

# (CATS) Operating and Financial Summary - Form 127

OMB Control Number: 2120-0569

Expiration Date: 12/31/2026

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Airport Name: SOUTHWEST FLORIDA INTL  
 State: FL

For Fiscal Year Ending: 09/30/2024  
 Based on Audited Info:  Yes  No

Airport 3 Digit ID Code: RSW  
 Consolidated:  Yes  No

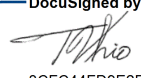
Date Filed or Revised:

	2023	2024	8.0 Non-Operating Revenue (Expenses) and Capital	2023	2024
<b>1.0 Passenger Airline Aeronautical Revenue</b>			<b>8.1 Interest Income - restricted and non-restricted</b>	\$ 21,365,425	\$ 21,085,393
1.1 Passenger airline landing fees	\$ 13,255,290	12,394,962	8.2 Interest expense (use minus sign)	\$ - 12,176,177	\$ - 11,576,985
1.2 Terminal arrival fees, rents, and utilities	\$ 26,148,085	28,504,737	8.3 Grant receipts	\$ 29,941,487	\$ 19,807,065
Terminal area apron charges/tiedowns	\$ 4,192,071	4,281,282	8.4 Passenger Facility Charges	\$ 18,176,851	\$ 20,965,283
1.4 Federal Inspection Fees	\$ 0	0	8.5 Capital Contributions (for withdraw use minus sign)	\$ 18,027,104	\$ 52,935,690
Other passenger aeronautical fees	\$ - 4,597,888	-10,722,029	8.6 Special items (loss)	\$ - 332,875	\$ - 35,147,87
<b>1.6 Total</b>	\$ 38,997,558	34,458,952	8.7 Other	\$ - 74,904,122	\$ 18,464,668
<b>2.0 Non-Passenger Aeronautical Revenue</b>			<b>8.8 Total Non Operating Revenue (Expenses)</b>	\$ 97,693	\$ 118,166,327
Landing fees from cargo	\$ 526,135	421,002	<b>9.0 Net Assets</b>		
2.2 Landing fees from GA and military	\$ 138,655	223,591	9.1 Change in net assets	\$ - 18,066,932	\$ 111,845,221
2.3 FBO revenue contract or sponsor-operated	\$ 609,994	632,700	9.2 Net assets (deficit) at beginning of year	\$ 741,456,311	\$ 723,389,378
2.4 Cargo and hangar rentals	\$ 1,706,121	1,741,590	9.3 Net assets (deficit) at end of year	\$ 723,389,378	\$ 835,234,599
2.5 Aviation fuel tax retained for airport use	\$ 0	0	<b>10.0 Capital Expenditures and Construction in Progress</b>		
2.6 Fuel sales net profit/loss or fuel flowage fees	\$ 5,785,452	4,393,142	10.1 Airfield	\$ 5,948,213	\$ 23,673,292
2.7 Security reimbursement from Federal Government	\$ 0	0	10.2 Terminal	\$ 120,263,074	\$ 82,152,107
2.8 Other non-passenger aeronautical revenue	\$ 2,163,481	2,373,753	10.3 Parking	\$ 48,314	\$ 0
<b>2.9 Total</b>	\$ 10,929,838	9,785,778	10.4 Roadways, rail, and transit	\$ 8,234,969	\$ 8,959,743
<b>3.0 Total Aeronautical Revenue</b>	\$ 49,927,396	44,244,730	10.5 Other	\$ 1,883,176	\$ 271,033
<b>4.0 Non-Aeronautical Revenue</b>			<b>10.6 Total</b>	\$ 136,377,746	\$ 115,056,175
4.1 Land and non-terminal facility leases and revenues	\$ 6,233,266	7,672,834	<b>11.0 Indebtedness at End of Year</b>		
4.2 Terminal-food and beverage	\$ 2,956,645	6,311,783	11.1 Long Term Bonds (GA, GARB, PFC, etc )	\$ 453,081,962	\$ 431,431,489
4.3 Terminal-retail stores and duty free	\$ 1,879,351	4,257,819	11.2 Loans and interim financing	\$ 0	\$ 0
4.4 Terminal-services and other	\$ 932,504	939,756	11.3 Special facility bonds	\$ 0	\$ 0
4.5 Rental cars-excludes customer facility charges	\$ 28,050,888	27,386,666	<b>11.4 Total Debt at End of Year</b>	\$ 453,081,962	\$ 431,431,489
4.6 Parking and ground transportation	\$ 26,216,173	32,552,750	<b>12.0 Externally Restricted Assets</b>		
4.7 Hotel	\$ 0	0	12.1 Externally Restricted Debt Reserves	\$ 19,471,977	\$ 16,147,726
4.8 Other	\$ 2,375,588	2,904,167	12.2 Other Externally Restricted Assets	\$ 34,387,564	\$ 54,467,660
<b>4.9 Total</b>	\$ 68,644,415	82,025,775			

<b>5.0 Total Operating Revenue</b>	\$ 118,571,811	\$	126,270,505	<b>12.3 Total</b>	\$ 53,859,541	\$	70,615,386
<b>6.0 Operating Expenses</b>				<b>13.0 Unrestricted Cash and Investments</b>	\$ 171,150,336	\$	209,988,262
6.1 Personnel compensation and benefits	\$ 56,997,901	\$	52,304,030	<b>14.0 Reporting Year Proceeds</b>			
6.2 Communications and utilities	\$ 6,049,637	\$	6,185,073	14.1 Bond proceeds	\$ 3,900,000	\$	9,000,000
6.3 Supplies and materials	\$ 9,518,650	\$	7,570,152	14.2 Proceeds from sale of property	\$ 390,463	\$	274,800
6.4 Contractual services	\$ 31,927,089	\$	31,802,082	<b>15.0 Debt Service</b>			
6.5 Insurance, claims and settlements	\$ 3,207,890	\$	3,874,377	15.1 Debt service, excluding coverage	\$ 29,155,000	\$	29,158,000
6.6 Other	\$ 2,348,715	\$	3,270,495	15.2 Debt service, net of PFCs and Offsets	\$ 29,155,000	\$	29,158,000
<b>6.7 Subtotal</b>	\$ 110,049,882	\$	105,006,209	<b>16.0 Operating Statistics</b>			
6.8 Depreciation	\$ 26,686,554	\$	27,585,402	(* optional for airports having fewer than 25,000 enplanements in the preceding calendar year)			
<b>6.9 Total Operating Expenses</b>	\$ 136,736,436	\$	132,591,611	*16.1 Enplanements	4,721,401		5,584,257
<b>Operating Income (Loss)</b>	\$ -18,164,625	\$	✓ -6321106	*16.2 Landed weights in pounds (lbs)	5,340,748		6,118,534
				*16.3 Signatory landing fee rate per 1,000 lbs	\$ 2.67	\$	2.09
				*16.4 Annual aircraft operations	83,328		95,169
				16.5 Passenger Airline CPE (line 1.6/16.1)	\$ 8.26	\$	6.17
				*16.6 Full time equivalent employees at end of year	397		405
				16.7 Security and law enforcement costs	\$ 11,001,204	\$	11,710,114
				16.8 ARFF costs	\$ 7,122,154	\$	7,170,725
				16.9 Repairs and maintenance	\$ 17,124,165	\$	19,135,984
				16.10 Marketing/Advertising/Promotions	\$ 284,376	\$	1,002,294

**Unrestricted Cash and Investments** are cash and investments that have no **externally** imposed restrictions on their use. Unrestricted cash and investments may be designated by airports for other commitments. To further understand unrestricted cash and investments, as well as other items in the Form 127, please refer to this entity's Comprehensive Annual Financial Report or contact the airport directly.

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**Dave Amdor** 3/26/2025  
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Lee County, Florida  
LEE COUNTY PORT AUTHORITY  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
For the Year Ended September 30, 2024

	2024	2023	Change	%Chg
<b>OPERATING REVENUES</b>				
User fees	\$ 64,163,965.68	\$ 62,145,274.53	\$ 2,018,691.15	3.2%
Tolls	-	-	-	0.0%
Rentals and franchise fees	11,109,659.91	9,367,179.32	1,742,480.59	18.6%
Concessions	69,030,525.67	57,288,359.76	11,742,165.91	20.5%
Miscellaneous	689,296.49	424,478.64	264,817.85	62.4%
Total operating revenues	<u>144,993,447.75</u>	<u>129,225,292.25</u>	<u>15,768,155.50</u>	
Less: Rebates	(10,722,029.39)	(4,597,888.00)	(6,124,141.39)	133.2%
Net operating revenues	<u>134,271,418.36</u>	<u>124,627,404.25</u>	<u>9,644,014.11</u>	
<b>OPERATING EXPENSES</b>				
Salaries and wages	34,572,238.62	33,346,201.86	1,226,036.76	3.7%
Employee benefits	10,168,318.06	9,779,309.09	389,008.97	4.0%
Pension and OPEB Expense (Benefit)	7,563,473.17	13,872,390.44	(6,308,917.27)	-45.5%
Contractual services, materials and supplies	42,996,089.26	43,153,914.11	(157,824.85)	-0.4%
Utilities	6,185,073.03	6,049,637.32	135,435.71	2.2%
Repairs and maintenance	4,377,057.49	4,347,418.29	29,639.20	0.7%
Insurance	3,874,377.28	3,207,890.39	666,486.89	20.8%
Insurance claims	-	-	-	0.0%
Other	3,270,495.47	2,348,713.91	921,781.56	39.2%
Depreciation and amortization	27,585,402.22	26,686,554.33	898,847.89	3.4%
Total operating expenses	<u>140,592,524.60</u>	<u>142,792,029.74</u>	<u>(2,199,505.14)</u>	
Operating income (loss)	<u>(6,321,106.24)</u>	<u>(18,164,625.49)</u>	<u>11,843,519.25</u>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Investment earnings	21,085,393.17	21,365,424.67	(280,031.50)	-1.3%
Taxes	-	-	-	0.0%
Special assessments	-	-	-	0.0%
Grants	19,807,065.08	29,941,487.49	(10,134,422.41)	-33.8%
Interest expense	(11,576,985.22)	(12,176,176.57)	599,191.35	-4.9%
Excess fees - City of Sanibel	-	-	-	0.0%
Gain (loss) on disposal of capital assets	(3,514,787.12)	(332,874.83)	(3,181,912.29)	955.9%
Loss on discontinued projects	-	-	-	0.0%
Passenger facility charges	20,965,283.33	18,176,851.37	2,788,431.96	15.3%
Customer facility charges	18,817,560.00	-	18,817,560.00	100.0%
Other revenues	7,612,073.80	2,151,536.83	5,460,536.97	253.8%
Other expenses	(4,921,269.24)	(2,330,202.36)	(2,591,066.88)	111.2%
Total non-operating revenues (expenses)	<u>68,274,333.80</u>	<u>56,796,046.60</u>	<u>11,478,287.20</u>	
Income (loss) before contributions and transfers	<u>61,953,227.56</u>	<u>38,631,421.11</u>	<u>23,321,806.45</u>	
Capital grants and contributions	52,935,690.12	18,027,104.23	34,908,585.89	193.6%
Special Item	(3,043,697.23)	(74,725,458.29)	71,681,761.06	-95.9%
Transfers in	120,977,286.68	93,427,121.20	27,550,165.48	29.5%
Transfers out	(120,977,286.68)	(93,427,121.20)	(27,550,165.48)	29.5%
Total contributions and transfers	<u>49,891,992.89</u>	<u>(56,698,354.06)</u>	<u>106,590,346.95</u>	
Change in net position	111,845,220.45	(18,066,932.95)	129,912,153.40	
Total net position - beginning	<u>723,389,378.47</u>	<u>741,456,311.42</u>	<u>(18,066,932.95)</u>	
Total net position - ending	<u>835,234,598.92</u>	<u>723,389,378.47</u>	<u>111,845,220.45</u>	

Lee County, Florida  
LEE COUNTY PORT AUTHORITY  
STATEMENT OF NET POSITION  
As of September 30, 2024

	2024	2023	Change	% Chg
<b>ASSETS</b>				
<b>Current Assets:</b>				
Cash, cash equivalents and investments	\$ 209,988,269.03	\$ 171,150,335.74	\$ 38,837,933.29	22.7%
Cash and cash equivalents with fiscal agent	-	-	-	0.0%
Investments	-	-	-	0.0%
Receivables				
Accounts (net)	10,731,537.79	3,260,294.59	7,471,243.20	229.2%
Grants	25,718,855.88	18,310,937.97	7,407,917.91	40.5%
Special assessments	-	-	-	0.0%
Leases	4,828,889.08	4,901,182.27	(72,293.19)	-1.5%
Accrued interest	72,112.76	76,794.08	(4,681.32)	-6.1%
Due from other funds	130.00	260.00	(130.00)	-50.0%
Due from other governments	11.19	-	11.19	100.0%
Inventories	150,919.50	285,119.72	(134,200.22)	-47.1%
Other	2,936,196.84	2,834,375.88	101,820.96	3.6%
Total current assets	<u>254,426,922.07</u>	<u>200,819,300.25</u>	<u>53,607,621.82</u>	
<b>Noncurrent Assets:</b>				
<b>Restricted assets</b>				
Cash, cash equivalents and investments	172,597,150.10	209,553,961.38	(36,956,811.28)	-17.6%
Cash and cash equivalents with fiscal agent	24,383,575.00	24,012,325.00	371,250.00	1.5%
Investments	-	-	-	0.0%
Investments with fiscal agent	-	-	-	0.0%
Receivables (net):				
Accounts	3,818,885.04	2,873,840.87	945,044.17	32.9%
Grants	-	-	-	0.0%
Special assessments	-	-	-	0.0%
Accrued interest	-	-	-	0.0%
Due from other funds	-	-	-	0.0%
Due from other governments	-	-	-	0.0%
Other	-	-	-	0.0%
Receivables (net)				
Notes	-	-	-	0.0%
Special assessments	-	-	-	0.0%
Lease receivable	87,684,364.20	92,849,321.78	(5,164,957.58)	-5.6%
<b>Capital assets:</b>				
<b>Non-depreciable</b>				
Land	132,435,779.62	132,435,779.62	-	0.0%
Artwork	293,375.59	293,375.59	-	0.0%
Construction in progress	343,955,465.23	267,629,569.29	76,325,895.94	28.5%
Software in progress	-	-	-	0.0%
<b>Depreciable</b>				
Software	4,340,630.70	3,740,630.70	600,000.00	16.0%
Buildings	376,704,147.25	363,585,763.89	13,118,383.36	3.6%
Improvements	34,718,089.12	33,221,737.41	1,496,351.71	4.5%
Equipment	125,345,653.16	122,865,449.08	2,480,204.08	2.0%
Infrastructure	416,038,875.05	403,078,122.26	12,960,752.79	3.2%
Intangible right to use land	-	-	-	0.0%
Intangible right to use building	-	-	-	0.0%
Intangible right to use equipment	99,280.33	99,280.33	-	0.0%
Intangible right to use infrastructure	-	-	-	0.0%
Intangible right to use SBITA	4,303,142.66	2,740,427.42	1,562,715.24	57.0%
Less accumulated depreciation	(442,948,304.16)	(420,806,577.28)	(22,141,726.88)	5.3%
Unamortized bond costs	-	-	-	0.0%
Total noncurrent assets	<u>1,283,770,108.89</u>	<u>1,238,173,007.34</u>	<u>45,597,101.55</u>	
Total assets	<u>1,538,197,030.96</u>	<u>1,438,992,307.59</u>	<u>99,204,723.37</u>	
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Loss on refunding of debt	3,055,293.09	3,589,316.12	(534,023.03)	-14.9%
Unamortized pension costs and subsequent				

	2024	2023	Change	% Chg
contributions	12,337,823.72	12,526,446.72	(188,623.00)	-1.5%
Unamortized other postemployment benefits costs	13,482,986.00	6,345,784.00	7,137,202.00	112.5%
Total deferred outflows of resources	<u>28,876,102.81</u>	<u>22,461,546.84</u>	<u>6,414,555.97</u>	
<b>LIABILITIES</b>				
<b>Current liabilities:</b>				
Contracts and accounts payable	17,396,654.22	17,428,493.33	(31,839.11)	-0.2%
Accrued liabilities	1,376,309.19	1,151,985.94	224,323.25	19.5%
Refunds and rebates	15,863,949.02	4,359,338.89	11,504,610.13	263.9%
Due to other funds	170.00	340.00	(170.00)	-50.0%
Due to other governments	868,347.03	770,947.54	97,399.49	12.6%
Deposits	1,438,665.99	1,049,221.02	389,444.97	37.1%
Unearned revenues	499,480.25	585,978.37	(86,498.12)	-14.8%
Accrued interest payable	59,663.97	30,676.55	28,987.42	94.5%
Finance purchase obligations	-	-	-	0.0%
Leases payable	17,977.08	36,187.36	(18,210.28)	-50.3%
SBITA payable	942,628.42	666,149.99	276,478.43	41.5%
Self-insurance claims payable	-	-	-	0.0%
Compensated absences	1,536,585.65	1,568,545.75	(31,960.10)	-2.0%
Net pension liability	50,850.00	-	50,850.00	100.0%
Other postemployment benefits liability	-	-	-	0.0%
<b>Current liabilities payable from restricted assets:</b>				
Contracts and accounts payable	22,032,587.11	30,432,146.01	(8,399,558.90)	-27.6%
Accrued liabilities	8,893,575.00	9,262,325.00	(368,750.00)	-4.0%
Due to other funds	-	-	-	0.0%
Due to other governments	-	-	-	0.0%
Deposits	5,640,000.00	-	5,640,000.00	100.0%
Unearned revenues	-	-	-	0.0%
Notes payable - current	-	-	-	0.0%
Revenue bonds payable - current	15,490,000.00	14,750,000.00	740,000.00	5.0%
Total current liabilities	<u>92,107,442.93</u>	<u>82,092,335.75</u>	<u>10,015,107.18</u>	
<b>Noncurrent liabilities:</b>				
Self-insurance claims payable	-	-	-	0.0%
Compensated absences	887,747.09	734,061.30	153,685.79	20.9%
Finance purchase obligations	-	-	-	0.0%
Leases payable	12,009.22	29,986.29	(17,977.07)	-60.0%
SBITA payable	1,512,422.82	1,167,612.13	344,810.69	29.5%
Notes payable	-	-	-	0.0%
Revenue bonds payable	415,941,789.44	438,331,961.84	(22,390,172.40)	-5.1%
Landfill closure and postclosure costs	-	-	-	0.0%
Advances	-	-	-	0.0%
Net pension liability	43,898,656.00	47,698,665.00	(3,800,009.00)	-8.0%
Total other postemployment benefits liability	52,081,026.00	40,643,836.00	11,437,190.00	28.1%
Other	7,013,498.89	2,217,484.22	4,796,014.67	216.3%
Total noncurrent liabilities	<u>521,347,149.46</u>	<u>530,823,606.78</u>	<u>(9,476,457.32)</u>	
Total liabilities	<u>613,454,592.39</u>	<u>612,915,942.53</u>	<u>538,649.86</u>	
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Gain on refunding of debt	-	-	-	0.0%
Unamortized pension costs	4,779,921.00	1,026,890.00	3,753,031.00	365.5%
Unamortized other postemployment benefits costs	23,041,380.00	27,734,709.00	(4,693,329.00)	-16.9%
Unamortized leases	90,562,641.46	96,386,934.43	(5,824,292.97)	-6.0%
Total deferred inflows of resources	<u>118,383,942.46</u>	<u>125,148,533.43</u>	<u>(6,764,590.97)</u>	
<b>NET POSITION</b>				
Net investment in capital assets	645,963,810.44	586,480,899.96	59,482,910.48	10.1%
Restricted				
Capital projects	53,967,659.42	33,887,563.45	20,080,095.97	59.3%
Debt service	16,147,725.79	19,471,976.54	(3,324,250.75)	-17.1%
Renewal and replacement	500,001.41	500,001.41	-	0.0%
Unrestricted (deficit)	118,655,401.86	83,048,937.11	35,606,464.75	42.9%
Total net position	<u>\$ 835,234,598.92</u>	<u>\$ 723,389,378.47</u>	<u>\$ 111,845,220.45</u>	

Lee County, Florida  
LEE COUNTY PORT AUTHORITY  
STATEMENT OF CASH FLOWS  
For the Year Ended September 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers and users	\$ 145,170,816.75
Receipts from interfund services provided	
Cash received from customer deposits	547,490.00
Cash returned from customer deposits	(158,045.03)
Payments to suppliers	(58,962,285.84)
Payments to employees	(52,015,617.68)
Payments for interfund services used	-
Net cash provided by (used in) operating activities	<u>34,582,358.20</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Non-capital grants received	19,188,467.77
Non-capital grants issued	
Proceeds of loans from other funds	-
Repayment of interfund loans received	-
Transfers in	-
Transfers out	-
Net cash provided by (used in) noncapital financing activities	<u>19,188,467.77</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Cash deposits for future debt issuance	5,640,000.00
Proceeds from capital debt	9,000,000.00
Proceeds from special assessments	-
Proceeds from capital grants	45,725,272.12
Proceeds from passenger facilities charges	21,009,599.16
Proceeds from customer facilities charges	17,828,200.00
Capital asset purchases	(128,909,150.35)
Principal paid on bonds, loans, leases, subscriptions, and interfund loans	(24,769,097.54)
Interest paid on bonds, loans, leases, subscriptions, and interfund loans	(18,408,152.24)
Transfer to refunding escrow agent	-
Proceeds from sale of capital assets	274,800.00
Net cash provided by (used in) capital and related financing activities	<u>(72,608,528.85)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from sale and maturities of investments	-
Purchase of investments	-
Interest on investments	21,090,074.49
Net cash provided by investing activities	<u>21,090,074.49</u>
Net increase (decrease) in cash and equity in pooled cash and investments	2,252,371.61
Cash and cash equivalents at beginning of year	404,716,622.12
Cash and cash equivalents at end of year	<u>\$ 406,968,993.73</u>
Classified as:	
Current assets	
Cash, cash equivalents and investments	\$ 209,988,269.03
Cash and equivalent with fiscal agent	-
Restricted assets	-
Non-current	
Restricted assets	196,980,725.10
Totals	<u>\$ 406,968,994.13</u>
<b>Check Ending Cash Balance (0.40)</b>	
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES	
Purchase of capital assets on account	23,699,861.36
Contributions of capital assets	-
Gain/Loss on disposal of capital assets	(1,394,427.74)
Capital assets acquired through lease and subscription arrangements	1,753,619.54

NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES	
Purchase of capital assets on account	23,699,861.36
Contributions of capital assets	-
Gain/Loss on disposal of capital assets	(1,394,427.74)
Capital assets acquired through lease and subscription arrangements	1,753,619.54



Lee County, Florida  
SUPPLEMENTAL SCHEDULES  
LEE COUNTY PORT AUTHORITY  
SOUTHWEST FLORIDA INTERNATIONAL AIRPORT  
September 30, 2024  
(dollars in thousands)

HISTORICAL STATEMENT OF NET REVENUES <sup>1</sup>  
FISCAL YEARS 2020-2024

OPERATING REVENUES	2020	2021	2022 <sup>12</sup>	2023 <sup>12</sup>	2024
User fees	\$ 37,836	\$ 41,367	\$ 44,246	\$ 50,303	\$ 51,459
Rentals and franchise fees	4,834	4,982	5,831	5,643	7,181
Concessions	34,563	48,857	68,297	61,475	68,934
Pledged PFCs <sup>2</sup>	2,557	2,915	10,941	10,878	11,416
Interest Revenue <sup>3</sup>	1,625	219	2,084	10,297	11,071
Miscellaneous <sup>4</sup>	74	1,246	311	522	5,224
Total Operating Revenues	<u>81,489</u>	<u>99,586</u>	<u>131,710</u>	<u>139,118</u>	<u>155,285</u>
OPERATING EXPENSES <sup>5</sup>					
Salaries and wages <sup>6</sup>	23,250	24,186	26,265	26,644	26,427
Employee benefits	11,066	12,272	13,432	15,198	16,324
Contractual services, materials and supplies <sup>7</sup>	15,413	15,466	17,960	20,696	26,881
Utilities	3,990	4,128	5,008	5,546	5,643
Repairs and maintenance	2,178	2,710	2,779	3,412	3,703
Insurance	1,595	1,772	2,243	3,077	3,723
Other	2,067	1,470	1,780	2,081	2,332
Total Operating Expenses	<u>59,559</u>	<u>62,004</u>	<u>69,467</u>	<u>76,654</u>	<u>85,033</u>
NET REVENUES	21,930	37,582	62,243	62,464	70,252
Transfers in <sup>8</sup>	239	31	224	289	351
Bond debt service interest	12,694	11,279	14,289	14,405	13,668
Bond Principal <sup>9</sup>	3,340	3,580	5,135	14,750	15,490
TOTAL DEBT SERVICE	<u>\$ 16,034</u>	<u>\$ 14,859</u>	<u>\$ 19,424</u>	<u>\$ 29,155</u>	<u>\$ 29,158</u>
BOND SERVICE REQUIREMENT COVERAGE <sup>10</sup>	1.37	2.53	3.20	2.14	2.41
BOND SERVICE REQUIREMENT COVERAGE AFTER TRANSFERS <sup>11</sup>	1.38	2.53	3.22	2.15	2.42

<sup>1</sup> Net Revenues are determined in accordance with the Bond Resolution

<sup>2</sup> The County has pledged the Pledged PFCs as additional security for the PFC Pledged Bonds. Therefore, receipts from the PFC Revenues are treated as Revenues under the Bond Resolution

<sup>3</sup> Interest revenue has been revised from prior ACFRs to exclude interest earnings on the 2021B proceeds in accordance with the bond resolution. This reduced interest revenue by \$1.9M and \$8.8M in FY2022 and FY2023, respectively

<sup>4</sup> Miscellaneous Revenue excludes revenue from the sale of disposed property beginning in FY2021 in accordance with the bond resolution

<sup>5</sup> Operating Expenses do not include depreciation, amortization and unpaid pension and other postemployment benefits expense in accordance with the bond resolution

<sup>6</sup> Salaries and wages reduced with moneys received from the ARP Act by \$3.8M and \$5.1M in FY2023 and FY2024, respectively

<sup>7</sup> Contractual services reduced with moneys received from the CARES, CRRSA and ARP Act by \$2.3M, \$3.5M, \$4.7M, \$7.4M and \$4.9M in FY2020, FY2021, FY2022, FY2023 and FY2024, respectively

<sup>8</sup> Transfers include a Federal Inspection Station user fee of \$2.00 per deplaned passenger

<sup>9</sup> Principal reduced by early redemption of Airport Revenue Refunding Bonds, Series 2010A paid with moneys received from the CARES Act and ARP Act by \$8.6M, \$8.7M and \$9.6M in FY2020, FY2021 and FY2022, respectively

<sup>10</sup> 1.00x Required Coverage

<sup>11</sup> 1.25x Required Coverage

<sup>12</sup> Principal and interest paid on the taxable subordinate revolving credit facility were \$9.8M and \$0.2M, respectively in FY2022. In FY2023, principal and interest paid were \$12.9M and \$0.3M, respectively. While the reductions in principal were paid with moneys received from grants, net revenues were sufficient to cover these payments

FY 24 Benchmarking Survey Reporting // FAA Reporting

Project	Major Categories					Totals per CIP	
	Airfield	Terminal	Parking	Road	Other Subcategory	Amount	
RSW Parallel RW	6,244.42						6,244.42
RSW ATCT	517,031.24						517,031.24
RSW FPL Relocation					Utilities	0.00	0.00
RSW Rehabilitate Roads	0.00			8,959,743.18			8,959,743.18
RSW Terminal Expansion 1		53,514,395.50					53,514,395.50
RSW Terminal Expansion 2		27,386,693.77					27,386,693.77
RSW FIS Updates		149,744.27					149,744.27
FMY South Quad Ramp and Hangar	22,355,681.83						22,355,681.83
RSW RAC Relocation							0.00
Master Plan Update					Planning	58,082.64	58,082.64
RSW Hangar Side Prep	5,157.75						5,157.75
RSW Public Safety Building		700,585.60					700,585.60
FMY Fuel Farm Expansion	490,561.41						490,561.41
RSW BHS Enhancements					Equipment	212,950.80	212,950.80
RSW Parking Garage Upgrade			0.00				0.00
FMY A/C Project		223,561.31					223,561.31
RSW RW 6/24 Pavement rehab	298,615.33						298,615.33
<b>RSW VCB Desc Terminal Improvements</b>		<b>177,126.98</b>					<b>177,126.98</b>
<b>Totals</b>	<b>23,673,291.98</b>	<b>82,152,107.43</b>	<b>0.00</b>	<b>8,959,743.18</b>	<b>0.00</b>	<b>271,033.44</b>	<b>115,056,176.03</b>

Summary of Expenses	
Airfield	23,673,291.98
Terminal	82,152,107.43
Parking	0.00
Road	8,959,743.18
Other	271,033.44
	<u>115,056,176.03</u>
Total Per CIP	<u>115,056,176.01</u>
	0.02



**Lee County Port Authority**  
**Southwest Florida International Airport**  
**Customer Account By GL Segment Summary of Revenue Invoiced - Revenue Shown in Fiscal Period**  
 Segment Revenue Desc Customer PrivateSky Aviation Realty LLC

Revenue Desc	Total	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
<b>9021 - Land Rent-Commercial</b>													
PrivateSky Aviation Realty LLC	539,373.16	48,349.50	48,349.50	48,349.50	-16,650.50	48,349.50	48,349.50	48,349.50	48,349.50	48,349.50	56,409.22	56,409.22	56,409.22
<b>Sub-Total</b>	<b>539,373.16</b>	<b>48,349.50</b>	<b>48,349.50</b>	<b>48,349.50</b>	<b>-16,650.50</b>	<b>48,349.50</b>	<b>48,349.50</b>	<b>48,349.50</b>	<b>48,349.50</b>	<b>48,349.50</b>	<b>56,409.22</b>	<b>56,409.22</b>	<b>56,409.22</b>
<b>9029 - Privilege Fees</b>													
PrivateSky Aviation Realty LLC	93,327.30	7,142.79	9,257.53	11,633.31	9,872.01	10,710.50	11,257.19	8,231.92	8,014.06	5,341.21	3,982.15	4,077.15	3,807.48
<b>Sub-Total</b>	<b>93,327.30</b>	<b>7,142.79</b>	<b>9,257.53</b>	<b>11,633.31</b>	<b>9,872.01</b>	<b>10,710.50</b>	<b>11,257.19</b>	<b>8,231.92</b>	<b>8,014.06</b>	<b>5,341.21</b>	<b>3,982.15</b>	<b>4,077.15</b>	<b>3,807.48</b>
<b>9042 - Misc Revenue-Airport &amp; NSF</b>													
PrivateSky Aviation Realty LLC	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	0.00
<b>Sub-Total</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9046 - Misc Revenue - Police</b>													
PrivateSky Aviation Realty LLC	840.00	0.00	120.00	0.00	120.00	0.00	60.00	180.00	60.00	120.00	60.00	60.00	60.00
<b>Sub-Total</b>	<b>840.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>60.00</b>	<b>180.00</b>	<b>60.00</b>	<b>120.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>XXXX - XXXX Description</b>													
PrivateSky Aviation Realty LLC	26,246.11	3,329.54	3,456.42	2,999.15	-988.92	2,952.69	2,980.34	2,829.08	2,818.18	1,342.27	1,509.78	1,512.16	1,505.42
<b>Sub-Total</b>	<b>26,246.11</b>	<b>3,329.54</b>	<b>3,456.42</b>	<b>2,999.15</b>	<b>-988.92</b>	<b>2,952.69</b>	<b>2,980.34</b>	<b>2,829.08</b>	<b>2,818.18</b>	<b>1,342.27</b>	<b>1,509.78</b>	<b>1,512.16</b>	<b>1,505.42</b>
<b>Grand Totals</b>	<b>659,786.53</b>	<b>58,821.83</b>	<b>61,183.45</b>	<b>62,981.96</b>	<b>-7,647.41</b>	<b>62,012.69</b>	<b>62,647.03</b>	<b>59,590.50</b>	<b>59,241.74</b>	<b>55,152.94</b>	<b>61,961.15</b>	<b>62,058.53</b>	<b>61,782.12</b>



**Lee County Port Authority**  
**Southwest Florida International Airport**  
**Customer Account By GL Segment Summary of Revenue Invoiced - Revenue Shown in Fiscal Period**  
 Segment Revenue Desc Segment Value. 9021

Revenue Desc	Total	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
<b>9021 - Land Rent-Commercial</b>													
AFCO Cargo RSW LLC	66,614.10	1,465.61	1,465.61	1,465.61	6,913.03	6,913.03	6,913.03	6,913.03	6,913.03	6,913.03	6,913.03	6,913.03	6,913.03
Alta Realty II LLC	113,381.64	9,448.47	9,448.47	9,448.47	9,448.47	9,448.47	9,448.47	9,448.47	9,448.47	9,448.47	9,448.47	9,448.47	9,448.47
Avis Budget Car Rental LLC (Group)	269,999.83	22,567.34	22,567.34	22,567.34	25,472.40	25,472.40	25,472.40	25,472.40	25,472.40	25,472.40	19,085.06	19,085.06	11,293.29
Budget Rent A Car System, Inc	160,310.52	13,359.21	13,359.21	13,359.21	13,359.21	13,359.21	13,359.21	13,359.21	13,359.21	13,359.21	13,359.21	13,359.21	13,359.21
Enterprise Leasing Company of Florida, Ft Myers Airport Plaza, LLC	919,588.72	74,549.06	74,549.06	74,549.06	74,549.06	74,549.06	74,549.06	87,049.06	87,049.06	74,549.06	74,549.06	74,549.06	74,549.06
GRTNR Parkway Office LLC	158,161.92	13,180.16	13,180.16	13,180.16	13,180.16	13,180.16	13,180.16	13,180.16	13,180.16	13,180.16	13,180.16	13,180.16	13,180.16
PrivateSky Aviation Realty LLC	539,373.16	48,349.50	48,349.50	48,349.50	-16,650.50	48,349.50	48,349.50	48,349.50	48,349.50	48,349.50	56,409.22	56,409.22	56,409.22
Publix Super Markets, Inc	75,999.96	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33
Sixt Rent A Car, LLC (2020 RAC)	18,238.48	827.28	827.28	827.28	827.28	1,866.17	1,866.17	1,866.17	1,866.17	1,866.17	1,866.17	1,866.17	1,866.17
Sky Chefs, Inc	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
The Hertz Corporation (Group) -	186,132.72	15,511.06	15,511.06	15,511.06	15,511.06	15,511.06	15,511.06	15,511.06	15,511.06	15,511.06	15,511.06	15,511.06	15,511.06
<b>Sub-Total</b>	<b>2,914,711.45</b>	<b>239,500.22</b>	<b>239,500.22</b>	<b>239,500.22</b>	<b>182,852.70</b>	<b>248,891.59</b>	<b>248,891.59</b>	<b>261,391.59</b>	<b>261,391.59</b>	<b>248,891.59</b>	<b>250,563.97</b>	<b>250,563.97</b>	<b>242,772.20</b>
<b>Grand Totals</b>	<b>2,914,711.45</b>	<b>239,500.22</b>	<b>239,500.22</b>	<b>239,500.22</b>	<b>182,852.70</b>	<b>248,891.59</b>	<b>248,891.59</b>	<b>261,391.59</b>	<b>261,391.59</b>	<b>248,891.59</b>	<b>250,563.97</b>	<b>250,563.97</b>	<b>242,772.20</b>

*RAC Land Rent*  
*Private Sky Land Rent*  
 539,373.16  
 Avis 269,999.83  
 Budget 160,310.52  
 Enterprise 919,588.72  
 Sixt 18,238.48  
 Hertz 186,132.72  


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 1,554,270.27



**Lee County Port Authority**  
**Southwest Florida International Airport**  
**Customer Account By GL Segment Summary of Revenue Invoiced - Revenue Shown in Fiscal Period**  
 Segment Revenue Desc Segment Value 9034

Revenue Desc	Total	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
<b>9034 - Fuel Farm Fees</b>													
Avis Budget Car Rental LLC (Group)	228,014.11	9,253.25	8,709.13	8,803.85	9,973.17	9,508.93	11,799.57	38,450.13	10,527.74	71,111.22	11,388.07	11,003.19	29,508.86
Enterprise Leasing Company of Florida	350,186.34	14,884.52	16,821.59	17,904.53	16,815.35	15,429.48	17,138.68	53,952.58	15,410.95	101,185.27	17,036.85	19,786.73	44,019.83
RSW Fuel Company LLC	2,090,346.66	174,300.70	174,300.70	174,300.70	174,300.70	174,300.70	174,300.70	174,090.41	174,090.41	174,090.41	174,090.41	174,090.41	174,090.41
Sixt Rent A Car, LLC (2020 RAC)	39,836.93	1,341.38	1,269.82	1,141.11	1,514.12	1,170.82	1,541.01	6,382.43	1,875.07	11,650.54	2,249.54	2,823.02	7,078.07
The Hertz Corporation (Group) -	193,339.00	8,360.07	8,259.39	7,107.68	9,244.96	8,294.46	10,184.86	32,371.73	9,443.01	54,732.24	9,377.59	10,280.43	25,882.58
<b>Sub-Total</b>	<b>2,901,723.04</b>	<b>208,139.92</b>	<b>209,360.63</b>	<b>209,257.87</b>	<b>211,848.30</b>	<b>208,702.39</b>	<b>214,963.80</b>	<b>303,247.28</b>	<b>211,347.18</b>	<b>412,769.88</b>	<b>214,122.46</b>	<b>217,783.78</b>	<b>280,379.75</b>
<b>Grand Totals</b>	<b>2,901,723.04</b>	<b>208,139.92</b>	<b>209,360.63</b>	<b>209,257.87</b>	<b>211,848.30</b>	<b>208,702.39</b>	<b>214,963.80</b>	<b>303,247.28</b>	<b>211,347.18</b>	<b>412,769.88</b>	<b>214,122.46</b>	<b>217,783.78</b>	<b>280,379.75</b>

AVIS	228,014
ENTERPRISE	350,186
SIXT	39,837
HERTZ	193,339
<b>TOTAL</b>	<b>\$811,376.38</b>

**FY 24 RAC Fuel Farm:**

	RAC O & M Invoice	Phase 1 & 2 Repairs	QTA Electric	QTA Water	Jan 1st, annual CPI adj Fuel System Land Rent	(9034) TOTAL
September	\$30,223	\$71,006	\$172	\$75	\$4,814	\$106,289
August	\$38,708		\$171	\$0	\$4,814	\$43,693
July	\$35,066		\$152	\$0	\$4,814	\$40,032
June	\$30,403	\$203,185	\$232	\$46	\$4,814	\$238,679
May	\$32,156		\$242	\$46	\$4,814	\$37,257
April	\$30,703	\$93,320	\$285	\$36	\$4,814	\$129,157
March	\$35,521		\$293	\$36	\$4,814	\$40,663
February	\$29,281		\$271	\$36	\$4,814	\$34,402
January	\$32,191		\$307	\$36	\$4,814	\$37,347
December	\$29,858		\$397	\$36	\$4,667	\$34,957
November	\$29,984		\$373	\$36	\$4,667	\$35,060
October	\$28,799		\$337	\$36	\$4,667	\$33,839
<b>TOTAL</b>	<b>\$382,894</b>	<b>\$367,510</b>	<b>\$3,232</b>	<b>\$416</b>	<b>\$57,325</b>	<b>\$811,376</b>

6B income Statement Details

Account String	Account Name	Actual 2024	Actual 2023	Actual Diff
UE5120041200.344100.9014	Airline Exclusive Space Rental	-8,324,017.60	-7,821,469.21	-502,548.39
UE5120041200.344100.9015	Gate Area Charges	-5,861,218.63	-5,638,560.88	-222,657.75
UE5120041200.344100.9016	Baggage Claim Charges	-7,001,436.00	-6,789,161.00	-212,275.00
UE5120041200.344100.9017	Equipment Use Charge	-962,732.10	-680,042.57	-282,689.53
UE5120041200.344100.9019	Space Rental Commercial	-776,167.71	-714,215.82	-61,951.89
UE5120041200.344100.9020	Terminal Space Rent	-1,896,658.71	-1,818,113.36	-78,545.35
UE5120041200.344100.9023	Utility Income	-115,441.36	-113,281.15	-2,160.21
UE5120041200.344100.9026	Landing Fees	-11,350,295.51	-12,801,557.54	1,451,262.03
UE5120041200.344100.9027	Cargo Landing Fees	-421,002.02	-526,134.74	105,132.72
UE5120041200.344100.9033	Misc. Landing Fees	-1,250,727.03	-576,926.41	-673,800.62
UE5120041200.344100.9034	Fuel Farm Fees	-2,901,723.04	-3,146,447.10	244,724.06
UE5120041200.344100.9036	Airport Fac. Charge - Non Sig	-2,022,032.20	-1,208,066.50	-813,965.70
UE5120041200.344100.9037	Cargo Ramp User Fees	-244,864.00	-270,494.00	25,630.00
UE5120041200.344100.9038	Facility Use Charge	-2,056,170.85	-1,833,781.23	-222,389.62
UE5120041200.344100.9056	Fuel Flowage Fees	-483,986.65	-420,172.94	-63,813.71
UE5120041200.344100.9057	Hold Room Charge	-250,850.00	-224,750.00	-26,100.00
UE5120041200.344100.9061	Fuel Flowage Fees-Gas Station	-30,412.27	-23,837.42	-6,574.85
UE5120041200.344100.9069	Building Rent - RAC	-1,876,421.16	-1,802,860.02	-73,561.14
UE5120041200.344100.9070	Apron Area Charge	-2,617,188.36	-2,745,062.87	127,874.51
UE5120041200.344100.9071	Airport Facility Charge - Aff	-14,180.00	-20,859.25	6,679.25
UE5120041200.344100.9072	Aircraft Parking Fee	-473,018.00	-730,500.00	257,482.00
UE5120041200.344100.9073	Apron Use Charge	-493,978.60	-368,060.00	-125,918.60
UE5120041200.344100.9075	Shared Tenant Service Fees	-34,221.53	-14,861.00	-19,360.53
UH5120041203.344100.9019	Space Rental Commercial	-6,000.00	-6,000.00	0.00
UH5120041203.344100.9023	Utility Income	-817.98	-736.75	-81.23
UH5120041203.344100.9033	Misc. Landing Fees	-17,530.00	-15,461.00	-2,069.00
UH5120041203.344100.9037	Ramp User Fees	-452,655.00	-156,840.00	-295,815.00
UH5120041203.344100.9039	Aircraft Towing Fee	-3,600.00	-1,950.00	-1,650.00
UH5120041203.344100.9040	Potable Water Service	-720.00	-490.00	-230.00
UH5120041203.344100.9054	Jet A Fuel Sales	-9,198,780.08	-8,869,508.62	-329,271.46
UH5120041203.344100.9055	Retail Shop	-41,180.18	-39,163.29	-2,016.89
UH5120041203.344100.9056	Catering	-3,021.60	-1,989.60	-1,032.00
UH5120041203.344100.9059	Aviation Oil Sales	-11,834.62	-9,514.96	-2,319.66
UH5120041203.344100.9061	Avgas Fuel Sales	-2,426,525.96	-2,195,904.00	-230,621.96
UH5120041203.344100.9062	Fuel Additives	-49,403.97	-46,884.51	-2,519.46
UH5120041203.344100.9063	Tie Down Fees	-244,442.00	-191,608.32	-52,833.68
UH5120041203.344100.9064	Fuel Flowage Fees	-36,016.02	-30,698.40	-5,317.62
UH5120041203.344100.9067	Self - serve fuel	-157,094.94	-244,525.07	87,430.13
UH5120041203.344100.9071	Building Service Fee	-1,500.00	-1,500.00	0.00
UH5120041203.344100.9072	Ready Return Space Charge	-2,400.00	-2,400.00	0.00
UH5120041203.344100.9073	Lavatory Service Fee	-29,950.00	-23,265.00	-6,685.00
UH5120041203.344100.9074	Ground Power Unit (GPU) Fee	-20,655.00	-16,245.00	-4,410.00
UH5120041203.344100.9075	Facility Use Fee	-975.00	-975.00	0.00
UH5120041203.344100.9076	DASSP Fee		-400.00	400.00
UH5120041203.344100.9078	Air Conditioner Unit Fee	-120.00		-120.00
<b>P01 Total</b>		<b>-64,163,965.68</b>	<b>-62,145,274.53</b>	<b>-2,018,691.15</b>
UE5120041200.344100.9021	Land Rent Commercial	-2,914,711.45	-2,998,429.92	83,718.47
UE5120041200.344100.9022	Bldg Rent RAC Service Facility	-398,526.72	-357,197.81	-41,328.91
UE5120041200.344100.9029	Privilege Fees	-2,252,890.46	-1,966,180.02	-286,710.44
UE5120041200.344100.9030	Tenant Cargo Bldg Rent	-82,915.04	-124,372.56	41,457.52
UE5120041200.344100.9031	Airline Cargo Bldg Rent	-48,100.00	-72,150.00	24,050.00
UE5120041200.344100.9032	3rd Party Cargo Fees	-151,252.44	-145,435.08	-5,817.36
UE5120041200.344100.9055	Cell Phone Tower Charges	-153,287.39	-150,885.78	-2,401.61
UE5120041200.344100.9062	CRDC Fees	-1,179,035.97		-1,179,035.97
UH5120041203.344100.9021	Land Rent Commercial	-1,483,321.88	-1,455,176.57	-28,145.31
UH5120041203.344100.9028	Hangar Rental	-1,459,322.86	-1,364,253.49	-95,069.37
UH5120041203.344100.9029	Privilege Fees	-1,290.70	-1,900.06	609.36
UH5120041203.344100.9030	Building Rental	-1,287,280.77	-1,010,452.51	-276,828.26
ZZ5000041200.344100.9080	Land Rent Commercial	182,258.94	172,203.98	10,054.96
ZZ5000041203.344100.9080	Land Rent Commercial	120,016.83	107,050.50	12,966.33
<b>P05 Total</b>		<b>-11,109,659.91</b>	<b>-9,367,179.32</b>	<b>-1,742,480.59</b>
UE5120041200.344100.9002	Rental Car Fees	-24,056,129.11	-24,550,606.32	494,477.21
UE5120041200.344100.9003	Off Airport Rentl Car Fees	-863,549.99	-677,049.12	-186,500.87
UE5120041200.344100.9004	Restaurant Catering	-6,311,783.17	-2,956,644.53	-3,355,138.64
UE5120041200.344100.9005	Parking Lots	-29,620,733.71	-23,785,554.25	-5,835,179.46
UE5120041200.344100.9008	Courtesy Permit Trip Fees	-220,892.00	-214,046.60	-6,845.40

