SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Balance Sheets as of June 30, 2012 (Unaudited) ASSETS

		June 30	
	2012		2011
Current assets:			
Cash and investments ⁽¹⁾	\$ 102,722,10	07 \$	89,538,706
Tenant lease receivable, net of allowance			
of 2012: \$49,604 and 2011: \$14,918	6,331,74		5,593,539
Grants receivable	3,867,80		3,984,567
Notes receivable-current portion	1,580,99		1,696,413
Prepaid expenses and other current assets Total current assets	4,559,93		5,272,763
Total culterit assets	119,062,59	15	106,085,988
Cash designated for capital projects and other ⁽¹⁾	9,062,50	4	8,148,558
Restricted assets:			
Cash and investments:			
Bonds reserve ⁽¹⁾	47,829,17	5	45,098,156
Passenger facility charges and interest unapplied ⁽¹⁾	74,756,29	4	54,819,295
Customer facility charges and interest unapplied (1)*	30,863,15		20,974,319
Commercial paper reserve (1)	3,44		63,115
SBD Bond Guarantee ⁽¹⁾	2,000,00		4,000,000
Bond proceeds held by trustee ⁽¹⁾	and the second se		
Commercial paper interest held by trustee ⁽¹⁾	176,117,55		396,902,866
Passenger facility charges receivable	12,90 4,143,87		12,855
Customer facility charges receivable*	1,089,22		5,121,210 1,029,040
OCIP insurance reserve	6,058,74		6,239,213
Total restricted assets	342,874,36		534,260,069
Noncurrent assets:			
Capital assets:			
Land and land improvements	24,487,048	3	24,461,118
Runways, roads and parking lots	269,535,430		273,449,103
Buildings and structures	461,499,149		464,476,793
Machinery and equipment	11,183,718		10,327,361
Vehicles	5,389,417		5,342,155
Office furniture and equipment	31,103,670		30,577,183
Works of art	2,675,964		2,426,971
Construction-in-progress	633,911,953		322,289,132
Total capital assets	1,439,786,34	and the second second	1,133,349,816
Less accumulated depreciation	(541,719,841)	(507,928,796)
Total capital assets, net	898,066,508		625,421,020
Other assets:			
Notes receivable - long-term portion	41,333,364		42,914,061
Investments-long-term portion (1)	10,410,555		16,827,172
Deferred costs - bonds (net)	4,655,862		4,998,888
Net pension asset	7,204,455		7,760,767
Security deposit	503,145		225,000
Total other assets	64,107,381		72,725,888
Total noncurrent assets	962,173,889		698,146,908
TOTAL ASSETS	\$ 1,433,173,356	\$	1,346,641,523

Total cash and investments, \$453,777,694 for 2012 and \$636,385,042 for 2011
 ConRAC Facility

8/16/2012 2:18 PM

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Balance Sheets as of June 30, 2012 (Unaudited) LIABILITIES AND NET ASSETS

	1.1	J	une 30	
		2012		2011
Current liabilities:				
Accounts payable and accrued liabilities	\$	91,216,354	\$	57,749,370
Deposits and other current liabilities		1,555,619		2,601,415
Total current liabilities		92,771,973		60,350,785
Current liabilities - payable from restricted assets:				
Current portion of long-term debt		5,215,000		4,760,000
Accrued interest on bonds				and the second
and commercial paper		16,843,983		16,992,426
Total liabilities payable from restricted assets		22,058,983		21,752,426
Long-term liabilities:				
Commercial paper notes payable		19,924,000		20,729,000
Deferred rent liability		50,390		137,386
Other long-term liabilities		1,611,806		1,564,227
Long term debt - bonds net of amortized premium	1	629,042,982		634,853,456
Total long-term liabilities	1223	650,629,178		657,284,069
Total liabilities	1000	765,460,134		739,387,280
Authority net assets:				and the second
Invested in capital assets, net of related debt		414,730,120		357,275,036
Other restricted		172,990,630		146,627,433
Unrestricted:				
Designated		16,266,959		15,909,325
Undesignated		63,725,513		87,442,448
Total net assets	-	667,713,222		607,254,243
TOTAL LIABILITIES AND NET ASSETS	\$ 1	,433,173,356	\$	1,346,641,523

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Statement of Revenues and Expenses Compared to Budget For the Years Ended June 30, 2012 and 2011 (Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:	na na Literations			onunge	
Aviation revenue:					
Landing fees	\$ 19,774,600	\$ 18,605,199	\$ (1,169,401)	(6)%	\$ 18,578,573
Aircraft parking fees	3,030,600	3,134,539	103,939	3%	2,920,891
Building rentals	31,923,700	30,731,985	(1,191,715)	(4)%	26,980,351
Security surcharge	16,731,600	18,587,774	1,856,174	11%	14,886,586
Other aviation revenue	1,584,300	1,594,529	10,229	1%	
Terminal rent non-alrline	904,316	907,264	2,948	0%	1,596,665
Terminal concessions	12,737,500	13,305,723	568,223	4%	869,212
Rental car license fees	22,149,500	23,943,041	1,793,541		12,812,469
License fees other	2,599,200	3,178,544		8%	21,686,823
Parking revenue	32,316,357		579,344	22%	2,604,193
Ground transportation permits and citations		30,141,508	(2,174,849)	(7)%	30,909,430
Ground rentals	1,277,305	1,328,452	51,147	4%	735,243
Grant reimbursements	6,618,826	7,136,299	517,473	8%-	7,786,793
	214,500	300,857	86,357	40%	869,711
Other operating revenue	737,896	878,051	140,155	19%	769,910
Total operating revenues	152,600,200	153,773,765	1,173,565	1%	144,006,850
Operating expenses:					
Salaries and benefits	38,388,355	37,111,928	1,276,427	3%	38,266,477
Contractual services	27,157,202	26,897,740	259,462	1%	26,112,942
Safety and security	20,850,032	22,624,753	(1,774,721)	(9)%	21,343,967
Space rental	11,416,345	11,414,838	1,507	0%	10,906,405
Utilities	6,666,515	6,674,424	(7,909)	(0)%	6,413,206
Maintenance	7,722,794	8,434,092	(711,298)	(9)%	8,174,021
Equipment and systems	355,679	402,913	(47,234)	(13)%	570,394
Materials and supplies	317,658	301,716	15,942	5%	344,471
Insurance	1,020,000	764,239	255,761	25%	1,066,326
Employee development and support	1,120,966	906,334	214,632	19%	1,040,787
Business development	2,340,378	2,092,424	247,954	11%	2,275,311
Equipment rentals and repairs	1,678,046	1,493,007	185,039	11%	1,327,158
Total operating expenses	119,033,970	119,118,408	(84,438)	(0)%	117,841,465
Depreciation	45,756,274	45,520,962	235,312	1%	49,989,088
Operating income (loss)	(12,190,044)	(10,865,605)	1,324,439	11%	(23,823,703)
ionoperating revenue (expenses):					
Passenger facility charges	33,741,700	34,370,830	629,130	2%	33,997,963
Customer facility charges (ConRAC Facility)	10,553,192	11,486,962	933,770	9%	10,986,467
Quieter Home Program	(3,184,546)	(3,603,734)	(419,188)	(13)%	(3,487,760)
Interest income	5,338,136	5,491,516	153,380	3%	6,408,130
BAB interest rebate	4,995,921	4,995,921		0%	3,691,431
Interest expense	(12,242,626)	(276,144)	11,966,482	98%	
Bond amortization cost	649,544	1,057,447	407,903	(63)%	(8,084,334)
Other nonoperating income (expenses)	(20,000)	(3,031,806)	(3,011,806)	(03) /0	851,203
Nonoperating revenue, net	39,831,321	50,490,992	10,659,671	27%	(92,929)
Income before capital grant contributions	27,641,277	39,625,387	11,984,110	43%	44,270,171 20,446,468
Capital grant contributions	19,907,452	20,833,591	926,139	5%	26,355,351
Net income	\$ 47,548,729	\$ 60,458,978	\$ 12,910,249	27%	\$ 46,801,819

