

Titusville-Cocoa Airport Authority
Check Register
For the Period From Oct 1, 2015 to Oct 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
34721	10/2/15	AG-PRO Companies	101000	1,050.59
34722	10/2/15	A T & T	101000	350.58
34723	10/2/15	AT&T Mobility	101000	467.43
34724	10/2/15	Batteries By Fisher, Inc.	101000	110.29
34725	10/2/15	Brighthouse Networks	101000	58.26
34726	10/2/15	C & D Construction, Inc.	101000	56,393.40
34727	10/2/15	Cintas Corp., Loc. 149	101000	168.01
34728	10/2/15	City Of Cocoa	101000	162.70
34729	10/2/15	City Of Titusville	101000	847.78
34730	10/2/15	City Of Titusville	101000	252.87
34731	10/2/15	Dish	101000	55.00
34732	10/2/15	Federal Express	101000	48.45
34733	10/2/15	Florida Power & Light	101000	3,740.47
34734	10/2/15	Home Depot	101000	248.24
34735	10/2/15	Lowes	101000	374.27
34736	10/2/15	Marie's Coffee Service	101000	64.00
34737	10/2/15	Michael Baker International	101000	56,598.64
34738	10/2/15	TCAA Petty Cash	101000	243.01
34739	10/2/15	Purchase Power	101000	150.24
34740	10/2/15	Space Coast Fire & Safety	101000	50.00
34741	10/2/15	Standard Signs, Inc.	101000	449.65
34742	10/2/15	Watkins Fuel Oil	101000	2,954.15
34743	10/2/15	Welsh Companies	101000	75,625.23
34744	10/2/15	Windstream Communications	101000	1,144.03
34745	10/2/15	Wolen, L.L.C.	101000	2,100.00
34746	10/2/15	Regeana Drummon	101000	64.05
34747	10/2/15	Clifford Schill	101000	42.28
34748	10/2/15	Sharon Garrett	101000	101.87
34749	10/2/15	Delta Dental Insurance Co.	101000	441.16
34750	10/2/15	Delta Dental	101000	8.59
34751	10/2/15	Standard Insurance Company	101000	405.87
34752	10/2/15	Board Of Co. Commissioners	101000	11,227.15

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Check #	Date	Payee	Cash Account	Amount
34753	10/2/15	ICMA Retirement Trust	101000	1,013.32
34754	10/2/15	Space Coast Fire & Safety	101000	1,396.00
34611V	10/14/15	Rhonda DeSha	101000	-112.23
34755	10/16/15	A-1- Locksmith	101000	62.25
34756	10/16/15	Atomic Carpet Cleaning	101000	180.00
34757	10/16/15	A T & T	101000	626.20
34758	10/16/15	Bennett Auto Supply	101000	104.39
34759	10/16/15	Brown & Brown Insurance	101000	133,141.50
34760	10/16/15	Capital Office Products	101000	80.34
34761	10/16/15	Cintas Corp., Loc. 149	101000	141.44
34762	10/16/15	Cocoa Paper Company	101000	183.95
34763	10/16/15	Department Of Economic Opportunities	101000	175.00
34764	10/16/15	Dish	101000	52.70
34765	10/16/15	Energywise A/C	101000	4,353.00
34766	10/16/15	Florida Power & Light	101000	5,261.86
34767	10/16/15	Lowes	101000	467.68
34768	10/16/15	Marie's Coffee Service	101000	71.50
34769	10/16/15	Michael Baker International	101000	52,845.68
34770	10/16/15	MITEL Leasing	101000	204.46
34771	10/16/15	Nix Pest Management	101000	211.00
34772	10/16/15	Preferred Governmental Insurance	101000	6,361.25
34773	10/16/15	Rev-Cut Mower	101000	144.87
34774	10/16/15	Safety-Kleen	101000	563.35
34775	10/16/15	Sears Commercial Credit	101000	62.89
34776	10/16/15	ServiceMasterClean	101000	510.00
34777	10/16/15	Sherwin Williams	101000	179.80
34778	10/16/15	Titusville Fire & Emergency Services	101000	150.00
34779	10/16/15	Titusville Rotary Club	101000	240.00
34780	10/16/15	Watson, Soileau, Deleo,	101000	2,279.00
34781	10/16/15	Karen Spangler	101000	19.33
34782	10/16/15	Steve Brodeur	101000	50.00
34783	10/16/15	Julie Glover	101000	92.60

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Check #	Date	Payee	Cash Account	Amount
34784	10/16/15	Steven Haberberger	101000	75.00
34785	10/16/15	Daniel Barrios	101000	25.00
34786	10/16/15	Patricia Wheeler	101000	50.00
34787	10/16/15	Rhonda DeSha	101000	112.23
34788	10/16/15	DavisVision	101000	62.99
34789	10/30/15	Airport Engineering Co., Inc.	101000	59,574.50
34790	10/30/15	A T & T	101000	348.56
34791	10/30/15	AT&T Mobility	101000	453.24
34792	10/30/15	Batteries By Fisher, Inc.	101000	581.16
34793	10/30/15	Brevard County Utility Resources	101000	100.00
34794	10/30/15	Brighthouse Networks	101000	58.26
34795	10/30/15	Cintas Corp., Loc. 149	101000	323.80
34796	10/30/15	City Of Cocoa	101000	160.79
34797	10/30/15	City Electric Supply Co.	101000	111.53
34798	10/30/15	City Of Titusville	101000	731.58
34799	10/30/15	City Of Titusville	101000	252.87
34800	10/30/15	C & D Construction, Inc.	101000	390,538.98
34801	10/30/15	D & E Pump	101000	26.00
34802	10/30/15	Dish	101000	55.00
34803	10/30/15	Flagler Development Company	101000	788.77
34804	10/30/15	Florida Power & Light	101000	3,110.54
34805	10/30/15	Globenet Global Computer Solutions	101000	961.00
34806	10/30/15	Lowes	101000	18.25
34807	10/30/15	Michael Baker International	101000	33,349.77
34808	10/30/15	Purchase Power	101000	200.65
34809	10/30/15	Royal Oaks Medical Center	101000	70.00
34810	10/30/15	Rev-Cut Mower	101000	59.71
34811	10/30/15	Sherwin Williams	101000	197.50
34812	10/30/15	Sterling Enterprises, LLC	101000	162,427.97
34813	10/30/15	Welsh Companies	101000	593,783.24
34814	10/30/15	Windstream Communications	101000	1,182.86
34815	10/30/15	Adelyn Davidson	101000	25.00

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Check #	Date	Payee	Cash Account	Amount
34816	10/30/15	Dawn Cejda	101000	50.00
34817	10/30/15	Joseph DeCola	101000	50.00
34818	10/30/15	Pamela Masters	101000	32.25
34819	10/30/15	Angel Keller	101000	25.00
34820	10/30/15	ICMA Retirement Trust	101000	1,013.32
Total				<u>1,678,098.71</u>

Titusville-Cocoa Airport Authority
Budget vs Actual
October 2015

Revenues	Budget	Month	YTD	Budget						%	
Revenues	\$2,310,697.00	\$225,605.84	\$225,605.84	9.76%							
Interest Income	\$0.00	\$20.07	\$20.07	0.00%							
Ad Valorem	\$0.00	\$0.55	\$0.55	0.00%							
Misc. Income	\$2,500.00	\$0.00	\$0.00	0.00%							
TOTAL	\$2,313,197.00	\$225,626.46	\$225,626.46	9.75%							
Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total				%
Personnel Services											
Salaries	\$819,517.00	\$5,229.94	\$23,490.55	\$8,446.26	\$35,235.68	\$3,448.69	\$75,851.12				9.26%
Payroll Tax	\$62,693.00	\$400.09	\$4,017.93	\$1,067.39	\$9,807.85	\$89.20	\$15,382.46				24.54%
Workman's Compensation	\$17,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361.25	\$6,361.25				35.44%
Florida Retirement	\$92,715.00	\$218.67	\$1,041.27	\$347.98	\$5,227.66	\$633.99	\$7,469.57				8.06%
Employee Insurance	\$186,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338.37	\$11,338.37				6.09%
Employee Education	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0.00%
Operating Expense											
Professional Services											
Land Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0.00%
General Consultant	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0.00%
Legal Service	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0.00%
Accounting/Auditing	\$34,000.00	\$0.00	\$0.00	\$0.00	\$526.94	\$0.00	\$526.94				1.55%
Contract Services											
Computer Tech Support	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0.00%
Janitorial Service	\$7,000.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00				7.29%
Investigation/Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00				0.00%

Titusville-Cocoa Airport Authority
Budget vs Actual
October 2015

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Repairs & Maintenance								
Service Contracts	\$11,500.00	\$0.00	\$0.00	\$100.00	-\$14.79	\$563.35	\$648.56	5.64%
Repairs/Maintenance Printing/Binding	\$117,500.00	\$62.25	\$5,492.74	\$364.74	\$100.00	\$585.41	\$6,605.14	5.62%
General Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Promotional Activities								
Advertising								
Marketing	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$135.40	\$0.00	-\$135.40	-1.35%
Promotional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Charges/Obligations								
Legal Notices	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Real Estate Taxes	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Brevard Count Indirect Fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies								
Office Supplies	\$9,000.00	\$0.00	\$0.00	\$0.00	\$335.79	\$0.00	\$335.79	3.73%
Operating Supplies	\$55,000.00	\$585.08	\$0.00	\$0.00	\$0.00	-\$585.08	\$0.00	0.00%
Furniture & Fixtures	\$2,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Maintenance Uniforms	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.69	\$391.69	6.53%
Books,Publications,Subscriptions								
Books & Publications	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Memberships								
Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$0.00	\$678.12	\$0.00	\$678.12	13.56%
Capital Outlay								
Vehicles/Equipment	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contingency								
Contingency	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt Service	\$183,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,325.89	\$15,325.89	8.33%
Renewal & Replacement	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$2,313,197.00	\$11,430.07	\$34,116.05	\$15,525.20	\$60,016.68	\$163,773.94	\$284,861.94	12.31%

**Financial Review
Cash Position, Commitments, Reserves
as of October 31, 2015**

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$360,841
b) Cash per Revenue Fund Balance Sheet	\$221,916
c) Cash per R & R Fund Balance Sheet	\$35,000
d) Cash per Debt Service Fund Balance Sheet	\$168,585
e) Cash per Development Fund Balance Sheet	\$986
Total Cash on Hand	<u>\$787,327</u>

2) Plus Grants Receivable

Total Cash and Grants Receivable	<u>\$787,327</u>
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3) Less Restricted Cash

a) FDOT Advances	\$0
b) State Board LGIP B	\$0
Total Unrestricted Cash	<u>\$787,327</u>

4) Less Funds Committed for Operations

a) Operations Reserve	\$0
b) Renewal & Replacement Fund	\$0
c) Escrow Account	\$0
Total Funds Committed for Operations	<u>\$0</u>

5) Less Funds Committed for Projects

(Analyzed as of 10/31/15)

Projects		Funded
a) TIX East Apron Expansion & Rehabilitation	\$0	2/24/2015
b) TIX Spaceport Launch Site Operators License	\$8,303	TCAA
c) TIX East Aircraft Storage Hangar	\$71,265	6/27/2013
d) TIX Airfield Pavement Marking	\$3,501	4/16/2014
e) COI RSA Construction	\$122,331	2/24/2015
f) COI North Area Security & Infrastructure	\$162,500	6/23/2015
Total Committed Funds	<u>\$367,899</u>	