2024  
FBO Landing  
Fees  
\$ 206,061

Cost of  
Fuel & FMY 3  
\$ 9,000,913

RAC O'im  
\$ 811,376

Land Rent  
Private Sky  
\$ 539,373

RAC  
\$ 1,554,270

Private Sky  
o/c 9029

\$ 93,327  
Privilege  
Fees

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
UE5120041200 344100.9009	Charter Bus Fees	-20,100 00	-17,220 00	-2,880 00
UE5120041200 344100.9010	Provider Permit Fees	-45,240 00	-46,140 00	900 00
UE5120041200 344100.9011	Advertising	-898,575 85	-893,340.23	-5,235.62
UE5120041200 344100 9012	Misc Terminal Concessions	-4,254,797 74	-1,877,361.57	-2,377,436.17
UE5120041200.344100.9045	Taxi Permit Fees	-1,435,869 00	-1,115,202.00	-320,667.00
UE5120041200.344100 9054	Employee Parking	-456,840 00	-454,755.00	-2,085 00
UE5120041200.344100 9063	Taxi Permit Fees - CC	-1,077.00		-1,077 00
UE5120041200.344100 9074	Off Airport Parking	-243,100 51	-213,652 87	-29,447 64
UE5120041200 344100 9076	Peer To Peer Taxi Fees	-505,297.41	-367,102 05	-138,195 36
UH5120041203 344100.9002	Rental Car Fees	-92,940 18	-117,185 22	24,245 04
UH5120041203 344100.9010	Provider Permit Fees	-3,600 00	-2,500 00	-1,100 00
<b>P07 Total</b>		<b>-69,030,525.67</b>	<b>-57,288,359.76</b>	<b>-11,742,165.91</b>
UE5120041200 344100.9042	Misc Revenue Airport	-4,509.79	2,154 19	-6,663 98
UE5120041200 344100.9043	Misc Rev DAS	-103,277.86	-100,637 78	-2,640 08
UE5120041200 344100.9044	Misc Revenue Admin	-45,879.49	-91,590 35	45,710 86
UE5120041200 344100 9046	Misc Revenue Police	-327,805 03	-121,608 72	-206,196 31
UE5120041200 344100 9047	Misc Revenue CFR		-6,239 76	6,239 76
UE5120041200.344100.9048	Misc Revenue Facilities		-1,200 00	1,200 00
UE5120041200 344100 9050	Late Fees	-127,572.77	-61,122 62	-66,450.15
UE5120041200.344100 9065	Misc Revenue - Operations	-15,035 17	-3,042 38	-11,992.79
UE5120041203.344100 9050	Late Fees	-42 85		-42.85
UH5120041203 344100.9042	Misc. Revenue	-5,100 98	-7,956 96	2,855 98
UH5120041203 344100.9044	Misc Revenue Admin	-6,202 55	-6,734.26	531.71
UH5120041203 344100.9066	After Hours Fees	-53,750 00	-26,500 00	-27,250 00
UH5120041203 344100 9069	Self Service Maint Fac Fee	-120 00		-120 00
<b>P09 Total</b>		<b>-689,296.49</b>	<b>-424,478.64</b>	<b>-264,817.85</b>
VB5131541200 504982	Airline Rebates	10,722,029 39	4,597,888 00	6,124,141 39
<b>P11 Total</b>		<b>10,722,029.39</b>	<b>4,597,888.00</b>	<b>6,124,141.39</b>
UC5121041200.501210	Salaries	330,710 20	376,024.59	-45,314 39
UH5120041203 501210	Salaries	2,259,322 05	2,049,039 50	210,282 55
VB5131541200.501210	Salaries	1,193,198.43	1,116,462 35	76,736 08
VC5131641200.501210	Salaries	628,869.14	634,439 25	-5,570 11
VD5131741200.501210	Salaries	505,750.49	498,998 24	6,752 25
VE5131441200 501210	Salaries	729,311.75	699,818 75	29,493.00
VF5132541200 501210	Salaries	1,727,983.55	1,581,399 27	146,584 28
VF5421541200.501210	Salaries	602,531 79	613,353 28	-10,821.49
WB5121341200 501210	Salaries	524,496 23	502,051 31	22,444.92
WB5131341200.501210	Salaries	640,183 15	549,569 32	90,613.83
WB5132341200 501210	Salaries	342,592 54	270,323 40	72,269.14
WB5152041200 501210	Salaries	419,237 31	405,214 06	14,023.25
WB5422541200.501210	Salaries	587,522 30	605,106.78	-17,584.48
WC5121841200.501210	Salaries	299,006 22	286,325 69	12,680.53
WD5423041200 501210	Salaries	1,965,670.66	1,708,610.38	257,060.28
WF5423841200 501210	Salaries	879,208 70	950,531.92	-71,323 22
WG5424041200.501210	Salaries	1,750,803.85	1,617,767.99	133,035 86
WJ5100041200 501210	Salaries	1,477,583.58	1,396,782 69	80,800 89
WJ5200041200 501210	Salaries	2,056,493 11	1,846,578 24	209,914 87
WJ5300041200 501210	Salaries	839,603.95	834,460 89	5,143 06
WJ5400041200 501210	Salaries	1,094,759 51	918,381 16	176,378 35
WJ5422941200.501210	Salaries	303,106 01	256,820 76	46,285.25
WJ5500041200.501210	Salaries	216,704 64	156,808 51	59,896 13
WJ5700041200 501210	Salaries	508,135 60	368,317 16	139,818.44
WM5420041200 501210	Salaries	478,590 73	459,966 50	18,624 23
WN5420141200 501210	Salaries	1,081,163 29	1,007,473 28	73,690.01
ZZ5420041200 501211	Compensated Absences	122,723 94	109,621.97	13,101 97
ZZ5420041203 501211	Compensated Absences	-998.25	5,776.50	-6,774.75
UE5120041203.501220	Salaries-F-T High Risk	546,118 05	493,759.12	52,358 93
WD5423041200.501220	Salaries-F-T High Risk	4,169,653.67	3,861,699.30	307,954 37
WF5423841200.501220	Salaries-F-T High Risk	2,903,704 58	2,698,912.90	204,791 68
WN5420141200.501220	Salaries-F-T High Risk		7,830 76	-7,830 76
UH5120041203.501230	Salaries - PT Regular	42,998 62	38,738 50	4,260 12
WD5423041200 501230	Salaries - PT Regular	21,769 77	20,580 91	1,188 86
WG5424041200.501230	Salaries - PT Regular	120,156 26	97,168 51	22,987 75
WN5420141200.501230	Salaries - PT Regular	13,038 90	37,471 92	-24,433 02
UC5121041200 501240	Disaster Pay (1.0)	558 24		558 24
UH5120041203 501240	Disaster Pay (1 0)	7,703 28	70,422 55	-62,719 27
VB5131541200 501240	Disaster Pay (1 0)		8,964 05	-8,964 05
VC5131641200 501240	Disaster Pay (1.0)	46 47	2,310 35	-2,263.88

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
VD5131741200.501240	Disaster Pay (1.0)		3,736.68	-3,736.68
VE5131441200.501240	Disaster Pay (1.0)	42.52	3,793.98	-3,751.46
VF5132541200.501240	Disaster Pay (1.0)	398.93	12,368.12	-11,969.19
VF5421541200.501240	Disaster Pay (1.0)	593.50		593.50
WB5131341200.501240	Disaster Pay (1.0)	371.82	4,522.30	-4,150.48
WB5152041200.501240	Disaster Pay (1.0)		356.04	-356.04
WD5423041200.501240	Disaster Pay (1.0)	24,141.87	287,739.54	-263,597.67
WF5423841200.501240	Disaster Pay (1.0)	27,208.62	353,788.74	-326,580.12
WG5424041200.501240	Disaster Pay (1.0)	9,363.88	64,468.00	-55,104.12
WJ5100041200.501240	Disaster Pay (1.0)	3,042.44	56,525.69	-53,483.25
WJ5200041200.501240	Disaster Pay (1.0)	12,356.89	181,889.96	-169,533.07
WJ5300041200.501240	Disaster Pay (1.0)	3,545.02	124,123.44	-120,578.42
WJ5400041200.501240	Disaster Pay (1.0)	1,848.44	718.22	1,130.22
WJ5422941200.501240	Disaster Pay (1.0)	354.95	2,043.74	-1,688.79
WJ5500041200.501240	Disaster Pay (1.0)	1,403.21	569.60	833.61
WJ5700041200.501240	Disaster Pay (1.0)	3,777.73		3,777.73
WN5420141200.501240	Disaster Pay (1.0)	6,924.18	73,184.45	-66,260.27
UH5120041203.501250	Special Pay (w/Rtmnt)	6,733.24	5,285.80	1,447.44
VB5131541200.501250	Special Pay (w/Rtmnt)		5.05	-5.05
VC5131641200.501250	Special Pay (w/Rtmnt)	1.35	5.25	-3.90
VD5131741200.501250	Special Pay (w/Rtmnt)		12.93	-12.93
VE5131441200.501250	Special Pay (w/Rtmnt)	2.33		2.33
VF5132541200.501250	Special Pay (w/Rtmnt)	350.23	89.81	260.42
WB5131341200.501250	Special Pay (w/Rtmnt)		28.97	-28.97
WD5423041200.501250	Special Pay (w/Rtmnt)	111,266.89	98,241.52	13,025.37
WG5424041200.501250	Special Pay (w/Rtmnt)	13,502.17	8,539.75	4,962.42
WJ5100041200.501250	Special Pay (w/Rtmnt)	3,921.75	3,922.86	-1.11
WJ5200041200.501250	Special Pay (w/Rtmnt)	30,764.44	21,558.01	9,206.43
WJ5300041200.501250	Special Pay (w/Rtmnt)	6,159.00	6,937.23	-778.23
WJ5400041200.501250	Special Pay (w/Rtmnt)	5,665.29	4,769.84	895.45
WJ5422941200.501250	Special Pay (w/Rtmnt)		9.92	-9.92
WJ5500041200.501250	Special Pay (w/Rtmnt)	265.76	320.25	-54.49
WJ5700041200.501250	Special Pay (w/Rtmnt)	2,741.21	2,860.97	-119.76
WN5420141200.501250	Special Pay (w/Rtmnt)	14,143.75	9,519.55	4,624.20
UH5120041203.501310	Pay-Non-Perm. Labor	6,960.00	6,420.00	540.00
WG5424041200.501310	Pay-Non-Perm. Labor	13,080.00		13,080.00
UH5120041203.501410	Overtime (OT 1.0)	36,800.85	44,429.85	-7,629.00
VB5131541200.501410	Overtime (OT 1.0)	414.69	3,675.70	-3,261.01
VC5131641200.501410	Overtime (OT 1.0)	13.46	546.08	-532.62
VD5131741200.501410	Overtime (OT 1.0)	65.62	1,979.17	-1,913.55
VE5131441200.501410	Overtime (OT 1.0)	1,176.00	1,569.35	-393.35
VF5132541200.501410	Overtime (OT 1.0)	7,330.62	7,133.97	196.65
WB5131341200.501410	Overtime (OT 1.0)	-9.17	264.08	-273.25
WB5152041200.501410	Overtime (OT 1.0)	38.03	47.47	-9.44
WD5423041200.501410	Overtime (OT 1.0)	119,743.62	133,699.74	-13,956.12
WF5423841200.501410	Overtime (OT 1.0)	504,843.10	550,107.17	-45,264.07
WG5424041200.501410	Overtime (OT 1.0)	12,596.04	13,123.23	-527.19
WJ5100041200.501410	Overtime (OT 1.0)	16,311.15	18,904.07	-2,592.92
WJ5200041200.501410	Overtime (OT 1.0)	5,384.21	23,233.76	-17,849.55
WJ5300041200.501410	Overtime (OT 1.0)	17,251.92	21,743.33	-4,491.41
WJ5400041200.501410	Overtime (OT 1.0)	2,583.15	3,173.70	-590.55
WJ5422941200.501410	Overtime (OT 1.0)		634.95	-634.95
WJ5500041200.501410	Overtime (OT 1.0)		18.99	-18.99
WJ5700041200.501410	Overtime (OT 1.0)	25,974.47	17,330.70	8,643.77
WN5420141200.501410	Overtime (OT 1.0)	17,157.21	11,671.01	5,486.20
UH5120041203.501415	Overtime (OT 1.5)	83,797.62	75,269.87	8,527.75
VB5131541200.501415	Overtime (OT 1.5)	1,494.07	3,120.55	-1,626.48
VC5131641200.501415	Overtime (OT 1.5)		441.07	-441.07
VD5131741200.501415	Overtime (OT 1.5)	120.30	261.59	-141.29
VE5131441200.501415	Overtime (OT 1.5)	1,800.55	7.36	1,793.19
VF5132541200.501415	Overtime (OT 1.5)	6,398.69	4,596.06	1,802.63
WB5131341200.501415	Overtime (OT 1.5)	27.51	851.64	-824.13
WD5423041200.501415	Overtime (OT 1.5)	383,725.55	330,090.11	53,635.44
WG5424041200.501415	Overtime (OT 1.5)	113,480.27	86,960.76	26,519.51
WJ5100041200.501415	Overtime (OT 1.5)	18,153.31	20,672.26	-2,518.95
WJ5200041200.501415	Overtime (OT 1.5)	109,075.00	135,713.18	-26,638.18
WJ5300041200.501415	Overtime (OT 1.5)	32,653.19	55,267.98	-22,614.79

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
WJ5400041200.501415	Overtime (OT 1.5)	40,312.11	35,243.82	5,068.29
WJ5422941200.501415	Overtime (OT 1.5)	19.08	446.45	-427.37
WJ5500041200.501415	Overtime (OT 1.5)	717.70	128.16	589.54
WJ5700041200.501415	Overtime (OT 1.5)	29,170.62	35,525.10	-6,354.48
WN5420141200.501415	Overtime (OT 1.5)	152,860.90	130,249.92	22,610.98
UC5121041200.501420	Holiday Pay	12,622.60	14,052.71	-1,430.11
UH5120041203.501420	Holiday Pay	65,437.03	60,318.92	5,118.11
VB5131541200.501420	Holiday Pay	48,839.78	45,876.61	2,963.17
VC5131641200.501420	Holiday Pay	24,056.69	25,895.92	-1,839.23
VD5131741200.501420	Holiday Pay	21,279.31	21,239.13	40.18
VE5131441200.501420	Holiday Pay	30,069.90	28,820.83	1,249.07
VF5132541200.501420	Holiday Pay	70,309.79	65,753.40	4,556.39
VF5421541200.501420	Holiday Pay	26,137.97	25,687.84	450.13
WB5121341200.501420	Holiday Pay	21,431.25	20,286.51	1,144.74
WB5131341200.501420	Holiday Pay	26,551.64	23,195.89	3,355.75
WB5132341200.501420	Holiday Pay	14,570.93	10,712.11	3,858.82
WB5152041200.501420	Holiday Pay	18,422.72	17,538.42	884.30
WB5422541200.501420	Holiday Pay	24,550.24	24,632.48	-82.24
WC5121841200.501420	Holiday Pay	11,872.79	11,307.45	565.34
WD5423041200.501420	Holiday Pay	65,130.87	56,338.21	8,792.66
WF5423841200.501420	Holiday Pay	13,662.59	16,015.20	-2,352.61
WG5424041200.501420	Holiday Pay	35,669.00	32,062.30	3,606.70
WJ5100041200.501420	Holiday Pay	54,423.64	53,842.42	581.22
WJ5200041200.501420	Holiday Pay	36,542.74	39,383.66	-2,840.92
WJ5300041200.501420	Holiday Pay	32,696.75	33,829.31	-1,132.56
WJ5400041200.501420	Holiday Pay	38,881.52	33,785.49	5,096.03
WJ5422941200.501420	Holiday Pay	12,193.17	10,572.11	1,621.06
WJ5500041200.501420	Holiday Pay	7,719.26	6,030.84	1,688.42
WJ5700041200.501420	Holiday Pay	13,234.14	9,875.37	3,358.77
WM5420041200.501420	Holiday Pay	19,714.13	19,425.29	288.84
WN5420141200.501420	Holiday Pay	18,005.36	22,653.49	-4,648.13
UH5120041203.501425	Holiday Pay (1.5)	33,043.16	32,533.43	509.73
VE5131441200.501425	Holiday Pay (1.5)	287.99		287.99
VF5132541200.501425	Holiday Pay (1.5)	44.36	19.24	25.12
WD5423041200.501425	Holiday Pay (1.5)	173,777.31	153,949.86	19,827.45
WG5424041200.501425	Holiday Pay (1.5)	41,829.94	37,408.48	4,421.46
WJ5100041200.501425	Holiday Pay (1.5)		464.40	-464.40
WJ5200041200.501425	Holiday Pay (1.5)	59,756.90	54,609.85	5,147.05
WJ5300041200.501425	Holiday Pay (1.5)	2,657.16	348.60	2,308.56
WJ5400041200.501425	Holiday Pay (1.5)	1,020.87	925.22	95.65
WJ5700041200.501425	Holiday Pay (1.5)	8,280.18	8,808.82	-528.64
WN5420141200.501425	Holiday Pay (1.5)	28,095.98	22,901.86	5,194.12
WD5423041200.501510	Special Pay (w/o Rtmnt)	14,793.80	7,851.20	6,942.60
WF5423841200.501510	Special Pay (w/o Rtmnt)		26,677.97	-26,677.97
WF5423841200.501520	Incentive Pay	2,200.00	200.00	2,000.00
<b>P15 Total</b>		<b>34,572,238.62</b>	<b>33,346,201.86</b>	<b>1,226,036.76</b>
UC5121041200.502110	FICA Taxes (OASDI)	13,626.15	14,911.50	-1,285.35
UH5120041203.502110	FICA Taxes (OASDI)	191,320.95	177,666.27	13,654.68
VB5131541200.502110	FICA Taxes (OASDI)	72,137.54	69,155.50	2,982.04
VC5131641200.502110	FICA Taxes (OASDI)	39,811.07	39,463.10	347.97
VD5131741200.502110	FICA Taxes (OASDI)	31,835.16	31,835.82	-0.66
VE5131441200.502110	FICA Taxes (OASDI)	44,574.52	42,620.93	1,953.59
VF5132541200.502110	FICA Taxes (OASDI)	109,973.16	100,355.87	9,617.29
VF5421541200.502110	FICA Taxes (OASDI)	37,974.68	38,047.07	-72.39
WB5121341200.502110	FICA Taxes (OASDI)	25,734.98	24,415.19	1,319.79
WB5131341200.502110	FICA Taxes (OASDI)	40,630.28	35,111.18	5,519.10
WB5132341200.502110	FICA Taxes (OASDI)	21,850.26	17,011.84	4,838.42
WB5152041200.502110	FICA Taxes (OASDI)	26,470.01	25,562.29	907.72
WB5422541200.502110	FICA Taxes (OASDI)	36,944.58	38,141.88	-1,197.30
WC5121841200.502110	FICA Taxes (OASDI)	18,357.05	16,668.42	1,688.63
WD5423041200.502110	FICA Taxes (OASDI)	427,935.68	405,127.09	22,808.59
WF5423841200.502110	FICA Taxes (OASDI)	259,772.39	266,078.60	-6,306.21
WG5424041200.502110	FICA Taxes (OASDI)	128,847.87	118,866.45	9,981.42
WJ5100041200.502110	FICA Taxes (OASDI)	95,005.74	93,676.82	1,328.92
WJ5200041200.502110	FICA Taxes (OASDI)	139,733.72	138,925.07	808.65
WJ5300041200.502110	FICA Taxes (OASDI)	56,608.53	65,291.54	-8,683.01
WJ5400041200.502110	FICA Taxes (OASDI)	71,536.39	59,926.59	11,609.80
WJ5422941200.502110	FICA Taxes (OASDI)	19,172.84	16,354.06	2,818.78
WJ5500041200.502110	FICA Taxes (OASDI)	13,632.10	9,709.29	3,922.81

