

FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
Operating Revenues					
Commerce Park Revenues					
R:Commerce Park Bldg Leases	1,336,668	1,339,238	(2,570)	1,460,987	(124,319)
R:Commerce Park Land Leases	345,757	339,359	6,398	370,209	(24,453)
TOTAL Commerce Park Revenues	1,682,425	1,678,597	3,828	1,831,196	(148,772)
Other Leases & Misc. Revenues					
R:Lake Golden Leases	3,060	6,875	(3,815)	7,500	(4,439)
R:Residential Leases	136,653	124,850	11,803	136,200	453
R:Security ID Fees	23,651	37,583	(13,932)	41,000	(17,350)
R:Miscellaneous Revenue & Fees	34,202	50,658	(16,456)	55,263	(21,061)
R:Late Fees & NSF Fees	25,985	27,005	(1,020)	29,461	(3,475)
R:Security Fines	2,430	459	1,971	500	1,930
R:Tenant Discounts Allowed	(17,829)	(17,820)	(8)	(19,440)	1,611
R:Communications Revenue	189,219	269,753	(80,535)	294,276	(105,057)
Grant Reimbursements		183,496	(183,497)	200,178	(200,178)
TOTAL Other Leases & Misc. Revenues	397,371	682,859	(285,489)	744,938	(347,566)
Aviation Revenues					
R:Aviation Building Leases	991,098	1,041,485	(50,386)	1,136,165	(145,067)
R:Aviation Land Leases	240,578	263,272	(22,694)	287,206	(46,628)
R:Aviation Ramp Leases	76,108	74,582	1,526	81,362	(5,254)
R:T-Hangar Leases	313,028	303,406	9,621	330,989	(17,961)
R:Fuel Flowage Fees	390,904	211,902	179,003	231,165	159,739
R:Fuel Storage Fees	16,172	18,884	(2,712)	20,601	(4,429)
R:FTZ Fuel Permits	14,000	13,750	250	15,000	(1,000)
R:Aircraft Brokerage Fees	2,850	1,650	1,200	1,800	1,050
TOTAL Aviation Revenues	2,044,738	1,928,931	115,808	2,104,288	(59,550)
Domestic Terminal Revenues					
R:OSD Guaranteed Minimum Fees	337,500	336,110	1,390	366,665	(29,165)
R:OSD 5-Year, \$500K Annual Fee	500,000	500,000		500,000	
R:Misc. Domestic Funds	49,131	70,281	(21,151)	76,671	(27,541)
TOTAL Domestic Terminal Revenues	886,631	906,391	(19,761)	943,336	(56,706)
International Terminal Revenues					
R:International Land Leases	175,579	175,580		191,541	(15,961)
R:SAA Maintenance Fees	8,263	31,300	(23,037)	34,146	(25,882)
TOTAL International Terminal Revenues	183,842	206,880	(23,037)	225,687	(41,843)
Airfield Revenues					
R:Domestic Landing Fees - OSD	284,313	257,853	26,460	281,294	3,018
R:Intr'l Landing Fees-OSI	361,374	319,559	41,815	348,610	12,764
R:Public Safety Fee	190,154	97,591	92,563	106,463	83,691
TOTAL Airfield Revenues	835,841	675,003	160,838	736,367	99,473
Ground Transportation Revenues					
R:GT Permit Fees	44,083	27,022	17,061	29,479	14,604
R:GT Access Fees	19,358	13,388	5,969	14,605	4,753
R:Off Airport Rental Car Comm.	4,647	2,292	2,356	2,500	2,147
TOTAL Ground Transportation Revenues	68,088	42,702	25,386	46,584	21,504
Non-Restricted Interest Earned					
R:Interest Earned:Unrestricted	46,936	36,037	10,899	39,313	7,623
TOTAL Non-Restricted Interest Earned	46,936	36,037	10,899	39,313	7,623
TOTAL Operating Revenues	6,145,872	6,157,400	(11,528)	6,671,709	(525,837)
Gross Profit	6,145,872	6,157,400	(11,528)	6,671,709	(525,837)
Operating Expenses					
Salaries & Benefits					
E:Full Time Salaries:Finance	265,819	266,975	1,156	291,246	25,426
E:Full Time Salaries:Admin	199,356	200,378	1,022	218,593	19,238
E:Full Time Salaries:Maint	494,971	507,950	12,979	554,127	59,156
E:Full Time Salaries:Exec	387,557	366,835	(20,722)	400,184	12,628
E:Full Time Salaries:Ops	269,576	279,286	9,710	304,676	35,099
E:Full Time Salaries:ARFF	357,670	361,788	4,119	394,678	37,009
E:Part Time Wages:Finance	565		(565)		(565)
E:Part Time Wages:Maint	17,265	15,923	(1,343)	17,370	105
E:Part Time Wages:Ops	95,269	97,217	1,948	106,055	10,785
E:Part Time Wages:ARFF	46,216	41,250	(4,966)	45,000	(1,216)
E:Overtime:Finance	1,619	1,375	(244)	1,500	(118)
E:Overtime:Admin	1,176	1,100	(76)	1,200	23
E:Overtime:Maint	17,241	5,500	(11,742)	6,000	(11,241)
E:Overtime:Ops	21,509	16,500	(5,008)	18,000	(3,509)
E:Overtime:ARFF	52,119	47,666	(4,453)	52,000	(119)
E:Unemployment Comp:Finance		1,375	1,375	1,500	1,500
E:Unemployment Comp:Admin		874	874	953	953
E:Unemployment Comp:Maint	141	2,394	2,253	2,612	2,471
E:Unemployment Comp:Exec		13,750	13,750	15,000	15,000
E:Unemployment Comp:Ops	5,394	1,346	(4,048)	1,468	(3,925)
E:Unemployment Comp:ARFF		1,346	1,346	1,469	1,468
E:FICA:Finance	19,901	21,011	1,110	22,921	3,019
E:FICA:Admin	15,239	15,770	530	17,203	1,965
E:FICA:Maint	39,565	41,661	2,097	45,449	5,884
E:FICA:Exec	24,188	28,870	4,682	31,494	7,306
E:FICA:Ops	29,590	30,930	1,340	33,741	4,152

FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
E:FICA:ARFF	34,307	35,470	1,163	38,696	4,388
E:Employee Pension:Finance	20,640	29,012	8,372	31,649	11,009
E:Employee Pension:Admin	16,060	18,956	2,896	20,679	4,619
E:Employee Pension:Maint	38,021	53,870	15,849	58,768	20,746
E:Employee Pension:Exec	31,274	45,876	14,602	50,046	18,773
E:Employee Pension:Ops	31,605	39,296	7,691	42,869	11,264
E:Employee Pension:ARFF	79,987	69,938	(10,049)	76,295	(3,691)
E:Life & Health Ins:Finance	17,650	21,469	3,819	23,421	5,770
E:Life & Health Ins:Admin	14,077	16,422	2,345	17,915	3,838
E:Life & Health Ins:Maint	50,839	53,950	3,110	58,855	8,015
E:Life & Health Ins:Exec	22,550	32,910	10,360	35,901	13,352
E:Life & Health Ins:Ops	19,230	24,333	5,104	26,546	7,316
E:Life & Health Ins:ARFF	25,639	34,160	8,521	37,264	11,626
E:Workers Compensation:Finance	2,516	1,335	(1,181)	1,457	(1,060)
E:Workers Compensation:Admin	1,245	748	(497)	816	(429)
E:Workers Compensation:Maint	36,572	35,366	(1,206)	38,581	2,009
E:Workers Compensation:Exec	5,921	3,662	(2,259)	3,995	(1,926)
E:Workers Compensation:Ops	22,147	12,794	(9,353)	13,957	(8,189)
E:Workers Compensation:ARFF	32,535	21,276	(11,259)	23,210	(9,325)
TOTAL Salaries & Benefits	2,864,761	2,919,913	55,152	3,185,359	320,599
Office & Administrative Expenses					
E:Travel:Board Members	9,210	13,750	4,540	15,000	5,789
E:Travel:Staff:Finance	2,893	6,416	3,524	7,000	4,108
E:Travel:Staff:Admin	1,763	4,767	3,003	5,200	3,436
E:Travel:Staff:Maint	502	917	415	1,000	499
E:Travel:Staff:Exec	23,019	22,916	(103)	25,000	1,981
E:Travel:Staff:Ops	6,602	8,250	1,648	9,000	2,397
E:Travel:Staff:ARFF	8,578	10,084	1,506	11,000	2,423
E:Travel:Marketing:Exec	55	23,650	23,595	25,800	25,745
E:Training:Staff:Finance	2,740	4,125	1,385	4,500	1,760
E:Training:Staff:Admin	802	4,125	3,323	4,500	3,698
E:Training:Staff:Maint	1,240	3,208	1,968	3,500	2,260
E:Training:Staff:Exec	2,697	4,583	1,886	5,000	2,302
E:Training:Staff:Ops	6,833	1,834	(4,999)	2,000	(4,833)
E:Training:Staff:ARFF	10,758	15,583	4,825	17,000	6,242
E:Airport Safety Training:ARFF	3,331	5,500	2,169	6,000	2,669
E:Postage & Shipping:Finance	4,234	3,575	(659)	3,900	(333)
E:Postage Reimbursement	(173)		174		173
E:Postage & Shipping:Admin	51	229	177	250	198
E:Postage & Shipping:Maint	23	92	69	100	77
E:Postage & Shipping:Exec	639	1,375	736	1,500	861
E:Postage & Shipping:Ops	57	367	309	400	343
E:Postage & Shipping:ARFF	88	458	371	500	412
E:Dues & Publications:Finance	2,355	2,658	303	2,900	545
E:Dues & Publications:Admin	2,209	4,584	2,375	5,000	2,791
E:Dues & Publications:Maint		91	91	100	100
E:Dues & Publications:Exec	32,824	32,709	(115)	35,683	2,859
E:Dues & Publications:Ops	135	1,100	965	1,200	1,065
E:Dues & Publications:ARFF	700	917	217	1,000	300
E:License&Registration:Finance	4,460	458	(4,002)	500	(3,960)
E:License&Registration:Admin	284	92	(193)	100	(185)
E:License&Registration:Maint	142	275	134	300	159
E:License&Registration:Exec	4,888	458	(4,430)	500	(4,388)
E:License&Registration:Ops	750	1,834	1,084	2,000	1,250
E:License&Registration:ARFF	257	916	659	1,000	743
E:Charges&Obligations:Finance	14,240	11,459	(2,782)	12,500	(1,740)
E:Charges&Obligations:Admin		229	230	250	250
E:Charges&Obligations:Exec	618	229	(389)	250	(368)
E:Charges&Obligations:Ops	1,483	458	(1,025)	500	(983)
E:Charges&Obligations:ARFF		459	458	500	500
TOTAL Office & Administrative Expenses	151,287	194,730	43,442	212,433	61,145
Professional & Contract Services					
E:Professional Service:Finance	20,627	20,166	(459)	22,000	1,373
E:Professional Service:Admin	15,888	5,500	(10,389)	6,000	(9,888)
E:Professional Services:Maint	403	917	514	1,000	597
E:Professional Service:Exec	(9,382)	45,833	55,216	50,000	59,382
E:Professional Services:Ops	494	1,375	881	1,500	1,006
E:Professional Services:ARFF	4,269	8,250	3,980	9,000	4,731
E:Sanford Police Services:Ops	217,372	164,406	(52,966)	179,352	(38,020)
R:Sanford Police Reimbursement	(162,666)	(106,864)	55,802	(116,579)	46,087
E:Legal Services:Exec	329,219	114,584	(214,636)	125,000	(204,219)
R:Legal Services Reimbursement	388		(387)		(388)
E:Accounting&Auditing:Finance	22,240	67,705	45,465	73,860	51,620
E:Security Services:Ops	30,818	32,083	1,265	35,000	4,182
R:Security Services Reimburse	(33,785)		33,785		33,785
E:Security & Safety Awards:Ops	286	458	173	500	214
E:Contractual Services:Finance	31,862	40,216	8,353	43,872	12,010
E:Contractual Services:Admin	1,810	459	(1,351)	500	(1,310)
E:Contractual Services:Maint	6,713	7,333	620	8,000	1,287
E:Contractual Services:Exec	160,007	134,750	(25,257)	147,000	(13,007)
E:Contractual Services:Ops	1,077	1,375	298	1,500	423
E:Contractual Services:ARFF	2,791	3,667	876	4,000	1,209
TOTAL Professional & Contract Services	640,431	542,213	(98,217)	591,505	(48,926)
Properties,Marketing,&Advertising					
E:Airport Marketing:Admin	36,211	7,791	(28,419)	8,500	(27,711)
E:Airport Marketing:Exec	13,926	27,500	13,574	30,000	16,075
E:Air Carrier Incentives		45,834	45,833	50,000	50,000
E:Community Relations:Admin	40,134	27,500	(12,634)	30,000	(10,135)
E:Employee Relations:Finance	890	16,958	16,068	18,500	17,610
E:Employee Relations:Admin	5,875	16,500	10,625	18,000	12,125
E:Employee Relations:Maint	57	917	860	1,000	943
E:Employee Relations:Exec	89	916	827	1,000	911
E:Employee Relations:Ops	608	367	(241)	400	(208)

FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
E:Employee Relations:ARFF	62		(62)		(62)
E:Foreign Trade Zone:Admin	300	9,167	8,867	10,000	9,700
E:Advertising&Printing:Finance	1,769	4,583	2,814	5,000	3,231
E:Advertising&Printing:Admin	1,118	18,333	17,216	20,000	18,882
E:Advertising&Printing:Maint	30		(30)		(30)
E:Advertising&Printing:Exec	12	33,000	32,987	36,000	35,988
E:Advertising&Printing:Ops		367	367	400	400
E:Advertising&Printing:ARFF	721	917	196	1,000	279
TOTAL Properties,Marketing,&Advertising	101,802	210,650	108,848	229,800	127,998
Uniforms,Tools, & Supplies					
E:Office Supplies:Finance	7,853	9,166	1,313	10,000	2,147
R:Office Supply Reimbursement	(8)		8		8
E:Office Supplies:Admin	7,115	9,167	2,052	10,000	2,886
E:Office Supplies:Maint	2,698	2,750	52	3,000	301
E:Office Supplies:Exec	4,158	4,125	(33)	4,500	342
E:Office Supplies:Ops	15,713	4,583	(11,130)	5,000	(10,713)
E:Office Supplies:ARFF	3,808	5,042	1,234	5,500	1,692
E:Operating Supplies:Maint	7,418	7,333	(85)	8,000	582
E:Operating Supplies:Ops	8,480	22,917	14,437	25,000	16,520
E:Operating Supplies:ARFF	19,451	22,917	3,465	25,000	5,549
E:Small Tools:Finance	26,689	21,573	(5,116)	23,534	(3,155)
E:Small Tools:Admin	71	1,100	1,030	1,200	1,129
E:Small Tools:Maint	6,683	11,000	4,316	12,000	5,317
E:Small Tools:Exec	8,024	4,583	(3,440)	5,000	(3,024)
E:Small Tools:Ops	800	1,283	484	1,400	600
E:Small Tools:ARFF	412	2,750	2,337	3,000	2,588
E:Janitorial Supplies:Maint	4,896	6,417	1,521	7,000	2,104
E:Janitorial Supplies:ARFF	1,540	2,292	752	2,500	960
E:Chemicals & Defoliants:Maint	6,721	8,250	1,528	9,000	2,279
E:Uniforms:Finance	1,165	825	(339)	900	(265)
E:Uniforms:Admin	2,040		(2,040)		(2,040)
E:Uniforms:Maint	4,174	4,125	(50)	4,500	326
E:Uniforms:Exec	604	1,375	772	1,500	896
E:Uniforms:Ops	2,576	1,375	(1,201)	1,500	(1,076)
E:Uniforms:ARFF	3,699	3,666	(33)	4,000	301
E:Gas & Oil:Finance	2,997	2,200	(797)	2,400	(597)
E:Gas & Oil:Admin	2,227	1,100	(1,127)	1,200	(1,027)
E:Gas & Oil:Maint	17,470	11,000	(6,469)	12,000	(5,469)
E:Gas & Oil:Exec	6,053	6,875	821	7,500	1,446
E:Gas & Oil:Ops	22,521	22,000	(521)	24,000	1,479
E:Gas & Oil:ARFF	5,524	3,667	(1,857)	4,000	(1,524)
E:Coffee&DrinkSupplies:Finance	2,232	3,666	1,435	4,000	1,768
R:Reimb Coffee/Soda:Finance	(41)		40		41
E:Coffee&Drink Supplies:Maint	454	1,375	922	1,500	1,047
E:Coffee&Drink Supplies:Ops	633	917	283	1,000	366
E:Coffee&Drink Supplies:ARFF	1,747	1,375	(371)	1,500	(246)
TOTAL Uniforms,Tools, & Supplies	208,597	212,789	4,193	232,134	23,538
Repairs & Maintenance Expenses					
E:Maintenance:Streets	2,113	6,417	4,303	7,000	4,886
E:Maintenance:Parking Lots	7,641	18,333	10,692	20,000	12,359
E:Maintenance:Drainage Systems	1,352	9,167	7,815	10,000	8,648
E:Maintenance:Grounds	13,359	13,750	391	15,000	1,641
E:Maintenance:Fences	2,729	7,333	4,604	8,000	5,271
E:Maintenance:AOA:Maint	62,974	91,667	28,693	100,000	37,026
E:Maintenance:AOA:Ops	2,250	4,583	2,333	5,000	2,750
E:Maintenance:Ramps	8,335	14,667	6,332	16,000	7,665
E:Wildlife Management:Ops	185	1,833	1,648	2,000	1,815
E:Maintenance:Signs	4,412	4,583	171	5,000	588
E:Haz-Mat Disposal:Exec	80,351	18,334	(62,017)	20,000	(60,350)
E:Land Clearing&Demo:Maint	8,720	9,166	447	10,000	1,280
E:Maintenance:Building:Finance	9,400	4,584	(4,817)	5,000	(4,401)
R:Building Maint. Reimburse	(214)		214		214
E:Maintenance:Buildings:Maint	43,158	41,250	(1,908)	45,000	1,842
E:Maintenance:Buildings:Ops	1,222	916	(305)	1,000	(221)
E:Maintenance:Buildings:ARFF	3,089	4,584	1,494	5,000	1,910
E:Maintenance:Keys&Locks:Maint	3,612	2,750	(862)	3,000	(612)
E:Maintenance:Equip:Finance	10,097	37,400	27,303	40,800	30,704
E:Maintenance:Equip:Admin		641	642	700	700
E:Maintenance:Equip:Maint	26,082	22,917	(3,165)	25,000	(1,082)
E:Maintenance:Equip:Exec		1,100	1,100	1,200	1,200
E:Maintenance:Equipment:Ops	1,933	1,833	(101)	2,000	66
E:Maintenance:Equipment:ARFF	7,991	9,167	1,177	10,000	2,010
E:Maintenance:Vehicles:Finance	1,428	917	(513)	1,000	(429)
E:Maintenance:Vehicles:Admin	63	916	855	1,000	938
E:Maintenance:Vehicles:Maint	6,700	11,000	4,299	12,000	5,299
E:Maintenance:Vehicles:Exec	4,650	2,750	(1,900)	3,000	(1,650)
E:Maintenance:Vehicles:Ops	5,944	4,584	(1,360)	5,000	(944)
E:Maintenance:Vehicles:ARFF	27,742	32,083	4,342	35,000	7,259
TOTAL Repairs & Maintenance Expenses	347,318	379,225	31,907	413,700	66,382
Utilities Expenses					
E:Utilities:Telephones:Finance	162,396	175,194	12,797	191,121	28,724
E:Utilities:Telephones:Admin	1,083	1,100	17	1,200	117
E:Utilities:Telephones:Maint	1,991	4,584	2,592	5,000	3,009
E:Utilities:Telephones:Exec	3,887	3,666	(220)	4,000	113
E:Utilities:Telephones:Ops	3,950	4,190	240	4,571	621
E:Utilities:Telephones:ARFF	6,391	5,042	(1,349)	5,500	(891)
E:Utilities:Electric:Finance	42,882	29,333	(13,548)	32,000	(10,882)
R:Utilities:Electric Reimburse	(1,018)		1,017		1,018
E:Utilities:Electric:Maint	9,719	9,167	(552)	10,000	281
E:Utilities:Electric:Ops	25,249	27,500	2,251	30,000	4,751
E:Utilities:Electric:ARFF	13,862	13,750	(112)	15,000	1,138
E:Utilities:Water:Finance	5,332	4,583	(749)	5,000	(332)
R:Utilities:Water Reimburse	(250)		250		250