SMccountingLFY 201212. Jun 2012/Financial Statements Jun12 (Income Statement Jun12 MTD-VTO Actuals Budgets stacfloord version Rev Formet YTD

0

	Authority	Detail Inco For the t	ail Income Statement - Suppleme For the twelve months ended June 30, 2012 (Unaudited)	nent - ended dited)	Suppleme June 30, 201	Authority Detail Income Statement - Supplemental Schedule For the twelve months ended June 30, 2012 (Unaudited)	lule	Ë Ž	Print Time: 10:12:43AM Report ID: GL0012	12:43AM 012
			Month to Date							
	Budget	Actual	Variance Favorable	Variance) Percent	Prior Year Actual	Budaet	Actival	- Year to Date Variance Favorable	Variance	Prior Year
Landing Fees 41112 - Landing Fees - Signation	64 744 DED					0			rercent	Actual
41113 - Landing Fee Rebate	\$1,714,250 (16,558)	\$030,059 (29,844)	\$(817,551) (13,285)	(80) (80)	\$1,697,222 (32,811)	\$20,143,271 (368.671)	\$19,123,489 (518.290)	\$(1,019,782) (149,610)	(5)	\$18,840,062
Total Landing Fees	1,697,691	866,855	(830,836)	(49)	1,664,412	19,774,600	18.605.199	(1.169.401)		19 579 574
Aircraft Parking Fees									Đ	+10.010.01
41155 - Remote Aircraft Parking	193,125 60.425	144,576	(48,549)	(25)	183,690	2,317,500	2,298,696	(18,804)	Ξ	2,204,971
Total Aircraft Parking Fees		03'328	9,903	=	65,940	713,100	835,843	122,743	17	715,920
Building and Other Rents	060'707	213,904	(38,646)	(15)	249,630	3,030,600	3,134,539	103,939	m	2,920,891
41210 - Terminal Rent	2,642,100	1,404,609	(1.237.491)	(47)	1 408 954	31 705 300	20 277 284		÷	
41215 - Federal Inspection Services	21,479	29,050	7,571	35	20,356	218.500	354,601	136 101	(4)	26,844,264
41220 - Fuel Farm Rent	0	0	0	0	0	0	0	0	3 0	100,000
i out building and Other Rents	2,663,579	1,433,659	(1,229,920)	(46)	1,429,310	31,923,700	30,731,985	(1,191,715)	(7)	26.980.351
Security Surcharge										
41310 - Airside Security Charges	393,825	1,144,639	750,814	191	496,509	4,725,900	5,360,769	634,869	13	5.016.733
4 i 320 - 1 erminal Security Charge Trital Security Sumbarne	1,000,475	2,166,385	1,165,910	117	740,445	12,005,700	13,227,005	1,221,305	9	9,869,853
Bain of the second seco	1,394,300	3,311,024	1,916,724	137	1,236,954	16,731,600	18,587,775	1,856,175	=	14,886,586
Other Aviation Revenue 43100 - Fuel Franchise Fees	15,811	11,869	(3,942)	(25)	12.895	156.900	167 117	10.217	r	160 050
43105 - New Capital Recovery Total Other Assisted Bernard	118,950	118,951	1	0	118,951	1,427,400	1,427,412	12	- 0	1,427,412
	134,761	130,820	(3,941)	(2)	131,846	1,584,300	1,594,529	10,229	-	1,596,665
45010 - Terminal Rent - Non-Airline	75,360	76,583	1,223	N	71,417	904,316	907,264	2.948	C	869 212
l otal non-Alrine Terminal Rents	75,360	76,583	1,223	2	71,417	904,316	907,264	2,948	0	869.212
Concession Revenue	and the second se									
45110 - Lerminal Concessions	1,129,402	1,205,588	76,186	2	1,123,746	12,737,500	13,305,723	568,223	4	12,812,469
45120 - Rental car license tees	1,983,584	2,305,917	322,333	16	1,937,578	22,149,500	23,943,041	1,793,541	æ	21,686,823
43130 - LICENSE FEES - UTILET Total Concession Revenue	232,750	408,936	176,186	76	216,103	2,599,200	3,178,544	579,344	22	2,604,193
ADIMAN INTERNICO INO	3,345,735	3.920.440	574 705	17	3 277 426	37 498 200	10.101 000	001 100		