6) Total Uncommitted Cash

\$419,428

CURRENT CAPITAL IMPROVEMENT PROJECT GRANT SUMMARY SHEET

Proposed New Projects

<u>Airport</u>	<u>Project Name</u>	<u>Total Cost</u>	<u>Grant Type</u>	<u>Date Funded</u>	<u>Federal</u>	<u>FDOT</u>	<u>Authority</u>	<u>EXPENSE To Date</u>	<u>BALANCE OF Commitment</u>
TIX	Spaceport Operators License	\$550,865	50/50		\$0		\$279,584	\$271,281	\$8,303
TIX	East Aircraft Storage Hangar	\$1,518,000	80/20	6/27/2013	\$0	\$1,214,400	\$303,600	\$232,335	\$71,265
TIX	Airfield Pavement Marking	\$305,000	90/5/5	4/16/2014	\$274,500	\$15,250	\$15,250	\$11,749	\$3,501
TIX	East Apron Expansion & Rehabilitation	\$2,244,429	80/20	2/24/2015	\$274,500	\$1,795,543.00	\$448,886.00	\$435,609	\$0
TIX Total:		\$4,618,294			\$274,500	\$3,025,193	\$1,047,320	\$950,974	\$83,068
COI	RSA Embankment Stabilization-Construction	\$3,975,432	90/5/5	2/24/2015	\$3,478,529	\$193,252	\$193,252	\$70,921	\$122,331
COI	North Area Security & Infrastructure	\$812,500		6/23/2015		\$650,000	\$162,500	\$0	\$162,500
COI Total:		\$4,787,932			\$3,478,529	\$843,252	\$355,752	\$70,921	\$284,831
X21 Total:		\$0			\$0	\$0	\$0	\$0	\$0
Grand Totals		\$9,406,226			\$3,753,029	\$3,868,445	\$1,403,072	\$1,021,896	\$367,899

Titusville-Cocoa Airport Authority
Balance Sheet
October 31, 2015

ASSETS

Cash		
Cash Operating	\$	90,315.40
Cash Savings		266,334.34
Cash - Payroll		3,695.24
Petty Cash		350.00
Petty Cash - Mini's		145.56
		<hr/>
Total Cash		360,840.54
Current Assets		
Bond Cost		25,214.24
Prepaid Expenses		9,274.65
		<hr/>
Total Current Assets		34,488.89
Property and Equipment		
Land Improve. - X21		3,163,568.79
Land Improve. - TIX		11,265,450.01
Land Improve. - COI		1,390,040.00
Bldg. Improve. - X21		2,386,882.77
Bldg. Improve. - TIX		13,463,195.20
Bldg. Improve. - COI		6,230,575.94
Allow/Dep Bldg - X21		(1,231,212.00)
Allow/Dep Bldg - TIX		(3,593,850.21)
Allow/Dep Bldg - COI		(3,298,364.17)
Runway Lighting - X21		2,827,636.56
Runway Lighting - TIX		15,239,021.25
Runway Lighting - COI		5,001,855.57
Allow/Dep Lighting - X21		(947,126.37)
Allow/Dep Land - TIX		(308,495.25)
Allow/Dep Lighting - TIX		(6,282,458.64)
Allow/Dep Land - COI		(26,185.21)
Allow/Dep Lighting - COI		(2,340,311.36)
Radio Equipment		546,107.42
Fire Equipment		13,607.95
Vehicles		1,160,131.41
Tools & Equip.		151,446.76
Tools & Equipment - X21		4,295.69
Tools & Equipment - COI		17,633.75
Furniture		36,242.13
Fixtures & Equip.		136,219.62
Fixtures & Equip. - X21		34,325.49
Furniture & Fix - COI		32,949.78
Other Assets		1,219,447.34
Heavy Equipment - TIX		330,296.95
Heavy Equipment - COI		37,986.48
Allow/Dep Radio Equip		(389,491.46)
Allow/Dep Fire Equip		(13,607.95)
Allow/Dep Vehicles		(234,581.52)
Allow/Dep Tools & Equip		(144,261.58)
Allow/Dep Furniture		(24,283.07)
Allow/Dep Fix & Equip		(130,720.25)
Allow/Dep Fix & Equip X21		(30,837.11)
Allow/Dep Fix & Equip COI		(31,619.28)
Allow/Dep Other Assets		(1,011,458.04)
Allow/Dep Heavy Equip		(368,283.43)
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Total Property and Equipment		44,281,769.96

Unaudited - For Management Purposes Only

Titusville-Cocoa Airport Authority
Balance Sheet
October 31, 2015

Other Assets		
Total Other Assets		0.00
Total Assets		\$ 44,677,099.39

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ (1,625.00)	
Wages Payable	38,082.48	
Fica W/H	2,262.34	
Retirement Payable	1,083.84	
Life Insurance	96.64	
Long Term Disability	51.14	
ICMA Loan	63.32	
Group Health	4,114.21	
Med Msa	(133.71)	
Short Term Disability	(18.33)	
Florida Retirement	2,530.41	
Accrued Vacation & Sick	115,303.43	
Post Employment Benefits	124,631.00	
Transfer To R & R Fund	(69,306.22)	
Transfer To Operating	(300,000.00)	
Transfer To Debt Service	(177,351.58)	
Transfer To Development	(1,948,639.58)	
Total Current Liabilities		(2,208,855.61)
Long-Term Liabilities		
Barnett Bank Note 5	33,130.00	
Suntrust	2,000,000.00	
Amortization of Wachovia Loan	(1,295.00)	
Total Long-Term Liabilities		2,031,835.00
Total Liabilities		(177,020.61)
Capital		
Contributions Local Gov't	7,905,553.21	
Contributions FAA	26,494,073.15	
Contributions FDOT	17,669,758.08	
Contributions DEP	80,853.00	
Contributions GSA	7,404.00	
Contributions FBO	5,760.00	
Contributions Other	4,326,229.81	
Retained Earnings	(11,591,601.66)	
Net Income	(43,909.59)	
Total Capital		44,854,120.00
Total Liabilities & Capital		\$ 44,677,099.39

Titusville-Cocoa Airport Authority
Income Statement
For the One Month Ending October 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Ad Valorem - Pri	0.55	0.00	0.55	0.00
Misc. Income	0.00	41.31	0.00	41.31
Interest Income	20.07	2.30	20.07	2.30
From Revenue	225,605.84	0.00	225,605.84	0.00
Transfer From Re	0.00	128,669.04	0.00	128,669.04
Total Revenues	225,626.46	128,712.65	225,626.46	128,712.65
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	225,626.46	128,712.65	225,626.46	128,712.65
Expenses				
Executive Salarie	20,942.28	20,942.28	20,942.28	20,942.28
Salaries - G & A	14,293.40	20,811.87	14,293.40	20,811.87
Salaries - X21	5,229.94	5,626.54	5,229.94	5,626.54
Salaries - TIX	23,490.55	26,672.95	23,490.55	26,672.95
Salaries - COI	8,446.26	9,722.35	8,446.26	9,722.35
Salaries - Unalloc	3,448.69	4,432.03	3,448.69	4,432.03
Employee Inv. &	70.00	0.00	70.00	0.00
Payroll Taxes - G	9,807.85	2,625.07	9,807.85	2,625.07
Payroll Taxes - X	400.09	430.43	400.09	430.43
Payroll Taxes - TI	4,017.93	1,466.73	4,017.93	1,466.73
Payroll Taxes - C	1,067.39	500.67	1,067.39	500.67
Payroll Taxes - U	89.20	268.76	89.20	268.76
FL Retirement -	5,227.66	5,109.03	5,227.66	5,109.03
FL Retirement -	218.67	254.01	218.67	254.01
FL Retirement - T	1,041.27	923.44	1,041.27	923.44
FL Retirement -	347.98	218.62	347.98	218.62
FL Retirement -	633.99	368.87	633.99	368.87
Group Insurance -	0.00	8,194.62	0.00	8,194.62
Group Insurance -	11,338.37	22,423.36	11,338.37	22,423.36
Workman's Comp	6,361.25	8,965.50	6,361.25	8,965.50
Accounting & Au	526.94	435.28	526.94	435.28
Telephone	1,112.38	600.74	1,112.38	600.74
Telephone - X21	157.92	0.00	157.92	0.00
Telephone - TIX	1,524.87	936.99	1,524.87	936.99
Telephone - COI	540.36	274.85	540.36	274.85
Telephone-Unallo	316.70	248.68	316.70	248.68
Cellular Phones	453.24	420.58	453.24	420.58
Cable Service	162.70	147.52	162.70	147.52
Internet Fees	116.52	122.48	116.52	122.48
Electricity G & A	886.63	1,126.72	886.63	1,126.72
Electricity - X21	777.75	820.55	777.75	820.55
Electricity - TIX	(1,740.35)	3,014.46	(1,740.35)	3,014.46
Electricity - COI	4,497.68	3,181.79	4,497.68	3,181.79
Electricity - Unall	379.23	315.64	379.23	315.64
Water - G & A	322.25	265.84	322.25	265.84
Water - X21	72.61	0.00	72.61	0.00
Water - TIX	289.04	365.55	289.04	365.55
Water - COI	160.79	160.34	160.79	160.34
Water - Unallocat	27.61	52.82	27.61	52.82
Solid Waste - X2	180.26	0.00	180.26	0.00

For Management Purposes Only

Titusville-Cocoa Airport Authority
Income Statement
For the One Month Ending October 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Rentals & Leases	0.00	351.52	0.00	351.52
Postage Machine	200.65	0.00	200.65	0.00
Phone System Re	204.46	203.49	204.46	203.49
Vehicle Insurance	8,813.50	17,527.00	8,813.50	17,527.00
Property Ins - Un	116,084.14	81,127.50	116,084.14	81,127.50
Employee Bond	0.00	402.16	0.00	402.16
Officers Liability	4,216.00	4,320.00	4,216.00	4,320.00
Housing Liability	3,745.50	7,421.00	3,745.50	7,421.00
R & M Service -	(14.79)	0.00	(14.79)	0.00
R & M Service -	100.00	155.00	100.00	155.00
R & M Service -	563.35	0.00	563.35	0.00
R & M - Equip. -	100.00	90.00	100.00	90.00
R & M - Equip. -	0.00	2,750.00	0.00	2,750.00
R & M - Equip. -	5,456.18	1,826.80	5,456.18	1,826.80
R & M - Equip. -	167.24	0.00	167.24	0.00
R & M - Equip. -	183.20	363.82	183.20	363.82
R & M - Bldgs. -	62.25	0.00	62.25	0.00
R & M - Bldgs. -	36.56	3,075.00	36.56	3,075.00
R & M - Bldgs. -	197.50	195.00	197.50	195.00
R & M - Bldgs. -	402.21	0.00	402.21	0.00
R & M - Autos -	0.00	173.36	0.00	173.36
Marketing - G &	(135.40)	619.95	(135.40)	619.95
Office Supplies	335.79	387.56	335.79	387.56
Uniforms - Unall	391.69	425.05	391.69	425.05
Fuel - X21	585.08	0.00	585.08	0.00
Fuel - Unallocate	(585.08)	49.90	(585.08)	49.90
Cleaning - G &	510.00	1,020.00	510.00	1,020.00
Dues & Members	678.12	415.00	678.12	415.00
Dues & Members	0.00	330.00	0.00	330.00
Dues & Members	0.00	660.00	0.00	660.00
Dues & Members	0.00	660.00	0.00	660.00
Total Expenses	269,536.05	276,997.07	269,536.05	276,997.07
Net Income	\$ (43,909.59)	\$ (148,284.42)	\$ (43,909.59)	\$ (148,284.42)