Sanford Airport Authority
 YTD/ANNUAL BUDGET INCOME STATEMENT
 FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
E:Utilities:Water:Maint	1,211	1,834	623	2,000	789
E:Utilities:Water:Ops	938	2,604	1,665	2,841	1,902
E:Utilities:Water:ARFF		1,191	1,192	1,300	1,300
E:Utilities:Garbage:Finance	4,222	1,232	(2,990)	1,344	(2,877)
E:Utilities:Garbage:Maint	3,659	5,156	1,496	5,624	1,965
E:Utilities:Garbage:Ops	2,091	410	(1,680)	448	(1,643)
E:Utilities:Garbage:ARFF		1,467	1,467	1,600	1,600
E:Utilities:Stormwater:Finance	5	16,500	16,495	18,000	17,995
TOTAL Utilities Expenses	287,600	308,503	20,902	336,549	48,948
Insurance Expenses					
E:Insurance:Auto:Finance	4,653	2,566	(2,086)	2,800	(1,853)
E:Insurance:Auto:Admin	2,402	1,284	(1,119)	1,400	(1,002)
E:Insurance:Auto:Maint	33,160	33,000	(160)	36,000	2,840
E:Insurance:Auto:Exec	6,218	3,941	(2,277)	4,300	(1,918)
E:Insurance:Auto:Ops	5,393	6,600	1,207	7,200	1,806
E:Insurance:Auto:ARFF	20,077	5,500	(14,576)	6,000	(14,076)
E:Insurance:Dwelling/Fire	4,416	2,935	(1,482)	3,201	(1,215)
E:Insurance:Prop/Inland Marine	57,355	48,583	(8,772)	53,000	(4,355)
R:Property Insurance Reimburse	(1,925)		1,925		1,925
E:Insurance:Airport Liability	66,118	58,850	(7,268)	64,200	(1,918)
E:Insurance:Pollution (Tanks)	1,864	1,375	(489)	1,500	(364)
E:Insurance:D & O Liability	18,562	14,667	(3,896)	16,000	(2,563)
E:Insurance:ARFF Acc.&Death	1,682	1,833	152	2,000	318
TOTAL Insurance Expenses	219,975	181,134	(38,841)	197,601	(22,375)
Debt Service Expenses					
E:Debt Service - Interest:Finc	370,995	374,465	3,471	408,507	37,514
TOTAL Debt Service Expenses	370,995	374,465	3,471	408,507	37,514
TOTAL Operating Expenses	5,192,766	5,323,622	130,857	5,807,588	614,823
Net Income from Operations	953,106	833,778	119,329	864,121	88,986
Other Income and Expense					
FAA Grant Funds					
FAA:2598:ILS	305,393		305,393		305,393
FAA:3301:EA & 150 Noise Study	987		987		987
FAA:3401:LRCB4&Intn'l Ramp&Misc	339,883		339,883		339,883
FAA:3702:Term Blast Protection	35,396		35,396		35,396
FAA:3802:Land Acquisition	971,141	3,918,750	(2,947,609)	4,275,000	(3,303,859)
FAA:4003:Taxiway Bravo	12,270	16,750	(4,480)	16,750	(4,480)
FAA:4103:TW B,REILS,DTG	2,980,472	3,101,313	(120,841)	3,383,250	(402,778)
FAA:4203:Airside Cap Enhanc	111,170	916,666	(805,496)	1,000,000	(888,830)
FAA:4304:Construct T/W A,L,P	1,482,519		1,482,519		1,482,519
FAA:4404:Lighting	276,297		276,297		276,297
FAA:4504:Sec Access Upgrade Ph	77,984		77,984		77,984
FDOT Grant Funds					
FDOT:408823:\$8.3M Runway Expan	552,360	504,167	48,193	550,000	2,360
FDOT:411078:Rehab TaxiwayLRCB4	83,349		83,349		83,349
FDOT:409810:T-Hangar Project		343,750	(343,750)	375,000	(375,000)
FDOT:412987:Northside T/W-TOPS	942,032	1,375,000	(432,967)	1,500,000	(577,967)
FDOT:413785:Land Acquisiton	29,690	217,708	(188,019)	237,500	(207,811)
FDOT:414783:Des/Constr TW B	198,491	160,926	37,565	175,556	22,935
FDOT:415080:REIL's & DTG's	2,412	12,222	(9,810)	13,333	(10,921)
FDOT:248125:Plan-Ext RW 9R,27L		50,927	(50,927)	55,556	(55,556)
FDOT:415957:Corporate Hangar	224,931	458,333	(233,401)	500,000	(275,068)
FDOT:416638:Flex Funding 2004	888,965		888,964		888,964
TOTAL FDOT Grant Funds	2,922,230	3,123,033	(200,803)	3,406,945	(484,715)
Other Non-Operating Revenues					
R:Memorial Fund Contributions	29,060		29,060		29,061
R:Business Incubator Funds	25,000		25,000		25,000
R:PFC Revenue	1,040,123	1,045,000	(4,877)	1,140,000	(99,878)
R:PFC Interest:Restricted	1,612		1,612		1,612
TOTAL Other Non-Operating Revenues	1,095,795	1,045,000	50,795	1,140,000	(44,205)
Grant Capital Project Expenses					
CP:Grant:ILS Runway 27R	(231,211)		(231,211)		(231,211)
CP:Grant:Terminal Expansion	(6,334)		(6,334)		(6,333)
CP:Grant:Intn'l Ramp Rehab	193		193		192
CP:Land/DRI/Enviro/Runway\$8.3M	(607,327)	(504,167)	(103,160)	(550,000)	(57,327)
CP:Reconstruct LRC&B4	(15,303)		(15,303)		(15,302)
CP:Grant:T-Hangar Project	(66,730)	(343,750)	277,020	(375,000)	308,269
CP:Grant:Design Parking Garage	(7,440)		(7,440)		(7,440)
CP:Grant:Northside T/W-TOPS	(1,636,284)	(1,375,000)	(261,284)	(1,500,000)	(136,284)
CP:Grant:Term Blast Protection	(82)		(82)		(82)
CP:Grants:Land Acquisition	(1,129,099)	(4,354,166)	3,225,068	(4,750,000)	3,620,902
CP:Grants:Taxiway B	(4,087,570)	(3,218,519)	(869,052)	(3,511,111)	(576,459)
CP:Grant:Construct T/W A,L,P	(34,710)		(34,710)		(34,711)
CP:Grant:REIL's & DTG's	(480)	(244,444)	243,964	(266,667)	266,187
CP:Grant:Plan-Ext RW 9R/27L	(123,012)	(967,593)	844,581	(1,055,556)	932,544
CP:FDOT Flex Funding 2004	(948,103)		(948,102)		(948,102)
CP:Grant:Lighting	(275,280)		(275,281)		(275,281)
CP:Grant:Sec Access Upgrade Ph	(82,089)		(82,089)		(82,089)
CP:Design/Const Northside Ramp	(850)		(850)		(850)
CP:Memorial Fund Expenses	(33,322)		(33,321)		(33,321)
CP:Commerce Park Incubator	(14,923)		(14,924)		(14,924)
CP:Commerce Park Incubator #2	(960)		(960)		(960)
CP:Public Safety Training Fac	(48,548)		(48,548)		(48,548)
CP:Grant ARFF AED's	(14,805)		(14,805)		(14,805)

Sanford Airport Authority
YTD/ANNUAL BUDGET INCOME STATEMENT

FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
TOTAL Grant Capital Project Expenses	(9,364,269)	(11,007,639)	1,643,370	(12,008,334)	2,644,065
Non-Grant Capital Expenses					
C:Machinery & Equipment:Maint	(86,923)	(43,397)	(43,526)	(43,397)	(43,526)
C:Machinery & Equipment:ARFF	(14,965)		(14,965)		(14,965)
C:Purchase Vehicles:Maint	(20,341)	(15,000)	(5,341)	(15,000)	(5,341)
C:Small Equipment:Finance	(1,019)	(15,000)	13,981	(15,000)	13,981
C:Small Equipment:Admin		(600)	600	(600)	600
C:Small Equipment:Maint	(1,407)	(3,401)	1,994	(3,401)	1,994
C:Small Equipment:Exec	(3,335)	(865)	(2,470)	(865)	(2,470)
C:Small Equipment:Ops	(899)		(899)		(899)
C:Small Equipment:ARFF	(2,696)	(1,593)	(1,103)	(1,592)	(1,104)
C:Computer/Office Equip:Finc	(69,079)	(12,914)	(56,165)	(12,914)	(56,164)
C:Computer/Office Equip:Admin		(2,500)	2,500	(2,500)	2,500
C:Computer/Office Equip:Exec	(1,513)		(1,513)		(1,514)
C:Computer/Office Equip:Ops	(2,039)	(2,638)	599	(2,639)	600
C:Computer/Office Equip:ARFF	(999)		(999)		(999)
C:Improvements Bldg 310		(77,108)	77,108	(77,108)	77,108
C:Improvements Bldg 142	(3,300)	(63,703)	60,403	(63,702)	60,402
C:Improvements T-Hangers	(573)	(598)	25	(599)	26
C:Improvements PanAm Trailer		(1,732)	1,731	(1,731)	1,731
C:Comair Build Out		(3,412)	3,413	(3,413)	3,413
C:Improvements Bldg 9	(9,873)	(130,481)	120,607	(130,480)	120,607
C:Improvements:3575 Marquette	(3,306)		(3,306)		(3,306)
C:Improvements:Communications	(76,819)	(41,250)	(35,568)	(45,000)	(31,818)
C:Buildings & Improvements	(123,497)	(132,199)	8,701	(132,199)	8,701
C:Improvements:Land&Stormwater		(16,258)	16,259	(16,259)	16,258
C:Purchase New Signs		(4,187)	4,186	(4,186)	4,187
TOTAL Non-Grant Capital Expenses	(422,583)	(568,836)	146,252	(572,585)	150,002
Other Non-Operating Expenses					
E:Bad Debts		(6,071)	6,072	(6,072)	6,072
E:G/L Adjustment Account	211	655	(444)	656	(445)
TOTAL Other Non-Operating Expenses	211	(5,416)	5,628	(5,416)	5,627
EARNINGS BEFORE INCOME TAX	1,778,002	1,373,399	404,604	1,499,731	278,272
Net Income (Loss)	1,778,002	1,373,399	404,604	1,499,731	278,272