Data Date: 8/17/2012 10:10:09AM DataSource: ARP

Page 1 of 9

										ないのない
			- Month to Date . Variance					- Year to Date		
	Budget	Actual	Favorable Variance (Unfavorable) Percent	Variance Percent	Prior Year Actual	Budget	Actual	variance Favorable (Unfavorable)	Variance	Prior Year Actual
Parking and Ground Transportat										
45210 - Parking	\$2,545,180	\$2,788,879	\$243,699	10	\$2,318,121	\$32,316,357	\$30.141.508	S(2 174 R50)	E	\$30 000 130
45220 - AVI fees	51,534	45,068	(6,466)	(13)	31.842	636.500	666.155	20 665	5	400,909,450
45240 - Ground Transportation Pe	0	3,371	3,371	0	2.720	617 305	542 046	28,000	0 0	344,665
45250 - Citations	2,026	22,520	20,494	1,012	16,303	23,500	120.251	(F3,239) 96 751	(12)	328,790
Ioual Parking and Ground Transportat	2,598,741	2,859,839	261,099	9	2,368,985	33,593,662	31,469,960	(2,123,702)	(9)	31,644,674
45310 - Ground Rental - Fixed	495,185	665,892	170,706	34	492,485	5,942,226	6,111,063	168.837	e	6 845 170
45320 - Ground Kental - Percenta	41,688	172,561	130,873	314	117,420	676,600	1,025,236	348,636	25	931.621
	536,874	838,453	301,580	2 6	609,906	6,618,826	7.136.299	517.473	4	7 796 701
Grant Reimbursements									•	11,00,132
45410 - TSA Reimbursements	17,582	16,256	(1.326)	(8)	17.634	214 500	106 525	100 211	į	
45420 - Planning Grants	0	0	0	0	27,230	0	104 322	(005,11)	0 c	214,400
Total Grant Reimbursements	17,582	16,256	(1.326)	18	44.864	214 600	300 857	770'-01		110,000
Other Operating Revenue			4 4				100'000	100'00	\$	869,711
45510 - Finger Printing Fee	4,417	11,517	7,100	161	11.658	53 000	60 367		2	
45520 - Utilities Reimbursements	44,683	36,017	(8.666)	(19)	26 821	536 106	540.270	700'01	5	608'86
45530 - Miscellaneous Other Reve	5,667	29,051	23.384	413	40.045	68 000	013,019	(10,01)	e :	501,445
45540 - Service Charges	3,392	3.413	22	•	0690	40 700	110,000	809'0 4	8	108,881
45570 - FBO Fees	3.333	1.875	(1 458)	(44)	2 627	00,04	119,823	79,123	2	22,118
45580 - Equipment Rental	0	2.000	2 000	Ċ	2 000	000'n+	30,028	(9,372)	(23)	54,657
Total Other Operating Revenue	61,491	83,874	22.382	8	85.699	717 898	24,000	24,000	• :	24,000
Total Operating Revenue	12,778,664	13.751.708	973 045	•	11 170 440	453 800 200		901 'nt-1	2	018'89/
ersonnel Expenses	1					102,000,201	103/12/100	1,1/3,566	-	144,006,851
Salaries										
51110 - Salaries & Wages	2,283,687	1,777,335	506.352	22	3.047.458	27 958 951	22 141 072	1 847 000	ţ	
51210 - Paid Time Off	0	184,910	(184,910)	0	258.071	0	2 118 647	1118 6471	<u>-</u> 0	199,040,391
51220 - Holiday Pay	0	•	0	0	46.688	0	648.815	(648 815)		100'ten's
51240 - Other Leave With Pay	0	6,758	(6,758)	0	18,892	0	93.456	(93 456)		020,000
DIZOU - Special Pay	0	126,747	(126,747)	•	43,783	0	885,545	(885,545)	• •	499.555
	2,283,687	2,095,750	187,937	8	3,414,892	27,958,951	26,888,386	1.070.565	-	002 045 72
52110 - Overtime	63,630	91.070	(77 AAN)	(83)	117 343	800 810	043 673	(0FL 0CF)	Į	

Print Times 40.40 40-12

Aunne under anne Barre farme)

	For the twe	For the twe		ended . dited)	June 30, 2012	ve months ended June 30, 2012 (Unaudited)	2	9 8	Report ID: GL 0012	0012
			Month to Date					- Year to Data		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance Percent	Prior Year Achual	Budget	Actual	Variance Favorable	Variance	Prior Year
Benefits						0			Lercent	Actual
54110 - FICA Tax	\$176,254	\$171,926	\$4.328	~	\$767 770	¢2 076 887	¢1 070 201			
54120 - Unemployment Insurance-S	c	14 485	(14 495)	4 6	00 L 10	200,010,24	\$1,9/6,224	\$99,658	S	\$1,992,109
54130 - Workers Compensation Ins	46.319	14 032	34 205	- e	22,510	0	71,272	(71,272)	0	37,683
54135 - Workers Comp Incident Exnense		11 046	11,200	8 9	41,507	571,549	275,988	295,561	52	417,591
54210 - Medical Insurance	111 911	040,11	(11,846)	0	36,929	0	60,102	(60,102)	0	88.242
	4/8,1/1	314,599	163,572	34	276,805	5,500,201	3,374,061	2,126,140	39	3.114.858
54220 - Luental Insurance	26,031	24,298	1,734	7	21,808	293,310	276,662	16.649	9	250 196
	3,018	2,836	182	9	2,832	36,220	33,824	2.396	-	34 068
24240 - Life Insurance	5,310	4,063	1,247	23	3,702	63,721	49.361	14 360	23 -	1000
54250 - Short Term Disability	27,560	9,014	18,546	67	9,051	330.457	108.079	875 000	3 6	43,124
54310 - Retirement	556,947	540,401	16,546	e	742.933	6.854 571	5 714 643	1 120 028	3 5	108,840
54315 - Retiree	0	144,979	(144.979)	0	14 909		2 025 400	1,135,520	-	6,289,996
54320 - Amortization of Retheme	0	46.359	(46.359)		46 350	,	2,000,400	(2,035,400)	0	1,713,109
54410 - Taxable Benefits	0	0	0	, c	BED P		500,313	(556,313)	0	556,313
54430 - Accrued Vacation	0	R0 763	(80 763)	, c	2000		110,81	(19,011)	0	14,938
54440 - Relocation			(m'm)		176'07	0	259,547	(259,547)	0	141,836
Total Benefits	4 240 644			 	 	000's	•	5,000	100	0
	110'010'1	100,000,1	(069'09)	(2)	1,511,905	15,730,912	14,810,487	920,425	9	14,809,504
Cap Labor/Burden/OH Recharge										
24510 - Capitalized Labor Recha	(438,499)	(119,314)	(319,185)	(23)	(246,471)	(5,392,908)	(1,497,276)	(3.895.633)	(62)	(1 462 RE2)
24313 - Capitalized Burden Rech	0	(49,933)	49,933	0	(95,021)	0	(617,484)	617.484) c	(613 202)
I otal Cap Labor/Burden/OH Recharge	(438,499)	(169,246)	(269,253)	(61)	(341,492)	(5.392.908)	(2.114.760)	(3 778 440)	(64)	120210101
QHP Labor/Burden/OH Recharge								(at 16 12 (a)		(2,010,144)
54520 - QHP Labor Recharge	(58.767)	(37.661)	(21 105)	(36)	(FE 401)	118 1000				
54525 - QHP Burden Recharge	0	(16 808)	16 BOB		(104'nc)		(000,104)	(256,724)	(36)	(514,769)
54526 - QHP OH Contra Acct		(14 003)	14 003		(070'07)		(204,499)	204,499	0	(232,981)
Total QHP Labor/Burden/OH Recharge	(E0 767)	(0001)	000121		(160'07)	>	(127,125)	127,125	0	(132,343)
	(in the l	(500,00)	06/5	11	(100,324)	(718,409)	(793,309)	74,899	10	(880,093)
Mimess Labor/Burden/OH Kecharge									E	
2433U - MMI & JS Labor Recharge	0	(691)	691	0	(5,505)	0	(1.729)	1.729	c	1940 001
54531 - Joint Studies - Labor	0	107	(107)	0	5,505	0	1.145	(1 145)	, c	78 180
54535 - MM & JS Burden Recharge	0	(35)	35	0	(2,255)	0	(371)	371	, c	20,100
54536 - Maintenance-Burden	0	35	(35)	0	2.255	c	371	110	,	(100'11)
54599 - OH Contra	0	(221,630)	221,630	0	200,104	0	(2.621.815)	2 621 815	, ,	190'11
I otal MM&JS Labor/Burden/OH Recharge	0	(222,215)	222,215	 °	200.104	0	(2 622 300)	2 625 200		(101'000'1)
				,		>	[ese'770'7]	Z,6ZZ,399	•	(1,661,227)