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
WJ5700041200.502110	FICA Taxes (OASDI)	35,700.13	26,557.04	9,143.09
WM5420041200.502110	FICA Taxes (OASDI)	26,448.13	24,871.56	1,576.57
WN5420141200.502110	FICA Taxes (OASDI)	80,829.96	80,120.77	709.19
UC5121041200.502120	FICA Taxes (Medicare)	5,014.19	5,718.54	-704.35
UH5120041203.502120	FICA Taxes (Medicare)	45,130.92	41,985.09	3,145.83
VB5131541200.502120	FICA Taxes (Medicare)	17,801.50	16,871.22	930.28
VC5131641200.502120	FICA Taxes (Medicare)	9,310.65	9,436.66	-126.01
VD5131741200.502120	FICA Taxes (Medicare)	7,445.33	7,445.47	-0.14
VE5131441200.502120	FICA Taxes (Medicare)	11,028.61	10,616.52	412.09
VF5132541200.502120	FICA Taxes (Medicare)	25,719.53	23,643.99	2,075.54
VF5421541200.502120	FICA Taxes (Medicare)	8,979.10	9,134.91	-155.81
WB5121341200.502120	FICA Taxes (Medicare)	8,050.23	7,709.52	340.71
WB5131341200.502120	FICA Taxes (Medicare)	9,502.24	8,211.50	1,290.74
WB5132341200.502120	FICA Taxes (Medicare)	5,110.13	3,978.57	1,131.56
WB5152041200.502120	FICA Taxes (Medicare)	6,190.55	5,978.28	212.27
WB5422541200.502120	FICA Taxes (Medicare)	8,780.76	9,017.50	-236.74
WC5121841200.502120	FICA Taxes (Medicare)	4,495.75	4,275.29	220.46
WD5423041200.502120	FICA Taxes (Medicare)	100,338.48	94,934.00	5,404.48
WF5423841200.502120	FICA Taxes (Medicare)	60,446.89	64,385.16	-3,938.27
WG5424041200.502120	FICA Taxes (Medicare)	30,142.25	27,914.24	2,228.01
WJ5100041200.502120	FICA Taxes (Medicare)	22,345.11	22,039.45	305.66
WJ5200041200.502120	FICA Taxes (Medicare)	32,679.64	32,490.57	189.07
WJ5300041200.502120	FICA Taxes (Medicare)	13,239.09	15,269.81	-2,030.72
WJ5400041200.502120	FICA Taxes (Medicare)	16,730.32	14,015.10	2,715.22
WJ5422941200.502120	FICA Taxes (Medicare)	4,483.98	3,824.73	659.25
WJ5500041200.502120	FICA Taxes (Medicare)	3,188.14	2,270.73	917.41
WJ5700041200.502120	FICA Taxes (Medicare)	8,349.20	6,210.93	2,138.27
WM5420041200.502120	FICA Taxes (Medicare)	7,199.22	6,906.77	292.45
WN5420141200.502120	FICA Taxes (Medicare)	18,903.81	18,737.89	165.92
UC5121041200.502310	Health Insurance	24,960.00	41,925.00	-16,965.00
UH5120041203.502310	Health Insurance	776,860.00	724,085.00	52,775.00
VB5131541200.502310	Health Insurance	226,110.00	226,945.00	-835.00
VC5131641200.502310	Health Insurance	106,315.00	101,820.00	4,495.00
VD5131741200.502310	Health Insurance	125,610.00	129,105.00	-3,495.00
VE5131441200.502310	Health Insurance	150,425.00	149,760.00	665.00
VF5132541200.502310	Health Insurance	406,275.00	392,465.00	13,810.00
VF5421541200.502310	Health Insurance	96,345.00	99,840.00	-3,495.00
WB5121341200.502310	Health Insurance	57,900.00	62,555.00	-4,655.00
WB5131341200.502310	Health Insurance	151,070.00	135,260.00	15,810.00
WB5132341200.502310	Health Insurance	57,900.00	48,580.00	9,320.00
WB5152041200.502310	Health Insurance	83,530.00	85,860.00	-2,330.00
WB5422541200.502310	Health Insurance	78,690.00	83,850.00	-5,160.00
WC5121841200.502310	Health Insurance	43,920.00	43,920.00	0.00
WD5423041200.502310	Health Insurance	1,305,880.00	1,204,745.00	101,135.00
WF5423841200.502310	Health Insurance	783,255.00	771,640.00	11,615.00
WG5424041200.502310	Health Insurance	377,700.00	375,030.00	2,670.00
WJ5100041200.502310	Health Insurance	372,695.00	369,195.00	3,500.00
WJ5200041200.502310	Health Insurance	650,220.00	680,140.00	-29,920.00
WJ5300041200.502310	Health Insurance	239,430.00	284,195.00	-44,765.00
WJ5400041200.502310	Health Insurance	368,370.00	306,970.00	61,400.00
WJ5422941200.502310	Health Insurance	70,540.00	65,880.00	4,660.00
WJ5500041200.502310	Health Insurance	60,390.00	40,260.00	20,130.00
WJ5700041200.502310	Health Insurance	160,220.00	124,445.00	35,775.00
WM5420041200.502310	Health Insurance	57,900.00	57,900.00	0.00
WN5420141200.502310	Health Insurance	305,325.00	303,655.00	1,670.00
UH5120041203.502311	Health Ins Opt Out		100.00	-100.00
VC5131641200.502311	Health Ins Opt Out	600.00	600.00	0.00
WB5422541200.502311	Health Ins Opt Out	500.00	600.00	-100.00
WD5423041200.502311	Health Ins Opt Out	2,950.00	3,600.00	-650.00
WF5423841200.502311	Health Ins Opt Out	600.00	250.00	350.00
WG5424041200.502311	Health Ins Opt Out	1,250.00	850.00	400.00
WJ5200041200.502311	Health Ins Opt Out	450.00		450.00
WJ5400041200.502311	Health Ins Opt Out	600.00	600.00	0.00
UC5121041200.502320	Life Insurance	554.22	936.33	-382.11
UH5120041203.502320	Life Insurance	7,372.13	6,752.98	619.15
VB5131541200.502320	Life Insurance	3,651.77	3,578.95	72.82
VC5131641200.502320	Life Insurance	2,104.99	2,217.10	-112.11
VD5131741200.502320	Life Insurance	1,556.61	1,468.67	87.94
VE5131441200.502320	Life Insurance	2,169.60	2,122.46	47.14
VF5132541200.502320	Life Insurance	6,043.46	5,379.58	663.88

Account String	Account Name	Actual 2024	Actual 2023	Actual Diff
VF5421541200.502320	Life Insurance	2,345.72	2,351.00	-5.28
WB5121341200.502320	Life Insurance	1,410.37	1,683.20	-272.83
WB5131341200.502320	Life Insurance	2,104.46	1,903.55	200.91
WB5132341200.502320	Life Insurance	1,482.12	1,137.41	344.71
WB5152041200.502320	Life Insurance	1,207.68	1,187.39	20.29
WB5422541200.502320	Life Insurance	2,309.70	2,339.94	-30.24
WC5121841200.502320	Life Insurance	1,207.20	1,163.51	43.69
WD5423041200.502320	Life Insurance	14,726.91	12,942.36	1,784.55
WF5423841200.502320	Life Insurance	9,369.91	9,031.68	338.23
WG5424041200.502320	Life Insurance	5,032.34	4,834.82	197.52
WJ5100041200.502320	Life Insurance	4,009.67	3,777.76	231.91
WJ5200041200.502320	Life Insurance	4,488.36	4,380.30	108.06
WJ5300041200.502320	Life Insurance	2,223.61	2,208.80	14.81
WJ5400041200.502320	Life Insurance	2,350.20	1,901.32	448.88
WJ5422941200.502320	Life Insurance	925.84	828.17	97.67
WJ5500041200.502320	Life Insurance	662.19	376.05	286.14
WJ5700041200.502320	Life Insurance	1,227.94	851.54	376.40
WM5420041200.502320	Life Insurance	1,686.12	1,664.78	21.34
WN5420141200.502320	Life Insurance	2,474.42	2,737.04	-262.62
UC5121041200.502330	Dental Insurance	555.00	444.00	111.00
UH5120041203.502330	Dental Insurance	18,574.00	17,575.00	999.00
VB5131541200.502330	Dental Insurance	5,217.00	5,328.00	-111.00
VC5131641200.502330	Dental Insurance	2,405.00	2,220.00	185.00
VD5131741200.502330	Dental Insurance	2,701.00	2,812.00	-111.00
VE5131441200.502330	Dental Insurance	3,996.00	3,996.00	0.00
VF5132541200.502330	Dental Insurance	8,658.00	8,325.00	333.00
VF5421541200.502330	Dental Insurance	2,553.00	2,664.00	-111.00
WB5121341200.502330	Dental Insurance	1,332.00	1,332.00	0.00
WB5131341200.502330	Dental Insurance	3,404.00	2,923.00	481.00
WB5132341200.502330	Dental Insurance	1,332.00	1,036.00	296.00
WB5152041200.502330	Dental Insurance	2,146.00	2,220.00	-74.00
WB5422541200.502330	Dental Insurance	1,998.00	2,220.00	-222.00
WC5121841200.502330	Dental Insurance	888.00	888.00	0.00
WD5423041200.502330	Dental Insurance	29,119.00	27,898.00	1,221.00
WF5423841200.502330	Dental Insurance	16,613.00	16,095.00	518.00
WG5424041200.502330	Dental Insurance	9,435.00	9,102.00	333.00
WJ5100041200.502330	Dental Insurance	7,844.00	7,918.00	-74.00
WJ5200041200.502330	Dental Insurance	14,800.00	14,948.00	-148.00
WJ5300041200.502330	Dental Insurance	5,809.00	7,067.00	-1,258.00
WJ5400041200.502330	Dental Insurance	8,547.00	6,660.00	1,887.00
WJ5422941200.502330	Dental Insurance	1,480.00	1,332.00	148.00
WJ5500041200.502330	Dental Insurance	1,221.00	814.00	407.00
WJ5700041200.502330	Dental Insurance	3,589.00	2,664.00	925.00
WM5420041200.502330	Dental Insurance	1,332.00	1,332.00	0.00
WN5420141200.502330	Dental Insurance	7,585.00	7,363.00	222.00
UH5120041203.502350	Disability Insurance	19,146.40	17,692.64	1,453.76
VC5131641200.502350	Disability Insurance	197,652.28	156,083.47	41,568.81
WF5423841200.502350	Disability Insurance		-1,472.80	1,472.80
WD5423041200.502355	Supplemental Liability Ins	367.46	53.34	314.12
WF5423841200.502355	Supplemental Liability Ins	353.49		353.49
VC5131641200.502510	Unemploy. Compensation	1,113.40	3,900.57	-2,787.17
<b>P17 Total</b>		<b>10,168,318.06</b>	<b>9,779,309.09</b>	<b>389,008.97</b>
VC5131641200.503110	Medical Services	65,000.40	61,223.00	3,777.40
UD5141041200.503120	Legal Services	73,657.00	90,523.99	-16,866.99
VB5131541200.503120	Legal Services	373,417.72	292,675.68	80,742.04
20859641231.503130	Financial Services	111,850.50		111,850.50
UH5120041203.503130	Financial Services	254,580.46	243,461.04	11,119.42
VB5131541200.503130	Financial Services	64,717.25	151,566.22	-86,848.97
VB5131541231.503130	Financial Services	37,785.59	177,095.94	-139,310.35
20861741234.503140	Architect & Engin. Serv	58,082.64		58,082.64
20863741234.503140	Architect and Engin. Servc	130,563.73		130,563.73
UG5120041203.503140	Architect and Engin. Servc	180,215.28	93,396.71	86,818.57
WB5422741200.503140	Architect and Engin. Servc	385,909.28	607,297.83	-221,388.55
WJ5300041200.503140	Architect and Engin. Servc		2,450.00	-2,450.00
UH5120041203.503150	Appraisal Services	4,100.00	4,000.00	100.00
VF5421541200.503150	Appraisal Services	26,600.00		26,600.00
WJ5422941200.503170	Management Fees	5,176,744.16	4,963,981.78	212,762.38
20862741200.503190	Other Professional Srvc		19,155.00	-19,155.00

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
20862741203.503190	Other Professional Srvc		1,060 00	-1,060 00
20862841200.503190	Other Professional Srvc		361,000 00	-361,000 00
20862941200.503190	Other Professional Srvc	186,160.03	36,345 12	149,814 91
20863541234 503190	Other Professional Srvc	66,002.00		66,002 00
20865941231.503190	Other Professional Srvc	42,379.61	249,263 89	-206,884 28
21845041234.503190	Other Professional Srvc	4,440 00		4,440 00
UC5121041200 503190	Other Professional Srvc	9,305.75	18,984 00	-9,678 25
UG5120041203 503190	Other Professional Srvc	227,232.35	177,615 00	49,617 35
UH5120041203 503190	Other Professional Srvc	45,978.06	26,643.26	19,334.80
VB5131541200 503190	Other Professional Srvc		1,000.00	-1,000 00
VB5131541231.503190	Other Professional Srvc	792,081 11	1,307,161 38	-515,080.27
VC5131641200.503190	Other Professional Srvc	6,415 20	6,139 80	275.40
VE5131441200 503190	Other Professional Srvc	270 00	28 00	242 00
VF5132541200 503190	Other Professional Srvc	771,217 24	509,952.44	261,264.80
VF5421541200.503190	Other Professional Srvc	1,985,205 50	85,681 37	1,899,524.13
WB5121341200.503190	Other Professional Srvc		1,223 96	-1,223.96
WB5131341200.503190	Other Professional Srvc		1,524.39	-1,524.39
WB5422741200.503190	Other Professional Srvc	1,225,942 61	817,918 63	408,023.98
WC5121841200.503190	Other Professional Srvc	54,175 00	66,874 03	-12,699.03
WD5423041200 503190	Other Professional Srvc	16,068 91	38,968 33	-22,899.42
WF5423841200 503190	Other Professional Srvc	20,252 13	26,377 00	-6,124 87
WG5424041200 503190	Other Professional Srvc	384 20		384.20
WJ5100041200 503190	Other Professional Srvc	89,756 75	51,468 48	38,288.27
WJ5200041200 503190	Other Professional Srvc	81,623 49	13,282.29	68,341.20
WJ5300041200.503190	Other Professional Srvc	67,321 70	81,860 39	-14,538.69
WJ5400041200.503190	Other Professional Srvc	240 00	5,088.52	-4,848 52
WJ5700041200.503190	Other Professional Srvc	77,864 37	94,005.00	-16,140.63
VB5131541200 503210	Auditing	145,741 68	136,906.23	8,835.45
UD5141041200 503310	Court Reporter Exp&Supplement		11,694 57	-11,694 57
20859541236 503460	Data Processing	18,142 62	442 98	17,699 64
20866441200 503460	Data Processing	421,097 40		421,097 40
21845041234 503460	Data Processing	24,080 34		24,080 34
UC5121041200.503460	Data Processing	33 74	106 21	-72.47
UH5120041203.503460	Data Processing	59,945 77	37,841 54	22,104 23
VB5131541200 503460	Data Processing		4,346 25	-4,346 25
VE5131441200.503460	Data Processing	1,324 18	1,070 67	253 51
VF5132541200.503460	Data Processing	2,374,108 87	1,517,309.76	856,799 11
WD5423041200.503460	Data Processing		6,049.34	-6,049 34
WJ5100041200.503460	Data Processing	61 64		61 64
WJ5300041200 503460	Data Processing	17 82		17 82
WJ5400041200.503460	Data Processing	791 17		791 17
WJ5422941200.503460	Data Processing		33.74	-33 74
20862741200 503490	Other Contracted Services		501,993 74	-501,993 74
20862741203.503490	Other Contracted Services		1,506,839 80	-1,506,839 80
20862841200.503490	Other Contracted Services		2,149,168 14	-2,149,168 14
20862941200.503490	Other Contracted Services	2,028,098 85		2,028,098 85
20863341238 503490	Other Contracted Services	151,340 99		151,340 99
20865941231.503490	Other Contracted Services	30,441 34	2,283,307.48	-2,252,866.14
UB5110541200 503490	Other Contracted Services	2,815 60	2,718 70	96 90
UD5141041200.503490	Other Contracted Services	15 85		15 85
UH5120041203.503490	Other Contracted Services	758,726.31	605,002.96	153,723 35
VB5131541200 503490	Other Contracted Services		31.70	-31 70
VC5131641200 503490	Other Contracted Services	3,416 41	6,942.38	-3,525 97
VD5131741200.503490	Other Contracted Services	4,481 71	1,488.49	2,993.22
VE5131441200.503490	Other Contracted Services	15,721.88	13,195 28	2,526.60
VF5132541200 503490	Other Contracted Services	254,443.03		254,443 03
VF5421541200 503490	Other Contracted Services	15.85		15.85
WB5131341200 503490	Other Contracted Services	106 60		106 60
WB5132341200 503490	Other Contracted Services	49.25		49 25
WB5152041200 503490	Other Contracted Services	71 80		71 80
WB5422541200 503490	Other Contracted Services	155.80		155 80
WB5422741200 503490	Other Contracted Services	851,424 99	383,080 75	468,344 24
WD5423041200 503490	Other Contracted Services	348,537.89	303,491 58	45,046 31

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
WF5423841200.503490	Other Contracted Services	867.31	4,670.96	-3,803.65
WG5424041200.503490	Other Contracted Services	138,191.78	143,346.79	-5,155.01
WJ5100041200.503490	Other Contracted Services	14,441.47	6,647.73	7,793.74
WJ5200041200.503490	Other Contracted Services	40,433.67	17,901.61	22,532.06
WJ5300041200.503490	Other Contracted Services	344,278.82	269,108.54	75,170.28
WJ5400041200.503490	Other Contracted Services	268,385.78	290,364.73	-21,978.95
WJ5422941200.503490	Other Contracted Services	7,835,535.93	8,276,524.12	-440,988.19
WJ5500041200.503490	Other Contracted Services	2,909,417.50	2,727,381.30	182,036.20
WJ5700041200.503490	Other Contracted Services	5,757.89	603.39	5,154.50
WN5420141200.503490	Other Contracted Services	36,023.35	31,184.70	4,838.65
UC5121041200.505120	Gen. Office Supplies	216.53	332.98	-116.45
UH5120041203.505120	Gen. Office Supplies	5,781.56	5,040.35	741.21
VB5131541200.505120	Gen. Office Supplies	5,399.46	6,413.78	-1,014.32
VC5131641200.505120	Gen. Office Supplies	1,200.31	1,195.13	5.18
VD5131741200.505120	Gen. Office Supplies	119.10	289.36	-170.26
VE5131441200.505120	Gen. Office Supplies	2,764.43	1,557.50	1,206.93
VF5132541200.505120	Gen. Office Supplies	97,782.43	65,610.60	32,171.83
VF5421541200.505120	Gen. Office Supplies	511.81	614.13	-102.32
WB5121341200.505120	Gen. Office Supplies	1,681.70	1,374.23	307.47
WB5131341200.505120	Gen. Office Supplies	4,635.45	3,089.30	1,546.15
WB5152041200.505120	Gen. Office Supplies	219.60	147.12	72.48
WD5423041200.505120	Gen. Office Supplies	2,999.86	2,978.23	21.63
WF5423841200.505120	Gen. Office Supplies	1,481.95	1,533.59	-51.64
WG5424041200.505120	Gen. Office Supplies	1,877.28	1,491.90	385.38
WJ5100041200.505120	Gen. Office Supplies	22,071.16	17,879.32	4,191.84
WJ5200041200.505120	Gen. Office Supplies	1,084.71	2,145.81	-1,061.10
WJ5300041200.505120	Gen. Office Supplies	708.86	3,629.32	-2,920.46
WJ5400041200.505120	Gen. Office Supplies		702.01	-702.01
WJ5422941200.505120	Gen. Office Supplies	349.26	82.00	267.26
WJ5700041200.505120	Gen. Office Supplies	967.57	490.28	477.29
WM5420041200.505120	Gen. Office Supplies	1,175.19	1,076.51	98.68
WN5420141200.505120	Gen. Office Supplies	2,100.88	3,476.24	-1,375.36
20862741200.505210	Fuel and Lubricants		45.48	-45.48
UC5121041200.505210	Fuel and Lubricants	79.06	45.64	33.42
UH5120041203.505210	Fuel and Lubricants	59,104.03	53,478.80	5,625.23
VF5132541200.505210	Fuel and Lubricants		70.87	-70.87
WD5423041200.505210	Fuel and Lubricants	25.03	327.70	-302.67
WF5423841200.505210	Fuel and Lubricants	232.94	44.69	188.25
WJ5100041200.505210	Fuel and Lubricants		601.32	-601.32
WJ5600041200.505210	Fuel and Lubricants	675,819.45	649,736.60	26,082.85
UH5120041203.505265	Inventory Purchase	8,048,701.35	8,052,992.88	-4,291.53
ZZ5420041203.505265	Inventory Purchase	134,200.22	1,681.21	132,519.01
20862741200.505280	Minor Equipment		69,349.46	-69,349.46
20862741203.505280	Minor Equipment		12,480.57	-12,480.57
UH5120041203.505280	Minor Equipment	79,518.80	134,178.17	-54,659.37
VB5131541200.505280	Minor Equipment	2,152.71	1,551.65	601.06
VB5131541231.505280	Minor Equipment	82,085.98		82,085.98
VC5131641200.505280	Minor Equipment	-1,082.43	16,438.07	-17,520.50
VD5131741200.505280	Minor Equipment	455.42	2,599.19	-2,143.77
VE5131441200.505280	Minor Equipment	10,549.35	826.28	9,723.07
VF5132541200.505280	Minor Equipment	564,016.38	594,460.57	-30,444.19
VF5421541200.505280	Minor Equipment	69.58	25.12	44.46
WB5121341200.505280	Minor Equipment	1,398.25	313.41	1,084.84
WB5131341200.505280	Minor Equipment	764.86	14,391.78	-13,626.92
WB5132341200.505280	Minor Equipment		504.98	-504.98
WB5152041200.505280	Minor Equipment	850.04	844.32	5.72
WB5422541200.505280	Minor Equipment	584.82	845.79	-260.97
WD5423041200.505280	Minor Equipment	40,132.35	168,103.33	-127,970.98
WF5423841200.505280	Minor Equipment	24,684.17	20,999.22	3,684.95
WG5424041200.505280	Minor Equipment	2,394.20	3,285.97	-891.77
WJ5100041200.505280	Minor Equipment	35,211.14	52,418.12	-17,206.98
WJ5200041200.505280	Minor Equipment	32,057.95	46,972.72	-14,914.77
WJ5300041200.505280	Minor Equipment	54,249.73	35,490.11	18,759.62
WJ5400041200.505280	Minor Equipment	12,849.81	11,729.74	1,120.07
WJ5422941200.505280	Minor Equipment	6,963.10	2,570.94	4,392.16
WJ5500041200.505280	Minor Equipment	16,471.51	66,823.98	-50,352.47
WJ5700041200.505280	Minor Equipment	26,676.52	37,429.87	-10,753.35
WM5420041200.505280	Minor Equipment	9,691.93	345.00	9,346.93