Titusville-Cocoa Airport Authority General Ledger

For the Period From Oct 1, 2015 to Oct 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
101000	10/1/15			Beginning Balance			66,058.32
Cash Operating	10/2/15	34721	CDJ	AG-PRO Compani		1,050.59	
	10/2/15	34722	CDJ	A T & T		350.58	
	10/2/15	34723	CDJ	AT&T Mobility		467.43	
	10/2/15	34724	CDJ	Batteries By Fisher		110.29	
	10/2/15	34725	CDJ	Brighthouse Netwo		58.26	
	10/2/15	34726	CDJ	C & D Construction		56,393.40	
	10/2/15	34727	CDJ	Cintas Corp., Loc.		168.01	
	10/2/15	34728	CDJ	City Of Cocoa		162.70	
	10/2/15	34729	CDJ	City Of Titusville		847.78	
	10/2/15	34730	CDJ	City Of Titusville		252.87	
	10/2/15	34731	CDJ	Dish		55.00	
	10/2/15	34732	CDJ	Federal Express		48.45	
	10/2/15	34733	CDJ	Florida Power & Li		3,740.47	
	10/2/15	34734	CDJ	Home Depot		248.24	
	10/2/15	34735	CDJ	Lowes		374.27	
	10/2/15	34736	CDJ	Marie's Coffee Ser		64.00	
	10/2/15	34737	CDJ	Michael Baker Inter		56,598.64	
	10/2/15	34738	CDJ	TCAA Petty Cash		243.01	
	10/2/15	34739	CDJ	Purchase Power		150.24	
	10/2/15	34740	CDJ	Space Coast Fire		50.00	
	10/2/15	34741	CDJ	Standard Signs, In		449.65	
	10/2/15	34742	CDJ	Watkins Fuel Oil		2,954.15	
	10/2/15	34743	CDJ	Welsh Companies		75,625.23	
	10/2/15	34744	CDJ	Windstream Comm		1,144.03	
	10/2/15	34745	CDJ	Wolen, L.L.C.		2,100.00	
	10/2/15	34746	CDJ	Regeana Drummo		64.05	
	10/2/15	34747	CDJ	Clifford Schill		42.28	
	10/2/15	34748	CDJ	Sharon Garrett		101.87	
	10/2/15	34749	CDJ	Delta Dental Insura		441.16	
	10/2/15	34750	CDJ	Delta Dental		8.59	
	10/2/15	34751	CDJ	Standard Insuranc		405.87	
	10/2/15	34752	CDJ	Board Of Co. Com		11,227.15	
	10/2/15	34753	CDJ	ICMA Retirement T		1,013.32	
	10/2/15	34754	CDJ	Space Coast Fire		1,396.00	
	10/14/15	34611V	CDJ	Rhonda DeSha	112.23		
	10/16/15	34755	CDJ	A-1- Locksmith		62.25	
	10/16/15	34756	CDJ	Atomic Carpet Cle		180.00	
	10/16/15	34757	CDJ	A T & T		626.20	
	10/16/15	34758	CDJ	Bennett Auto Suppl		104.39	
	10/16/15	34759	CDJ	Brown & Brown Ins		133,141.50	
	10/16/15	34760	CDJ	Capital Office Prod		80.34	
	10/16/15	34761	CDJ	Cintas Corp., Loc.		141.44	
	10/16/15	34762	CDJ	Cocoa Paper Com		183.95	
	10/16/15	34763	CDJ	Department Of Eco		175.00	
	10/16/15	34764	CDJ	Dish		52.70	
	10/16/15	34765	CDJ	Energysize A/C		4,353.00	
	10/16/15	34766	CDJ	Florida Power & Li		5,261.86	
	10/16/15	34767	CDJ	Lowes		467.68	
	10/16/15	34768	CDJ	Marie's Coffee Ser		71.50	
	10/16/15	34769	CDJ	Michael Baker Inter		52,845.68	
	10/16/15	34770	CDJ	MITEL Leasing		204.46	
	10/16/15	34771	CDJ	Nix Pest Managem		211.00	
	10/16/15	34772	CDJ	Preferred Governm		6,361.25	
	10/16/15	34773	CDJ	Rev-Cut Mower		144.87	
	10/16/15	34774	CDJ	Safety-Kleen		563.35	
	10/16/15	34775	CDJ	Sears Commercial		62.89	
	10/16/15	34776	CDJ	ServiceMasterClea		510.00	
	10/16/15	34777	CDJ	Sherwin Williams		179.80	
	10/16/15	34778	CDJ	Titusville Fire & Em		150.00	
	10/16/15	34779	CDJ	Titusville Rotary Cl		240.00	
	10/16/15	34780	CDJ	Watson, Soileau, D		2,279.00	
	10/16/15	34781	CDJ	Karen Spangler		19.33	

**Titusville-Cocoa Airport Authority
General Ledger**

For the Period From Oct 1, 2015 to Oct 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/15	34782	CDJ	Steve Brodeur		50.00	
	10/16/15	34783	CDJ	Julie Glover		92.60	
	10/16/15	34784	CDJ	Steven Haberberge		75.00	
	10/16/15	34785	CDJ	Daniel Barrios		25.00	
	10/16/15	34786	CDJ	Patricia Wheeler		50.00	
	10/16/15	34787	CDJ	Rhonda DeSha		112.23	
	10/16/15	34788	CDJ	DavisVision		62.99	
	10/30/15	34789	CDJ	Airport Engineering		59,574.50	
	10/30/15	34790	CDJ	A T & T		348.56	
	10/30/15	34791	CDJ	AT&T Mobility		453.24	
	10/30/15	34792	CDJ	Batteries By Fisher		581.16	
	10/30/15	34793	CDJ	Brevard County Util		100.00	
	10/30/15	34794	CDJ	Bighthouse Netwo		58.26	
	10/30/15	34795	CDJ	Cintas Corp., Loc.		323.80	
	10/30/15	34796	CDJ	City Of Cocoa		160.79	
	10/30/15	34797	CDJ	City Electric Supply		111.53	
	10/30/15	34798	CDJ	City Of Titusville		731.58	
	10/30/15	34799	CDJ	City Of Titusville		252.87	
	10/30/15	34800	CDJ	C & D Construction		390,538.98	
	10/30/15	34801	CDJ	D & E Pump		26.00	
	10/30/15	34802	CDJ	Dish		55.00	
	10/30/15	34803	CDJ	Flagler Developme		788.77	
	10/30/15	34804	CDJ	Florida Power & Li		3,110.54	
	10/30/15	34805	CDJ	Globenet Global C		961.00	
	10/30/15	34806	CDJ	Lowes		18.25	
	10/30/15	34807	CDJ	Michael Baker Inter		33,349.77	
	10/30/15	34808	CDJ	Purchase Power		200.65	
	10/30/15	34809	CDJ	Royal Oaks Medica		70.00	
	10/30/15	34810	CDJ	Rev-Cut Mower		59.71	
	10/30/15	34811	CDJ	Sherwin Williams		197.50	
	10/30/15	34812	CDJ	Sterling Enterprise		162,427.97	
	10/30/15	34813	CDJ	Welsh Companies		593,783.24	
	10/30/15	34814	CDJ	Windstream Comm		1,182.86	
	10/30/15	34815	CDJ	Adelyn Davidson		25.00	
	10/30/15	34816	CDJ	Dawn Cejda		50.00	
	10/30/15	34817	CDJ	Joseph DeCola		50.00	
	10/30/15	34818	CDJ	Pamela Masters		32.25	
	10/30/15	34819	CDJ	Angel Keller		25.00	
	10/30/15	34820	CDJ	ICMA Retirement T		1,013.32	
	10/31/15	103115	GEN	FICA		22,692.23	
	10/31/15	103115	GEN	Sales Tax		11,123.91	
	10/31/15	103115	GEN	Deposits	1,746,123.00		
	10/31/15	103115	GEN	Paychex		526.94	
	10/31/15	103115	GEN	Retirement		9,424.13	
				Current Period Cha	1,746,235.23	1,721,978.15	24,257.08
	10/31/15			Ending Balance			90,315.40
101200 Cash Savings	10/1/15			Beginning Balance			566,439.11
	10/31/15	103115	GEN	Transfers		1,807,315.07	
	10/31/15	103115	GEN	Budget Transfer	225,605.84		
	10/31/15	103115	GEN	Deposits	841.91		
	10/31/15	103115	GEN	Repay Op for Octo	1,482,628.56		
	10/31/15	103115	GEN	MasterCard		1,727.00	
	10/31/15	103115	GEN	Fees		243.12	
	10/31/15	103115	GEN	Transfers		211,019.80	
	10/31/15	103115	GEN	Sales Tax	11,123.91		
				Current Period Cha	1,720,200.22	2,020,304.99	-300,104.77
	10/31/15			Ending Balance			266,334.34
101400 Cash - Payroll	10/1/15			Beginning Balance			3,695.24
	10/2/15	Payroll102	GEN	Payroll 10/2/15		3,259.30	

**Titusville-Cocoa Airport Authority
General Ledger**

For the Period From Oct 1, 2015 to Oct 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/15	Payroll101	GEN	Payroll 10/16/15		2,573.06	
	10/30/15	Payroll103	GEN	Payroll 10/30/15		2,573.05	
	10/31/15	103115	GEN	Deposits	61,192.07		
	10/31/15	103115	GEN	Direct Deposits Current Period Cha	61,192.07	52,786.66 61,192.07	
	10/31/15			Ending Balance			3,695.24
101600 Accounts Payable	10/1/15			Beginning Balance			1,625.00
	10/31/15			Ending Balance			1,625.00
102000 Petty Cash	10/1/15			Beginning Balance			350.00
	10/31/15			Ending Balance			350.00
10300 Petty Cash - Mini's	10/1/15			Beginning Balance			145.56
	10/31/15			Ending Balance			145.56
153700 Bond Cost	10/1/15			Beginning Balance			25,214.24
	10/31/15			Ending Balance			25,214.24
155000 Prepaid Expenses	10/1/15			Beginning Balance			9,274.65
	10/31/15			Ending Balance			9,274.65
161200 Land Improve. - X21	10/1/15			Beginning Balance			3,163,568.79
	10/31/15			Ending Balance			3,163,568.79
161300 Land Improve. - TIX	10/1/15			Beginning Balance			11,265,450.0
	10/31/15			Ending Balance			11,265,450.0
161400 Land Improve. - COI	10/1/15			Beginning Balance			1,390,040.00
	10/31/15			Ending Balance			1,390,040.00
162200 Bldg. Improve. - X21	10/1/15			Beginning Balance			2,386,882.77
	10/31/15			Ending Balance			2,386,882.77
162300 Bldg. Improve. - TIX	10/1/15			Beginning Balance			13,463,195.2
	10/31/15			Ending Balance			13,463,195.2
162400 Bldg. Improve. - COI	10/1/15			Beginning Balance			6,230,575.94
	10/31/15			Ending Balance			6,230,575.94

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
163200 Allow/Dep Bldg - X21	10/1/15			Beginning Balance			-1,231,212.00
	10/31/15			Ending Balance			-1,231,212.00
163300 Allow/Dep Bldg - TIX	10/1/15			Beginning Balance			-3,593,850.21
	10/31/15			Ending Balance			-3,593,850.21
163400 Allow/Dep Bldg - COI	10/1/15			Beginning Balance			-3,298,364.17
	10/31/15			Ending Balance			-3,298,364.17
164200 Runway Lighting - X2	10/1/15			Beginning Balance			2,827,636.56
	10/31/15			Ending Balance			2,827,636.56
164300 Runway Lighting - TIX	10/1/15			Beginning Balance			15,239,021.2
	10/31/15			Ending Balance			15,239,021.2
164400 Runway Lighting - CO	10/1/15			Beginning Balance			5,001,855.57
	10/31/15			Ending Balance			5,001,855.57
165210 Allow/Dep Lighting - X	10/1/15			Beginning Balance			-947,126.37
	10/31/15			Ending Balance			-947,126.37
165300 Allow/Dep Land - TIX	10/1/15			Beginning Balance			-308,495.25
	10/31/15			Ending Balance			-308,495.25
165320 Allow/Dep Lighting - T	10/1/15			Beginning Balance			-6,282,458.64
	10/31/15			Ending Balance			-6,282,458.64
165400 Allow/Dep Land - COI	10/1/15			Beginning Balance			-26,185.21
	10/31/15			Ending Balance			-26,185.21
165420 Allow/Dep Lighting - C	10/1/15			Beginning Balance			-2,340,311.36
	10/31/15			Ending Balance			-2,340,311.36
166000 Radio Equipment	10/1/15			Beginning Balance			546,107.42
	10/31/15			Ending Balance			546,107.42
166100	10/1/15			Beginning Balance			13,607.95

