - Supplies	65,230	126,178	(60,949)	61,642	3,588
Security Patrolling	-	-	-	-	-
Storm-Related Damages	678,233	12,790	665,443	-	678,233
Tenant Improvements & Leasing Commissions	293,973	58,799	235,173	826,886	(532,913)
Training, Conferences & Seminars	1,322	3,687	(2,365)	7,107	(5,784)
Utility & Public Works Expenses	1,759,996	1,338,405	421,590	1,554,797	205,198
Vehicles & Small Tools	7,411	11,360	(3,949)	12,074	(4,663)
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	5,711,871	4,219,228	1,492,643	5,267,531	444,339
Surplus/(Shortfall)	(2,342,493)	(1,148,370)	(1,194,123)	(1,575,259)	(767,234)

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

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Feb 28, 2017	Jul 1, 2015 - Feb 29, 2016	\$ 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	1,834,012	1,770,282	63,729	1,782,889	51,122
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	-	-	-	17,581	(17,581)
Total Revenue	1,834,012	1,770,282	63,729	1,800,471	33,541
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	112,788	117,613	(4,825)	128,679	(15,890)
Fringe Benefits	210,478	155,401	55,076	56,418	154,060
Total Payroll & Fringe Benefit Expenses	323,266	273,015	50,251	185,097	138,169
Administrative Expenses	12,407	3,113	9,294	172	12,235
Advertising, Marketing & Public Relations	1,475	428	1,047	1,333	142
Architectural & Engineering	638	-	638	-	638
Contracted Services	181,140	170,492	10,647	284,002	(102,862)
Data & Telecommunications	3,244	2,716	528	6,513	(3,269)
Depreciation & Amortization	1,423	5,691	(4,268)	1,933	(510)
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	37,202	34,995	2,207	45,396	(8,195)
Insurance	4,856	21,579	(16,724)	23,700	(18,844)
Legal & Accounting	3,883	(4,279)	8,162	233	3,650
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	-	-	-	5,120	(5,120)
Pension and Post-Employment Benefits	(2,135)	1,613	(3,748)	-	(2,135)
PILOT Fee & Other Taxes	220,127	228,664	(8,537)	194,743	25,383
Printing Services	10,583	6,385	4,197	-	10,583
Repair & Maintenance - Contracts	513,057	369,232	143,825	428,872	84,185
Repair & Maintenance - Supplies	40,757	44,598	(3,841)	45,975	(5,218)
Security Patrolling	-	-	-	-	-
Storm-Related Damages	678,233	12,790	665,443	-	678,233
Tenant Improvements & Leasing Commissions	-	-	-	193,491	(193,491)
Training, Conferences & Seminars	617	1,951	(1,334)	5,000	(4,384)
Utility & Public Works Expenses	112,709	110,325	2,384	126,793	(14,083)
Vehicles & Small Tools	3,514	7,008	(3,494)	9,140	(5,626)
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	2,146,993	1,290,317	856,676	1,557,513	589,480
Surplus/(Shortfall)	(312,981)	479,965	(792,947)	242,957	(555,939)

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

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Feb 28, 2017	Jul 1, 2015 - Feb 29, 2016	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	47,333	(47,333)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	450,523	486,503	(35,980)	899,742	(449,219)
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	-	4,181	(4,181)	1,303	(1,303)
Total Revenue	450,523	490,684	(40,162)	948,379	(497,856)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	-	-	-	-	-
Administrative Expenses	84	243	(160)	200	(116)
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	25,199	24,900	299	2,594	22,605
Contracted Services	338,197	342,956	(4,759)	431,271	(93,074)
Data & Telecommunications	90,948	101,429	(10,481)	20,920	70,028
Depreciation & Amortization	-	4,099	(4,099)	-	-
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	-	-	-	800	(800)
Insurance	360,944	35,173	325,771	75,991	284,952
Legal & Accounting	-	-	-	3,333	(3,333)
Management Fees & Related Expenses	167,216	196,757	(29,541)	220,021	(52,805)
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	278	1,196	(918)	880	(602)
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	317,984	393,817	(75,834)	458,563	(140,580)
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	283,256	444,834	(161,579)	389,168	(105,912)
Repair & Maintenance - Supplies	24,325	81,581	(57,256)	15,667	8,658
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	293,973	58,799	235,173	600,062	(306,089)
Training, Conferences & Seminars	706	1,737	(1,031)	2,107	(1,401)
Utility & Public Works Expenses	315,347	303,480	11,867	458,003	(142,657)
Vehicles & Small Tools	3,897	4,352	(455)	2,933	963
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	2,222,352	1,995,353	226,999	2,682,514	(460,162)
Surplus/(Shortfall)	(1,771,829)	(1,504,669)	(267,160)	(1,734,135)	(37,694)

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

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Feb 28, 2017	Jul 1, 2015 - Feb 29, 2016	\$ 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	42,057	33,512	8,545	82,295	(40,239)
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	2,458	200	2,258	-	2,458
Total Revenue	44,515	33,712	10,803	82,295	(37,781)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	10,242	(10,242)
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	-	-	-	10,242	(10,242)
Administrative Expenses	2,232	232	2,000	-	2,232
Advertising, Marketing & Public Relations	358	-	358	-	358
Architectural & Engineering	-	-	-	-	-
Contracted Services	2,826	2,175	651	8,060	(5,235)
Data & Telecommunications	719	489	230	-	719
Depreciation & Amortization	-	-	-	-	-
Event Expenses	3,855	5,552	(1,697)	-	3,855
Furniture, Fixtures & Equipment	75	415	(340)	-	75
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	-	-	-	5,867	(5,867)
Repair & Maintenance - Supplies	148	-	148	-	148
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	33,333	(33,333)
Training, Conferences & Seminars	-	-	-	-	-
Utility & Public Works Expenses	8,052	3,091	4,960	10,955	(2,903)
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	18,476	12,049	6,427	68,457	(49,981)
Surplus/(Shortfall)	26,039	21,663	4,376	13,838	12,201

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

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Feb 28, 2017	Jul 1, 2015 - Feb 29, 2016	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	31,108	(31,108)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	1,040,294	776,179	264,115	830,020	210,274
Miscellaneous Revenue	35	-	35	-	35
Total Revenue	1,040,329	776,179	264,150	861,128	179,201
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	1,323,888	921,508	402,379	959,047	364,841
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	1,324,050	921,508	402,541	959,047	365,003
Surplus/(Shortfall)	(283,721)	(145,330)	(138,391)	(97,919)	(185,802)