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
WN5420141200.505280	Minor Equipment	3,047.84	16,172.21	-13,124.37
VF5132541200.505281	Attractive Items	151,995.47	151,720.86	274.61
WD5423041200.505281	Attractive Items	2,825.00	58,468.05	-55,643.05
WG5424041200.505281	Attractive Items	337.86	2,457.50	-2,119.64
20862741200.505290	Other Supplies		37,448.12	-37,448.12
20862741203.505290	Other supplies		3,029.79	-3,029.79
UC5121041200.505290	Other Supplies	387.09	433.97	-46.88
UH5120041203.505290	Other Supplies	116,252.83	85,019.24	31,233.59
VB5131541200.505290	Other Supplies	16,351.20	12,684.73	3,666.47
VB5131541231.505290	Other Supplies	3,778.37		3,778.37
VC5131641200.505290	Other Supplies	27,043.10	22,443.43	4,599.67
VD5131741200.505290	Other Supplies	24.98	345.68	-320.70
VE5131441200.505290	Other Supplies	4,258.21	1,199.43	3,058.78
VF5132541200.505290	Other Supplies	4,379.49	3,051.62	1,327.87
VF5421541200.505290	Other Supplies	658.91	48.05	610.86
WB5131341200.505290	Other Supplies	329.08	299.66	29.42
WB5152041200.505290	Other Supplies	1,090.35	712.60	377.75
WB5422541200.505290	Other Supplies	589.93	9.46	580.47
WC5121841200.505290	Other Supplies		8.95	-8.95
WD5423041200.505290	Other Supplies	179,402.25	195,262.96	-15,860.71
WF5423841200.505290	Other Supplies	116,549.77	53,069.72	63,480.05
WG5424041200.505290	Other Supplies	12,469.69	6,645.36	5,824.33
WJ5100041200.505290	Other Supplies	77,465.87	69,307.15	8,158.72
WJ5200041200.505290	Other Supplies	33,976.22	27,534.88	6,441.34
WJ5300041200.505290	Other Supplies	11,336.21	19,367.20	-8,030.99
WJ5400041200.505290	Other Supplies	157,729.87	153,222.12	4,507.75
WJ5422941200.505290	Other Supplies	25,341.47	15,380.43	9,961.04
WJ5500041200.505290	Other Supplies	11,804.69	297.56	11,507.13
WJ5600041200.505290	Other Supplies	1,466.68		1,466.68
WJ5700041200.505290	Other Supplies	3,636.57	4,358.62	-722.05
WM5420041200.505290	Other Supplies	675.50	3,809.07	-3,133.57
WN5420141200.505290	Other Supplies	27,686.88	24,553.71	3,133.17
UH5120041203.505390	Other Road Materials	12,526.75	9,337.44	3,189.31
WB5422541200.505390	Other Road Materials	827.00		827.00
WF5423841200.505390	Other Road Materials		93.00	-93.00
WJ5100041200.505390	Other Road Materials	56,554.73	6,492.06	50,062.67
WJ5300041200.505390	Other Road Materials	31,491.45	41,985.39	-10,493.94
WJ5400041200.505390	Other Road Materials	23,677.70	25,402.22	-1,724.52
<b>P19 Total</b>		<b>42,996,089.26</b>	<b>43,153,914.11</b>	<b>-157,824.85</b>
UH5120041203.504110	Telecommunications	89,241.65	27,267.16	61,974.49
VB5131541200.504110	Telecommunications		98.87	-98.87
VD5131741200.504110	Telecommunications	31.98		31.98
VE5131441200.504110	Telecommunications		103.82	-103.82
VF5132541200.504110	Telecommunications	461,231.28	506,760.43	-45,529.15
VF5421541200.504110	Telecommunications	29.96	52.97	-23.01
WB5121341200.504110	Telecommunications	38.99	107.96	-68.97
WB5131341200.504110	Telecommunications		171.86	-171.86
WB5132341200.504110	Telecommunications		59.07	-59.07
WB5152041200.504110	Telecommunications	303.09	29.99	273.10
WB5422541200.504110	Telecommunications		88.95	-88.95
WD5423041200.504110	Telecommunications	45.94	33.72	12.22
WF5423841200.504110	Telecommunications	2,696.18	2,469.14	227.04
WG5424041200.504110	Telecommunications	338.24	839.67	-501.43
WJ5100041200.504110	Telecommunications	499.99	2,765.84	-2,265.85
WJ5200041200.504110	Telecommunications		59.99	-59.99
WJ5300041200.504110	Telecommunications	311.92	240.15	71.77
WJ5400041200.504110	Telecommunications		30.99	-30.99
WJ5422941200.504110	Telecommunications		85.79	-85.79
WJ5500041200.504110	Telecommunications	62.03		62.03
WJ5700041200.504110	Telecommunications		153.03	-153.03
WM5420041200.504110	Telecommunications		295.45	-295.45
WN5420141200.504110	Telecommunications	105,170.39	96,514.22	8,656.17
20862741200.504390	All Utility Services		8,800.00	-8,800.00
UH5120041203.504390	All Utility Services	453,056.60	476,393.40	-23,336.80
WB5422541200.504390	All Utility Services	216.41		216.41

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
WD5423041200.504390	All Utility Services	1,816.24	1,467.12	349.12
WF5423841200.504390	All Utility Services	3,161.24	3,499.30	-338.06
WG5424041200.504390	All Utility Services	839.05	964.88	-125.83
WJ5422941200.504390	All Utility Services	3,630.29	3,779.09	-148.80
WJ5500041200.504390	All Utility Services	148.99		148.99
WJ5600041200.504390	All Utility Services	5,062,202.57	4,916,504.46	145,698.11
<b>P21 Total</b>		<b>6,185,073.03</b>	<b>6,049,637.32</b>	<b>135,435.71</b>
VF5132541200.504640	Data Processing Equip. Maint.	8,204.60	23,003.54	-14,798.94
20862741200.504650	Repairs & Maintenance Service	-19,130.00	85,038.97	-104,168.97
20862741203.504650	Repairs & Maintenance Service	93,067.06	292,107.35	-199,040.29
UG5120041203.504650	Repairs & Maintenance-Service		103,235.45	-103,235.45
UH5120041203.504650	Repairs & Maintenance-Service	387,366.69	344,820.60	42,546.09
VF5132541200.504650	Repairs & Maintenance-Service	27,129.64	67,400.81	-40,271.17
WD5423041200.504650	Repairs & Maintenance-Service	105,122.47	23,350.52	81,771.95
WF5423841200.504650	Repairs & Maintenance-Service	5,671.93	8,157.39	-2,485.46
WJ5100041200.504650	Repairs & Maintenance-Service	281,222.09	229,005.71	52,216.38
WJ5200041200.504650	Repairs & Maintenance-Service	252,275.79	168,201.69	84,074.10
WJ5300041200.504650	Repairs & Maintenance-Service	164,469.13	62,170.64	102,298.49
WJ5400041200.504650	Repairs & Maintenance-Service	8,779.43	17,673.92	-8,894.49
WJ5422941200.504650	Repairs & Maintenance-Service	20,153.36	20,914.54	-761.18
WJ5500041200.504650	Repairs & Maintenance-Service	60,022.38	411,694.33	-351,671.95
WJ5600041200.504650	Repairs & Maintenance-Service		385.00	-385.00
WJ5700041200.504650	Repairs & Maintenance-Service	239,092.76	123,454.24	115,638.52
WN5420141200.504650	Repairs & Maintenance-Service		580.00	-580.00
20862741200.504655	Repairs & Maintenance Parts		106,917.13	-106,917.13
20862741203.504655	Repairs & Maintenance Parts		14,251.10	-14,251.10
UH5120041203.504655	Repairs & Maintenance-Parts	193,414.39	181,497.95	11,916.44
VF5132541200.504655	Repairs & Maintenance-Parts	16,827.88	16,470.14	357.74
WD5423041200.504655	Repairs & Maintenance-Parts	3,974.65	5,839.97	-1,865.32
WF5423841200.504655	Repairs & Maintenance-Parts	220.37	1,393.48	-1,173.11
WJ5100041200.504655	Repairs & Maintenance-Parts	789,836.28	810,862.02	-21,025.74
WJ5200041200.504655	Repairs & Maintenance-Parts	838,260.05	531,409.15	306,850.90
WJ5300041200.504655	Repairs & Maintenance-Parts	250,952.60	171,112.86	79,839.74
WJ5400041200.504655	Repairs & Maintenance-Parts	50,336.17	39,574.53	10,761.64
WJ5500041200.504655	Repairs & Maintenance-Parts	154,146.29	110,462.27	43,684.02
WJ5700041200.504655	Repairs & Maintenance-Parts	440,496.08	374,386.47	66,109.61
WN5420141200.504655	Repairs & Maintenance-Parts	5,145.40	2,046.52	3,098.88
<b>P23 Total</b>		<b>4,377,057.49</b>	<b>4,347,418.29</b>	<b>29,639.20</b>
UH5120041203.504520	Insurance and Bonds	150,936.00	130,548.00	20,388.00
VF5421541200.504520	Insurance and Bonds	3,723,441.28	3,077,342.39	646,098.89
<b>P25 Total</b>		<b>3,874,377.28</b>	<b>3,207,890.39</b>	<b>666,486.89</b>
UC5121041200.504010	Local Travel - Class C	3.00		3.00
UD5141041200.504010	Local Travel - Class C		124.80	-124.80
UH5120041203.504010	Local Travel - Class C	10.98	81.82	-70.84
VB5131541200.504010	Local Travel - Class C	207.04	149.36	57.68
VD5131741200.504010	Local Travel - Class C	307.63	58.96	248.67
VE5131441200.504010	Local Travel - Class C		4.00	-4.00
WB5121341200.504010	Local Travel - Class C	153.54	86.95	66.59
WB5132341200.504010	Local Travel - Class C		16.00	-16.00
WC5121841200.504010	Local Travel - Class C	6.00	3.00	3.00
WD5423041200.504010	Local Travel - Class C	134.73	119.84	14.89
WF5423841200.504010	Local Travel - Class C	68.00		68.00
WG5424041200.504010	Local Travel - Class C	25.50		25.50
WJ5100041200.504010	Local Travel - Class C	62.00	165.35	-103.35
WJ5300041200.504010	Local Travel - Class C	9.35		9.35
WM5420041200.504010	Local Travel - Class C	128.25	92.85	35.40
WN5420141200.504010	Local Travel - Class C	34.00		34.00
UC5121041200.504015	County-Sponsored Functions	2,739.56	886.65	1,852.91
UH5120041203.504015	County-Sponsored Functions	1,279.28	378.33	900.95
VC5131641200.504015	County-Sponsored Functions	375.00	664.97	-289.97
WD5423041200.504015	County-Sponsored Functions	57.50	199.00	-141.50
WJ5100041200.504015	County-Sponsored Functions	169.54		169.54
WM5420041200.504015	County-Sponsored Functions	6,221.98		6,221.98
WN5420141200.504015	County-Sponsored Functions	378.90		378.90
UC5121041200.504022	Out-of-County Travel	14,004.06	13,831.14	172.92
UD5141041200.504022	Out-of-County Travel	1,860.76	466.61	1,394.15

Account String	Account Name	Actual 2024	Actual 2023	Actual Diff
UH5120041203.504022	Out-of-County Travel	14,973.62	11,879.66	3,093.96
VB5131541200.504022	Out-of-County Travel	18,397.26	16,321.79	2,075.47
VC5131641200.504022	Out-of-County Travel	4,073.77	3,685.75	388.02
VD5131741200.504022	Out-of-County Travel	2,143.49	5,687.05	-3,543.56
VE5131441200.504022	Out-of-County Travel	3,494.03	2,881.03	613.00
VF5132541200.504022	Out-of-County Travel	7,926.57	4,713.84	3,212.73
VF5421541200.504022	Out-of-County Travel	4,077.44	4,545.59	-468.15
WB5121341200.504022	Out-of-County Travel	12,625.97	4,451.61	8,174.36
WB5131341200.504022	Out-of-County Travel	8,686.68	1,266.44	7,420.24
WB5132341200.504022	Out-of-County Travel	25,117.00	15,548.78	9,568.22
WB5152041200.504022	Out-of-County Travel	9,221.12	7,855.77	1,365.35
WB5422541200.504022	Out-of-County Travel	3,466.40	3,190.54	275.86
WC5121841200.504022	Out-of-County Travel	14,312.61	23,387.31	-9,074.70
WD5423041200.504022	Out-of-County Travel	32,611.38	40,909.88	-8,298.50
WF5423841200.504022	Out-of-County Travel	16,484.45	13,025.49	3,458.96
WG5424041200.504022	Out-of-County Travel	6,298.36	5,175.90	1,122.46
WJ5100041200.504022	Out-of-County Travel	25,393.88	19,070.57	6,323.31
WJ5200041200.504022	Out-of-County Travel	2,016.59	3,415.46	-1,398.87
WJ5300041200.504022	Out-of-County Travel	2,258.93	8,547.91	-6,288.98
WJ5400041200.504022	Out-of-County Travel	1,307.92	555.93	751.99
WJ5500041200.504022	Out-of-County Travel	6,766.25	1,727.24	5,039.01
WJ5700041200.504022	Out-of-County Travel	10,726.33	7,722.88	3,003.45
WM5420041200.504022	Out-of-County Travel	9,099.00	14,358.06	-5,259.06
WN5420141200.504022	Out-of-County Travel	5,699.31	5,023.76	675.55
UB5110541200.504024	International Travel		4,712.88	-4,712.88
WB5121341200.504024	International Travel	3,115.04		3,115.04
WC5121841200.504024	International Travel	67,775.71	41,166.53	26,609.18
WG5424041200.504024	International Travel		3,266.96	-3,266.96
WM5420041200.504024	International Travel		1,858.68	-1,858.68
WB5131341200.504025	Interview Expenses		863.21	-863.21
UH5120041203.504211	Freight, Postage & Courier Svc	122.22	156.79	-34.57
VE5131441200.504211	Freight, Postage & Courier Svc	9,604.98	6,784.67	2,820.31
WC5121841200.504211	Freight, Postage & Courier Svc		-173.50	173.50
WG5424041200.504211	Freight, Postage & Courier Svc		6.60	-6.60
WJ5100041200.504211	Freight, Postage & Courier Svc	11.00		11.00
WJ5400041200.504211	Freight, Postage & Courier Svc		648.24	-648.24
WN5420141200.504211	Freight, Postage & Courier		5.99	-5.99
20862741200.504490	Short-term Rentals/Leases		48,830.00	-48,830.00
20862741203.504490	Short-term Rentals/Leases		12,712.37	-12,712.37
UH5120041203.504490	Rentals/Leases	59,358.68	7,135.97	52,222.71
WD5423041200.504490	Rentals/Leases		1,043.06	-1,043.06
WJ5100041200.504490	Rentals/Leases	18,070.61	15,018.33	3,052.28
WJ5200041200.504490	Rentals/Leases	64,874.19	3,024.07	61,850.12
WJ5300041200.504490	Rentals/Leases	7,574.63	3,778.69	3,795.94
WJ5400041200.504490	Rentals/Leases	2,665.42		2,665.42
WJ5700041200.504490	Rentals/Leases		1,297.11	-1,297.11
ZZ5000041200.504490	Rentals/Leases	-3,205.00		-3,205.00
UH5120041203.504491	Small Equipment Leases	7,376.00	35,402.17	-28,026.17
VE5131441200.504491	Small Equipment Leases	4,662.22	4,594.56	67.66
VF5132541200.504491	Small Equipment Leases	54,484.07	43,582.98	10,901.09
WJ5422941200.504491	Small Equipment Leases	1,052.92	877.05	175.87
UC5121041200.504710	Prntng, Bndng & Copy Ext	120.00		120.00
UD5141041200.504710	Prntng, Bndng & Copy Ext	60.00		60.00
UH5120041203.504710	Prntng, Bndng & Copy Ext	4,082.74	4,309.47	-226.73
VB5131541200.504710	Prntng, Bndng & Copy Ext	1,083.89		1,083.89
VC5131641200.504710	Prntng, Bndng & Copy Ext	244.51		244.51
VD5131741200.504710	Prntng, Bndng & Copy Ext	205.97	60.00	145.97
VE5131441200.504710	Prntng, Bndng & Copy Ext	10,769.46	2,922.33	7,847.13
VF5132541200.504710	Prntng, Bndng & Copy Ext	60.00		60.00
VF5421541200.504710	Prntng, Bndng & Copy Ext	217.20		217.20
WB5121341200.504710	Prntng, Bndng & Copy Ext	70.50	3,620.00	-3,549.50
WB5131341200.504710	Prntng, Bndng & Copy Ext	1,770.00	1,068.54	701.46
WB5132341200.504710	Prntng, Bndng & Copy Ext	60.00	120.00	-60.00
WB5152041200.504710	Prntng, Bndng & Copy Ext		60.00	-60.00
WB5422541200.504710	Prntng, Bndng & Copy Ext		46.39	-46.39

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
WB5422741200.504710	Prntng, Bndng & Copy Ext		4,725.00	-4,725.00
WD5423041200.504710	Prntng, Bndng & Copy Ext	2,425.65	4,990.85	-2,565.20
WF5423841200.504710	Prntng, Bndng & Copy Ext	520.00	592.08	-72.08
WG5424041200.504710	Prntng, Bndng & Copy Ext		468.50	-468.50
WJ5100041200.504710	Prntng, Bndng & Copy Ext	509.57	180.00	329.57
WJ5200041200.504710	Prntng, Bndng & Copy Ext		60.00	-60.00
WJ5300041200.504710	Prntng, Bndng & Copy Ext	120.00		120.00
WJ5422941200.504710	Prntng, Bndng & Copy Ext	60.00		60.00
WJ5700041200.504710	Prntng, Bndng & Copy Ext	60.00		60.00
WM5420041200.504710	Prntng, Bndng & Copy Ext	60.00		60.00
WN5420141200.504710	Prntng, Bndng & Copy Ext		180.00	-180.00
UC5121041200.504810	Promo. Advertising & Expenses	1,305.60	950.88	354.72
UH5120041203.504810	Promo. Advertising & Expenses	14,594.75	14,655.91	-61.16
VB5131541231.504810	Promo. Advertising & Expenses	748,157.30	50,917.33	697,239.97
VC5131641200.504810	Promo. Advertising & Expenses	5,067.10	4,190.98	876.12
VE5131441200.504810	Promo. Advertising & Expenses	19,260.00	13,160.00	6,100.00
WB5132341200.504810	Promo. Advertising & Expenses	432.95	363.86	69.09
WC5121841200.504810	Promo. Advertising & Expenses	70,118.57	58,689.29	11,429.28
WD5423041200.504810	Promo. Advertising & Expenses	3,692.90	6,359.13	-2,666.23
WG5424041200.504810	Promo. Advertising & Expenses	299.50	3,557.00	-3,257.50
UB5110541200.504811	Promotions/Brochures/Entertain	35,326.96	30,420.54	4,906.42
UH5120041203.504811	Promotions/Brochures/Entertain	46,004.29	46,718.27	-713.98
VB5131541200.504811	Promotions/Brochures/Entertain	1,786.62	4,241.46	-2,454.84
VC5131641200.504811	Promotions/Brochures/Entertain	-0.60	500.00	-500.60
VD5131741200.504811	Promotions/Brochures/Entertain	425.82	994.15	-568.33
VE5131441200.504811	Promotions/Brochures/Entertain	28,377.20	31,982.34	-3,605.14
VF5132541200.504811	Promotions/Brochures/Entertain	1,402.75		1,402.75
WC5121841200.504811	Promotions/Brochures/Entertain	10,581.89	3,105.28	7,476.61
WG5424041200.504811	Promotions/Brochures/Entertain	127.91	104.33	23.58
WJ5100041200.504811	Promotions/Brochures/Entertain	5,944.44		5,944.44
WJ5500041200.504811	Promotions/Brochures/Entertain	3,354.00	2,500.00	854.00
WM5420041200.504811	Promotions/Brochures/Entertain	84.42		84.42
WN5420141200.504811	Promotions/Brochures/Entertain		89.53	-89.53
VB5131541200.504950	Indirect Cost	812,385.00	795,709.92	16,675.08
UH5120041203.504955	Solid Waste Assessment	12,266.37	11,986.73	279.64
WJ5600041200.504955	Solid Waste Assessment	34,514.68	70,606.26	-36,091.58
VC5131641200.504960	Administrative Charges	246,443.90	207,629.07	38,814.83
UC5121041200.504970	License,Permit & Appl.Fee	393.64	320.95	72.69
UH5120041203.504970	License,Permit & Appl.Fee	1,249.47	1,274.30	-24.83
VB5131541200.504970	License,Permit & Appl.Fee	1,050.14	1,028.02	22.12
VC5131641200.504970	License,Permit & Appl.Fee	344.85	620.37	-275.52
VD5131741200.504970	License,Permit & Appl.Fee	415.14	732.12	-316.98
VE5131441200.504970	License,Permit & Appl.Fee	230.85		230.85
VF5421541200.504970	License,Permit & Appl.Fee	45.35	45.22	0.13
WB5121341200.504970	License,Permit & Appl.Fee		280.75	-280.75
WB5131341200.504970	License,Permit & Appl.Fee	225.00		225.00
WB5422541200.504970	License,Permit & Appl.Fee		197.50	-197.50
WC5121841200.504970	License,Permit & Appl.Fee	1.70	19.99	-18.29
WD5423041200.504970	License,Permit & Appl.Fee	330.84	630.02	-299.18
WF5423841200.504970	License,Permit & Appl.Fee	4,603.21	1,894.68	2,708.53
WG5424041200.504970	License,Permit & Appl.Fee		300.00	-300.00
WJ5100041200.504970	License,Permit & Appl.Fee	1,222.04	3,522.44	-2,300.40
WJ5200041200.504970	License,Permit & Appl.Fee	4,466.32	4,409.95	56.37
WJ5300041200.504970	License,Permit & Appl.Fee	68.89	76.86	-7.97
WJ5400041200.504970	License,Permit & Appl.Fee	536.20	957.41	-421.21
WJ5422941200.504970	License,Permit & Appl.Fee	8,917.48	7,410.86	1,506.62
WM5420041200.504970	License,Permit & Appl.Fee	34.63	34.53	0.10
WN5420141200.504970	License,Permit & Appl.Fee	800.41	198.63	601.78
UH5120041203.504981	Refund Prior Year Rev.		40,271.50	-40,271.50
ZZ5420041200.504981	Refund of prior year revenue		19,183.29	-19,183.29
VB5131541200.504990	Non-Recurring Expense	51.42		51.42
VB5131541200.504997	Bad Debt Expense	72,620.83		72,620.83
UC5121041200.505410	Reference Materials	9,297.28	8,994.19	303.09
UH5120041203.505410	Reference Materials	6,974.84	11,371.33	-4,396.49
VB5131541200.505410	Reference Materials	1,708.70	1,154.46	554.24