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Fire Equipment	10/31/15			Ending Balance			13,607.95
166200 Vehicles	10/1/15			Beginning Balance			1,160,131.41
	10/31/15			Ending Balance			1,160,131.41
166300 Tools & Equip.	10/1/15			Beginning Balance			151,446.76
	10/31/15			Ending Balance			151,446.76
166350 Tools & Equipment - X	10/1/15			Beginning Balance			4,295.69
	10/31/15			Ending Balance			4,295.69
166375 Tools & Equipment -	10/1/15			Beginning Balance			17,633.75
	10/31/15			Ending Balance			17,633.75
166400 Furniture	10/1/15			Beginning Balance			36,242.13
	10/31/15			Ending Balance			36,242.13
166500 Fixtures & Equip.	10/1/15			Beginning Balance			136,219.62
	10/31/15			Ending Balance			136,219.62
166602 Fixtures & Equip. - X2	10/1/15			Beginning Balance			34,325.49
	10/31/15			Ending Balance			34,325.49
166604 Furniture & Fix - COI	10/1/15			Beginning Balance			32,949.78
	10/31/15			Ending Balance			32,949.78
166800 Other Assets	10/1/15			Beginning Balance			1,219,447.34
	10/31/15			Ending Balance			1,219,447.34
166903 Heavy Equipment - TI	10/1/15			Beginning Balance			330,296.95
	10/31/15			Ending Balance			330,296.95
166904 Heavy Equipment - C	10/1/15			Beginning Balance			37,986.48
	10/31/15			Ending Balance			37,986.48
167000 Allow/Dep Radio Equi	10/1/15			Beginning Balance			-389,491.46

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/15			Ending Balance			-389,491.46
167100 Allow/Dep Fire Equip	10/1/15			Beginning Balance			-13,607.95
	10/31/15			Ending Balance			-13,607.95
167200 Allow/Dep Vehicles	10/1/15			Beginning Balance			-234,581.52
	10/31/15			Ending Balance			-234,581.52
167300 Allow/Dep Tools & Eq	10/1/15			Beginning Balance			-144,261.58
	10/31/15			Ending Balance			-144,261.58
167400 Allow/Dep Furniture	10/1/15			Beginning Balance			-24,283.07
	10/31/15			Ending Balance			-24,283.07
167500 Allow/Dep Fix & Equip	10/1/15			Beginning Balance			-130,720.25
	10/31/15			Ending Balance			-130,720.25
167602 Allow/Dep Fix & Equip	10/1/15			Beginning Balance			-30,837.11
	10/31/15			Ending Balance			-30,837.11
167604 Allow/Dep Fix & Equip	10/1/15			Beginning Balance			-31,619.28
	10/31/15			Ending Balance			-31,619.28
167800 Allow/Dep Other Asse	10/1/15			Beginning Balance			-1,011,458.04
	10/31/15			Ending Balance			-1,011,458.04
167903 Allow/Dep Heavy Equi	10/1/15			Beginning Balance			-368,283.43
	10/31/15			Ending Balance			-368,283.43
202000 Accounts Payable	10/1/15			Beginning Balance			-23,478.99
	10/1/15	Year End A	GEN	Year End Adjust	21,636.59		
	10/1/15	MasterCard	GEN	Year End Adjust	1,842.40		
				Current Period Cha	23,478.99		23,478.99
	10/31/15			Ending Balance			
207100 Due To From Develop	10/1/15			Beginning Balance			
	10/2/15	34726	CDJ	C & D Construction	56,393.40		
	10/2/15	34737	CDJ	Michael Baker Inter	56,598.64		
	10/2/15	34743	CDJ	Welsh Companies	75,625.23		
	10/16/15	34769	CDJ	Michael Baker Inter	52,845.68		
	10/30/15	34789	CDJ	Airport Engineering	59,574.50		
	10/30/15	34800	CDJ	C & D Construction	390,538.98		

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/30/15	34807	CDJ	Michael Baker Inter	22,001.40		
	10/30/15	34807	CDJ	Michael Baker Inter	11,348.37		
	10/30/15	34812	CDJ	Sterling Enterprise	162,427.97		
	10/30/15	34813	CDJ	Welsh Companies	593,783.24		
	10/31/15	103115	GEN	Repay Op for Octo Current Period Cha	1,481,137.41	1,481,137.41	
	10/31/15			Ending Balance			
207200 Due To From Debt	10/1/15			Beginning Balance			
	10/30/15	34803	CDJ	Flagler Developme	50.82		
	10/30/15	34803	CDJ	Flagler Developme	737.95		
	10/31/15	103115	GEN	Repay Op for Octo Current Period Cha	788.77	788.77	
	10/31/15			Ending Balance			
207300 Due To From Revenu	10/1/15			Beginning Balance			
	10/2/15	34746	CDJ	Regeana Drummo	64.05		
	10/2/15	34747	CDJ	Clifford Schill - Dep	42.28		
	10/2/15	34748	CDJ	Sharon Garrett - Pr	101.87		
	10/14/15	34611V	CDJ	Rhonda DeSha - R		112.23	
	10/16/15	34781	CDJ	Karen Spangler - D	19.33		
	10/16/15	34782	CDJ	Steve Brodeur - De	50.00		
	10/16/15	34783	CDJ	Julie Glover - Depo	92.60		
	10/16/15	34784	CDJ	Steven Haberberge	75.00		
	10/16/15	34785	CDJ	Daniel Barrios - De	25.00		
	10/16/15	34786	CDJ	Patricia Wheeler -	50.00		
	10/16/15	34787	CDJ	Rhonda DeSha - D	112.23		
	10/30/15	34815	CDJ	Adelyn Davidson -	25.00		
	10/30/15	34816	CDJ	Dawn Cejda - Dep	50.00		
	10/30/15	34817	CDJ	Joseph DeCola - D	50.00		
	10/30/15	34818	CDJ	Pamela Masters -	32.25		
	10/30/15	34819	CDJ	Angel Keller - Dep	25.00		
	10/31/15	103115	GEN	Repay Op for Octo Current Period Cha	814.61	702.38	
	10/31/15			Ending Balance		814.61	
216000 Wages Payable	10/1/15			Beginning Balance			-38,082.48
	10/31/15			Ending Balance			-38,082.48
218000 Fica W/H	10/1/15			Beginning Balance			-2,262.27
	10/2/15	Payroll102	GEN	Payroll 10/2/15		1,759.80	
	10/2/15	Payroll102	GEN			1,759.80	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		1,673.21	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		1,673.21	
	10/30/15	Payroll103	GEN	Payroll 10/30/15		1,732.00	
	10/30/15	Payroll103	GEN	Payroll 10/30/15		1,732.00	
	10/31/15	103115	GEN	FICA	10,329.95		
				Current Period Cha	10,329.95	10,330.02	-0.07
	10/31/15			Ending Balance			-2,262.34
218100 Federal W/H	10/1/15			Beginning Balance			
	10/2/15	Payroll102	GEN	Payroll 10/2/15		4,226.22	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		4,068.03	
	10/30/15	Payroll103	GEN	Payroll 10/30/15		4,068.03	
	10/31/15	103115	GEN	Fed	12,362.28		
				Current Period Cha	12,362.28	12,362.28	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/15			Ending Balance			
218200 Retirement Payable	10/1/15			Beginning Balance			-133.84
	10/2/15	34753	CDJ	ICMA Retirement T	950.00		
	10/2/15	Payroll102	GEN	Payroll 10/2/15		950.00	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		950.00	
	10/30/15	34820	CDJ	ICMA Retirement T	950.00		
	10/30/15	Payroll103	GEN	Payroll 10/30/15		950.00	
				Current Period Cha	1,900.00	2,850.00	-950.00
	10/31/15			Ending Balance			-1,083.84
218300 Due To Credit Union	10/1/15			Beginning Balance			
	10/2/15	Payroll102	GEN	Payroll 10/2/15		17,780.60	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		17,159.94	
	10/30/15	Payroll103	GEN	Payroll 10/30/15		17,846.12	
	10/31/15	103115	GEN	Direct Deposits	52,786.66		
				Current Period Cha	52,786.66	52,786.66	
	10/31/15			Ending Balance			
218500 Life Insurance	10/1/15			Beginning Balance			24.97
	10/2/15	34751	CDJ	Standard Insuranc	316.30		
	10/2/15	Payroll102	GEN	Payroll 10/2/15		145.97	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		145.97	
	10/30/15	Payroll103	GEN	Payroll 10/30/15		145.97	
				Current Period Cha	316.30	437.91	-121.61
	10/31/15			Ending Balance			-96.64
218700 Long Term Disability	10/1/15			Beginning Balance			-29.26
	10/2/15	34751	CDJ	Standard Insuranc	68.60		
	10/2/15	Payroll102	GEN	Payroll 10/2/15		30.16	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		30.16	
	10/30/15	Payroll103	GEN	Payroll 10/30/15		30.16	
				Current Period Cha	68.60	90.48	-21.88
	10/31/15			Ending Balance			-51.14
219000 ICMA Loan	10/1/15			Beginning Balance			
	10/2/15	34753	CDJ	ICMA Retirement T	63.32		
	10/2/15	Payroll102	GEN	Payroll 10/2/15		63.32	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		63.32	
	10/30/15	34820	CDJ	ICMA Retirement T	63.32		
	10/30/15	Payroll103	GEN	Payroll 10/30/15		63.32	
				Current Period Cha	126.64	189.96	-63.32
	10/31/15			Ending Balance			-63.32
219100 Group Health	10/1/15			Beginning Balance			-3,332.74
	10/2/15	Payroll102	GEN	Payroll 10/2/15	80.05		
	10/16/15	Payroll101	GEN	Payroll 10/16/15		430.76	
	10/30/15	Payroll103	GEN	Payroll 10/30/15		430.76	
				Current Period Cha	80.05	861.52	-781.47
	10/31/15			Ending Balance			-4,114.21
219200 Med Msa	10/1/15			Beginning Balance			133.71
	10/2/15	34752	CDJ	Board Of Co. Com	401.52		
	10/2/15	Payroll102	GEN	Payroll 10/2/15		133.84	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		133.84	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/30/15	Payroll103	GEN	Payroll 10/30/15 Current Period Cha	401.52	133.84 401.52	
	10/31/15			Ending Balance			133.71
219300 Short Term Disability	10/1/15			Beginning Balance			26.40
	10/2/15	34751	CDJ	Standard Insuranc	20.97		
	10/2/15	Payroll102	GEN	Payroll 10/2/15		9.68	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		9.68	
	10/30/15	Payroll103	GEN	Payroll 10/30/15 Current Period Cha	20.97	9.68 29.04	-8.07
	10/31/15			Ending Balance			18.33
219400 Florida Retirement	10/1/15			Beginning Balance			-1,916.14
	10/2/15	Payroll102	GEN	Payroll 10/2/15		861.01	
	10/16/15	Payroll101	GEN	Payroll 10/16/15		842.39	
	10/30/15	Payroll103	GEN	Payroll 10/30/15		865.43	
	10/31/15	103115	GEN	Employees Contrib Current Period Cha	1,954.56 1,954.56	2,568.83	-614.27
	10/31/15			Ending Balance			-2,530.41
225000 Accrued Vacation & Si	10/1/15			Beginning Balance			-115,303.43
	10/31/15			Ending Balance			-115,303.43
225500 Post Employment Ben	10/1/15			Beginning Balance			-124,631.00
	10/31/15			Ending Balance			-124,631.00
233600 Barnett Bank Note 5	10/1/15			Beginning Balance			-33,130.00
	10/31/15			Ending Balance			-33,130.00
233800 Suntrust	10/1/15			Beginning Balance			-2,000,000.00
	10/31/15			Ending Balance			-2,000,000.00
252000 Contributions Local G	10/1/15			Beginning Balance			-7,905,553.21
	10/31/15			Ending Balance			-7,905,553.21
252200 Contributions FAA	10/1/15			Beginning Balance			-26,494,073.1
	10/31/15			Ending Balance			-26,494,073.1
252400 Contributions FDOT	10/1/15			Beginning Balance			-17,669,758.0
	10/31/15			Ending Balance			-17,669,758.0
252600 Contributions DEP	10/1/15			Beginning Balance			-80,853.00
	10/31/15			Ending Balance			-80,853.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
252800 Contributions GSA	10/1/15			Beginning Balance			-7,404.00
	10/31/15			Ending Balance			-7,404.00
253000 Contributions FBO	10/1/15			Beginning Balance			-5,760.00
	10/31/15			Ending Balance			-5,760.00
253200 Contributions Other	10/1/15			Beginning Balance			-4,326,229.81
	10/31/15			Ending Balance			-4,326,229.81
272000 Retained Earnings	10/1/15			Beginning Balance			11,591,601.6
	10/31/15			Ending Balance			11,591,601.6
311200 Ad Valorem - Prior Yr.	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Ad valorem Current Period Cha		0.55 0.55	-0.55
	10/31/15			Ending Balance			-0.55
361000 Interest Income	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Interest Current Period Cha		20.07 20.07	-20.07
	10/31/15			Ending Balance			-20.07
381000 From Revenue	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Budget Transfer Current Period Cha		225,605.84 225,605.84	-225,605.84
	10/31/15			Ending Balance			-225,605.84
481200 Transfer To R & R Fu	10/1/15			Beginning Balance			34,306.22
	10/31/15	103115	GEN	Transfer Current Period Cha	35,000.00 35,000.00		35,000.00
	10/31/15			Ending Balance			69,306.22
481300 Transfer To Operating	10/1/15			Beginning Balance			300,000.00
	10/31/15			Ending Balance			300,000.00
481400 Transfer To Debt Serv	10/1/15			Beginning Balance			40,331.78
	10/31/15	103115	GEN	Transfer Current Period Cha	137,019.80 137,019.80		137,019.80
	10/31/15			Ending Balance			177,351.58
481500 Transfer To Developm	10/1/15			Beginning Balance			1,909,639.58
	10/31/15	103115	GEN	Transfer Current Period Cha	39,000.00 39,000.00		39,000.00
	10/31/15			Ending Balance			1,948,639.58