			- Month to Date -							
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance Percent	Prior Year Actual	Budoet	Actual	Tear to Uate Variance Favorable (Ilmfavorable)	Variance	Prior Year
Total Personnel Expenses Ion-Personnel Exnenses	3,169,662	3,107,297	62,365	2	4,802,429	38,388,355	37,111,928	1,276,427	3	38,266,479
Contract Services			4							
61100 - Temporary Staffing	\$14,683	\$45,792	\$(31,108)	(212)	\$31.055	\$205,600	\$280 202	CTA ENDI	(36)	6101 010
61110 - Auditing Services	0	0	0	0	16,349	265,000	132.179	132 821	() () () () () () () () () () () () () (124140
61120 - Legal Services	105,000	35,888	69,112	99	35,830	1,150,000	1,069,639	80.361	3 ~	468.814
61130 - Services - Professional	875,677	1,352,679	(477,002)	(54)	1,014,104	9,553,594	8,986,866	566,728	. 9	9.098.187
01130 - Outside SVS - Office 64160 - Contine	213,595	127,083	86,511	41	211,133	2,630,606	2,306,591	324,015	12	2.479.660
01100 - Services - Custodial	1,241,797	1,401,540	(159,744)	(13)	1,050,980	14,791,812	15,641,335	(849.522)	9	14 799 855
	0	(178,208)	178,208	0	(466,847)	0	(1,519,072)	1.519.072	0	(1 153 060)
01996 - Capital Proj OH Alloc Co Total Continuet Sourisso	(145,410)	0	(145,410)	(100)	0	(1,439,410)	0	(1,439,410)	(100)	
	2,305,342	2,784,775	(479,433)	(21)	1,892,605	27,157,202	26,897,739	269.463	+	26 112 945
Safety and Security										
61170 - Services - Fire, Police,	471,080	484,493	(13,413)	(2)	497,381	5,735,302	5.625.611	109 691	•	5 618 360
61180 - Services - SDUPD-Harbor	1,042,414	2,761,358	(1,718,944)	(165)	1,402,246	13,229,330	15,350,954	(2,121,624)	(16)	14.132.510
Trini Section Services	157,124	131,781	25,343	16	131,807	1,885,400	1,648,188	237,212	13	1.593.089
i over seriety and security	1,670,618	3,377,632	(1,707,014)	(102)	2,031,433	20,850,032	22,624,753	(1,774,721)	(6)	21.343.967
Space Rental										
62100 - Rent	951,862	951,966	(104)	0	946,934	11,416,345	11,414,838	1.507	o	11 356 478
62199 - Rent Amortization	0	0	0	0	(37,507)	•	0	0	• •	(450.073)
	951,862	951,966	(104)	•	909,427	11,416,345	11,414,838	1,507	0	10,906,405
Valides 63100 - Telenhone & Other Commun	0.1 00									
	004'00	C81,12	6,283	6	33,957	401,015	368,387	32,628	80	457,036
10 - Unities - Gas & Electr	480,042	453,669	26,373	S	440,944	5,500,500	5,545,063	(44,563)	(1)	5.324.412
os i 20 - Outriles - Water Total Utilities	75,000	62,571	12,429	11	39,687	765,000	760,974	4,026	-	631,758
comino imo.	588,510	ACA 543	AF ARE	0	E14 600					

Data Date: 8/17/2012 10:10:09AM DataSource: ARP

Page 4 of 9

	For the twelve months ended (Unaudited)	For the t	For the tweive months ended (Unaudited)	onths ended J (Unaudited)	June 30, 2012	June 30, 2012			Kepok IU: GLUU12	5
			Month to Date -					Vear to Date		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance Percent	Prior Year Achual	Budoet	Achiel	Variance Favorable	Variance	Prior Year
Maintenance							IBMINU		Percent	Actual
64100 - Facilities Supplies	\$42,300	\$154,967	\$(112,667)	(266)	\$179,760	\$619.600	\$767 400	\$(147 BUD)		-700 OLT
64110 - Maintenance - Annual R	393,233	586,139	(192,906)	(49)	441,980	5,602,888	6.405.194	(802 306)	(44)	\$100,040 6 757 500
64122 - Contractor Labor	0	0	0	0	0		and and and	(000,200)	(4)	796'/67'0
64123 - Contractor Burden	0	0	0	0			5 2	(tr)	. .	1,016
64124 - Maintenance-Overhead	0	147	(147)	c	ena		7	(4-3)		1,293
64125 - Major Maintenance - Mat	40.000	93.759	(53 759)	(134)	136 176	0 000 001 1	200 200	(588)	•	10,451
64127 - Contract Overhead (co	0		(00.100)		0/11/001	1,100,000	840,799	259,201	24	544,246
64140 - Refuse & Hazandone Waste	36 306	(7 New)	0 000 01			•	46	(46)	•	29,751
Total Maintenance	oncinc	(700')	42,308	120	32,763	400,306	419,988	(19,682)	(2)	540,837
201	510,839	827,950	(317,111)	(62)	790,283	7,722,794	8,434,093	(711,299)	6)	8.174.021
Equipment and Systems										
65100 - Equipment & Systems	30,461	178,395	(147,934)	(486)	168.809	414.150	445 504	(31 364)	(0)	
65101 - OH Contra	(4,921)	(11,457)	6,536	133	(17.634)	(58.471)	(42 501)	(16, 990)	(a) (£c)	41 / 110
Total Equipment and Systems	25,540	166.938	(141 398)	(SEA)	464 47E	965 670	100.010	(non'ni)	(17)	(41,320)
Materials and Supplies					2115121	6/0000	402,313	(47,234)	(13)	570,394
65110 - Office & Operating Suppl	25.405	SP OFF	(133 464)	1000						
65120 - Safety Equinment & Sund	7 650		(104'00)	(101)	210,20	289,590	272,240	17,350	9	293,058
66130 - Toole Small	000'1	190'2	LZL'C	67	13,413	67,450	49,130	18,320	27	60,794
	00/	1,759	(1,059)	(151)	3,089	15,000	13,608	1,392	ŋ	14.759
Total Materials and Sunnline	(4,552)	(7,200)	2,648	58	(5,812)	(54,382)	(33,262)	(21,120)	(66)	(24,140)
	29,301	56,052	(26,751)	(16)	72,702	317,658	301,716	15,942	2	344,470
Insurance										
of 1/0 - Insurance - Property	27,083	25,976	1,107	4	28,828	325,000	311,714	13,286	4	351 180
0/1/1 - Insurance - Liability	26,917	18,860	8,057	90	26,860	323,000	218,206	104.794	30	206 026
6/1/2 - Insurance - Public Offic	22,417	10,625	11,792	53	23,239	269,000	127,500	141.500	1 2	278 866
6/1/3 - Insurance Miscellaneous	8,333	8,384	(20)	(1)	3,264	100,000	101,972	(1.972)	6	130 354
0/199 - Insurance - Claims Tothi Immunan	750	4,847	(4,097)	(546)	0	3,000	4,847	(1,847)	(62)	0
i ouai irisurance	85.500	68,692	16 800	8	00 404	1 000 000				