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
VC5131641200.505410	Reference Materials	3,287.71	2,211.84	1,075.87
VD5131741200.505410	Reference Materials	17.25	502.49	-485.24
VE5131441200.505410	Reference Materials	2,038.23	3,173.62	-1,135.39
VF5132541200.505410	Reference Materials	675.82	921.22	-245.40
VF5421541200.505410	Reference Materials	212.52	2,098.98	-1,886.46
WB5121341200.505410	Reference Materials	385.52	382.92	2.60
WB5131341200.505410	Reference Materials		300.00	-300.00
WB5132341200.505410	Reference Materials	4,660.66	5,839.34	-1,178.68
WC5121841200.505410	Reference Materials	20,020.00	21,125.00	-1,105.00
WD5423041200.505410	Reference Materials	1,949.00	1,780.45	168.55
WF5423841200.505410	Reference Materials	2,931.07	1,426.60	1,504.47
WG5424041200.505410	Reference Materials	100.00	93.54	6.46
WJ5100041200.505410	Reference Materials	4,003.29	3,604.40	398.89
WJ5200041200.505410	Reference Materials	106.98	52.12	54.86
WJ5300041200.505410	Reference Materials	100.00		100.00
WJ5400041200.505410	Reference Materials		289.95	-289.95
WJ5422941200.505410	Reference Materials	369.45	645.42	-275.97
WN5420141200.505410	Reference Materials	33.95	254.46	-220.51
UC5121041200.505420	Memberships	88,733.58	80,268.89	8,464.69
UD5141041200.505420	Memberships	275.76	69.32	206.44
UH5120041203.505420	Memberships	6,158.85	5,854.36	304.49
VB5131541200.505420	Memberships	1,994.01	2,087.69	-93.68
VC5131641200.505420	Memberships	1,631.09	1,254.68	376.41
VD5131741200.505420	Memberships	1,753.46	1,289.29	464.17
VE5131441200.505420	Memberships	2,792.17	2,388.38	403.79
VF5132541200.505420	Memberships	1,365.22	1,762.08	-396.86
VF5421541200.505420	Memberships	2,726.40	2,577.89	148.51
WB5121341200.505420	Memberships	901.48	1,017.50	-116.02
WB5131341200.505420	Memberships	527.77	461.17	66.60
WB5132341200.505420	Memberships	43,036.79	38,513.44	4,523.35
WB5152041200.505420	Memberships	1,093.64	878.02	215.62
WB5422541200.505420	Memberships	1,759.34	1,783.52	-24.18
WC5121841200.505420	Memberships	18.33		18.33
WD5423041200.505420	Memberships	2,149.71	2,598.02	-448.31
WF5423841200.505420	Memberships	1,046.91	986.85	60.06
WG5424041200.505420	Memberships	2,131.90	2,178.48	-46.58
WJ5100041200.505420	Memberships	1,348.71	402.48	946.23
WJ5200041200.505420	Memberships	344.38	388.01	-43.63
WJ5300041200.505420	Memberships	63.27	423.77	-360.50
WJ5400041200.505420	Memberships	370.97	103.39	267.58
WJ5422941200.505420	Memberships	275.38	274.62	0.76
WJ5500041200.505420	Memberships	250.50		250.50
WJ5700041200.505420	Memberships	281.89	39.07	242.82
WM5420041200.505420	Memberships	620.60	777.77	-157.17
WN5420141200.505420	Memberships	1,013.57	496.31	517.26
UH5120041203.505530	Educational Expenses	4,956.64	783.64	4,173.00
VF5132541200.505530	Educational Expenses	6,191.32		6,191.32
WD5423041200.505530	Educational Expenses		1,206.06	-1,206.06
WF5423841200.505530	Educational Expenses	6,689.28	8,121.60	-1,432.32
WG5424041200.505530	Educational Expenses		-16.88	16.88
WJ5200041200.505530	Educational Expenses	1,633.31	6,945.85	-5,312.54
UB5110541200.505531	Training/Seminars/Bus. Meeting		2,161.08	-2,161.08
UC5121041200.505531	Training/Seminars/Bus. Meeting	5,290.73	4,517.60	773.13
UD5141041200.505531	Training/Seminars/Bus. Meeting	1,200.00	805.00	395.00
UH5120041203.505531	Training/Seminars/Bus. Meeting	10,546.92	11,779.88	-1,232.96
VB5131541200.505531	Training/Seminars/Bus. Meeting	10,068.00	8,589.00	1,479.00
VC5131641200.505531	Training/Seminars/Bus. Meeting	7,698.25	4,564.00	3,134.25
VD5131741200.505531	Training/Seminars/Bus. Meeting	3,486.70	5,030.00	-1,543.30
VE5131441200.505531	Training/Seminars/Bus. Meeting	4,124.00	1,325.00	2,799.00
VF5132541200.505531	Training/Seminars/Bus. Meeting	13,273.75	6,440.92	6,832.83
VF5421541200.505531	Training/Seminars/Bus. Meeting	3,944.00	2,820.00	1,124.00
WB5121341200.505531	Training/Seminars/Bus. Meeting	6,166.15	3,375.00	2,791.15
WB5131341200.505531	Training/Seminars/Bus. Meeting	9,831.34	1,613.16	8,218.18
WB5132341200.505531	Training/Seminars/Bus. Meeting	12,241.25	5,928.75	6,312.50
WB5152041200.505531	Training/Seminars/Bus. Meeting	6,055.33	4,145.67	1,909.66
WB5422541200.505531	Training/Seminars/Bus. Meeting	1,446.67	4,306.33	-2,859.66
WC5121841200.505531	Training/Seminars/Bus. Meeting	22,781.28	21,435.89	1,345.39
WD5423041200.505531	Training/Seminars/Bus. Meeting	20,491.05	23,402.50	-2,911.45

Account String	Account Name	Actual 2024	Actual 2023	Actual Diff
WF5423841200.505531	Training/Seminars/Bus. Meeting	29,341.08	5,122.92	24,218.16
WG5424041200.505531	Training/Seminars/Bus. Meeting	6,155.09	3,074.26	3,080.83
WJ5100041200.505531	Training/Seminars/Bus. Meeting	11,439.00	12,496.00	-1,057.00
WJ5200041200.505531	Training/Seminars/Bus. Meeting	7,808.69	4,986.17	2,822.52
WJ5300041200.505531	Training/Seminars/Bus. Meeting	3,640.00	5,258.00	-1,618.00
WJ5400041200.505531	Training/Seminars/Bus. Meeting	3,174.25	3,057.46	116.79
WJ5422941200.505531	Training/Seminars/Bus. Meeting	175.76		175.76
WJ5500041200.505531	Training/Seminars/Bus. Meeting	3,745.00	327.00	3,418.00
WJ5700041200.505531	Training/Seminars/Bus. Meeting	15,512.19	14,445.30	1,066.89
WM5420041200.505531	Training/Seminars/Bus. Meeting	5,294.76	4,328.75	966.01
WN5420141200.505531	Training/Seminars/Bus. Meeting	7,535.86	6,124.58	1,411.28
<b>P29 Total</b>		<b>3,270,495.47</b>	<b>2,348,713.91</b>	<b>921,781.56</b>
ZZ5000041200.505995	Amortization of SBITA	820,661.96	566,067.69	254,594.27
ZZ5000041203.505995	Amortization of SBITA	12,803.61	12,803.61	0.00
ZZ5000041200.505998	Lease Amortization Exp	36,204.76	23,628.84	12,575.92
ZZ5000041200.505999	Deprec. of Fixed Assets	23,173,175.16	22,525,508.01	647,667.15
ZZ5000041203.505999	Deprec. of Fixed Assets	3,542,556.73	3,558,546.18	-15,989.45
<b>P31 Total</b>		<b>27,585,402.22</b>	<b>26,686,554.33</b>	<b>898,847.89</b>
205000041231.389100.9000	Interest on Investments	-5,241,909.41	-3,989,256.80	-1,252,652.61
205000041234.389100.9000	Interest on Investments	-1,427,758.53	-1,797,159.83	369,401.30
UE5000041206.389100.9000	Interest on Investments	-2,483.07	-2,411.79	-71.28
UE5000041207.389100.9000	Interest on Investments	-8,553.36	-12,246.18	3,692.82
UE5000041208.389100.9000	Interest on Investments	-4,210.83		-4,210.83
UE5000041236.389100.9000	Interest on Investments	-6,102,126.70	-8,817,440.02	2,715,313.32
UE5000041238.389100.9000	Interest on Investments	-430,198.78	-278,170.37	-152,028.41
UE5000041255.389100.9000	Interest on Investments	-401,955.52	-1,696.64	-400,258.88
UE5000041266.389100.9000	Interest on Investments	-192,728.12	-346,411.03	153,682.91
UE5000041271.389100.9000	Interest on Investments	-1,450,847.33	-1,300,948.63	-149,898.70
UE5000041276.389100.9000	Interest on Investments	-18,583.40	-17,429.54	-1,153.86
UE5000041277.389100.9000	Interest on Investments	-402,126.86	-375,075.28	-27,051.58
UE5000041278.389100.9000	Interest on Investments	-123,137.75	-112,375.38	-10,762.37
UE5120041200.389100.9000	Interest on Investments	-2,366,480.49	-1,710,028.06	-656,452.43
UE5120041203.389100.9000	Interest on Investments	-186,143.93	-318,995.09	132,851.16
UE5120041251.389100.9000	Interest on Investments	-1,600,061.39	-1,156,277.17	-443,784.22
UE5420041201.389100.9000	Interest on Investments	-11,329.28	-9,551.75	-1,777.53
UE5420041209.389100.9000	Interest on Investments	-136,529.31	-107,031.59	-29,497.72
UE5420041210.389100.9000	Interest on Investments	-28,304.47	-23,862.58	-4,441.89
UE5420041250.389100.9000	Interest on Investments	-65,287.99	-41,558.03	-23,729.96
ZZ5000041200.389100.9080	Ent. Fund Interest on Leases	-456,898.70	-490,899.05	34,000.35
ZZ5000041203.389100.9080	Ent. Fund Interest on Leases	-427,737.95	-456,599.86	28,861.91
<b>P33 Total</b>		<b>-21,085,393.17</b>	<b>-21,365,424.67</b>	<b>280,031.50</b>
11300041231.331410.902022	ARFF Rescue & Fire Truck		-915,368.00	915,368.00
11200241200.331500.909020	CARES Act Funding		-16,490,696.00	16,490,696.00
11200241200.331500.909022	CRRSA ACT Funding -RSW		-2,281,028.00	2,281,028.00
11200241203.331500.909025	CARES Act Funding		-45,103.00	45,103.00
11200241203.331500.909026	CRRSA Act Funding - FMY		-70,844.00	70,844.00
12400041200.334410.902024	Cybersecurity Grant	-421,097.40		-421,097.40
12400041231.334410.902722	FAC Intern		-4,000.00	4,000.00
12400041231.334410.902723	FAC Intern	-3,480.10		-3,480.10
11200241200.369900.902017	Hurricane Irma Reimbursement		-853.83	853.83
11200241200.369900.902023	Hurricane Ian Reimbursement	-439,007.46	-23,008.19	-415,999.27
11200241200.369900.909025	ARPA Act RSW Concessions		-4,321,194.00	4,321,194.00
11200241200.369900.909026	ARPA Act RSW	-18,233,656.00	-5,344,762.00	-12,888,894.00
11200241203.369900.902024	Hurricane Ian Reimbursement	-355,025.70		-355,025.70
11200241203.369900.909027	ARPA Act FMY		-148,000.00	148,000.00
12080541203.369900.902024	Hurricane Ian Reimbursement	-8,166.70		-8,166.70
12400041200.369900.902017	RSW Hurricane Irma reimb		-47.44	47.44
12400041200.369900.902023	Hurricane Ian Reimbursement	-8,946.31	-3,834.70	-5,111.61
12400041200.369900.902025	SAFE Grant	-25,064.52		-25,064.52
20862241231.369900	AAAE Donation		-43,728.60	43,728.60
11200241200.389200.902021	TSA LEO Grant	-95,282.24	-152,082.33	56,800.09
11200241200.389200.904056	RSW K9 Explosive Pgr	-50,500.00	-151,500.00	101,000.00
11200241200.389400.902024	OLE Intercept (APD)	-166,838.65		-166,838.65
20862241231.508210	Aids to Priv. Organizations		43,728.60	-43,728.60
UC5121041200.508210	Aids to Priv. Organizations		10,834.00	-10,834.00

Account String	Account Name	Actual 2024	Actual 2023	Actual Diff
<b>P37 Total</b>		<b>-19,807,065.08</b>	<b>-29,941,487.49</b>	<b>10,134,422.41</b>
GE5919041262.507210	Interest	53,630.58	281,898.86	-228,268.28
GE5919041276.507210	Interest	1,671,250.00	1,671,250.00	0.00
GE5919041277.507210	Interest	6,344,250.00	6,978,000.00	-633,750.00
GE5919041278.507210	Interest	9,771,650.00	9,875,400.00	-103,750.00
ZZ5000041276.507211	Finance - General Accounting	-74,967.48	-71,635.27	-3,332.21
ZZ5000041277.507211	Finance - General Accounting	-4,245,585.79	-4,633,615.15	388,029.36
ZZ5000041278.507211	Finance - General Accounting	-2,045,596.10	-2,023,972.31	-21,623.79
VF5132541200.507225	Vendor Late Pymnt Interest	4,989.92		4,989.92
ZZ5000041200.507230	Lease/Purchase Interest	2,132.04	2,788.68	-656.64
UH5120041203.507235	SBITA Interest Expense	2,834.53	2,628.26	206.27
VF5132541200.507235	SBITA Interest Expense	63,269.49	63,010.24	259.25
ZZ5000041200.507235	SBITA Interest Expense	29,293.03	29,714.63	-421.60
ZZ5000041203.507235	SBITA Interest Expense	-165.00	708.63	-873.63
<b>P39 Total</b>		<b>11,576,985.22</b>	<b>12,176,176.57</b>	<b>-599,191.35</b>
UE5120041200.364410.9002	Sale of Equipment	-274,800.00	-134,695.00	-140,105.00
UE5420041209.388100	Disposition of Fixed Assets		-255,768.00	255,768.00
ZZ5420041231.504990	Finance - General Accounting	1,349,035.28		1,349,035.28
ZZ5420041234.504990	Finance - General Accounting	4,089,821.33	74,725,458.29	-70,635,636.96
ZZ5000041200.509595	Loss on SBITA Termination	-19,727.04		-19,727.04
ZZ5000041200.509598	Loss on Sale-Equipment	105,009.74	154,706.67	-49,696.93
ZZ5000041203.509598	Loss on Sale-Equipment	1,309,145.04	566,950.62	742,194.42
ZZ5000041200.509599	Loss on Lease Termination		1,680.54	-1,680.54
<b>P43 Total</b>		<b>6,558,484.35</b>	<b>75,058,333.12</b>	<b>-68,499,848.77</b>
UE5420041250.344100.9053	Passenger Facility Charges	-20,965,283.33	-18,176,851.37	-2,788,431.96
<b>P47 Total</b>		<b>-20,965,283.33</b>	<b>-18,176,851.37</b>	<b>-2,788,431.96</b>
UE5000041207.358200.9000	Federal Equitable Sharing ICE	-6,903.89	-138,761.59	131,857.70
20862741200.369300.9000	Settlements - Hurricane Ian		-442,783.32	442,783.32
20862741203.369300.9000	Settlements - Hurricane Ian		-1,245,165.88	1,245,165.88
UE5120041200.369300.9000	Settlements	-4,807,185.33	-252,576.05	-4,554,609.28
UE5120041231.369300.9000	Settlements	-2,505,865.00		-2,505,865.00
UE5000041208.369900.9001	Other Misc. Revenue	-255,492.80		-255,492.80
UE5120041200.369900.9019	Discounts Taken	-2,041.18	-244.01	-1,797.17
UE5120041200.369900.9046	Refund Prior Year Expend	-34,478.57	-37.20	-34,441.37
UE5120041203.369900.9019	Discounts Taken	-107.03	-25.91	-81.12
VF5132541200.369900.9046	Refund Prior Year Expend		-268.64	268.64
ZZ5000041200.369900.9046	Refund Prior Yr Exp.		-162.10	162.10
ZZ5000041203.369900.9046	Refund Prior Yr Exp.		-71,512.13	71,512.13
<b>P49 Total</b>		<b>-7,612,073.80</b>	<b>-2,151,536.83</b>	<b>-5,460,536.97</b>
GE5429041290.504983	Arbitrage Rebates	4,796,014.67	2,217,484.22	2,578,530.45
GE5429041262.507310	Other Debt Service Costs	124,770.82	112,234.39	12,536.43
GE5429041276.507310	Other Debt Service Costs	483.75	483.75	0.00
<b>P51 Total</b>		<b>4,921,269.24</b>	<b>2,330,202.36</b>	<b>2,591,066.88</b>
UE5000041234.381000.9412	Interfund Transfers	-9,981,254.56	-1,283,413.23	-8,697,841.33
UE5000041238.381000.9412	Interfund Transfer	-15,000,000.00		-15,000,000.00
UE5000041262.381000.9412	Interfund Transfers	-9,178,401.40	-13,314,684.99	4,136,283.59
UE5000041276.381000.9412	Interfund Transfer	-1,652,961.44	-1,655,197.10	2,235.66
UE5000041277.381000.9412	Interfund Transfer	-19,253,837.78	-19,309,330.77	55,492.99
UE5000041278.381000.9412	Interfund Transfer	-11,937,480.03	-11,950,400.04	12,920.01
UE5120041200.381000.9412	Interfund Transfer	-12,706,424.84	-10,863,574.72	-1,842,850.12
UE5120041231.381000.9412	Interfund Transfer	-23,712,810.35	-20,001,969.50	-3,710,840.85
UE5120041251.381000.9412	Interfund Transfers	-17,554,116.28	-15,048,550.85	-2,505,565.43
<b>P53 Total</b>		<b>-120,977,286.68</b>	<b>-93,427,121.20</b>	<b>-27,550,165.48</b>
GC5810141200.509110	Interfund Transfers	53,416,482.57	54,277,118.86	-860,636.29
GC5810141201.509110	Interfund Transfers	11,329.28	9,551.75	1,777.53
GC5810141203.509110	Interfund Transfers	5,000,000.00		5,000,000.00
GC5810141210.509110	Interfund Transfers	28,304.47	23,862.58	4,441.89
GC5810141231.509110	Interfund Transfers	15,592,565.41	4,277,798.80	11,314,766.61
GC5810141234.509110	Interfund Transfers	1,427,758.53	1,797,159.83	-369,401.30
GC5810141250.509110	Interfund Transfers	21,143,455.55	18,095,223.57	3,048,231.98
GC5810141255.509110	Interfund Transfers		1,696.64	-1,696.64
GC5810141266.509110	Interfund Transfers	4,119,550.00	4,119,550.00	0.00
GC5810141271.509110	Interfund Transfers	1,809,205.50	1,706,832.40	102,373.10
GC5810141278.509110	Interfund Transfer	247,922.38		247,922.38
GC5812241251.509110	Interfund Transfers	18,180,712.99	9,118,326.77	9,062,386.22
<b>P55 Total</b>		<b>120,977,286.68</b>	<b>93,427,121.20</b>	<b>27,550,165.48</b>

Account String	Account Name	Actual 2024	Actual 2023	Actual Diff
11200141234.331410.902713	Rehab TW A,F, & G2		-1,078,170.00	1,078,170.00
11200141234.331410.902714	Airside Pavement Cargo		-107,739.00	107,739.00
11200141234.331410.902715	Airport Master Plan Update	-199,978.00	-253,684.00	53,706.00
11200141234.331410.902724	TSA Baggage Screening FY 23		-1,132,401.26	1,132,401.26
11200141234.331410.902725	RSW Road Rehab	-5,465,206.00	-2,371,522.00	-3,093,684.00
11200141234.331410.902726	RSW Terminal Expansion Design	-22,498,084.00		-22,498,084.00
11300041231.331410.907000	Portable X-Ray System		-86,990.00	86,990.00
11300041238.331410.902023	AIP3-12-0027-026-2023	-2,719,610.00		-2,719,610.00
11300041238.331410.909020	AIP 3-12-0027-021-2020	-8,439.00		-8,439.00
12400041234.334410.909518	RSW ATCT & TRACON #G1035	-2,435,165.00	-1,880,893.00	-554,272.00
12400041234.334410.909519	RSW Terminal Expansion	-10,296,065.00	-1,522,046.00	-8,774,019.00
12400041234.334410.909520	Terminal Expansion Aviation	-5,000,000.00	-1,623,490.00	-3,376,510.00
12400041234.334410.909525	RSW Airside Pavement Rehab		-1,294,294.00	1,294,294.00
12400041234.334410.909530	FL Job Growth Infrastructure		-4,239,644.00	4,239,644.00
12400041234.334410.909531	RSW Road Rehab	-1,076,837.78	-298,087.57	-778,750.21
12400041234.334410.909532	RSW Runway Rehab	-149,307.65		-149,307.65
12400041238.334410.909520	FMY South Quad Hangars & Ramp	-3,086,997.69	-2,030,146.90	-1,056,850.79
12457541231.334410.909401	ARFF vehicle		-107,996.50	107,996.50
<b>P57 Total</b>		<b>-52,935,690.12</b>	<b>-18,027,104.23</b>	<b>-34,908,585.89</b>
UE5000041234.389900.9002	Loan Proceeds	-9,000,000.00	-3,900,000.00	-5,100,000.00
ZZ5000041234.389900.9002	Prop Fund Bond Refunding	9,000,000.00	3,900,000.00	5,100,000.00
<b>P63 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
UG5120041203.506220	Bldg Imprv./Exstg Struct.	205,000.00		205,000.00
20862741200.506410	Furniture & Equipment		131,759.54	-131,759.54
20862741203.506410	Furniture & Equipment		29,315.00	-29,315.00
GC5849041200.506410	Vehicle & Rolling Stock		44,015.70	-44,015.70
PD5420141206.506410	Furniture and Equipment		7,500.00	-7,500.00
UH5120041203.506410	Furniture and Equipment	95,547.44	93,154.48	2,392.96
VB5131541200.506410	Furniture and Equipment	1,280,570.02	2,101,363.90	-820,793.88
VB5131541231.506410	Furniture and Equipment	343,139.40	86,990.00	256,149.40
ZZ5000041200.506410	Furniture and Equipment	-1,280,570.02	-2,094,104.34	813,534.32
ZZ5000041203.506410	Furniture and Equipment	-95,547.44	-112,152.69	16,605.25
ZZ5000041231.506410	Furniture and Equipment	-343,139.40	-86,990.00	-256,149.40
ZZ5420041200.506410	Finance - General Accounting		-124,985.80	124,985.80
ZZ5420041203.506410	Finance - General Accounting		-17,790.00	17,790.00
20862141231.506430	Vehicles & Rolling Stock		1,131,361.00	-1,131,361.00
20862741200.506430	Vehicle & Rolling Stock		272,666.35	-272,666.35
PD5420141206.506430	Vehicle & Rolling Stock		11,684.00	-11,684.00
UH5120041203.506430	Vehicle and Rolling Stock	192,279.27	50,306.21	141,973.06
VB5131541200.506430	Vehicle & Rolling Stock	2,104,312.49	4,108,530.33	-2,004,217.84
ZZ5000041200.506430	Vehicle & Rolling Stock	-2,104,312.49	-4,181,933.68	2,077,621.19
ZZ5000041203.506430	Vehicle & Rolling Stock	-192,279.27	-42,833.00	-149,446.27
ZZ5000041206.506430	Vehicle & Rolling Stock		-11,684.00	11,684.00
ZZ5420041200.506430	Finance - General Accounting		-221,637.00	221,637.00
ZZ5420041231.506430	Finance - General Accounting		-1,131,361.00	1,131,361.00
20859441234.506510.70	CA/CM		1,036.25	-1,036.25
20859541234.506510.20	Design		98,137.85	-98,137.85
20859541236.506510.60	Professional Services - CA	2,243,755.07	2,630,144.87	-386,389.80
20859541236.506510.70	Professional Services - CEI	1,791,509.44	3,073,465.36	-1,281,955.92
20859941234.506510.20	Design		48,313.75	-48,313.75
20860941238.506510.20	Design	1,993.00	79,981.58	-77,988.58
20860941238.506510.51	CM Airside	891,188.64	197,696.49	693,492.15
20860941238.506510.70	CA/CM	217,259.92	66,258.80	151,001.12
20860941238.506510.71	CA Airside	338,818.24	100,417.30	238,400.94
20861741234.506510.20	Professional Services		459,106.71	-459,106.71
20861841234.506510.20	Design	5,157.75	51,336.80	-46,179.05
20862541234.506510.20	Design	16,405,808.13	23,288,073.45	-6,882,265.32
20862541234.506510.30	Construction	2,258,379.68	613,836.12	1,644,543.56
20862641234.506510.20	Design	149,744.27	3,507.00	146,237.27
20863041234.506510.10	Pre Construction	298,615.33		298,615.33
20863141234.506510.20	Design	212,950.80		212,950.80
20863441234.506510.70	CA Services	327,246.50		327,246.50
20863441239.506510.70	CA Services	111,110.43		111,110.43