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
511001 Executive Salaries	10/1/15			Beginning Balance			
	10/2/15	Payroll102	GEN	Payroll 10/2/15	6,980.76		
	10/16/15	Payroll101	GEN	Payroll 10/16/15	6,980.76		
	10/30/15	Payroll103	GEN	Payroll 10/30/15	6,980.76		
				Current Period Cha	20,942.28		20,942.28
	10/31/15			Ending Balance			20,942.28
512001 Salaries - G & A	10/1/15			Beginning Balance			
	10/2/15	Payroll102	GEN	Payroll 10/2/15	7,130.95		
	10/16/15	Payroll101	GEN	Payroll 10/16/15	7,162.45		
				Current Period Cha	14,293.40		14,293.40
	10/31/15			Ending Balance			14,293.40
512002 Salaries - X21	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Payroll	5,229.94		
				Current Period Cha	5,229.94		5,229.94
	10/31/15			Ending Balance			5,229.94
512003 Salaries - TIX	10/1/15			Beginning Balance			
	10/2/15	Payroll102	GEN	Payroll 10/2/15	438.67		
	10/2/15	Payroll102	GEN	Payroll 10/2/15	2,575.00		
	10/16/15	Payroll101	GEN	Payroll 10/16/15	2,575.00		
	10/31/15	103115	GEN	Payroll	17,901.88		
				Current Period Cha	23,490.55		23,490.55
	10/31/15			Ending Balance			23,490.55
512004 Salaries - COI	10/1/15			Beginning Balance			
	10/2/15	Payroll102	GEN	Payroll 10/2/15	480.00		
	10/16/15	Payroll101	GEN	Payroll 10/16/15	480.00		
	10/31/15	103115	GEN	Payroll	7,486.26		
				Current Period Cha	8,446.26		8,446.26
	10/31/15			Ending Balance			8,446.26
512090 Salaries - Unallocated	10/1/15			Beginning Balance			
	10/2/15	Payroll102	GEN	Payroll 10/2/15	11,534.47		
	10/16/15	Payroll101	GEN	Payroll 10/16/15	10,882.15		
	10/30/15	Payroll103	GEN	Payroll 10/30/15	11,650.15		
	10/31/15	103115	GEN	Payroll		30,618.08	
				Current Period Cha	34,066.77	30,618.08	3,448.69
	10/31/15			Ending Balance			3,448.69
514002 Employee Inv. & Testi	10/1/15			Beginning Balance			
	10/30/15	34809	CDJ	Royal Oaks Medica	70.00		
				Current Period Cha	70.00		70.00
	10/31/15			Ending Balance			70.00
521001 Payroll Taxes - G & A	10/1/15			Beginning Balance			
	10/30/15	Payroll103	GEN	Payroll 10/30/15	7,162.45		
	10/31/15	103115	GEN	Payroll Tax	2,645.40		
				Current Period Cha	9,807.85		9,807.85
	10/31/15			Ending Balance			9,807.85
521002 Payroll Taxes - X21	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Payroll Tax	400.09		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/15			Current Period Cha Ending Balance	400.09		400.09 400.09
521003 Payroll Taxes - TIX	10/1/15 10/30/15 10/31/15			Beginning Balance Payroll 10/30/15 Payroll Tax			
		Payroll103 103115	GEN GEN		2,575.00 1,442.93		
	10/31/15			Current Period Cha Ending Balance	4,017.93		4,017.93 4,017.93
521004 Payroll Taxes - COI	10/1/15 10/30/15 10/31/15			Beginning Balance Payroll 10/30/15 Payroll Tax			
		Payroll103 103115	GEN GEN		480.00 587.39		
	10/31/15			Current Period Cha Ending Balance	1,067.39		1,067.39 1,067.39
521090 Payroll Taxes - Unallo	10/1/15 10/2/15 10/16/15 10/30/15 10/31/15			Beginning Balance Payroll 10/2/15 Payroll 10/16/15 Payroll 10/30/15 Payroll Tax			
		Payroll102 Payroll101 Payroll103 103115	GEN GEN GEN GEN		1,759.80 1,673.21 1,732.00		
	10/31/15			Current Period Cha Ending Balance	5,165.01	5,075.81 5,075.81	89.20 89.20
522001 FL Retirement - G & A	10/1/15 10/31/15			Beginning Balance Retirement			
		103115	GEN		5,227.66		
	10/31/15			Current Period Cha Ending Balance	5,227.66		5,227.66 5,227.66
522002 FL Retirement - X21	10/1/15 10/31/15			Beginning Balance Retirement			
		103115	GEN		218.67		
	10/31/15			Current Period Cha Ending Balance	218.67		218.67 218.67
522003 FL Retirement - TIX	10/1/15 10/31/15			Beginning Balance Retirement			
		103115	GEN		1,041.27		
	10/31/15			Current Period Cha Ending Balance	1,041.27		1,041.27 1,041.27
522004 FL Retirement - COI	10/1/15 10/31/15			Beginning Balance Retirement			
		103115	GEN		347.98		
	10/31/15			Current Period Cha Ending Balance	347.98		347.98 347.98
522090 FL Retirement - Unall	10/1/15 10/31/15			Beginning Balance Retirement			
		103115	GEN		633.99		
	10/31/15			Current Period Cha Ending Balance	633.99		633.99 633.99
523090 Group Insurance - Un	10/1/15 10/2/15 10/2/15 10/2/15 10/2/15			Beginning Balance Delta Dental Insura Delta Dental - #BE Board Of Co. Com Board Of Co. Com			
		34749 34750 34752 34752	CDJ CDJ CDJ CDJ		441.16 8.59 11,687.71 14.96		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/2/15	34752	CDJ	Board Of Co. Com		877.04	
	10/16/15	34788	CDJ	DavisVision - IN#7	62.99		
				Current Period Cha	12,215.41	877.04	11,338.37
	10/31/15			Ending Balance			11,338.37
524090	10/1/15			Beginning Balance			
Workman's Comp - U	10/16/15	34772	CDJ	Preferred Governm	6,361.25		
				Current Period Cha	6,361.25		6,361.25
	10/31/15			Ending Balance			6,361.25
531001	10/1/15			Beginning Balance			
Prof. Service - Legal	10/1/15	Year End A	GEN	Year End Adjust		2,279.00	
	10/16/15	34780	CDJ	Watson, Soileau, D	2,279.00		
				Current Period Cha	2,279.00	2,279.00	
	10/31/15			Ending Balance			
532001	10/1/15			Beginning Balance			
Accounting & Audting	10/31/15	103115	GEN	Paychex	526.94		
				Current Period Cha	526.94		526.94
	10/31/15			Ending Balance			526.94
540001	10/1/15			Beginning Balance			
Travel - G & A	10/1/15	Year End A	GEN	Year End Adjust		31.63	
	10/2/15	34738	CDJ	TCAA Petty Cash -	31.63		
				Current Period Cha	31.63	31.63	
	10/31/15			Ending Balance			
541001	10/1/15			Beginning Balance			
Telephone	10/2/15	34744	CDJ	Windstream Comm	460.81		
	10/16/15	34757	CDJ	A T & T - 321 269-	190.81		
	10/30/15	34814	CDJ	Windstream Comm	460.76		
				Current Period Cha	1,112.38		1,112.38
	10/31/15			Ending Balance			1,112.38
541002	10/1/15			Beginning Balance			
Telephone - X21	10/16/15	34757	CDJ	A T & T - 321 385-	157.92		
				Current Period Cha	157.92		157.92
	10/31/15			Ending Balance			157.92
541003	10/1/15			Beginning Balance			
Telephone - TIX	10/2/15	34744	CDJ	Windstream Comm	65.16		
	10/2/15	34744	CDJ	Windstream Comm	618.06		
	10/16/15	34757	CDJ	A T & T - 321 567-	119.55		
	10/30/15	34814	CDJ	Windstream Comm	78.05		
	10/30/15	34814	CDJ	Windstream Comm	644.05		
				Current Period Cha	1,524.87		1,524.87
	10/31/15			Ending Balance			1,524.87
541004	10/1/15			Beginning Balance			
Telephone - COI	10/2/15	34722	CDJ	A T & T - 321 452-	191.81		
	10/16/15	34757	CDJ	A T & T - 321 986-	157.92		
	10/30/15	34790	CDJ	A T & T - 321 452-	190.63		
				Current Period Cha	540.36		540.36
	10/31/15			Ending Balance			540.36