Data Date: 8/17/2012 10:10:09AM DataSource: ARP

Page 5 of 9

			(Unaudited)	dited)						
			Month to Date					Vary to Date		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	/ariance Percent	Prior Year Actual	Budaet	Actual	Tariance Variance Favorable	Variance	Prior Year
Employee Development and Suppo						0			Lercen	Actual
66120 - Awards - Service	\$2,541	\$11,542	\$(9,001)	(354)	\$41.938	\$145 500	486 110		:	
66130 - Book & Periodicals	6,126	4,898	1,228	20	14.898	65.011	\$03,110 62.414	\$60,382	4	\$136,408
66210 - Finger Printing Expenses	270	(138)	408	151	100	0.800	414,20	160'7	4	84,137
66220 - Permits/Certificates/Lic	7,938	520	7,418	6	8.555	2,000	2,130	6U2 2 7E8	3	3,482
66260 - Recruiting	198	258	(60)	(31)		10 200	110,00	867,6	4	88,720
66280 - Seminars & Training	21.747	29.021	(1 274)	(13)	A6 166	12,220 254 705	2,892	9,328	76	1,759
66290 - Transportation	17.666	14.953	2714	15	46,133	334,703	263,984	90,721	56	295,453
66299 - OH Contra	(3.566)	(068 0)	(1 174)	(23)	10,100	101,101	168,222	13,388	2	169,142
66305 - Travel-Employee Developm	12.175	25,020	(12 845)	(00)	(10,342) 25 257	(36,566)	(32,696)	(3,870)	(11)	(28,076)
66310 - Tuition	15.000	12 436	2 564	(001)	100,02	149,341	136,853	12,488	œ	153,647
66320 - Uniforms	7 875	ACD 2	1 030		0, / 4.5 7 070	000'0/	79,834	(9,834)	(14)	76,889
Total Employee Development and Suppo	100	00000	BCB'1	 2	8/0'/	79,210	44,138	35,072	4	59,226
	116'10	102,0 5 2	(14,082)	(16)	158,469	1,120,966	906,334	214,632	19	1,040,787
Business Development										
66100 - Advertising	52,632	(23,693)	76,325	145	548,297	835,600	473,733	361.866	43	933 200
eo I 10 - Allowance for Bad Debts	2,083	9,315	(7,232)	(347)	(1,029)	25,000	40.244	(15.245)	(61)	(AA A03)
66200 - Memberships & Dues	31,573	29,091	2,482	80	35,901	392,256	338.238	54.018	14	330 860
66230 - Postage & Shipping	5,484	3,032	2,453	45	3,573	63.270	48.574	14 606	5	2100000
66240 - Promotional Activities	23,477	61,202	(37,725)	(161)	37,938	584.240	694.930	(110,690)	301	417 600
66250 - Promotional Materials	18,043	91,782	(73,739)	(409)	46,903	288.562	362 840	(74 278)		200,100
66300 - Travel-Business Developm	16,250	4,799	11,451	20	25,982	151,450	133,865	17.585	(04) 10	000'070 231 436
local Business Development	149,542	175,528	(25,986)	(11)	697,564	2,340,378	2,092,425	247.953	=	2.275.312
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	20,000	26,387	(6,387)	(32)	32,376	383.052	383 197	(145)	c	OFT 010
66150 - Equipment Renta/Leasing	30,427	25,251	5,176	17	(123.605)	355 592	297.010	(01)	> ç	0// 0+0
66160 - Tenant Improvements	•	0	0	C	1 757		2010,102	200'0C	0	149,9/5
66270 - Repairs - Office Equipme	105,440	155.314	(49.874)	(47)	106 160	1 250 046	1 002 007	(/0.800)	•	9,664
66279 - OH Contra	(26,544)	(45.065)	18.521	2	(86.278)	1244 544	1093,007	951,761	2	1,054,499
Total Equipment Rentals and Repairs	129.323	161.886	(32 563)	(36)	(0,2,0)	(100'110)	(100'100)	40,203	13	(235,756)
Total Non-Personnel Expenses	C 204 947		(analysis)		(nenten)		100,584,1	185,039	11	1,327,158
Total Departmental Expenses hefom Departmentation	140'400'0	3,210,885	(2,682,548)		7,230,847	80,645,615	82,006,481	(1,360,867)	(2)	79,574,987
- chu union manage naine nablacianou	9,704,009	12,324,191	(2.620.182)	(27)	12.033.276	119 033 970	110 118 ADD	(84.430)		