Sanford Airport Authority
DEPT YTD/ANNUAL BUDGET INCOME STATEMENT
FOR AIRPORT FINANCE DEPARTMENT
FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
Operating Revenues					
TOTAL Operating Revenues	0	0	0	0	0
Gross Profit	0	0	0	0	0
Operating Expenses					
Salaries & Benefits					
E:Full Time Salaries:Finance	265,819	266,975	1,156	291,246	25,426
E:Part Time Wages:Finance	566		(565)		(565)
E:Overtime:Finance	1,618	1,375	(244)	1,500	(119)
E:Unemployment Comp:Finance		1,375	1,375	1,500	1,500
E:FICA:Finance	19,902	21,011	1,109	22,921	3,019
E:Employee Pension:Finance	20,640	29,012	8,372	31,649	11,010
E:Life & Health Ins:Finance	17,651	21,469	3,818	23,421	5,770
E:Workers Compensation:Finance	2,516	1,336	(1,180)	1,457	(1,059)
TOTAL Salaries & Benefits	328,712	342,553	13,841	373,694	44,982
Office & Administrative Expenses					
E:Travel:Staff:Finance	2,892	6,416	3,524	7,000	4,108
E:Training:Staff:Finance	2,740	4,125	1,385	4,500	1,760
E:Postage & Shipping:Finance	4,234	3,575	(659)	3,900	(334)
E:Postage Reimbursement	(173)		173		173
E:Dues & Publications:Finance	2,355	2,659	304	2,900	545
E:License&Registration:Finance	4,460	458	(4,002)	500	(3,960)
E:Charges&Obligations:Finance	14,241	11,459	(2,782)	12,500	(1,741)
TOTAL Office & Administrative Expenses	30,749	28,692	(2,057)	31,300	551
Professional & Contract Services					
E:Professional Service:Finance	20,626	20,166	(460)	22,000	1,374
E:Accounting&Auditing:Finance	22,240	67,705	45,465	73,860	51,620
E:Contractual Services:Finance	31,863	40,216	8,353	43,872	12,009
TOTAL Professional & Contract Services	74,729	128,087	53,358	139,732	65,003
Properties,Marketing,&Advertising					
E:Employee Relations:Finance	890	16,959	16,069	18,500	17,610
E:Advertising&Printing:Finance	1,769	4,583	2,814	5,000	3,231
TOTAL Properties,Marketing,&Advertising	2,659	21,542	18,883	23,500	20,841
Uniforms,Tools, & Supplies					
E:Office Supplies:Finance	7,853	9,167	1,314	10,000	2,147
R:Office Supply Reimbursement	(8)		8		8
E:Small Tools:Finance	26,689	21,572	(5,116)	23,534	(3,155)
E:Uniforms:Finance	1,165	825	(340)	900	(265)
E:Gas & Oil:Finance	2,997	2,200	(798)	2,400	(597)
E:Coffee&DrinkSupplies:Finance	2,232	3,667	1,435	4,000	1,768
R:Reimb Coffee/Soda:Finance	(41)		41		41
TOTAL Uniforms,Tools, & Supplies	40,887	37,431	(3,456)	40,834	(53)
Repairs & Maintenance Expenses					
E:Maintenance:Building:Finance	9,401	4,583	(4,817)	5,000	(4,400)
R:Building Maint. Reimburse	(214)		214		213
E:Maintenance:Equip:Finance	10,096	37,400	27,303	40,800	30,704
E:Maintenance:Vehicles:Finance	1,429	917	(512)	1,000	(429)
TOTAL Repairs & Maintenance Expenses	20,712	42,900	22,188	46,800	26,088
Utilities Expenses					
E:Utilities:Telephones:Finance	162,396	175,194	12,798	191,121	28,724
E:Utilities:Electric:Finance	42,883	29,334	(13,549)	32,000	(10,882)
R:Utilities:Electric Reimburse	(1,018)		1,018		1,018
E:Utilities:Water:Finance	5,332	4,583	(749)	5,000	(332)
R:Utilities:Water Reimburse	(250)		250		250
E:Utilities:Garbage:Finance	4,222	1,232	(2,990)	1,344	(2,878)
E:Utilities:Stormwater:Finance	5	16,500	16,495	18,000	17,995
TOTAL Utilities Expenses	213,570	226,843	13,273	247,465	33,895
Insurance Expenses					
E:Insurance:Auto:Finance	4,652	2,567	(2,086)	2,800	(1,853)
E:Insurance:Dwelling/Fire	4,416	2,934	(1,481)	3,201	(1,214)
E:Insurance:Prop/Inland Marine	57,356	48,583	(8,772)	53,000	(4,356)
R:Property Insurance Reimburse	(1,925)		1,925		1,925
E:Insurance:Airport Liability	66,118	58,850	(7,268)	64,200	(1,918)
E:Insurance:Pollution (Tanks)	1,864	1,375	(489)	1,500	(364)
E:Insurance:D & O Liability	18,562	14,667	(3,896)	16,000	(2,562)
TOTAL Insurance Expenses	151,043	128,976	(22,067)	140,701	(10,342)
Debt Service Expenses					
E:Debt Service - Interest:Finc	370,994	374,465	3,471	408,507	37,513
TOTAL Debt Service Expenses	370,994	374,465	3,471	408,507	37,513
TOTAL Operating Expenses	1,234,055	1,331,489	97,434	1,452,533	218,478
Net Income from Operations	(1,234,055)	(1,331,489)	(97,434)	(1,452,533)	(218,478)
Other Income and Expense					
Non-Grant Capital Expenses					
C:Small Equipment:Finance	(1,019)	(15,000)	13,981	(15,000)	13,981

Sanford Airport Authority
 DEPT YTD/ANNUAL BUDGET INCOME STATEMENT
 FOR AIRPORT FINANCE DEPARTMENT
 FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
C:Computer/Office Equip:Fine	(69,079)	(12,914)	(56,165)	(12,914)	(56,165)
C:Improvements:Communications	(76,818)	(41,250)	(35,568)	(45,000)	(31,818)
TOTAL Non-Grant Capital Expenses	(146,916)	(69,164)	(77,752)	(72,914)	(74,002)
TOTAL Other Income and Expense	(146,916)	(69,164)	(77,752)	(72,914)	(74,002)
EARNINGS BEFORE INCOME TAX	(1,380,971)	(1,400,653)	19,682	(1,525,447)	144,476
Net Income (Loss)	(1,380,971)	(1,400,653)	19,682	(1,525,447)	144,476