Account String	Account Name	Actual	Actual	Actual
		2024	2023	Diff
20866041238.506510.20	Design	29,711.50	169,210.50	-139,499.00
20866041238.506510.70	CA	33,023.10		33,023.10
20866141234.506510.20	Design	697,405.60	44,000.00	653,405.60
20866341234.506510.70	CA	5,807.00		5,807.00
21815041234.506510.20	Design	6,244.42	39,288.88	-33,044.46
21845041234.506510.70	CA	74,717.39	318,525.95	-243,808.56
21859041234.506510.20	Design		24,002.00	-24,002.00
21859041234.506510.70	CA/CM	1,670,112.47	1,704,715.21	-34,602.74
21859041234.506510.80	Misc	388,859.16		388,859.16
ZZ5420041234.506510	Finance - General Accounting	-22,501,048.50	-26,693,879.97	4,192,831.47
ZZ5420041236.506510	Finance - General Accounting	-7,363,254.46	-5,703,610.23	-1,659,644.23
ZZ5420041238.506510	Finance - General Accounting	-1,511,994.40	-613,564.67	-898,429.73
ZZ5420041239.506510	Finance - General Accounting	-111,110.43		-111,110.43
20859541236.506530.30	Construction	49,479,130.99	16,900,717.17	32,578,413.82
20863441234.506530.30	Construction	5,994,954.13		5,994,954.13
20863441239.506530.30	Construction	1,368,173.41		1,368,173.41
20866341234.506530.30	Construction	171,319.98		171,319.98
21845041234.506530.30	Construction	-1,695.32	141,751.57	-143,446.89
ZZ5420041234.506530	Finance - General Accounting	-6,164,578.79	-141,751.57	-6,022,827.22
ZZ5420041236.506530	Finance - General Accounting	-46,151,141.04	-16,900,717.17	-29,250,423.87
ZZ5420041239.506530	Finance - General Accounting	-1,368,173.41		-1,368,173.41
20859441234.506540.30	Construction	-317.30	206,306.30	-206,623.60
20859541234.506540.30	CM/GC Construction		3,311,090.54	-3,311,090.54
20859541236.506540.30	Improvement Construction		70,067,014.46	-70,067,014.46
20860841234.506540.30	Construction	-0.01	-28,551.92	28,551.91
20860941238.506540.30	Construction	17,827,604.11	3,657,946.33	14,169,657.78
20860941238.506540.31	Construction Airside	3,078,817.92	667,022.00	2,411,795.92
20866041238.506540.30	Construction	427,826.81		427,826.81
20866241234.506540.30	Construction		187,989.56	-187,989.56
21859041234.506540.30	Construction	6,900,771.55	6,472,887.77	427,883.78
21859341234.506540.30	Construction	-0.01		-0.01
ZZ5000041200.506540	Finance - General Accounting		-43,175.00	43,175.00
ZZ5000041203.506540	Improvement Construction	-205,000.00		-205,000.00
ZZ5420041234.506540	Finance - General Accounting	-6,900,454.23	-10,149,722.25	3,249,268.02
ZZ5420041236.506540	Finance - General Accounting		-70,067,014.46	70,067,014.46
ZZ5420041238.506540	Finance - General Accounting	-21,334,248.84	-4,324,968.33	-17,009,280.51
20859541236.506542	Miscellaneous Expense		233,086.98	-233,086.98
20862541234.506542.80	Misc expense	921,021.49		921,021.49
20863241203.506542	Miscellaneous	223,561.31		223,561.31
20866141234.506542	Miscellaneous Expense	3,180.00		3,180.00
21845041234.506542	Miscellaneous Expenses	334,060.76	25,104.93	308,955.83
ZZ5420041203.506542	Miscellaneous Expenses	-223,561.31		-223,561.31
ZZ5420041234.506542	Miscellaneous Expenses	-1,258,262.25	-25,104.93	-1,233,157.32
ZZ5420041236.506542	Miscellaneous Expenses		-233,086.98	233,086.98
GC5849041200.506810	Data Proc.-Proj over 100K		673,315.14	-673,315.14
VF5132541200.506810	Data Proc.-Proj over \$100k	108,386.72	224,600.00	-116,213.28
ZZ5000041200.506810	Data Proc.-Proj over 100K	-108,386.72	-897,915.14	789,528.42
<b>P71 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GE5429041262.507110	Principal	9,000,000.00	12,907,909.00	-3,907,909.00
GE5429041273.507110	Principal		3,290,000.00	-3,290,000.00
GE5429041277.507110	Principal	12,675,000.00		12,675,000.00
GE5429041278.507110	Principal	2,075,000.00	1,845,000.00	230,000.00
ZZ5000041262.507110	Finance - General Accounting	-9,000,000.00	-12,907,909.00	3,907,909.00
ZZ5000041273.507110	FINANCE - GENERAL ACCOUNTING		-3,290,000.00	3,290,000.00
ZZ5000041277.507110	FINANCE - GENERAL ACCOUNTING	-12,675,000.00		-12,675,000.00
ZZ5000041278.507110	FINANCE - GENERAL ACCOUNTING	-2,075,000.00	-1,845,000.00	-230,000.00
WJ5100041200.507130	Lease Purchase Principle	35,255.00		35,255.00
ZZ5000041200.507130	Lease Purchase Princpal	-35,255.00		-35,255.00
UH5120041203.507135	SBITA Principle	13,865.47	14,071.74	-206.27
VF5132541200.507135	SBITA Principle	969,045.22	667,993.56	301,051.66
ZZ5000041200.507135	SBITA Principle	-969,045.22	-667,993.56	-301,051.66
ZZ5000041203.507135	SBITA Principle	-13,865.47	-14,071.74	206.27
<b>P73 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account String	Account Name	Actual 2024	Actual 2023	Actual Diff
GC5849041200 383000 9001	GASB 87 Proceeds		44,015 70	44,015 70
ZZ5000041200 383000 9001	Install Purchase Proceeds		44,015 70	44,015 70
GC5849041200 383100 9085	GASB96 SBITA		673,315 14	673,315 14
ZZ5000041200 383100 9085	GASB96 SBITA		673,315 14	673,315 14
<b>P79 Total</b>			<b>0.00</b>	<b>0.00</b>
UC5121041200 502210	Regular Retirement	100,364 03	109,819 60	9,455 57
UH5120041203 502210	Regular Retirement	352,081 49	309,107 33	42,974 16
VB5131541200 502210	Regular Retirement	217,184 45	186,358 12	30,826 33
VC5131641200 502210	Regular Retirement	88,716 71	81,916 18	6,800 53
VD5131741200 502210	Regular Retirement	71,618 37	65,293 48	6,324 89
VE5131441200 502210	Regular Retirement	103,617 56	90,556 35	13,061 21
VF5132541200 502210	Regular Retirement	258,969 22	218,123 46	40,845 76
VF5421541200 502210	Regular Retirement	88,255 57	78,904 70	9,350 87
WB5121341200 502210	Regular Retirement	165,760 56	112,892 72	52,867 84
WB5131341200 502210	Regular Retirement	102,779 88	82,004 77	20,775 11
WB5132341200 502210	Regular Retirement	48,525 28	34,981 29	13,543 99
WB5152041200 502210	Regular Retirement	64,528 91	56,735 50	7,793 41
WB5422541200 502210	Regular Retirement	83,139 99	77,686 76	5,453 23
WC5121841200 502210	Regular Retirement	54,897 12	36,678 44	18,218 68
WD5423041200 502210	Regular Retirement	222,004 03	187,417 48	34,586 55
WF5423841200 502210	Regular Retirement	90,833 17	96,760 52	5,927 35
WG5424041200 502210	Regular Retirement	298,064 90	253,005 66	45,059 24
WJ5100041200 502210	Regular Retirement	217,928 12	197,390 34	20,537 78
WJ5200041200 502210	Regular Retirement	313,898 24	284,202 79	29,695 45
WJ5300041200 502210	Regular Retirement	126,968 47	132,685 18	5,716 71
WJ5400041200 502210	Regular Retirement	161,008 20	123,528 41	37,479 79
WJ5422941200 502210	Regular Retirement	42,895 02	33,390 88	9,504 14
WJ5500041200 502210	Regular Retirement	36,371 40	25,943 49	10,427 91
WJ5700041200 502210	Regular Retirement	80,348 96	54,581 21	25,767 75
WM5420041200 502210	Regular Retirement	115,294 90	102,855 62	12,439 28
WN5420141200 502210	Regular Retirement	180,872 25	164,247 21	16,625 04
UH5120041203 502220	High Risk Retirement	198,726 78	132,763 13	65,963 65
WD5423041200 502220	High Risk Retirement	1,792,322 72	1,518,107 33	274,215 39
WF5423841200 502220	High Risk Retirement	1,227,466 66	1,149,673 44	77,793 22
WN5420141200 502220	High Risk Retirement		2,557 76	2,557 76
ZZ5000041200 502290	Pension Exp (Finance Only)	44,992 00	7,908,578 00	7,953,570 00
ZZ5000041203 502290	Pension Exp (Finance Only)	237,487 00	564,440 00	326,953 00
ZZ5000041200 502610	OPEB Current Year Expenditures	707,909 00	767,414 00	59,505 00
ZZ5000041203 502610	OPEB Current Year Expenditures	314,568 00	679,690 00	994,258 00
VC5131641200 502614	Retiree Health Benefits	858,876 21	846,307 29	12,568 92
<b>P87 Total</b>		<b>7,563,473.17</b>	<b>13,872,390.44</b>	<b>-6,308,917.27</b>
UE5000041255 344100 9068	Rental Facility Charge	18,817,560 00		18,817,560 00
<b>Q16 Total</b>		<b>-18,817,560.00</b>		<b>-18,817,560.00</b>

Do Tj	Document Type	G/L Date	Explanation	LT 1 Amount
P9	Voucher - Port Auth	10/06/2023	4IMPRINT	482 89
P9	Voucher - Port Auth	07/11/2024	4IMPRINT	350 51
P9	Voucher - Port Auth	08/29/2024	4IMPRINT	646 59
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls 10-10-23	-482 89
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls 10-10-23	-40,135 58
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls 10-10-23	-29,009 99
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port Accls 10-13-24	19,784 74
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port Accls 10-13-24	31,518 45
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port Accls 10-13-24	19,784 74
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port Accls 10-13-24	20,064 82
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port Accls 10-13-24	32,248 01
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port Accls 10-22-24	20,064 82
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls 10-24-23	-1,813 18
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls 10-24-23	-16 74
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls 10-24-23	-329 46
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls 10-3-23	-28,998 94
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls 10-3-23	-27,928 46
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls CC	-24 76
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls CC	-11 99
Y1	Manual Journal Entry - Genei	10/01/2023	AJE12/13 Port Accls CC	-68 58
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port CC 10-18-24	209 46
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port CC 10-18-24	1,650 56
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port CC 10-18-24	18 48
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port CC 10-18-24	14 24
Y1	Manual Journal Entry - Genei	09/30/2024	AJE12/13 Port CC 10-18-24	39 98
P9	Voucher - Port Auth	10/02/2023	AVFUEL CORPORATION	28,998 94
P9	Voucher - Port Auth	10/02/2023	AVFUEL CORPORATION	27,928 46
P9	Voucher - Port Auth	10/09/2023	AVFUEL CORPORATION	40,135 58
P9	Voucher - Port Auth	10/09/2023	AVFUEL CORPORATION	28,318 41
P9	Voucher - Port Auth	10/09/2023	AVFUEL CORPORATION	28,770 62
P9	Voucher - Port Auth	10/09/2023	AVFUEL CORPORATION	29,009 99
P9	Voucher - Port Auth	10/09/2023	AVFUEL CORPORATION	28,763 34
P9	Voucher - Port Auth	10/09/2023	AVFUEL CORPORATION	39,315 81
P9	Voucher - Port Auth	10/16/2023	AVFUEL CORPORATION	28,027 99
P9	Voucher - Port Auth	10/16/2023	AVFUEL CORPORATION	27,030 94
P9	Voucher - Port Auth	10/20/2023	AVFUEL CORPORATION	27,006 98
P9	Voucher - Port Auth	10/20/2023	AVFUEL CORPORATION	37,476 38
P9	Voucher - Port Auth	10/20/2023	AVFUEL CORPORATION	26,979 60
P9	Voucher - Port Auth	10/20/2023	AVFUEL CORPORATION	27,000 14
P9	Voucher - Port Auth	10/20/2023	AVFUEL CORPORATION	26,011 16
P9	Voucher - Port Auth	10/23/2023	AVFUEL CORPORATION	27,230 45
P9	Voucher - Port Auth	10/23/2023	AVFUEL CORPORATION	27,213 23
P9	Voucher - Port Auth	10/25/2023	AVFUEL CORPORATION	36,138 16
P9	Voucher - Port Auth	11/02/2023	AVFUEL CORPORATION	26,510 87
P9	Voucher - Port Auth	11/02/2023	AVFUEL CORPORATION	26,313 49
P9	Voucher - Port Auth	11/02/2023	AVFUEL CORPORATION	26,680 21
P9	Voucher - Port Auth	11/02/2023	AVFUEL CORPORATION	27,351 36
P9	Voucher - Port Auth	11/02/2023	AVFUEL CORPORATION	27,340 97
P9	Voucher - Port Auth	11/02/2023	AVFUEL CORPORATION	35,733 48
P9	Voucher - Port Auth	11/02/2023	AVFUEL CORPORATION	26,903 08
P9	Voucher - Port Auth	11/02/2023	AVFUEL CORPORATION	26,666 36
P9	Voucher - Port Auth	11/12/2023	AVFUEL CORPORATION	26,906 50
P9	Voucher - Port Auth	11/12/2023	AVFUEL CORPORATION	34,527 54
P9	Voucher - Port Auth	11/12/2023	AVFUEL CORPORATION	26,930 32
P9	Voucher - Port Auth	11/12/2023	AVFUEL CORPORATION	27,604 12
P9	Voucher - Port Auth	11/17/2023	AVFUEL CORPORATION	27,649 46
P9	Voucher - Port Auth	11/17/2023	AVFUEL CORPORATION	27,597 15
P9	Voucher - Port Auth	11/17/2023	AVFUEL CORPORATION	27,872 47

*COST of  
Fuel Sold  
@ FMY  
\$ 8,000,913*

P9	Voucher - Port Auth	11/17/2023	AVFUEL CORPORATION	31,958.47
P9	Voucher - Port Auth	11/17/2023	AVFUEL CORPORATION	26,426.23
P9	Voucher - Port Auth	11/17/2023	AVFUEL CORPORATION	26,871.72
P9	Voucher - Port Auth	11/22/2023	AVFUEL CORPORATION	26,805.42
P9	Voucher - Port Auth	11/22/2023	AVFUEL CORPORATION	26,791.70
P9	Voucher - Port Auth	11/22/2023	AVFUEL CORPORATION	33,449.81
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	27,408.11
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	26,002.06
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	26,753.01
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	26,157.42
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	26,930.78
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	26,160.34
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	25,506.94
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	26,154.11
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	33,494.14
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	26,137.60
P9	Voucher - Port Auth	12/01/2023	AVFUEL CORPORATION	24,532.90
P9	Voucher - Port Auth	12/04/2023	AVFUEL CORPORATION	23,619.51
P9	Voucher - Port Auth	12/04/2023	AVFUEL CORPORATION	25,234.50
P9	Voucher - Port Auth	12/07/2023	AVFUEL CORPORATION	24,568.77
P9	Voucher - Port Auth	12/07/2023	AVFUEL CORPORATION	34,377.66
P9	Voucher - Port Auth	12/07/2023	AVFUEL CORPORATION	25,224.95
P9	Voucher - Port Auth	12/07/2023	AVFUEL CORPORATION	25,218.58
P9	Voucher - Port Auth	12/11/2023	AVFUEL CORPORATION	25,205.84
P9	Voucher - Port Auth	12/15/2023	AVFUEL CORPORATION	24,461.22
P9	Voucher - Port Auth	12/15/2023	AVFUEL CORPORATION	22,957.68
P9	Voucher - Port Auth	12/15/2023	AVFUEL CORPORATION	24,442.72
P9	Voucher - Port Auth	12/15/2023	AVFUEL CORPORATION	33,510.54
P9	Voucher - Port Auth	12/15/2023	AVFUEL CORPORATION	24,461.22
P9	Voucher - Port Auth	12/15/2023	AVFUEL CORPORATION	22,901.92
P9	Voucher - Port Auth	12/20/2023	AVFUEL CORPORATION	32,175.49
P9	Voucher - Port Auth	12/20/2023	AVFUEL CORPORATION	22,081.32
P9	Voucher - Port Auth	12/28/2023	AVFUEL CORPORATION	22,904.82
P9	Voucher - Port Auth	12/28/2023	AVFUEL CORPORATION	22,951.05
P9	Voucher - Port Auth	12/28/2023	AVFUEL CORPORATION	22,771.76
P9	Voucher - Port Auth	12/28/2023	AVFUEL CORPORATION	22,766.02
P9	Voucher - Port Auth	12/28/2023	AVFUEL CORPORATION	31,832.76
P9	Voucher - Port Auth	12/28/2023	AVFUEL CORPORATION	22,768.89
P9	Voucher - Port Auth	12/28/2023	AVFUEL CORPORATION	21,906.70
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	24,343.49
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	24,334.27
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	24,355.77
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	24,371.12
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	24,401.82
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	34,368.35
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	23,521.12
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	23,796.93
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	24,442.93
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	23,580.44
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	23,571.55
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	-23,521.12
P9	Voucher - Port Auth	01/08/2024	AVFUEL CORPORATION	24,346.56
P9	Voucher - Port Auth	01/12/2024	AVFUEL CORPORATION	22,948.73
P9	Voucher - Port Auth	01/12/2024	AVFUEL CORPORATION	23,553.75
P9	Voucher - Port Auth	01/12/2024	AVFUEL CORPORATION	34,218.85
P9	Voucher - Port Auth	01/12/2024	AVFUEL CORPORATION	22,951.71
P9	Voucher - Port Auth	01/12/2024	AVFUEL CORPORATION	22,951.71
P9	Voucher - Port Auth	01/12/2024	AVFUEL CORPORATION	23,556.71
P9	Voucher - Port Auth	01/12/2024	AVFUEL CORPORATION	23,910.06
P9	Voucher - Port Auth	01/12/2024	AVFUEL CORPORATION	23,928.10