Data Date: 8/17/2012 10:10:09AM DataSource: ARP

Page 6 of 9

		For the I	For the twelve months ended (Unaudited)		June 30, 2012					4
		Σ	1 D					- Year to Date		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance	Prior Year
Depreciation and Amortization 69110 - Depreciation Expense	\$3,621,562	\$3,662,312	\$(40,750)	(1)	\$4,737,754	\$45,756,274	\$45.520.962	\$235.313		
l otal Depreciation and Amortization Non-Operating Revenue/(Exnense)	3,621,562	3,662,312	(40,750)	3	4,737,754	45,756,274	45,520,962	236,313	-	49,989,088
Passenger Facility Charges 71110 - Passenger Facility Charg	2,909,827	2,606,125	(303,702)	(10)	3,169,532	33,741,700	34.370.830	629 130	ç	33 007 063
l otal Passenger Facility Charges	2,909,827	2,606,125	(303,702)	(10)	3,169,532	33,741,700	34,370,830	629.130	~ ~	23.007 007 00
Customer Facility Charges 71120 - Customer facility charges (Con 70401 Customer Facility Charges (Con	945,095	1,069,582	124,486	13	1,023,735	10,553,192	11,486,962	933.770	i თ	10 QR6 467
	945,095	1,069,582	124,486	13	1,023,735	10,553,192	11,486,962	933,770	6	10.986.467
Quiter Home Program										
71213 - Quieter Home - Runden		(37,661)	(37,661)	•	(56,401)	0	(461,685)	(461,685)	0	(514,769)
71214 - Ouieter Home - Overhead		(16,808)	(16,808)	•	(23,326)	•	(204,499)	(204,499)	0	(232,981)
71215 - Ouieter Home - Material	U 828 747	(14,033)	(14,093)	•	(20,597)	•	(127,125)	(127,125)	0	(132,343)
71216 - Quieter Home Program	1 481 258	(21 765)	402,746		(1,089,358)	(14,989,946)	(12,996,584)	1,993,362	13	(15,939,598)
71217 - Contract Labor	0	(5.267)		(10)	030,240 (36.000)	12,080,400	11,013,260	(1,067,140)	6)	14,411,926
71218 - Contractor Burden	0	(21,086)	(21.086)	• c	(00000) (47 078)		(331,534)	(331,534)	•	(441,373)
71222 - Contractor Labor	0	0	0	0	(11.295)		(422,/32)	(422, /32)	• •	(509,431)
71223 - Contractor Burden	0	0	0	0	(14,375)		(18.450)	(18.450)		(19,805)
71224 - Joint Studies Overhead	0	0	0	0	(1,339)	0	(157)	(157)		(002'C2)
/ 1225 - Joint Studies - Material	(30,000)	0	30,000	100	0	(275,000)	(11,539)	263,461	8	(46.476)
Total Quiter Home Program	0	0	0	0	(16,151)	0	(28, 193)	(28, 193)	0	(30,809)
Interest income	(204'100)	(1,352,6/9)	(1,165,190)	(301)	(681,663)	(3,184,546)	(3,603,733)	(419,187)	(13)	(3,487,760)
71310 - Interest - Investments	243,428	122,614	(120,814)	(20)	458.012	2 921 136	1 330 785	(1 600 364)	(E 1)	
71330 - Interest - Commercial Pa	0	1	11	0	0	0	51	(1, usu, usu) 51		COP, 5/8, 1
71340 - Interest - Note Receivab	201,417	194,630	(6,786)	(3)	202,205	2,417,000	2.417.021	5 5		2 500 244
71350 - Interest - Other	0	2,782	2,782	0	(580)	0	1.487	1 487	• •	1904 C
/1360 - Interest - Bonds	0	(25,176)	(25,176)	0	(23,214)	0	230,063	230,063	• •	232 024
7 1 201 - Interest Income - 2010 Bonds 7 Otal Interest Income	0	62,801	62,801	0	143,958	0	1,512,109	1,512,109	0	1,704,701
	444,845	357,663	(87.182)	(20)	780.381	5 338 136	E 404 E4E	163 300		

DataSource: ARP

Page 7 of 9

			(Unaudited)	dited)						
								- Year to Date Variance		
	Budget	Actual	Favorable Variance (Unfavorable) Percent	Variance) Percent	Prior Year Actual	Budget	Actual	Favorable (Unfavorable)	Variance	Prior Year
Interest income BAB's rebate 71367 - BAR interest rebate	£146 201									IRMAL
Total Interest income BAB's rebate	170'01 44	\$410,32/	\$0	•	\$416,327	\$4,995,921	\$4,995,921	\$0	0	\$3,691,431
	416,327	416,327	•	•	416,327	4,995,921	4,995,921	0	0	3,691,431
Interest Expense										
/1410 - Interest Expense 2005 Bo	(160,498)	(160,498)	0	0	(174,102)	(1,925,976)	(1.925.975)	•	c	13 000 2261
/1411 - Interest Expense- 2010 Bonds	(2,646,258)	(2,646,258)	0	•	(1,480,731)	(31,755,096)	(31.755.098)		, ,	(027,000,2)
/1420 - Interest Expense - Comme	(57,978)	(5,614)	52,363	8	(86,157)	(364.911)	(56 199)	308 712	2	(204,820,61)
71430 - LOC Fees - C/P	(25,375)	(20,335)	5,041	20	(19,836)	(264.635)	(241 669)	21 1,000	8 0	(109,/80)
71440 - Dealer Fees - C/P	(3,654)	(2,122)	1,532	42	(2.208)	(15177)	(800)	6 570	א פ	(285,438)
71450 - Trustee Fee - Bonds	(250)	0	250	100	0	(11 000)	(0,000)	510.0	2:	(199,05)
71451 - Program Fees - Comm. Pap	(2,500)	0	2,500	100		(10 000)	(011,6)	1 250	= 7	(8,000)
71460 - Interest Expense - Other	1,842,014	4,430,449	2,588,435	141	1,134,305	22.104.169	33 723 812	11 610 642	4 5	(3,760)
I otal interest Expense	(1,054,499)	1,595,622	2.650.121	261	(628 729)	147 247 6761		240'S10'11	8	977'/cc'/
Amortization						(manta and a state of the state	(204'000'11	8	(8,084,333)
69210 - Amortization - Premium	91,589	135,095	43,506	48	507.195	1 099 071	1 637 347	220 220	ę	
69220 - Amortization - Cost of I	(36,322)	(43,587)	(7.265)	(20)	(70.349)	(435 850)	1564 2247	0/2/0201/	7	1,296,734
69230 - Amort-Commercial Paper	(1,139)	(1,139)	0	Ì	(1 139)	(13 668)	(102'100)	(2/5,621)	(53) (52)	(431,862)
Total Amortization	54,129	90,369	36.241	67	435 707	EAD EAA	100101	E	-	(13,669)
Other Non-Operating Income (Expense)					in these	toisto	144,100,1	407,904	63	861,203
71510 - Legal Settlement Income	c	260	JEO	c			100			
71520 - Fixed Asset Disposal-Pro	c		0		677'1	-	1,784	1,784	0	201,706
71521 - Fixed Asset Disposal - I	• c	(3 3E2 046)	0 252 272	.	0	0	69,764	69,764	0	3,820
71530 - Gain/Loss On Investments		(010) 700'c)	(340,235,046)	0	(4,665)	0	(3,352,046)	(3,352,046)	0	(4,665)
71540 - Discounts Farmed		(100'11)	(155,771)	0	53,004	0	110,896	110,896	0	(441,795)
71610 - I enal Sattlement Evolution	0 000	2,041	2,041	0	0	0	8,503	8,503	0	7.608
	(20,000)	•	20,000	100	(100,229)	(20,000)	(160,330)	(140.330)	(202)	100 2291
	0	1,754	1,754	0	(4,683)	0	289,623	289,623	0	240.625
	0	0	0	0	•	0	0	•		
	(20,000)	(3,525,332)	(3,505,332) (17,527)	7,527)	(55,343)	(20,000)	(3,031,807)	(3.011.807)	(15.059)	(020 CO)
I odal Non-Uperating Revenue/(Expense)	3,308,235	1,057,676	(2,250,559)	(68)	(4,459,947)	39,831,321	50,490,992	10.659.671	27	144 270 1741
Capital Grant Contribution 72100 - Alp Grants	005 444									
Total Capital Grant Contribution	303,114	332,380	(652,727)	(99)	754,947	19,907,452	20,833,591	926,139	S	26,355,351
	985,114	332,386	(652,727)	(99)	754,947	19.907.452	20.833 691	926 130	Ľ	76 755 744

furnmer and me menters for

A DAME OF	chedule	
Annual Augustic instruction and point Autionity	ipplemental S	ie 30, 2012
IN IBIIOIRS	tatement - Su	For the twelve months ended June 30, 2012
האר הינוווץ	ail Income St	For the twelve m
	Authority Detail Income Statement - Supplemental Schedule	

