

**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
<b>Revenue</b>					
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
<b>Total Revenue</b>	<b>6,010,491</b>	<b>5,721,722</b>	<b>288,768</b>	<b>7,005,406</b>	<b>(994,915)</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
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
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>1,078,985</b>	<b>1,027,070</b>	<b>51,915</b>	<b>1,088,552</b>	<b>(9,568)</b>
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	(1,540)	763,212	(308,927)
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	3,134	8,554	(5,421)	-	3,134
Furniture, Fixtures & Equipment	38,862	39,627	(765)	128,751	(89,889)
Insurance	339,393	42,289	297,104	79,219	260,174
Legal & Accounting	14,957	105,591	(90,635)	63,925	(48,968)
Management Fees & Related Expenses	148,946	149,645	(699)	165,016	(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)	-	(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)
<b>Total Expense</b>	<b>5,779,824</b>	<b>5,331,030</b>	<b>448,794</b>	<b>7,005,406</b>	<b>(1,225,582)</b>
<b>Surplus/(Shortfall)</b>	<b>230,667</b>	<b>390,693</b>	<b>(160,026)</b>	<b>0</b>	<b>230,667</b>

**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
<b>Revenue</b>					
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
<b>Total Revenue</b>	<b>3,428,079</b>	<b>3,584,126</b>	<b>(156,047)</b>	<b>4,236,202</b>	<b>(808,123)</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
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)
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>834,129</b>	<b>807,750</b>	<b>26,379</b>	<b>942,048</b>	<b>(107,919)</b>
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)
<b>Total Expense</b>	<b>1,768,424</b>	<b>2,182,180</b>	<b>(413,756)</b>	<b>3,054,758</b>	<b>(1,286,334)</b>
<b>Surplus/(Shortfall)</b>	<b>1,659,655</b>	<b>1,401,945</b>	<b>257,709</b>	<b>1,181,444</b>	<b>478,211</b>

**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
<b>Revenue</b>					
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	-	-	-	-	-
<b>Total Revenue</b>	<b>4,924</b>	<b>3,867</b>	<b>1,057</b>	<b>2,500</b>	<b>2,424</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	115,539	114,699	840	132,819	(17,280)
Fringe Benefits	56,379	37,850	18,529	62,714	(6,335)
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>171,918</b>	<b>152,549</b>	<b>19,369</b>	<b>195,533</b>	<b>(23,615)</b>
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	-	-	-	-	-
<b>Total Expense</b>	<b>257,416</b>	<b>225,562</b>	<b>31,854</b>	<b>345,958</b>	<b>(88,542)</b>
<b>Surplus/(Shortfall)</b>	<b>(252,492)</b>	<b>(221,695)</b>	<b>(30,797)</b>	<b>(343,458)</b>	<b>90,966</b>

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

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Dec 31, 2016	Jul 1, 2015 - Dec 31, 2015	\$ Change	Prorated Budget	\$ Change
<b>Revenue</b>					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	58,831	(58,831)
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	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	1,908	2,981	(1,073)	14,163	(12,255)
<b>Total Revenue</b>	<b>2,582,412</b>	<b>2,137,597</b>	<b>444,815</b>	<b>2,769,204</b>	<b>(186,792)</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
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
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>244,856</b>	<b>219,320</b>	<b>25,536</b>	<b>146,504</b>	<b>98,352</b>
<b>Administrative Expenses</b>	<b>13,689</b>	<b>778</b>	<b>12,911</b>	<b>279</b>	<b>13,410</b>
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	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
<b>Total Expense</b>	<b>4,011,400</b>	<b>3,148,849</b>	<b>862,551</b>	<b>3,950,649</b>	<b>60,751</b>
<b>Surplus/(Shortfall)</b>	<b>(1,428,988)</b>	<b>(1,011,253)</b>	<b>(417,735)</b>	<b>(1,181,444)</b>	<b>(247,544)</b>

**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
<b>Revenue</b>					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	1,379,068	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)
<b>Total Revenue</b>	<b>1,379,068</b>	<b>1,326,245</b>	<b>52,822</b>	<b>1,350,353</b>	<b>28,715</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
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
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>244,856</b>	<b>219,320</b>	<b>25,536</b>	<b>138,823</b>	<b>106,033</b>
<b>Administrative Expenses</b>	<b>12,258</b>	<b>395</b>	<b>11,863</b>	<b>129</b>	<b>12,129</b>
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	-	-	-	-	-
<b>Total Expense</b>	<b>1,202,337</b>	<b>1,053,035</b>	<b>149,302</b>	<b>1,168,135</b>	<b>34,202</b>
<b>Surplus/(Shortfall)</b>	<b>176,731</b>	<b>273,210</b>	<b>(96,479)</b>	<b>182,218</b>	<b>(5,487)</b>

**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
<b>Revenue</b>					
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)
<b>Total Revenue</b>	<b>374,546</b>	<b>385,916</b>	<b>(11,369)</b>	<b>711,284</b>	<b>(336,738)</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	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	-	-	-	-	-
<b>Total Expense</b>	<b>1,903,517</b>	<b>1,501,520</b>	<b>401,997</b>	<b>2,011,886</b>	<b>(108,369)</b>
<b>Surplus/(Shortfall)</b>	<b>(1,528,971)</b>	<b>(1,115,605)</b>	<b>(413,366)</b>	<b>(1,300,602)</b>	<b>(228,369)</b>

**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
<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	36,621	31,962	4,659	61,722	(25,101)
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	1,908	-	1,908	-	1,908
<b>Total Revenue</b>	<b>38,529</b>	<b>31,962</b>	<b>6,567</b>	<b>61,722</b>	<b>(23,193)</b>
<b>Expenses</b>					
<b>Payroll &amp; Fringe Benefit Expenses</b>					
Salaries and Wages	-	-	-	7,682	(7,682)
Fringe Benefits	-	-	-	-	-
<b>Total Payroll &amp; Fringe Benefit Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,682</b>	<b>(7,682)</b>
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	-	-	-	-	-
<b>Total Expense</b>	<b>12,342</b>	<b>8,159</b>	<b>4,183</b>	<b>51,343</b>	<b>(39,001)</b>
<b>Surplus/(Shortfall)</b>	<b>26,187</b>	<b>23,803</b>	<b>2,384</b>	<b>10,379</b>	<b>15,808</b>

**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
<b>Revenue</b>					
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	-	-	-	-	-
<b>Total Revenue</b>	<b>790,270</b>	<b>393,474</b>	<b>396,796</b>	<b>645,846</b>	<b>144,424</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	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	-	-	-	-	-
<b>Total Expense</b>	<b>893,204</b>	<b>586,135</b>	<b>307,069</b>	<b>719,285</b>	<b>173,919</b>
<b>Surplus/(Shortfall)</b>	<b>(102,935)</b>	<b>(192,661)</b>	<b>89,727</b>	<b>(73,439)</b>	<b>(29,496)</b>