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
541090	10/1/15			Beginning Balance			
Telephone-Unallocate	10/2/15	34722	CDJ	A T & T - 321 267-	158.77		
	10/30/15	34790	CDJ	A T & T - 321 267-	157.93		
				Current Period Cha	316.70		316.70
	10/31/15			Ending Balance			316.70
541301	10/1/15			Beginning Balance			
Cellular Phones	10/1/15	Year End A	GEN	Year End Adjust		467.43	
	10/2/15	34723	CDJ	AT&T Mobility - #8	467.43		
	10/30/15	34791	CDJ	AT&T Mobility - #8	453.24		
				Current Period Cha	920.67	467.43	453.24
	10/31/15			Ending Balance			453.24
541401	10/1/15			Beginning Balance			
Cable Service	10/2/15	34731	CDJ	Dish - 8255 7070 8	55.00		
	10/16/15	34764	CDJ	Dish - #8255-7070-	52.70		
	10/30/15	34802	CDJ	Dish - 8255-7070-8	55.00		
				Current Period Cha	162.70		162.70
	10/31/15			Ending Balance			162.70
541501	10/1/15			Beginning Balance			
Internet Fees	10/2/15	34725	CDJ	Brighthouse Netwo	58.26		
	10/30/15	34794	CDJ	Brighthouse Netwo	58.26		
				Current Period Cha	116.52		116.52
	10/31/15			Ending Balance			116.52
542101	10/1/15			Beginning Balance			
Express Mail	10/1/15	Year End A	GEN	Year End Adjust		48.45	
	10/2/15	34732	CDJ	Federal Express -	48.45		
				Current Period Cha	48.45	48.45	
	10/31/15			Ending Balance			
543001	10/1/15			Beginning Balance			
Electricity G & A	10/16/15	34766	CDJ	Florida Power & Li	1,318.09		
	10/31/15	103115	GEN	Bristow		431.46	
				Current Period Cha	1,318.09	431.46	886.63
	10/31/15			Ending Balance			886.63
543002	10/1/15			Beginning Balance			
Electricity - X21	10/16/15	34766	CDJ	Florida Power & Li	777.75		
				Current Period Cha	777.75		777.75
	10/31/15			Ending Balance			777.75
543003	10/1/15			Beginning Balance			
Electricity - TIX	10/1/15	Year End A	GEN	Year End Adjust		5,261.86	
	10/2/15	34733	CDJ	Florida Power & Li	367.36		
	10/16/15	34766	CDJ	Florida Power & Li	2,786.79		
	10/30/15	34804	CDJ	Florida Power & Li	367.36		
				Current Period Cha	3,521.51	5,261.86	-1,740.35
	10/31/15			Ending Balance			-1,740.35
543004	10/1/15			Beginning Balance			

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Electricity - COI	10/1/15	Year End A	GEN	Year End Adjust		1,618.61	
	10/2/15	34733	CDJ	Florida Power & Li	561.19		
	10/2/15	34733	CDJ	Florida Power & Li	693.99		
	10/2/15	34733	CDJ	Florida Power & Li	1,618.61		
	10/2/15	34733	CDJ	Florida Power & Li	499.32		
	10/30/15	34804	CDJ	Florida Power & Li	499.32		
	10/30/15	34804	CDJ	Florida Power & Li	1,106.01		
	10/30/15	34804	CDJ	Florida Power & Li	1,137.85		
				Current Period Cha	6,116.29	1,618.61	4,497.68
	10/31/15			Ending Balance			4,497.68
543090 Electricity - Unallocate	10/1/15			Beginning Balance			
	10/16/15	34766	CDJ	Florida Power & Li	379.23		
				Current Period Cha	379.23		379.23
	10/31/15			Ending Balance			379.23
543101 Water - G & A	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		401.85	
	10/2/15	34729	CDJ	City Of Titusville - 3	401.85		
	10/30/15	34798	CDJ	City Of Titusville - 3	414.93		
	10/31/15	103115	GEN	Bristow		92.68	
				Current Period Cha	816.78	494.53	322.25
	10/31/15			Ending Balance			322.25
543102 Water - X21	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		252.87	
	10/2/15	34730	CDJ	City Of Titusville - 6	35.92		
	10/2/15	34730	CDJ	City Of Titusville - 6	35.92		
	10/2/15	34730	CDJ	City Of Titusville - 1	35.92		
	10/2/15	34730	CDJ	City Of Titusville - 5	32.58		
	10/2/15	34730	CDJ	City Of Titusville - 5	22.40		
	10/30/15	34799	CDJ	City Of Titusville - 1	35.92		
	10/30/15	34799	CDJ	City Of Titusville - 6	35.92		
	10/30/15	34799	CDJ	City Of Titusville - 5	22.40		
	10/30/15	34799	CDJ	City Of Titusville - 6	35.92		
	10/30/15	34799	CDJ	City Of Titusville - 5	32.58		
				Current Period Cha	325.48	252.87	72.61
	10/31/15			Ending Balance			72.61
543103 Water - TIX	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		45.12	
	10/1/15	Year End A	GEN	Year End Adjust		282.40	
	10/1/15	Year End A	GEN	Year End Adjust		39.01	
	10/1/15	Year End A	GEN	Year End Adjust		38.83	
	10/1/15	Year End A	GEN	Year End Adjust		13.73	
	10/2/15	34729	CDJ	City Of Titusville - 6	39.01		
	10/2/15	34729	CDJ	City Of Titusville - 1	38.83		
	10/2/15	34729	CDJ	City Of Titusville - 4	13.73		
	10/2/15	34729	CDJ	City Of Titusville - 3	45.12		
	10/2/15	34729	CDJ	City Of Titusville - 1	282.40		
	10/30/15	34798	CDJ	City Of Titusville - 1	52.56		
	10/30/15	34798	CDJ	City Of Titusville - 1	176.05		
	10/30/15	34798	CDJ	City Of Titusville - 4	14.14		
	10/30/15	34798	CDJ	City Of Titusville - 3	46.29		
				Current Period Cha	708.13	419.09	289.04
	10/31/15			Ending Balance			289.04

Titusville-Cocoa Airport Authority

General Ledger

For the Period From Oct 1, 2015 to Oct 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
543104	10/1/15			Beginning Balance			
Water - COI	10/1/15	Year End A	GEN	Year End Adjust		162.70	
	10/2/15	34728	CDJ	City Of Cocoa - 10	76.50		
	10/2/15	34728	CDJ	City Of Cocoa - 10	45.84		
	10/2/15	34728	CDJ	City Of Cocoa - 10	25.77		
	10/2/15	34728	CDJ	City Of Cocoa - 10	14.59		
	10/30/15	34796	CDJ	City Of Cocoa - 10	26.50		
	10/30/15	34796	CDJ	City Of Cocoa - 10	90.37		
	10/30/15	34796	CDJ	City Of Cocoa - 10	43.92		
				Current Period Cha	323.49	162.70	160.79
	10/31/15			Ending Balance			160.79
543190	10/1/15			Beginning Balance			
Water - Unallocated	10/1/15	Year End A	GEN	Year End Adjust		26.84	
	10/2/15	34729	CDJ	City Of Titusville - 3	26.84		
	10/30/15	34798	CDJ	City Of Titusville - 3	27.61		
				Current Period Cha	54.45	26.84	27.61
	10/31/15			Ending Balance			27.61
543202	10/1/15			Beginning Balance			
Solid Waste - X21	10/2/15	34730	CDJ	City Of Titusville - 5	90.13		
	10/30/15	34799	CDJ	City Of Titusville - 5	90.13		
				Current Period Cha	180.26		180.26
	10/31/15			Ending Balance			180.26
544102	10/1/15			Beginning Balance			
Postage Machine Ren	10/1/15	Year End A	GEN	Year End Adjust		150.24	
	10/2/15	34739	CDJ	Purchase Power -	150.24		
	10/30/15	34808	CDJ	Purchase Power -	200.65		
				Current Period Cha	350.89	150.24	200.65
	10/31/15			Ending Balance			200.65
544103	10/1/15			Beginning Balance			
Phone System Rental	10/16/15	34770	CDJ	MITEL Leasing - #	204.46		
				Current Period Cha	204.46		204.46
	10/31/15			Ending Balance			204.46
545190	10/1/15			Beginning Balance			
Vehicle Insurance - U	10/16/15	34759	CDJ	Brown & Brown Ins	8,813.50		
				Current Period Cha	8,813.50		8,813.50
	10/31/15			Ending Balance			8,813.50
545290	10/1/15			Beginning Balance			
Property Ins - Unalloc	10/16/15	34759	CDJ	Brown & Brown Ins	116,366.50		
	10/31/15	103115	GEN	Bristow		282.36	
				Current Period Cha	116,366.50	282.36	116,084.14
	10/31/15			Ending Balance			116,084.14
545500	10/1/15			Beginning Balance			
Officers Liability	10/16/15	34759	CDJ	Brown & Brown Ins	4,216.00		
				Current Period Cha	4,216.00		4,216.00
	10/31/15			Ending Balance			4,216.00
545702	10/1/15			Beginning Balance			

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Housing Liability	10/16/15	34759	CDJ	Brown & Brown Ins	3,745.50		
				Current Period Cha	3,745.50		3,745.50
	10/31/15			Ending Balance			3,745.50
546101 R & M Service - G & A	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		150.00	
	10/1/15	Year End A	GEN	Year End Adjust		371.00	
	10/1/15	Year End A	GEN	Year End Adjust		200.00	
	10/1/15	Year End A	GEN	Year End Adjust		85.00	
	10/2/15	34754	CDJ	Space Coast Fire	150.00		
	10/2/15	34754	CDJ	Space Coast Fire	200.00		
	10/2/15	34754	CDJ	Space Coast Fire	371.00		
	10/16/15	34771	CDJ	Nix Pest Managem	85.00		
	10/31/15	103115	GEN	Bristow		14.79	
				Current Period Cha	806.00	820.79	-14.79
	10/31/15			Ending Balance			-14.79
546103 R & M Service - TIX	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		75.00	
	10/1/15	Year End A	GEN	Year End Adjust		41.00	
	10/1/15	Year End A	GEN	Year End Adjust		300.00	
	10/1/15	Year End A	GEN	Year End Adjust		300.00	
	10/1/15	Year End A	GEN	Year End Adjust		85.00	
	10/2/15	34754	CDJ	Space Coast Fire	300.00		
	10/2/15	34754	CDJ	Space Coast Fire	150.00		
	10/2/15	34754	CDJ	Space Coast Fire	75.00		
	10/2/15	34754	CDJ	Space Coast Fire	150.00		
	10/16/15	34771	CDJ	Nix Pest Managem	41.00		
	10/16/15	34771	CDJ	Nix Pest Managem	85.00		
				Current Period Cha	801.00	801.00	
	10/31/15			Ending Balance			
546104 R & M Service - COI	10/1/15			Beginning Balance			
	10/30/15	34793	CDJ	Brevard County Util	100.00		
				Current Period Cha	100.00		100.00
	10/31/15			Ending Balance			100.00
546190 R & M Service - Unall	10/1/15			Beginning Balance			
	10/16/15	34774	CDJ	Safety-Kleen - IN#	563.35		
				Current Period Cha	563.35		563.35
	10/31/15			Ending Balance			563.35
546201 R & M - Equip. - G &	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		961.00	
	10/16/15	34778	CDJ	Titusville Fire & Em	100.00		
	10/30/15	34805	CDJ	Globenet Global C	961.00		
				Current Period Cha	1,061.00	961.00	100.00
	10/31/15			Ending Balance			100.00
546202 R & M - Equip. - X21	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		700.00	
	10/1/15	Year End A	GEN	Year End Adjust		230.73	
	10/1/15	Year End A	GEN	Year End Adjust		22.25	
	10/2/15	34721	CDJ	AG-PRO Compani	230.73		
	10/2/15	34738	CDJ	TCAA Petty Cash -	22.25		
	10/2/15	34745	CDJ	Wolen, L.L.C. - #TI	700.00		