Frim Late: 0/1//2012 Print Time: 10:12:43AM Report ID: GL0012

(Unaudited)

			Month to Date				Service and the			
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance) Percent	Prior Year Actual	Buddaet	Act A	Tear to Date Variance Favorable (1Infavorable)	Variance	Prior Year
Total Expenses Net of Non-Operating Revenue/ (Expense)	9,032,222	14,596,441	(5,564,219)	(62)	11,556,137	105.051.470	83.314.787	11 736 683	Lancell	Actual 07 205 205
Net Income/() ces)			「日本の」			And a strategies and				21,200,032
	3,746,441	(844,733)	(4,591,174)	(123)	(385,688)	47,548,730	60,458,979	12.910.249	27	46 801 810
Equipment Outlay										010510050
73200 - Equipment Outlay Expendi 73299 - Capitalized Equipment Co	\$(10,000) 0	\$(259,540) 259,540	\$(249,540) (2,495) 259,540 0	(2,495) 0	\$(282,238) 282,238	\$(198,000) 0	\$(689,136) 689,136	\$(491,136) 680 136	(248)	\$(975,865) 075 865
I otal Equipment Outlay	(10.000)	•	10.000	1				2011/2020		000'0/2
	(analas)		2000101	3	•	(198,000)	•	198,000	100	0

Data Date: 8/17/2012 10:10:09AM DataSource: ARP

Page 9 of 9

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Balance Sheets as of July 31, 2012 (Unaudited) ASSETS

Current assets:		2012	Stores Policy	2011
44				and the second
Cash and investments ⁽¹⁾	\$	85,781,688	\$	79,613,702
Tenant lease receivable, net of allowance				
of 2012: \$49,604 and 2011: \$14,918		7,176,834		6,053,237
Grants receivable		4,294,130		4,264,300
Notes receivable-current portion		1,546,204		1,696,413
Prepaid expenses and other current assets		6,322,093		9,188,985
Total current assets		105,120,949		100,816,637
Cash designated for capital projects and other $^{(\eta)}$		9,954,585		8,162,669
Restricted assets:				
Cash and investments:				
Bonds reserve ⁽¹⁾		47,829,175		45,098,156
Passenger facility charges and interest unapplied ⁽¹⁾		74,756,294		54,819,295
Customer facility charges and interest unapplied ⁽¹⁾ *		30,872,253		20,984,639
Commercial paper reserve ⁽¹⁾				The second s
		3,444		63,115
SBD Bond Guarantee ⁽¹⁾		2,000,000		4,000,000
Bond proceeds held by trustee (1)		156,992,473		368,675,599
Commercial paper interest held by trustee ⁽¹⁾		12,906		12,855
Passenger facility charges receivable		4,374,140		5,406,851
Customer facility charges receivable*		950,868		974,742
OCIP insurance reserve		6,058,740		6,239,213
Total restricted assets		323,850,293	114	506,274,465
Noncurrent assets:				
Capital assets:				
Land and land improvements		24,487,048		24,466,520
Runways, roads and parking lots		70,936,303		273,449,103
Buildings and structures		61,501,659		464,481,196
Machinery and equipment		11,183,718		10,327,361
		5,389,417		5,380,810
Office furniture and equipment Works of art		31,103,850		30,577,183
Construction-in-progress		2,675,964		2,426,971
Total capital assets		47,464,922 454,742,881		339,321,405
Less accumulated depreciation		45,216,198)		1,150,430,549 (511,984,660)
Total capital assets, net		09,526,683		638,445,889
Other assets:				
Notes receivable - long-term portion	150-2-2	41,225,797		42,779,503
Investments-long-term portion ⁽¹⁾		7,448,785		
Deferred costs - bonds (net)		4,630,488		14,871,084 4,980,855
Net pension asset		7,158,095		7,714,408
Security deposit		614,645		500,000
Total other assets		61,077,810		70,845,850
		70,604,493		709,291,739
Total noncurrent assets	3	10,004,433		

⁽¹⁾ Total cash and investments, \$420,044,580 for 2012 and \$596,301,114 for 2011

* ConRAC Facility

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Balance Sheets as of July 31, 2012 (Unaudited) LIABILITIES AND NET ASSETS

			July 31	
		2012	a calle to a	2011
Current liabilities:				
Accounts payable and accrued liabilities	\$	74,181,220	\$	48,173,896
Deposits and other current liabilities	1.18	2,960,650		2,635,646
Total current liabilities		77,141,870		50,809,542
Current liabilities - payable from restricted assets:				
Current portion of long-term debt		5,415,000		5,905,000
Accrued interest on bonds				
and commercial paper		2,792,958		2,119,766
Total liabilities payable from restricted assets		8,207,958		8,024,766
Long-term liabilities:				
Commercial paper notes payable		19,924,000		20,729,000
Deferred rent liability		43,140		130,136
Other long-term liabilities		1,611,806		1,574,742
Long term debt - bonds net of amortized premium		624,317,382		630,371,189
Total long-term liabilities		645,896,328		652,805,067
Total liabilities		731,246,156		711,639,375
Authority net assets:				
Invested in capital assets, net of related debt		414,725,133		349,881,291
Other restricted		177,830,854		147,942,679
Unrestricted:				
Designated		17,112,680		15,877,077
Undesignated		68,615,497		99,205,087
Total net assets		678,284,164		612,906,135
TOTAL LIABILITIES AND NET ASSETS	\$ 1	,409,530,320	\$	1,324,545,510