Sanford Airport Authority
DEPT. YTD/ANNUAL BUDGET INCOME STATEMENT
FOR Airport Administration Department
FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	PERIOD TO DATE		YEAR TO DATE		
	ACTUAL	%	ACTUAL	%	
Operating Revenues					
TOTAL Operating Revenues	0		0		0
Gross Profit	0		0		0
Operating Expenses					
Salaries & Benefits					
E:Full Time Salaries:Admin	199,356		200,378		19,238
E:Overtime:Admin	1,176		1,100	(76)	24
E:Unemployment Comp:Admin			873		953
E:FICA:Admin	15,239		15,770	531	1,964
E:Employee Pension:Admin	16,060		18,956	2,896	4,619
E:Life & Health Ins:Admin	14,077		16,422	2,344	3,838
E:Workers Compensation:Admin	1,245		747	(497)	(430)
TOTAL Salaries & Benefits	247,153		254,246	7,093	30,206
Office & Administrative Expenses					
E:Travel:Staff:Admin	1,764		4,767	3,003	3,436
E:Training:Staff:Admin	802		4,125	3,323	3,699
E:Postage & Shipping:Admin	52		229	177	198
E:Dues & Publications:Admin	2,209		4,583	2,375	2,791
E:License&Registration:Admin	284		92	(193)	(185)
E:Charges&Obligations:Admin			229		250
TOTAL Office & Administrative Expenses	5,111		14,025	8,914	10,189
Professional & Contract Services					
E:Professional Service:Admin	15,888		5,500	(10,388)	(9,888)
E:Contractual Services:Admin	1,810		458	(1,352)	(1,310)
TOTAL Professional & Contract Services	17,698		5,958	(11,740)	(11,198)
Properties,Marketing,&Advertising					
E:Airport Marketing:Admin	36,211		7,792	(28,418)	(27,710)
E:Community Relations:Admin	40,134		27,500	(12,635)	(10,135)
E:Employee Relations:Admin	5,875		16,500	10,625	12,125
E:Foreign Trade Zone:Admin	300		9,167	8,867	9,700
E:Advertising&Printing:Admin	1,118		18,333	17,215	18,882
TOTAL Properties,Marketing,&Advertising	83,638		79,292	(4,346)	2,862
Uniforms,Tools, & Supplies					
E:Office Supplies:Admin	7,114		9,167	2,052	2,886
E:Small Tools:Admin	71		1,100	1,030	1,129
E:Uniforms:Admin	2,040			(2,040)	(2,040)
E:Gas & Oil:Admin	2,227		1,100	(1,127)	(1,026)
TOTAL Uniforms,Tools, & Supplies	11,452		11,367	(85)	949
Repairs & Maintenance Expenses					
E:Maintenance:Equip:Admin			641	642	700
E:Maintenance:Vehicles:Admin	62		917	854	938
TOTAL Repairs & Maintenance Expenses	62		1,558	1,496	1,638
Utilities Expenses					
E:Utilities:Telephones:Admin	1,083		1,100	17	117
TOTAL Utilities Expenses	1,083		1,100	17	117
Insurance Expenses					
E:Insurance:Auto:Admin	2,402		1,283	(1,119)	(1,003)
TOTAL Insurance Expenses	2,402		1,283	(1,119)	(1,003)
TOTAL Operating Expenses	368,599		368,829	230	33,760
Net Income from Operations	(368,599)		(368,829)	(230)	(33,760)
Other Income and Expense					
Non-Grant Capital Expenses					
C:Small Equipment:Admin			(600)	600	600
C:Computer/Office Equip:Admin			(2,500)	2,500	2,500
C:Buildings & Improvements	(123,498)		(132,199)	8,701	8,701
TOTAL Non-Grant Capital Expenses	(123,498)		(135,299)	11,801	11,801
TOTAL Other Income and Expense	(123,498)		(135,299)	11,801	11,801
EARNINGS BEFORE INCOME TAX	(492,097)		(504,128)	12,031	45,561
Net Income (Loss)	(492,097)		(504,128)	12,031	45,561

Sanford Airport Authority
DEPT. YTD/ANNUAL BUDGET INCOME STATEMENT
FOR AIRPORT FINANCE DEPARTMENT
FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
Operating Revenues					
TOTAL Operating Revenues	0	0	0	0	0
Gross Profit	0	0	0	0	0
Operating Expenses					
Salaries & Benefits					
E:Full Time Salaries:Maint	494,971	507,950	12,979	554,127	59,156
E:Part Time Wages:Maint	17,265	15,923	(1,343)	17,370	105
E:Overtime:Maint	17,242	5,500	(11,742)	6,000	(11,242)
E:Unemployment Comp:Maint	141	2,394	2,254	2,612	2,471
E:FICA:Maint	39,565	41,662	2,097	45,449	5,884
E:Employee Pension:Maint	38,021	53,870	15,849	58,767	20,746
E:Life & Health Ins:Maint	50,839	53,950	3,111	58,855	8,015
E:Workers Compensation:Maint	36,572	35,366	(1,206)	38,581	2,009
TOTAL Salaries & Benefits	694,615	716,614	21,999	781,761	87,146
Office & Administrative Expenses					
E:Travel:Staff:Maint	502	917	415	1,000	498
E:Training:Staff:Maint	1,240	3,208	1,968	3,500	2,260
E:Postage & Shipping:Maint	23	92	69	100	77
E:Dues & Publications:Maint	92	92	92	100	100
E:License&Registration:Maint	141	275	134	300	159
TOTAL Office & Administrative Expenses	1,906	4,583	2,678	5,000	3,094
Professional & Contract Services					
E:Professional Services:Maint	403	917	514	1,000	597
E:Contractual Services:Maint	6,713	7,333	620	8,000	1,287
TOTAL Professional & Contract Services	7,116	8,250	1,134	9,000	1,884
Properties,Marketing,&Advertising					
E:Employee Relations:Maint.	57	917	860	1,000	943
E:Advertising&Printing:Maint	30		(30)		(30)
TOTAL Properties,Marketing,&Advertising	87	917	830	1,000	913
Uniforms,Tools, & Supplies					
E:Office Supplies:Maint	2,699	2,750	51	3,000	301
E:Operating Supplies:Maint	7,418	7,333	(85)	8,000	582
E:Small Tools:Maint	6,683	11,000	4,317	12,000	5,317
E:Janitorial Supplies:Maint	4,896	6,417	1,521	7,000	2,104
E:Chemicals & Defoliants:Maint	6,721	8,250	1,529	9,000	2,279
E:Uniforms:Maint	4,174	4,125	(49)	4,500	326
E:Gas & Oil:Maint	17,470	11,000	(6,470)	12,000	(5,470)
E:Coffee&Drink Supplies:Maint	453	1,375	922	1,500	1,047
TOTAL Uniforms,Tools, & Supplies	50,514	52,250	1,736	57,000	6,486
Repairs & Maintenance Expenses					
E:Maintenance:Streets	2,114	6,417	4,303	7,000	4,886
E:Maintenance:Parking Lots	7,641	18,333	10,692	20,000	12,359
E:Maintenance:Drainage Systems	1,352	9,167	7,815	10,000	8,648
E:Maintenance:Grounds	13,359	13,750	391	15,000	1,641
E:Maintenance:Fences	2,729	7,333	4,604	8,000	5,271
E:Maintenance:AOA:Maint	62,974	91,667	28,693	100,000	37,026
E:Maintenance:Ramps	8,335	14,667	6,332	16,000	7,665
E:Maintenance:Signs	4,412	4,583	171	5,000	588
E:Land Clearing&Demo:Maint	8,720	9,167	447	10,000	1,280
E:Maintenance:Buildings:Maint	43,158	41,250	(1,908)	45,000	1,842
E:Maintenance:Keys&Locks:Maint	3,612	2,750	(862)	3,000	(612)
E:Maintenance:Equip:Maint	26,082	22,917	(3,165)	25,000	(1,082)
E:Maintenance:Vehicles:Maint	6,701	11,000	4,299	12,000	5,299
TOTAL Repairs & Maintenance Expenses	191,188	253,000	61,811	276,000	84,812
Utilities Expenses					
E:Utilities:Telephones:Maint	1,991	4,583	2,592	5,000	3,009
E:Utilities:Electric:Maint	9,719	9,167	(552)	10,000	281
E:Utilities:Water:Maint	1,211	1,833	622	2,000	789
E:Utilities:Garbage:Maint	3,659	5,155	1,496	5,624	1,965
TOTAL Utilities Expenses	16,580	20,739	4,159	22,624	6,044
Insurance Expenses					
E:Insurance:Auto:Maint	33,160	33,000	(160)	36,000	2,840
TOTAL Insurance Expenses	33,160	33,000	(160)	36,000	2,840
TOTAL Operating Expenses	995,167	1,089,353	94,186	1,188,385	193,218
Net Income from Operations	(995,167)	(1,089,353)	(94,186)	(1,188,385)	(193,218)
Other Income and Expense					
Non-Grant Capital Expenses					
C:Machinery & Equipment:Maint	(86,923)	(43,397)	(43,526)	(43,397)	(43,526)
C:Purchase Vehicles:Maint	(20,341)	(15,000)	(5,341)	(15,000)	(5,341)
C:Small Equipment:Maint	(1,407)	(3,401)	1,994	(3,401)	1,994
C:Purchase New Signs		(4,187)	4,187	(4,187)	4,187
TOTAL Non-Grant Capital Expenses	(108,671)	(65,984)	(42,686)	(65,984)	(42,686)
TOTAL Other Income and Expense	(108,671)	(65,984)	(42,686)	(65,984)	(42,686)