P9	Voucher - Port Auth	01/12/2024	AVFUEL CORPORATION	34,318.56
P9	Voucher - Port Auth	01/22/2024	AVFUEL CORPORATION	23,922.08
P9	Voucher - Port Auth	01/22/2024	AVFUEL CORPORATION	23,331.79
P9	Voucher - Port Auth	01/22/2024	AVFUEL CORPORATION	23,910.06
P9	Voucher - Port Auth	01/22/2024	AVFUEL CORPORATION	24,910.40
P9	Voucher - Port Auth	01/22/2024	AVFUEL CORPORATION	24,919.81
P9	Voucher - Port Auth	01/22/2024	AVFUEL CORPORATION	34,417.00
P9	Voucher - Port Auth	01/25/2024	AVFUEL CORPORATION	24,922.95
P9	Voucher - Port Auth	01/25/2024	AVFUEL CORPORATION	24,414.53
P9	Voucher - Port Auth	01/25/2024	AVFUEL CORPORATION	24,944.92
P9	Voucher - Port Auth	02/05/2024	AVFUEL CORPORATION	24,941.78
P9	Voucher - Port Auth	02/05/2024	AVFUEL CORPORATION	24,409.34
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P9	Voucher - Port Auth	02/09/2024	AVFUEL CORPORATION	25,607.45
P9	Voucher - Port Auth	02/09/2024	AVFUEL CORPORATION	35,901.26
P9	Voucher - Port Auth	02/09/2024	AVFUEL CORPORATION	25,578.50
P9	Voucher - Port Auth	02/09/2024	AVFUEL CORPORATION	24,677.62
P9	Voucher - Port Auth	02/12/2024	AVFUEL CORPORATION	24,925.35
P9	Voucher - Port Auth	02/16/2024	AVFUEL CORPORATION	25,559.18
P9	Voucher - Port Auth	02/16/2024	AVFUEL CORPORATION	35,642.16
P9	Voucher - Port Auth	02/16/2024	AVFUEL CORPORATION	35,814.43
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P9	Voucher - Port Auth	02/19/2024	AVFUEL CORPORATION	25,825.01
P9	Voucher - Port Auth	02/19/2024	AVFUEL CORPORATION	24,866.82
P9	Voucher - Port Auth	02/23/2024	AVFUEL CORPORATION	25,792.52
P9	Voucher - Port Auth	02/23/2024	AVFUEL CORPORATION	25,834.76
P9	Voucher - Port Auth	02/23/2024	AVFUEL CORPORATION	36,055.29
P9	Voucher - Port Auth	02/23/2024	AVFUEL CORPORATION	26,544.26
P9	Voucher - Port Auth	02/23/2024	AVFUEL CORPORATION	26,534.24
P9	Voucher - Port Auth	02/26/2024	AVFUEL CORPORATION	25,543.09
P9	Voucher - Port Auth	02/26/2024	AVFUEL CORPORATION	26,489.45
P9	Voucher - Port Auth	02/26/2024	AVFUEL CORPORATION	26,544.26
P9	Voucher - Port Auth	02/26/2024	AVFUEL CORPORATION	26,472.81
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P9	Voucher - Port Auth	03/04/2024	AVFUEL CORPORATION	36,847.83
P9	Voucher - Port Auth	03/04/2024	AVFUEL CORPORATION	26,476.13
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P9	Voucher - Port Auth	03/04/2024	AVFUEL CORPORATION	25,857.17
P9	Voucher - Port Auth	03/04/2024	AVFUEL CORPORATION	25,840.54
P9	Voucher - Port Auth	03/04/2024	AVFUEL CORPORATION	26,536.04
P9	Voucher - Port Auth	03/04/2024	AVFUEL CORPORATION	25,473.11
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P9	Voucher - Port Auth	03/07/2024	AVFUEL CORPORATION	25,377.37
P9	Voucher - Port Auth	03/07/2024	AVFUEL CORPORATION	25,034.52
P9	Voucher - Port Auth	03/11/2024	AVFUEL CORPORATION	25,355.02
P9	Voucher - Port Auth	03/11/2024	AVFUEL CORPORATION	25,444.40
P9	Voucher - Port Auth	03/11/2024	AVFUEL CORPORATION	25,425.24
P9	Voucher - Port Auth	03/11/2024	AVFUEL CORPORATION	25,450.78
P9	Voucher - Port Auth	03/11/2024	AVFUEL CORPORATION	24,802.85
P9	Voucher - Port Auth	03/11/2024	AVFUEL CORPORATION	24,732.64
P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	25,252.89
P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	-25,034.52
P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	25,069.31

P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	36,623.79
P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	25,047.17
P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	25,015.53
P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	25,069.31
P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	25,047.17
P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	24,921.32
P9	Voucher - Port Auth	03/18/2024	AVFUEL CORPORATION	24,952.82
P9	Voucher - Port Auth	03/25/2024	AVFUEL CORPORATION	24,940.22
P9	Voucher - Port Auth	03/25/2024	AVFUEL CORPORATION	37,972.94
P9	Voucher - Port Auth	03/25/2024	AVFUEL CORPORATION	24,927.63
P9	Voucher - Port Auth	03/25/2024	AVFUEL CORPORATION	24,304.21
P9	Voucher - Port Auth	03/25/2024	AVFUEL CORPORATION	24,930.77
P9	Voucher - Port Auth	03/25/2024	AVFUEL CORPORATION	25,337.00
P9	Voucher - Port Auth	04/01/2024	AVFUEL CORPORATION	25,365.79
P9	Voucher - Port Auth	04/01/2024	AVFUEL CORPORATION	39,900.10
P9	Voucher - Port Auth	04/01/2024	AVFUEL CORPORATION	25,372.21
P9	Voucher - Port Auth	04/01/2024	AVFUEL CORPORATION	25,384.99
P9	Voucher - Port Auth	04/01/2024	AVFUEL CORPORATION	25,381.80
P9	Voucher - Port Auth	04/01/2024	AVFUEL CORPORATION	24,777.10
P9	Voucher - Port Auth	04/01/2024	AVFUEL CORPORATION	38,337.98
P9	Voucher - Port Auth	04/01/2024	AVFUEL CORPORATION	25,362.59
P9	Voucher - Port Auth	04/01/2024	AVFUEL CORPORATION	25,381.35
P9	Voucher - Port Auth	04/08/2024	AVFUEL CORPORATION	25,368.52
P9	Voucher - Port Auth	04/08/2024	AVFUEL CORPORATION	39,628.60
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P9	Voucher - Port Auth	04/15/2024	AVFUEL CORPORATION	24,835.86
P9	Voucher - Port Auth	04/15/2024	AVFUEL CORPORATION	38,063.85
P9	Voucher - Port Auth	04/15/2024	AVFUEL CORPORATION	24,839.01
P9	Voucher - Port Auth	04/15/2024	AVFUEL CORPORATION	24,829.61
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P9	Voucher - Port Auth	04/15/2024	AVFUEL CORPORATION	39,214.78
P9	Voucher - Port Auth	04/15/2024	AVFUEL CORPORATION	24,829.61
P9	Voucher - Port Auth	04/15/2024	AVFUEL CORPORATION	24,159.91
P9	Voucher - Port Auth	04/15/2024	AVFUEL CORPORATION	24,795.17
P9	Voucher - Port Auth	04/15/2024	AVFUEL CORPORATION	25,993.83
P9	Voucher - Port Auth	04/22/2024	AVFUEL CORPORATION	25,983.99
P9	Voucher - Port Auth	04/22/2024	AVFUEL CORPORATION	39,753.23
P9	Voucher - Port Auth	04/22/2024	AVFUEL CORPORATION	25,997.09
P9	Voucher - Port Auth	04/22/2024	AVFUEL CORPORATION	26,016.81
P9	Voucher - Port Auth	04/22/2024	AVFUEL CORPORATION	26,023.35
P9	Voucher - Port Auth	04/22/2024	AVFUEL CORPORATION	25,811.96
P9	Voucher - Port Auth	04/22/2024	AVFUEL CORPORATION	39,780.46
P9	Voucher - Port Auth	04/22/2024	AVFUEL CORPORATION	25,808.69
P9	Voucher - Port Auth	04/22/2024	AVFUEL CORPORATION	25,808.69
P9	Voucher - Port Auth	04/26/2024	AVFUEL CORPORATION	25,818.48
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P9	Voucher - Port Auth	05/06/2024	AVFUEL CORPORATION	39,443.49
P9	Voucher - Port Auth	05/06/2024	AVFUEL CORPORATION	24,788.82
P9	Voucher - Port Auth	05/06/2024	AVFUEL CORPORATION	24,776.26
P9	Voucher - Port Auth	05/06/2024	AVFUEL CORPORATION	24,813.93
P9	Voucher - Port Auth	05/06/2024	AVFUEL CORPORATION	24,926.92
P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	24,519.84
P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	60
P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	24,513.65
P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	23,504.75

P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	24,421.09
P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	39,411.03
P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	24,353.21
P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	39,036.63
P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	23,780.95
P9	Voucher - Port Auth	05/13/2024	AVFUEL CORPORATION	23,738.87
P9	Voucher - Port Auth	05/20/2024	AVFUEL CORPORATION	23,780.95
P9	Voucher - Port Auth	05/20/2024	AVFUEL CORPORATION	22,849.42
P9	Voucher - Port Auth	05/20/2024	AVFUEL CORPORATION	23,777.94
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P9	Voucher - Port Auth	05/20/2024	AVFUEL CORPORATION	23,750.89
P9	Voucher - Port Auth	05/20/2024	AVFUEL CORPORATION	23,336.80
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P9	Voucher - Port Auth	05/20/2024	AVFUEL CORPORATION	34,883.96
P9	Voucher - Port Auth	05/24/2024	AVFUEL CORPORATION	23,330.87
P9	Voucher - Port Auth	05/24/2024	AVFUEL CORPORATION	35,743.71
P9	Voucher - Port Auth	05/24/2024	AVFUEL CORPORATION	23,348.65
P9	Voucher - Port Auth	05/24/2024	AVFUEL CORPORATION	23,354.56
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	23,250.11
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	23,264.84
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	36,709.78
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	30
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	23,258.94
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	23,303.20
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	37,202.33
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	23,337.34
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	23,331.42
P9	Voucher - Port Auth	06/06/2024	AVFUEL CORPORATION	23,372.91
P9	Voucher - Port Auth	06/17/2024	AVFUEL CORPORATION	23,103.43
P9	Voucher - Port Auth	06/17/2024	AVFUEL CORPORATION	36,147.36
P9	Voucher - Port Auth	06/17/2024	AVFUEL CORPORATION	23,112.23
P9	Voucher - Port Auth	06/17/2024	AVFUEL CORPORATION	23,328.46
P9	Voucher - Port Auth	06/21/2024	AVFUEL CORPORATION	23,121.02
P9	Voucher - Port Auth	06/21/2024	AVFUEL CORPORATION	23,109.29
P9	Voucher - Port Auth	06/21/2024	AVFUEL CORPORATION	22,404.28
P9	Voucher - Port Auth	06/21/2024	AVFUEL CORPORATION	35,561.98
P9	Voucher - Port Auth	06/21/2024	AVFUEL CORPORATION	22,432.69
P9	Voucher - Port Auth	06/21/2024	AVFUEL CORPORATION	35,481.08
P9	Voucher - Port Auth	06/21/2024	AVFUEL CORPORATION	22,373.04
P9	Voucher - Port Auth	06/21/2024	AVFUEL CORPORATION	23,432.66
P9	Voucher - Port Auth	07/01/2024	AVFUEL CORPORATION	15
P9	Voucher - Port Auth	07/01/2024	AVFUEL CORPORATION	23,367.22
P9	Voucher - Port Auth	07/01/2024	AVFUEL CORPORATION	35,946.91
P9	Voucher - Port Auth	07/01/2024	AVFUEL CORPORATION	23,396.96
P9	Voucher - Port Auth	07/01/2024	AVFUEL CORPORATION	23,322.58
P9	Voucher - Port Auth	07/08/2024	AVFUEL CORPORATION	24,053.96
P9	Voucher - Port Auth	07/08/2024	AVFUEL CORPORATION	36,500.68
P9	Voucher - Port Auth	07/12/2024	AVFUEL CORPORATION	24,043.22
P9	Voucher - Port Auth	07/12/2024	AVFUEL CORPORATION	24,024.92
P9	Voucher - Port Auth	07/12/2024	AVFUEL CORPORATION	24,049.32
P9	Voucher - Port Auth	07/12/2024	AVFUEL CORPORATION	36,435.15
P9	Voucher - Port Auth	07/12/2024	AVFUEL CORPORATION	24,827.64
P9	Voucher - Port Auth	07/12/2024	AVFUEL CORPORATION	24,821.35
P9	Voucher - Port Auth	07/15/2024	AVFUEL CORPORATION	24,837.11
P9	Voucher - Port Auth	07/22/2024	AVFUEL CORPORATION	24,013.78
P9	Voucher - Port Auth	07/22/2024	AVFUEL CORPORATION	24,025.96
P9	Voucher - Port Auth	07/22/2024	AVFUEL CORPORATION	35,602.53
P9	Voucher - Port Auth	07/22/2024	AVFUEL CORPORATION	24,001.59
P9	Voucher - Port Auth	07/25/2024	AVFUEL CORPORATION	337
P9	Voucher - Port Auth	07/26/2024	AVFUEL CORPORATION	24,059.49

P9	Voucher - Port Auth	07/26/2024	AVFUEL CORPORATION	36,964 93
P9	Voucher - Port Auth	07/26/2024	AVFUEL CORPORATION	23,720 45
P9	Voucher - Port Auth	07/26/2024	AVFUEL CORPORATION	23,630 55
P9	Voucher - Port Auth	07/29/2024	AVFUEL CORPORATION	23,615 56
P9	Voucher - Port Auth	08/05/2024	AVFUEL CORPORATION	35,849 34
P9	Voucher - Port Auth	08/09/2024	AVFUEL CORPORATION	23,141 90
P9	Voucher - Port Auth	08/09/2024	AVFUEL CORPORATION	23,088 95
P9	Voucher - Port Auth	08/12/2024	AVFUEL CORPORATION	23,136 00
P9	Voucher - Port Auth	08/12/2024	AVFUEL CORPORATION	36,462 73
P9	Voucher - Port Auth	08/12/2024	AVFUEL CORPORATION	21,974 27
P9	Voucher - Port Auth	08/12/2024	AVFUEL CORPORATION	22,259 60
P9	Voucher - Port Auth	08/12/2024	AVFUEL CORPORATION	22,242 63
P9	Voucher - Port Auth	08/19/2024	AVFUEL CORPORATION	21,778 87
P9	Voucher - Port Auth	08/26/2024	AVFUEL CORPORATION	21,781 64
P9	Voucher - Port Auth	08/26/2024	AVFUEL CORPORATION	36,376 88
P9	Voucher - Port Auth	08/26/2024	AVFUEL CORPORATION	21,444 28
P9	Voucher - Port Auth	08/26/2024	AVFUEL CORPORATION	22,015 32
P9	Voucher - Port Auth	08/26/2024	AVFUEL CORPORATION	22,015 32
P9	Voucher - Port Auth	08/26/2024	AVFUEL CORPORATION	22,004 12
P9	Voucher - Port Auth	08/29/2024	AVFUEL CORPORATION	35,891 06
P9	Voucher - Port Auth	09/09/2024	AVFUEL CORPORATION	21,175 11
P9	Voucher - Port Auth	09/09/2024	AVFUEL CORPORATION	21,207 38
P9	Voucher - Port Auth	09/09/2024	AVFUEL CORPORATION	20,919 73
P9	Voucher - Port Auth	09/09/2024	AVFUEL CORPORATION	21,351 17
P9	Voucher - Port Auth	09/09/2024	AVFUEL CORPORATION	33,987 91
P9	Voucher - Port Auth	09/09/2024	AVFUEL CORPORATION	21,316 01
P9	Voucher - Port Auth	09/16/2024	AVFUEL CORPORATION	21,318 73
P9	Voucher - Port Auth	09/16/2024	AVFUEL CORPORATION	21,313 29
P9	Voucher - Port Auth	09/16/2024	AVFUEL CORPORATION	32,087 64
P9	Voucher - Port Auth	09/16/2024	AVFUEL CORPORATION	20,358 22
P9	Voucher - Port Auth	09/19/2024	AVFUEL CORPORATION	20,358 22
P9	Voucher - Port Auth	09/19/2024	AVFUEL CORPORATION	20,371 15
P9	Voucher - Port Auth	09/20/2024	AVFUEL CORPORATION	19,799 79

**8,000,913.26**

P9	Voucher - Port Auth	12/11/2023	AVIATION LABORATORIES	7,500 00
P9	Voucher - Port Auth	12/11/2023	AVIATION LABORATORIES	-5,085 00
P9	Voucher - Port Auth	01/22/2024	AVIATION LABORATORIES	124 68
P9	Voucher - Port Auth	02/29/2024	AVIATION LABORATORIES	2,415 00
P9	Voucher - Port Auth	05/24/2024	AVIATION LABORATORIES	2,415 00
P9	Voucher - Port Auth	08/08/2024	AVIATION LABORATORIES	2,415 00
P9	Voucher - Port Auth	01/08/2024	BORN AVIATION PRODUCTS INC	3,872 23
P9	Voucher - Port Auth	01/22/2024	BORN AVIATION PRODUCTS INC	31 35
P9	Voucher - Port Auth	02/26/2024	BORN AVIATION PRODUCTS INC	508 69
P9	Voucher - Port Auth	05/06/2024	BORN AVIATION PRODUCTS INC	4,246 74
P9	Voucher - Port Auth	06/17/2024	BORN AVIATION PRODUCTS INC	-53 4
P9	Voucher - Port Auth	06/17/2024	BORN AVIATION PRODUCTS INC	1,884 37
P9	Voucher - Port Auth	06/17/2024	BORN AVIATION PRODUCTS INC	4 95
P9	Voucher - Port Auth	12/18/2023	DARON WORLDWIDE TRADING INC	2,157 25
P9	Voucher - Port Auth	07/05/2024	DARON WORLDWIDE TRADING INC	2,486 50
PV	Voucher	10/19/2023	TRUIST FINANCIAL CORPORATION	24 76
PV	Voucher	10/19/2023	TRUIST FINANCIAL CORPORATION	11 99
PV	Voucher	10/19/2023	TRUIST FINANCIAL CORPORATION	68 58
PV	Voucher	11/17/2023	TRUIST FINANCIAL CORPORATION	54 92
PV	Voucher	11/17/2023	TRUIST FINANCIAL CORPORATION	27 72
PV	Voucher	11/17/2023	TRUIST FINANCIAL CORPORATION	213 37
PV	Voucher	11/17/2023	TRUIST FINANCIAL CORPORATION	36 36
PV	Voucher	11/17/2023	TRUIST FINANCIAL CORPORATION	25 12
PV	Voucher	12/19/2023	TRUIST FINANCIAL CORPORATION	32 46

PV	Voucher	12/19/2023	TRUIST FINANCIAL CORPORATION	93.59
PV	Voucher	12/19/2023	TRUIST FINANCIAL CORPORATION	71.22
PV	Voucher	12/19/2023	TRUIST FINANCIAL CORPORATION	97.32
PV	Voucher	01/18/2024	TRUIST FINANCIAL CORPORATION	3,034.74
PV	Voucher	01/18/2024	TRUIST FINANCIAL CORPORATION	30.98
PV	Voucher	01/18/2024	TRUIST FINANCIAL CORPORATION	14.24
PV	Voucher	01/18/2024	TRUIST FINANCIAL CORPORATION	209.46
PV	Voucher	01/18/2024	TRUIST FINANCIAL CORPORATION	26.86
PV	Voucher	02/19/2024	TRUIST FINANCIAL CORPORATION	50.2
PV	Voucher	02/19/2024	TRUIST FINANCIAL CORPORATION	13.48
PV	Voucher	02/19/2024	TRUIST FINANCIAL CORPORATION	137.99
PV	Voucher	02/19/2024	TRUIST FINANCIAL CORPORATION	59.94
PV	Voucher	03/19/2024	TRUIST FINANCIAL CORPORATION	2,469.62
PV	Voucher	03/19/2024	TRUIST FINANCIAL CORPORATION	982.03
PV	Voucher	03/19/2024	TRUIST FINANCIAL CORPORATION	209.46
PV	Voucher	03/19/2024	TRUIST FINANCIAL CORPORATION	18.48
PV	Voucher	04/18/2024	TRUIST FINANCIAL CORPORATION	81.4
PV	Voucher	04/18/2024	TRUIST FINANCIAL CORPORATION	18.98
PV	Voucher	04/18/2024	TRUIST FINANCIAL CORPORATION	93.59
PV	Voucher	04/18/2024	TRUIST FINANCIAL CORPORATION	209.46
PV	Voucher	04/18/2024	TRUIST FINANCIAL CORPORATION	586
PV	Voucher	05/17/2024	TRUIST FINANCIAL CORPORATION	59.32
PV	Voucher	05/17/2024	TRUIST FINANCIAL CORPORATION	62.96
PV	Voucher	06/18/2024	TRUIST FINANCIAL CORPORATION	35.86
PV	Voucher	06/18/2024	TRUIST FINANCIAL CORPORATION	10.99
PV	Voucher	06/18/2024	TRUIST FINANCIAL CORPORATION	100.39
PV	Voucher	06/18/2024	TRUIST FINANCIAL CORPORATION	106.5
PV	Voucher	06/18/2024	TRUIST FINANCIAL CORPORATION	17.88
PV	Voucher	06/18/2024	TRUIST FINANCIAL CORPORATION	209.46
PV	Voucher	06/18/2024	TRUIST FINANCIAL CORPORATION	14.24
PV	Voucher	07/18/2024	TRUIST FINANCIAL CORPORATION	493.54
PV	Voucher	07/18/2024	TRUIST FINANCIAL CORPORATION	33.98
PV	Voucher	07/18/2024	TRUIST FINANCIAL CORPORATION	65.42
PV	Voucher	07/18/2024	TRUIST FINANCIAL CORPORATION	14.24
PV	Voucher	07/18/2024	TRUIST FINANCIAL CORPORATION	42.46
PV	Voucher	07/18/2024	TRUIST FINANCIAL CORPORATION	179.93
PV	Voucher	07/18/2024	TRUIST FINANCIAL CORPORATION	17.88
PV	Voucher	08/19/2024	TRUIST FINANCIAL CORPORATION	453.32
PV	Voucher	08/19/2024	TRUIST FINANCIAL CORPORATION	14.24
PV	Voucher	08/19/2024	TRUIST FINANCIAL CORPORATION	14.24
PV	Voucher	08/19/2024	TRUIST FINANCIAL CORPORATION	54.34
PV	Voucher	08/19/2024	TRUIST FINANCIAL CORPORATION	209.46
PV	Voucher	08/19/2024	TRUIST FINANCIAL CORPORATION	38.26
PV	Voucher	09/19/2024	TRUIST FINANCIAL CORPORATION	18.48
PV	Voucher	09/19/2024	TRUIST FINANCIAL CORPORATION	13.48
PV	Voucher	09/19/2024	TRUIST FINANCIAL CORPORATION	108.76
P9	Voucher - Port Auth	10/19/2023	WING AERO PRODUCTS INC	1,813.18
P9	Voucher - Port Auth	10/19/2023	WING AERO PRODUCTS INC	16.74
P9	Voucher - Port Auth	10/19/2023	WING AERO PRODUCTS INC	329.46
P9	Voucher - Port Auth	12/08/2023	WING AERO PRODUCTS INC	2,403.09
P9	Voucher - Port Auth	03/01/2024	WING AERO PRODUCTS INC	147.42
P9	Voucher - Port Auth	04/12/2024	WING AERO PRODUCTS INC	11.92
P9	Voucher - Port Auth	04/12/2024	WING AERO PRODUCTS INC	76.67
P9	Voucher - Port Auth	04/22/2024	WING AERO PRODUCTS INC	3,000.54
P9	Voucher - Port Auth	05/17/2024	WING AERO PRODUCTS INC	2,910.46
P9	Voucher - Port Auth	06/14/2024	WING AERO PRODUCTS INC	96.19
				47,122.98

Column Total	8,048,701.35
Ledger Total	8,048,701.35