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/15			Current Period Cha Ending Balance	952.98	952.98	
546203 R & M - Equip. - TIX	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		183.21	
	10/1/15	Year End A	GEN	Year End Adjust		592.93	
	10/1/15	Year End A	GEN	Year End Adjust		449.65	
	10/1/15	Year End A	GEN	Year End Adjust		700.00	
	10/1/15	MasterCard	GEN	Year End Adjust		1,460.34	
	10/2/15	34721	CDJ	AG-PRO Compani	592.93		
	10/2/15	34735	CDJ	Lowe's - IN#56164	17.96		
	10/2/15	34735	CDJ	Lowe's - IN#56530	33.21		
	10/2/15	34735	CDJ	Lowe's - IN#69816	323.10		
	10/2/15	34741	CDJ	Standard Signs, In	449.65		
	10/2/15	34745	CDJ	Wolen, L.L.C.	700.00		
	10/16/15	34765	CDJ	Energywise A/C - B	3,030.00		
	10/16/15	34765	CDJ	Energywise A/C - A	1,323.00		
	10/16/15	34767	CDJ	Lowe's - IN#56956	65.47		
	10/16/15	34778	CDJ	Titusville Fire & Em	50.00		
	10/30/15	34792	CDJ	Batteries By Fisher	581.16		
	10/30/15	34797	CDJ	City Electric Supply	111.53		
	10/30/15	34801	CDJ	D & E Pump - IN#9	27.99		
	10/30/15	34801	CDJ	D & E Pump - Cred		1.99	
	10/30/15	34806	CDJ	Lowe's - IN#56595	18.25		
	10/30/15	34810	CDJ	Rev-Cut Mower - I	59.71		
	10/31/15	103115	GEN	MasterCard	1,460.34		
	10/31/15			Current Period Cha Ending Balance	8,844.30	3,388.12	5,456.18
	10/31/15			Ending Balance			5,456.18
546204 R & M - Equip. - COI	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		226.93	
	10/1/15	Year End A	GEN	Year End Adjust		110.29	
	10/1/15	Year End A	GEN	Year End Adjust		700.00	
	10/1/15	Year End A	GEN	Year End Adjust		5.97	
	10/2/15	34721	CDJ	AG-PRO Compani	226.93		
	10/2/15	34724	CDJ	Batteries By Fisher	110.29		
	10/2/15	34738	CDJ	TCAA Petty Cash -	5.93		
	10/2/15	34745	CDJ	Wolen, L.L.C.	700.00		
	10/16/15	34758	CDJ	Bennett Auto Suppl	104.39		
	10/16/15	34775	CDJ	Sears Commercial	62.89		
	10/31/15			Current Period Cha Ending Balance	1,210.43	1,043.19	167.24
	10/31/15			Ending Balance			167.24
546290 R & M - Equip. - Unall	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		144.87	
	10/2/15	34738	CDJ	TCAA Petty Cash -	183.20		
	10/16/15	34773	CDJ	Rev-Cut Mower - I	144.87		
	10/31/15			Current Period Cha Ending Balance	328.07	144.87	183.20
	10/31/15			Ending Balance			183.20
546302 R & M - Bldgs. - X21	10/1/15			Beginning Balance			
	10/16/15	34755	CDJ	A-1- Locksmith - IN	62.25		
	10/31/15			Current Period Cha Ending Balance	62.25		62.25
	10/31/15			Ending Balance			62.25
546303 R & M - Bldgs. - TIX	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		374.27	

**Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/2/15	34734	CDJ	Home Depot - #02	230.83		
	10/16/15	34756	CDJ	Atomic Carpet Cle	180.00		
				Current Period Cha	410.83	374.27	36.56
	10/31/15			Ending Balance			36.56
546304 R & M - Bldgs. - COI	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		50.00	
	10/1/15	Year End A	GEN	Year End Adjust		17.41	
	10/1/15	Year End A	GEN	Year End Adjust		179.80	
	10/2/15	34734	CDJ	Home Depot - #02	17.41		
	10/2/15	34740	CDJ	Space Coast Fire	50.00		
	10/16/15	34777	CDJ	Sherwin Williams -	179.80		
	10/30/15	34811	CDJ	Sherwin Williams -	197.50		
				Current Period Cha	444.71	247.21	197.50
	10/31/15			Ending Balance			197.50
546390 R & M - Bldgs. - Unall	10/1/15			Beginning Balance			
	10/16/15	34767	CDJ	Lowes - IN#56758	402.21		
				Current Period Cha	402.21		402.21
	10/31/15			Ending Balance			402.21
548201 Marketing - G & A	10/1/15			Beginning Balance			
	10/1/15	MasterCard	GEN	Year End Adjust		266.66	
	10/1/15	MasterCard	GEN	Year End Adjust		115.40	
	10/31/15	103115	GEN	MasterCard	246.66		
				Current Period Cha	246.66	382.06	-135.40
	10/31/15			Ending Balance			-135.40
551001 Office Supplies	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		64.00	
	10/2/15	34736	CDJ	Marie's Coffee Ser	64.00		
	10/16/15	34760	CDJ	Capital Office Prod	80.34		
	10/16/15	34762	CDJ	Cocoa Paper Com	183.95		
	10/16/15	34768	CDJ	Marie's Coffee Ser	71.50		
				Current Period Cha	399.79	64.00	335.79
	10/31/15			Ending Balance			335.79
552090 Uniforms - Unallocate	10/1/15			Beginning Balance			
	10/1/15	Year End A	GEN	Year End Adjust		73.55	
	10/1/15	Year End A	GEN	Year End Adjust		168.01	
	10/2/15	34727	CDJ	Cintas Corp., Loc.	73.55		
	10/2/15	34727	CDJ	Cintas Corp., Loc.	94.46		
	10/16/15	34761	CDJ	Cintas Corp., Loc.	73.55		
	10/16/15	34761	CDJ	Cintas Corp., Loc.	67.89		
	10/30/15	34795	CDJ	Cintas Corp., Loc.	171.18		
	10/30/15	34795	CDJ	Cintas Corp., Loc.	152.62		
				Current Period Cha	633.25	241.56	391.69
	10/31/15			Ending Balance			391.69
552102 Fuel - X21	10/1/15			Beginning Balance			
	10/2/15	34742	CDJ	Watkins Fuel Oil - I	20.95		
	10/2/15	34742	CDJ	Watkins Fuel Oil - I	564.13		
				Current Period Cha	585.08		585.08
	10/31/15			Ending Balance			585.08

**Titusville-Cocoa Airport Authority
General Ledger**

For the Period From Oct 1, 2015 to Oct 31, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
552190	10/1/15			Beginning Balance			
Fuel - Unallocated	10/1/15	Year End A	GEN	Year End Adjust		2,954.15	
	10/2/15	34742	CDJ	Watkins Fuel Oil - I	571.54		
	10/2/15	34742	CDJ	Watkins Fuel Oil - I	1,797.53		
				Current Period Cha	2,369.07	2,954.15	-585.08
	10/31/15			Ending Balance			-585.08
552201	10/1/15			Beginning Balance			
Cleaning - G & A	10/16/15	34776	CDJ	ServiceMasterClea	510.00		
				Current Period Cha	510.00		510.00
	10/31/15			Ending Balance			510.00
554001	10/1/15			Beginning Balance			
Dues & Memberships	10/16/15	34763	CDJ	Department Of Eco	175.00		
	10/16/15	34779	CDJ	Titusville Rotary Cl	240.00		
	10/31/15	103115	GEN	MasterCard	20.00		
	10/31/15	103115	GEN	Fees	243.12		
				Current Period Cha	678.12		678.12
	10/31/15			Ending Balance			678.12
595290	10/1/15			Beginning Balance			1,295.00
Amortization of Wach	10/31/15			Ending Balance			1,295.00

Revenue Fund
Balance Sheet
October 31, 2015

ASSETS

Current Assets		
Cash Escrow	\$	221,915.70
Accounts Receivable		47,607.37
		<hr/>
Total Current Assets		269,523.07
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>269,523.07</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Sales Tax	\$	11,714.80
Escrow Reserve		221,915.70
Unearned Revenue		111,157.50
		<hr/>
Total Current Liabilities		344,788.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		344,788.00
Capital		
Retained Earnings		(32,940.27)
Net Income		(42,324.66)
		<hr/>
Total Capital		(75,264.93)
		<hr/>
Total Liabilities & Capital	\$	<u>269,523.07</u>

Revenue Fund
Income Statement
For the One Month Ending October 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales Tax Allowa	30.00	30.00	30.00	30.00
T-Hangar Sales -	12,399.02	12,993.65	12,399.02	12,993.65
T-Hangar Sales -	25,385.90	22,414.27	25,385.90	22,414.27
T-Hangar Sales -	45,624.91	46,535.62	45,624.91	46,535.62
FBO Sales - AD	5,538.17	5,477.92	5,538.17	5,477.92
FBO Sales - SCR	21,073.48	24,154.61	21,073.48	24,154.61
FBO Sales - MI	3,760.28	4,533.45	3,760.28	4,533.45
Building Leases -	4,957.76	4,908.24	4,957.76	4,908.24
Building Leases -	20,134.14	18,175.24	20,134.14	18,175.24
Building Leases -	4,795.02	4,796.82	4,795.02	4,796.82
Houses - AD	3,550.00	0.00	3,550.00	0.00
Mini Sales - MI	15,670.11	10,296.28	15,670.11	10,296.28
AD - Land Leases	4,462.94	4,086.36	4,462.94	4,086.36
SC - Land Leases	14,836.28	15,293.34	14,836.28	15,293.34
MI - Land Leases	1,088.56	1,076.73	1,088.56	1,076.73
AD - Other Lease	(700.00)	2,350.00	(700.00)	2,350.00
SC - Other Leases	5.79	5.79	5.79	5.79
MI - Other Leases	306.15	302.80	306.15	302.80
Other Revenue -	25.00	0.00	25.00	0.00
Other Revenue -	25.00	0.00	25.00	0.00
Other Revenue -	208.03	0.00	208.03	0.00
Other Revenue -	104.64	(1.18)	104.64	(1.18)
Total Revenues	183,281.18	177,429.94	183,281.18	177,429.94
Cost of Sales				
Transfer To Oper	225,605.84	128,669.04	225,605.84	128,669.04
Total Cost of Sale	225,605.84	128,669.04	225,605.84	128,669.04
Gross Profit	(42,324.66)	48,760.90	(42,324.66)	48,760.90
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ (42,324.66)	\$ 48,760.90	\$ (42,324.66)	\$ 48,760.90

Renewal & Replacement Fund
Balance Sheet
October 31, 2015

Assets

Current Assets		
Cash - Savings	\$	35,000.00
Total Current Assets		35,000.00
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	35,000.00

Liabilities And Capital

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	(34,306.22)
Transfer To/From Operating		69,306.22
Net Income		0.00
Total Capital		35,000.00
Total Liabilities & Capital	\$	35,000.00

**Renewal & Replacement Fund
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 Cash - Savings	10/1/15			Beginning Balance			
	10/1/15	100115	GEN	From Operating	35,000.00		
				Current Period Cha	35,000.00		35,000.00
	10/31/15			Ending Balance			35,000.00
272000 Retained Earnings	10/1/15			Beginning Balance			34,306.22
	10/31/15			Ending Balance			34,306.22
381200 Transfer To/From Ope	10/1/15			Beginning Balance			-34,306.22
	10/1/15	100115	GEN	From Operating		35,000.00	
				Current Period Cha		35,000.00	-35,000.00
	10/31/15			Ending Balance			-69,306.22

Debt Service Fund
Balance Sheet
October 31, 2015

ASSETS

Cash				
Cash Savings	\$	168,584.79		
Total Cash			168,584.79	
Current Assets				
<hr style="width: 50%; margin-left: 0;"/>				
Total Current Assets			0.00	
Property and Equipment				
<hr style="width: 50%; margin-left: 0;"/>				
Total Property and Equipment			0.00	
Other Assets				
<hr style="width: 50%; margin-left: 0;"/>				
Total Other Assets			0.00	
Total Assets	\$	168,584.79		
		<hr style="width: 50%; margin-left: 0;"/>		
		<hr style="width: 50%; margin-left: 0;"/>		