Sanford Airport Authority
 DEPT. YTD/ANNUAL BUDGET INCOME STATEMENT
 FOR AIRPORT FINANCE DEPARTMENT
 FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
EARNINGS BEFORE INCOME TAX	(1,103,838)	(1,155,337)	51,500	(1,254,369)	150,532
Net Income (Loss)	(1,103,838)	(1,155,337)	51,500	(1,254,369)	150,532

Sanford Airport Authority
DEPT. YTD/ANNUAL BUDGET INCOME STATEMENT
FOR AIRPORT EXECUTIVE DEPARTMENT
FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BGDGT VAR
Operating Revenues					
TOTAL Operating Revenues	0	0	0	0	0
Gross Profit	0	0	0	0	0
Operating Expenses					
Salaries & Benefits					
E:Full Time Salaries:Exec	387,557	366,835	(20,722)	400,184	12,627
E:Unemployment Comp:Exec		13,750	13,750	15,000	15,000
E:FICA:Exec	24,188	28,870	4,682	31,494	7,306
E:Employee Pension:Exec	31,274	45,876	14,602	50,046	18,773
E:Life & Health Ins:Exec	22,550	32,910	10,360	35,901	13,352
E:Workers Compensation:Exec	5,921	3,662	(2,259)	3,995	(1,926)
TOTAL Salaries & Benefits	471,489	491,903	20,414	536,621	65,132
Office & Administrative Expenses					
E:Travel:Board Members	9,210	13,750	4,540	15,000	5,790
E:Travel:Staff:Exec	23,019	22,917	(102)	25,000	1,981
E:Travel:Marketing:Exec	55	23,650	23,595	25,800	25,745
E:Training:Staff:Exec	2,698	4,583	1,886	5,000	2,302
E:Postage & Shipping:Exec	639	1,375	736	1,500	861
E:Dues & Publications:Exec	32,824	32,709	(115)	35,683	2,858
E:License&Registration:Exec	4,888	458	(4,430)	500	(4,388)
E:Charges&Obligations:Exec	617	229	(388)	250	(367)
TOTAL Office & Administrative Expenses	73,952	99,671	25,720	108,733	34,781
Professional & Contract Services					
E:Professional Service:Exec	(9,382)	45,833	55,215	50,000	59,382
E:Legal Services:Exec	329,219	114,583	(214,636)	125,000	(204,219)
R:Legal Services Reimbursement	388		(388)		(388)
E:Contractual Services:Exec	160,007	134,750	(25,257)	147,000	(13,007)
TOTAL Professional & Contract Services	480,231	295,167	(185,065)	322,000	(158,231)
Properties,Marketing,&Advertising					
E:Airport Marketing:Exec	13,926	27,500	13,574	30,000	16,074
E:Air Carrier Incentives		45,833	45,833	50,000	50,000
E:Employee Relations:Exec	89	917	828	1,000	911
E:Advertising&Printing:Exec	12	33,000	32,988	36,000	35,988
TOTAL Properties,Marketing,&Advertising	14,027	107,250	93,223	117,000	102,973
Uniforms,Tools, & Supplies					
E:Office Supplies:Exec	4,158	4,125	(33)	4,500	342
E:Small Tools:Exec	8,024	4,583	(3,441)	5,000	(3,024)
E:Uniforms:Exec	604	1,375	771	1,500	896
E:Gas & Oil:Exec	6,054	6,875	821	7,500	1,446
TOTAL Uniforms,Tools, & Supplies	18,840	16,958	(1,882)	18,500	(340)
Repairs & Maintenance Expenses					
E:Haz-Mat Disposal:Exec	80,350	18,333	(62,017)	20,000	(60,350)
E:Maintenance:Equip:Exec		1,100	1,100	1,200	1,200
E:Maintenance:Vehicles:Exec	4,650	2,750	(1,900)	3,000	(1,650)
TOTAL Repairs & Maintenance Expenses	85,000	22,183	(62,817)	24,200	(60,800)
Utilities Expenses					
E:Utilities:Telephones:Exec	3,887	3,667	(220)	4,000	113
TOTAL Utilities Expenses	3,887	3,667	(220)	4,000	113
Insurance Expenses					
E:Insurance:Auto:Exec	6,218	3,942	(2,276)	4,300	(1,918)
TOTAL Insurance Expenses	6,218	3,942	(2,276)	4,300	(1,918)
TOTAL Operating Expenses	1,153,644	1,040,741	(112,904)	1,135,353	(18,291)
Net Income from Operations	(1,153,644)	(1,040,741)	112,904	(1,135,353)	18,291
Other Income and Expense					
Non-Grant Capital Expenses					
C:Small Equipment:Exec	(3,335)	(865)	(2,470)	(865)	(2,470)
C:Computer/Office Equip:Exec	(1,513)		(1,513)		(1,513)
C:Improvements:Land&Stormwater		(16,258)	16,258	(16,258)	16,258
TOTAL Non-Grant Capital Expenses	(4,848)	(17,123)	12,275	(17,123)	12,275
TOTAL Other Income and Expense	(4,848)	(17,123)	12,275	(17,123)	12,275
EARNINGS BEFORE INCOME TAX	(1,158,492)	(1,057,864)	(100,628)	(1,152,477)	(6,016)
Net Income (Loss)	(1,158,492)	(1,057,864)	(100,628)	(1,152,477)	(6,016)

Sanford Airport Authority
DEPT. YTD/ANNUAL BUDGET INCOME STATEMENT
FOR AIRPORT OPERATIONS DEPARTMENT
FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	PERIOD TO DATE		YEAR TO DATE		
	ACTUAL	%	ACTUAL	%	
Operating Revenues					
TOTAL Operating Revenues	0		0		0
Gross Profit	0		0		0
Operating Expenses					
Salaries & Benefits					
E:Full Time Salaries:Ops	269,576		279,286		35,100
E:Part Time Wages:Ops	95,269		97,217		10,786
E:Overtime:Ops	21,508		16,500	(5,008)	(3,508)
E:Unemployment Comp:Ops	5,394		1,346	(4,048)	(3,926)
E:FICA:Ops	29,590		30,929	1,340	4,152
E:Employee Pension:Ops	31,605		39,296	7,691	11,264
E:Life & Health Ins:Ops	19,230		24,334	5,104	7,316
E:Workers Compensation:Ops	22,147		12,794	(9,353)	(8,190)
TOTAL Salaries & Benefits	494,319		501,702	7,383	52,992
Office & Administrative Expenses					
E:Travel:Staff:Ops	6,603		8,250	1,647	2,397
E:Training:Staff:Ops	6,833		1,833	(4,999)	(4,833)
E:Postage & Shipping:Ops	57		367	310	343
E:Dues & Publications:Ops	135		1,100	965	1,065
E:License&Registration:Ops	750		1,833	1,083	1,250
E:Charges&Obligations:Ops	1,483		458	(1,025)	(983)
TOTAL Office & Administrative Expenses	15,861		13,842	(2,019)	(761)
Professional & Contract Services					
E:Professional Services:Ops	494		1,375	881	1,006
E:Sanford Police Services:Ops	217,373		164,406	(52,967)	(38,021)
R:Sanford Police Reimbursement	(162,666)		(106,864)	55,802	(116,579)
E:Security Services:Ops	30,818		32,083	1,266	4,182
R:Security Services Reimburse	(33,785)			33,785	33,785
E:Security & Safety Awards:Ops	286		458	172	214
E:Contractual Services:Ops	1,077		1,375	298	423
TOTAL Professional & Contract Services	53,596		92,834	39,237	47,677
Properties,Marketing,&Advertising					
E:Employee Relations:Ops	608		367	(241)	(208)
E:Advertising&Printing:Ops			367	367	400
TOTAL Properties,Marketing,&Advertising	608		733	125	192
Uniforms,Tools, & Supplies					
E:Office Supplies:Ops	15,713		4,583	(11,130)	(10,713)
E:Operating Supplies:Ops	8,480		22,917	14,436	16,520
E:Small Tools:Ops	800		1,283	484	601
E:Uniforms:Ops	2,576		1,375	(1,201)	(1,076)
E:Gas & Oil:Ops	22,521		22,000	(521)	1,479
E:Coffee&Drink Supplies:Ops	634		917	283	366
TOTAL Uniforms,Tools, & Supplies	50,723		53,075	2,352	7,177
Repairs & Maintenance Expenses					
E:Maintenance:AOA:Ops	2,250		4,583	2,333	2,750
E:Wildlife Management:Ops	185		1,833	1,648	1,815
E:Maintenance:Buildings:Ops	1,222		917	(305)	(222)
E:Maintenance:Equipment:Ops	1,934		1,833	(101)	66
E:Maintenance:Vehicles:Ops	5,943		4,583	(1,360)	(943)
TOTAL Repairs & Maintenance Expenses	11,534		13,750	2,216	3,466
Utilities Expenses					
E:Utilities:Telephones:Ops	3,950		4,190	240	621
E:Utilities:Electric:Ops	25,249		27,500	2,251	4,751
E:Utilities:Water:Ops	938		2,604	1,666	1,903
E:Utilities:Garbage:Ops	2,091		411	(1,680)	(1,643)
TOTAL Utilities Expenses	32,228		34,705	2,477	5,632
Insurance Expenses					
E:Insurance:Auto:Ops	5,393		6,600	1,207	1,807
TOTAL Insurance Expenses	5,393		6,600	1,207	1,807
TOTAL Operating Expenses	664,262		717,241	52,979	118,182
Net Income from Operations	(664,262)		(717,241)	(52,979)	(118,182)
Other Income and Expense					
Non-Grant Capital Expenses					
C:Small Equipment:Ops	(899)			(899)	(899)
C:Computer/Office Equip:Ops	(2,039)		(2,639)	600	600
TOTAL Non-Grant Capital Expenses	(2,938)		(2,639)	(299)	(299)
TOTAL Other Income and Expense	(2,938)		(2,639)	(299)	(299)
EARNINGS BEFORE INCOME TAX	(667,201)		(719,880)	52,679	117,883
Net Income (Loss)	(667,201)		(719,880)	52,679	117,883

Sanford Airport Authority
DEPT. YTD/ANNUAL BUDGET INCOME STATEMENT
FOR AIRPORT RESCUE & FIRE FIGHTING
FOR THE ELEVEN PERIODS ENDED AUGUST 31, 2004

	YEAR TO DATE				
	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT	ANN BDGT VAR
Operating Revenues					
TOTAL Operating Revenues	0	0	0	0	0
Gross Profit	0	0	0	0	0
Operating Expenses					
Salaries & Benefits					
E:Full Time Salaries:ARFF	357,670	361,789	4,119	394,679	37,009
E:Part Time Wages:ARFF	46,215	41,250	(4,966)	45,000	(1,216)
E:Overtime:ARFF	52,120	47,666	(4,453)	52,000	(119)
E:Unemployment Comp:ARFF		1,346	1,346	1,468	1,468
E:FICA:ARFF	34,307	35,471	1,164	38,695	4,388
E:Employee Pension:ARFF	79,987	69,937	(10,050)	76,296	(3,691)
E:Life & Health Ins:ARFF	25,638	34,160	8,521	37,264	11,626
E:Workers Compensation:ARFF	32,536	21,276	(11,259)	23,210	(9,325)
TOTAL Salaries & Benefits	628,473	612,895	(15,578)	668,612	40,140
Office & Administrative Expenses					
E:Travel:Staff:ARFF	8,577	10,083	1,506	11,000	2,423
E:Training:Staff:ARFF	10,758	15,583	4,826	17,000	6,242
E:Airport Safety Training:ARFF	3,330	5,500	2,169	6,000	2,669
E:Postage & Shipping:ARFF	89	459	370	500	412
E:Dues & Publications:ARFF	699	916	218	1,000	301
E:License&Registration:ARFF	257	917	659	1,000	743
E:Charges&Obligations:ARFF		458	459	500	500
TOTAL Office & Administrative Expenses	23,710	33,916	10,207	37,000	13,290
Professional & Contract Services					
E:Professional Services:ARFF	4,269	8,250	3,981	9,000	4,731
E:Contractual Services:ARFF	2,791	3,667	875	4,000	1,209
TOTAL Professional & Contract Services	7,060	11,917	4,856	13,000	5,940
Properties,Marketing,&Advertising					
E:Employee Relations:ARFF	62		(62)		(62)
E:Advertising&Printing:ARFF	721	917	196	1,000	279
TOTAL Properties,Marketing,&Advertising	783	917	134	1,000	217
Uniforms,Tools, & Supplies					
E:Office Supplies:ARFF	3,807	5,041	1,234	5,500	1,692
E:Operating Supplies:ARFF	19,451	22,917	3,466	25,000	5,549
E:Small Tools:ARFF	413	2,750	2,337	3,000	2,588
E:Janitorial Supplies:ARFF	1,540	2,292	752	2,500	960
E:Uniforms:ARFF	3,699	3,666	(32)	4,000	301
E:Gas & Oil:ARFF	5,523	3,667	(1,858)	4,000	(1,524)
E:Coffee&Drink Supplies:ARFF	1,747	1,375	(371)	1,500	(246)
TOTAL Uniforms,Tools, & Supplies	36,180	41,708	5,528	45,500	9,320
Repairs & Maintenance Expenses					
E:Maintenance:Buildings:ARFF	3,089	4,583	1,494	5,000	1,911
E:Maintenance:Equipment:ARFF	7,990	9,167	1,177	10,000	2,009
E:Maintenance:Vehicles:ARFF	27,742	32,083	4,341	35,000	7,259
TOTAL Repairs & Maintenance Expenses	38,821	45,833	7,012	50,000	11,179
Utilities Expenses					
E:Utilities:Telephones:ARFF	6,391	5,042	(1,349)	5,500	(891)
E:Utilities:Electric:ARFF	13,861	13,750	(111)	15,000	1,138
E:Utilities:Water:ARFF		1,191	1,191	1,300	1,300
E:Utilities:Garbage:ARFF		1,467	1,467	1,600	1,600
TOTAL Utilities Expenses	20,252	21,450	1,198	23,400	3,147
Insurance Expenses					
E:Insurance:Auto:ARFF	20,077	5,500	(14,577)	6,000	(14,076)
E:Insurance:ARFF Acc.&Death	1,682	1,833	152	2,000	318
TOTAL Insurance Expenses	21,759	7,333	(14,425)	8,000	(13,758)
TOTAL Operating Expenses	777,038	775,969	(1,068)	846,512	69,475
Net Income from Operations	(777,038)	(775,969)	1,068	(846,512)	(69,475)
Other Income and Expense					
Non-Grant Capital Expenses					
C:Machinery & Equipment:ARFF	(14,965)		(14,965)		(14,965)
C:Small Equipment:ARFF	(2,696)	(1,592)	(1,104)	(1,592)	(1,104)
C:Computer/Office Equip:ARFF	(999)		(999)		(999)
TOTAL Non-Grant Capital Expenses	(18,660)	(1,592)	(17,068)	(1,592)	(17,068)
TOTAL Other Income and Expense	(18,660)	(1,592)	(17,068)	(1,592)	(17,068)
EARNINGS BEFORE INCOME TAX	(795,698)	(777,561)	(18,136)	(848,104)	52,407
Net Income (Loss)	(795,698)	(777,561)	(18,136)	(848,104)	52,407