LIABILITIES AND CAPITAL

Current Liabilities				
<hr style="width: 50%; margin-left: 0;"/>				
Total Current Liabilities			0.00	
Long-Term Liabilities				
<hr style="width: 50%; margin-left: 0;"/>				
Total Long-Term Liabilities			0.00	
Total Liabilities			0.00	
Capital				
Retained Earnings	\$	46,890.88		
Net Income		121,693.91		
<hr style="width: 50%; margin-left: 0;"/>				
Total Capital			168,584.79	
Total Liabilities & Capital	\$	168,584.79		
		<hr style="width: 50%; margin-left: 0;"/>		
		<hr style="width: 50%; margin-left: 0;"/>		

Debt Service Fund
Income Statement
For the One Month Ending October 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Due to From Ope	137,019.80	232,437.36	137,019.80	232,437.36
Total Revenues	137,019.80	232,437.36	137,019.80	232,437.36
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	137,019.80	232,437.36	137,019.80	232,437.36
Expenses				
Principal Paymen	0.00	15,718.31	0.00	15,718.31
Principal - Note	737.95	1,438.00	737.95	1,438.00
Principal Paymen	8,600.83	0.00	8,600.83	0.00
Interest Note 26	0.00	2,862.70	0.00	2,862.70
Interest - Note A	50.82	139.54	50.82	139.54
Interest Payments	5,936.29	0.00	5,936.29	0.00
Total Expenses	15,325.89	20,158.55	15,325.89	20,158.55
Net Income	\$ 121,693.91	\$ 212,278.81	\$ 121,693.91	\$ 212,278.81

Debt Service Fund
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101200 Cash Savings	10/1/15			Beginning Balance			46,890.88
	10/31/15	103115	GEN	Repay Op for Octo		788.77	
	10/31/15	103115	GEN	Transfer from Op	137,019.80		
	10/31/15	103115	GEN	Payment		14,537.12	
				Current Period Cha	137,019.80	15,325.89	121,693.91
	10/31/15			Ending Balance			168,584.79
272000 Retained Earnings	10/1/15			Beginning Balance			-46,890.88
	10/31/15			Ending Balance			-46,890.88
481100 Due to From Operatin	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Transfer from Op		137,019.80	
				Current Period Cha		137,019.80	-137,019.80
	10/31/15			Ending Balance			-137,019.80
571028 Principal - Note A	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Principal Payment	737.95		
				Current Period Cha	737.95		737.95
	10/31/15			Ending Balance			737.95
571029 Principal Payment Su	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Principal Payment	8,600.83		
				Current Period Cha	8,600.83		8,600.83
	10/31/15			Ending Balance			8,600.83
572028 Interest - Note A	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Interest Payment O	50.82		
				Current Period Cha	50.82		50.82
	10/31/15			Ending Balance			50.82
572029 Interest Payments Su	10/1/15			Beginning Balance			
	10/31/15	103115	GEN	Interest Payment O	5,936.29		
				Current Period Cha	5,936.29		5,936.29
	10/31/15			Ending Balance			5,936.29

Development Fund
Balance Sheet
October 31, 2015

ASSETS

Cash		
Cash - Savings	\$	986.05
Total Cash		986.05
Current Assets		
<hr/>		
Total Current Assets		0.00
Property and Equipment		
TIX-ARFF Facility	3,139,539.01	
Spaceport License Pre-AP	651,135.36	
TIX - West Apron Rehab	5,723,740.08	
TIX - Aircraft Storage Hangar	1,214,521.94	
TIX Airfield Markings	294,560.81	
TIX East Apron	2,174,105.71	
COI - RSA Design	791,778.62	
COI RSA Construction	1,959,853.18	
Misc Project Expense	24,800.00	
<hr/>		
Total Property and Equipment		15,974,034.71
Other Assets		
<hr/>		
Total Other Assets		0.00
<hr/>		
Total Assets	\$	<u>15,975,020.76</u>

LIABILITIES AND CAPITAL

Current Liabilities		
FAA-TIX T/W Rehab	\$	193,392.80
FAA TIX TWB/AWOS	(193,392.80)	
FAA-TIX West Apron	3,728,730.00	
FAA-COI-RSA Design	712,600.00	
FAA-TIX-Airfield Markings	265,104.00	
FAA-COI-RSA Construction	1,742,929.00	
FDOT - TIX - ARFF	2,511,631.21	
FDOT-West Apron	1,456,599.50	
FDOT-Aircraft Storage	562,716.41	
FDOT - COI RSA Design	114,118.90	
FDOT - Airfield Markings	10,671.22	
FDOT - AGIS	984.10	
FDOT - East Apron Construction	1,139,218.57	
FDOT - RSA Construction	44,400.74	
Space Florida Contribution	275,000.00	
Due To From Operating	1,716,202.22	
<hr/>		
Total Current Liabilities		14,280,905.87
Long-Term Liabilities		
<hr/>		
Total Long-Term Liabilities		0.00
<hr/>		
Total Liabilities		14,280,905.87
Capital		
Retained Earnings	1,694,114.89	
Net Income	0.00	

Unaudited - For Management Purposes Only

Development Fund
Balance Sheet
October 31, 2015

Total Capital	<u>1,694,114.89</u>
Total Liabilities & Capital	<u>\$ 15,975,020.76</u>

**Development Fund
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 Cash - Savings	10/1/15			Beginning Balance			525,191.15
	10/31/15	103115	GEN	Repay Operating fo		1,481,137.41	
	10/31/15	103115	GEN	Deposits	917,932.31		
	10/31/15	103115	GEN	From Op	39,000.00		
				Current Period Cha	956,932.31	1,481,137.41	-524,205.10
	10/31/15			Ending Balance			986.05
130119 TIX-ARFF Facility	10/1/15			Beginning Balance			3,139,539.01
	10/31/15			Ending Balance			3,139,539.01
130122 Spaceport License Pr	10/1/15			Beginning Balance			651,135.36
	10/1/15	Year End A	GEN	Year End Adjust		22,001.40	
	10/31/15	103115	GEN	34801 Michael Bak	22,001.40		
				Current Period Cha	22,001.40	22,001.40	
	10/31/15			Ending Balance			651,135.36
130132 TIX - West Apron Reh	10/1/15			Beginning Balance			5,723,740.08
	10/31/15			Ending Balance			5,723,740.08
130133 TIX - Aircraft Storage	10/1/15			Beginning Balance			1,105,282.86
	10/1/15	Year End A	GEN	Year End Adjust		11,348.37	
	10/1/15	Year End A	GEN	Year End Adjust		390,538.98	
	10/31/15	103115	GEN	34807 Michael Bak	11,348.37		
	10/31/15	103115	GEN	34726 C&D Constr	56,393.40		
	10/31/15	103115	GEN	34800 C & D Const	390,538.98		
	10/31/15	103115	GEN	34769 Michael Bak	52,845.68		
				Current Period Cha	511,126.43	401,887.35	109,239.08
	10/31/15			Ending Balance			1,214,521.94
130134 TIX Airfield Markings	10/1/15			Beginning Balance			294,560.81
	10/1/15	Year End A	GEN	Year End Adjust		59,574.50	
	10/31/15	103115	GEN	34789 Airport Engi	59,574.50		
				Current Period Cha	59,574.50	59,574.50	
	10/31/15			Ending Balance			294,560.81
130135 TIX East Apron	10/1/15			Beginning Balance			2,174,105.71
	10/31/15			Ending Balance			2,174,105.71
140134 COI - RSA Design	10/1/15			Beginning Balance			791,778.62
	10/31/15			Ending Balance			791,778.62
140136 COI RSA Construction	10/1/15			Beginning Balance			1,583,130.07
	10/1/15	Year End A	GEN	Year End Adjust		349,284.00	
	10/1/15	Year End A	GEN	Year End Adjust		162,427.97	
	10/31/15	103115	GEN	34743 Welsh	75,625.23		
	10/31/15	103115	GEN	34813 Welsh	593,783.24		
	10/31/15	103115	GEN	34737 Michael Bak	56,598.64		
	10/31/15	103115	GEN	34812 Sterling Ent	162,427.97		
				Current Period Cha	888,435.08	511,711.97	376,723.11
	10/31/15			Ending Balance			1,959,853.18

**Development Fund
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
15000 Misc Project Expense	10/1/15			Beginning Balance			24,800.00
	10/31/15			Ending Balance			24,800.00
202000 Accounts Payable	10/1/15			Beginning Balance			-995,175.22
	10/1/15	Year End A	GEN	Year End Adjust	995,175.22		
				Current Period Cha	995,175.22		995,175.22
	10/31/15			Ending Balance			
203123 FAA-TIX T/W Rehab	10/1/15			Beginning Balance			-193,392.80
	10/31/15			Ending Balance			-193,392.80
203125 FAA TIX TWB/AWOS	10/1/15			Beginning Balance			193,392.80
	10/31/15			Ending Balance			193,392.80
203132 FAA-TIX West Apron	10/1/15			Beginning Balance			-3,728,730.00
	10/31/15			Ending Balance			-3,728,730.00
203134 FAA-COI-RSA Design	10/1/15			Beginning Balance			-712,600.00
	10/31/15			Ending Balance			-712,600.00
203134b FAA-TIX-Airfield Marki	10/1/15			Beginning Balance			-211,487.00
	10/31/15	103115	GEN	FAA		53,617.00	
				Current Period Cha		53,617.00	-53,617.00
	10/31/15			Ending Balance			-265,104.00
203136 FAA-COI-RSA Constr	10/1/15			Beginning Balance			-963,839.00
	10/31/15	103115	GEN	FAA		779,090.00	
				Current Period Cha		779,090.00	-779,090.00
	10/31/15			Ending Balance			-1,742,929.00
204119 FDOT - TIX - ARFF	10/1/15			Beginning Balance			-2,511,631.21
	10/31/15			Ending Balance			-2,511,631.21
204132 FDOT-West Apron	10/1/15			Beginning Balance			-1,456,599.50
	10/31/15			Ending Balance			-1,456,599.50
204133 FDOT-Aircraft Storage	10/1/15			Beginning Balance			-552,617.72
	10/31/15	103115	GEN	FDOT		10,098.69	
				Current Period Cha		10,098.69	-10,098.69
	10/31/15			Ending Balance			-562,716.41
204134	10/1/15			Beginning Balance			-38,992.28

**Development Fund
General Ledger
For the Period From Oct 1, 2015 to Oct 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
FDOT - COI RSA Desi	10/31/15	103115	GEN	FDOT		68,062.00	
	10/31/15	103115	GEN	FDOT		7,064.62	
				Current Period Cha		75,126.62	-75,126.62
	10/31/15			Ending Balance			-114,118.90
204134b FDOT - Airfield Markin	10/1/15			Beginning Balance			-10,671.22
	10/31/15			Ending Balance			-10,671.22
204134C FDOT - AGIS	10/1/15			Beginning Balance			-984.10
	10/31/15			Ending Balance			-984.10
204135B FDOT - East Apron C	10/1/15			Beginning Balance			-1,139,218.57
	10/31/15			Ending Balance			-1,139,218.57
204136 FDOT - RSA Construc	10/1/15			Beginning Balance			-44,400.74
	10/31/15			Ending Balance			-44,400.74
205122 Space Florida Contrib	10/1/15			Beginning Balance			-275,000.00
	10/31/15			Ending Balance			-275,000.00
207600 Due To From Operatin	10/1/15			Beginning Balance			-1,677,202.22
	10/31/15	103115	GEN	From Op	39,000.00		
				Current Period Cha		39,000.00	-39,000.00
	10/31/15			Ending Balance			-1,716,202.22
272000 Retained Earnings	10/1/15			Beginning Balance			-1,694,114.89
	10/31/15			Ending Balance			-1,694,114.89