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Statement of Revenues and Expenses Compared to Budget For the Month Ended July 31, 2012 (Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
)perating revenues:					
Aviation revenue:					
Landing fees	\$ 1,901,113	\$ 1,915,846	\$ 14,733	1%	\$ 1,762,509
Aircraft parking Fees	274,992	280,179	5,187	2%	267,408
Building rentals	3,607,898	3,622,133	14,235		2,619,370
Security surcharge	1,719,092	1,719,092			1,379,901
Other aviation revenue	131,793	131,794	1		132,983
Terminal rent non-airline	79,984	75,965	(4,019)	(5)%	71,417
Terminal concessions	1,241,017	1,248,054	7,037	1%	1,172,596
Rental car license fees	2,587,759	2,587,859	100		2,378,933
License fees other	245,677	248,577	2,900	1%	241,458
Parking revenue	2,464,809	2,735,362	270,553	11%	2,503,010
Ground transportation permits and citations	85,730	97,876	12,146	14%	113,460
Ground rentals	652,775	665,396	12,621	2%	552,577
Grant reimbursements	18,583	16,126	(2,457)	(13)%	18,222
Other operating revenue	62,265	57,159	(5,106)	(8)%	
Total operating revenues	15,073,487	15,401,418	327,931	2%	<u>64,049</u> 13,277,893
perating expenses:					
Salaries and benefits	2,949,512	2,847,406	102,106	3%	2,856,926
Contractual services	2,275,888	2,020,974	254,914	11%	2,252,298
Safety and security	1,702,715	1,656,758	45,957	3%	1,609,123
Space rental	973,241	950,448	22,793	2%	
Utilities	576,613	548,875	27,738	2 <i>%</i> 5%	945,905
Maintenance	709,894	443,787	266,107	37%	618,864
Equipment and systems	62,214	7,727	54,487		586,366
Materials and supplies	21,031	18,284		88%	10,126
Insurance	72,694	65,895	2,747	13%	(26,924)
Employee development and support	65,006	the second se	6,799	9%	63,901
Business development		30,860	34,146	53%	15,811
The state of the second st	164,462	137,363	27,099	16%	77,373
Equipment rentals and repairs	154,145	126,668	27,477	18%	90,162
Total operating expenses	9,727,415	8,855,045	872,370	9%	9,099,931
Depreciation	3,496,357	3,496,357			4 055 962
Operating income (loss)	1,849,715	3,050,016	1,200,301	(65)%	4,055,863 122,099
	1,040,110	3,000,010	1,200,301	(03)%	122,099
noperating revenue (expenses):					
² assenger facility charges	3,043,166	3,295,359	252,193	8%	2,953,925
Customer facility charges (ConRAC Facility)	928,921	928,921			923,452
Juieter Home Program	(260,155)	702,636	962,791	370%	(667,172)
nterest income	433,685	368,452	(65,233)	(15)%	542,059
3AB interest rebate	416,327	416,327			416,327
nterest expense	(2,758,764)	43,871	2,802,635	102%	(731,968)
lond amortization cost	91,365	90,226	(1,139)	1%	54,234
Other nonoperating income (expenses)	(1,667)	71,782	73,449		27,443
Nonoperating revenue, net	1,892,878	5,917,574	4,024,696	213%	3,518,300
Income before capital grant contribution	3,742,593	8,967,590	5,224,997	140%	3,640,399
apital grant contributions	813,529	1,603,353	789,824	97%	2,011,495
Net income	\$ 4,556,122	\$ 10,570,943	\$ 6.014.821	132%	\$ 5,651,894

Inductive Data Month to Data Vent to Data Vent to Data Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no Vent no </th <th></th> <th>Authority</th> <th>ty Detail Income Statement - Supplemental Soft For the month ended July 31, 2012 (Unaudited)</th> <th>Authority Detail Income Statement - Supplemental Schedule For the month ended July 31, 2012 (Unaudited)</th> <th>ent - : d July ited)</th> <th>Suppleme 31, 2012</th> <th>ntal Sched</th> <th>ule</th> <th>£ &</th> <th>Print Time: 11:59:57AM Report ID: GL0012</th> <th>59:57AM 012</th>		Authority	ty Detail Income Statement - Supplemental Soft For the month ended July 31, 2012 (Unaudited)	Authority Detail Income Statement - Supplemental Schedule For the month ended July 31, 2012 (Unaudited)	ent - : d July ited)	Suppleme 31, 2012	ntal Sched	ule	£ &	Print Time: 11:59:57AM Report ID: GL0012	59:57AM 012
Variance Budget Variance Actual Privres (Variance (Mitrovnib) Privres Privres Privres Pr				Nonth to Date					Versets Part		
Off 31,37,113 31,365,736 6 51,500 (5,000) 51,506,733 1 1,752,510 51,501 (5,106) 42 71,502 51,506 (5,106) 42,733 1 1,752,510 1,501,113 1,506,713 51,506 42 42 1,901,113 1,915,846 1,4733 1 1,752,510 207,540 7(3,500) 20,592 151,106 42 1,901,113 1,915,846 1,1032 0 980,600 207,542 207,540 7(3,106 42 271,525 3,588,557 11,032 0 2,593,960 3,507,152 3,508,567 11,032 0 274,962 7,110,022 0 1 1 20,375 3,506 1 1 2,563,965 1,11,032 0 1 1 1 20,375 3,507,132 1,11,032 0 1 1 20,317 2,563 5,187 2,193 1 1 20,316 1 1 20,316 1 1 2,183 2,183 1 1		Budget			riance	Prior Year Actual	Budaet	Actual	Tear to Late Variance Favorable (Ilmfavorable)	Variance	Prior Year
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	anding Fees 1112 - Landing Fees - Signatory	\$1.937.113	\$ 1.936.738	\$(375)	с	\$1 820 015	61 007 140			Leona	Actual
1,301,113 1,916,143 1,916,846 1,4,733 1 1,702,510 1,301,113 1,916,846 1,4,733 1 10 $207,542$ $207,540$ (2) 0 190,00 $207,542$ $207,540$ (2) 0 1 0 11 $274,592$ $200,178$ $6,187$ 2 $277,525$ $3,686,57$ $11,022$ 0 $230,752$ $230,471$ $2,735$ $2,304,792$ $200,178$ $6,187$ 2 $274,952$ $2,199,57$ $11,022$ 0	1113 - Landing Fee Rebate	(36,000)	(20,892)	15,108	4 2	(57,506)	(36,000)	(20.892)	\$(3/5) 15 108	• 4	\$1,820,015
10 $207,542$ $207,540$ (2) 0 198,060 $207,542$ $207,540$ (2) 0 198,060 $207,542$ $207,540$ (2) 0 0 $274,952$ $280,179$ $5,189$ $6,187$ 8 69.328 $67,550$ $75,690$ $5,189$ 6 $274,952$ $3,580,557$ $11,022$ 0 $2590,13$ $3,577,525$ $3,680,557$ $11,022$ 0 $200,327$ $33,576$ $3,204$ 11 $30,372$ $3,357,325$ $3,580,557$ $11,022$ 0 $200,367$ $3,0372$ $33,576$ $3,204$ 11 $30,372$ $3,357,325$ $3,580,557$ $11,022$ 0 0 0 $30,372$ $3,3576$ $3,307,434$ (1) 0 $3,327,434$ (1) 0 $1,302,424$ $(1,1022$ 0 $3,307,434$ $(1,1022$ 0 0 $1,302,424$ $1,719,962$ $1,302,424$ $(1,102,72)$ $1,41,72$	i otal Landing Fees	1,901,113	1,915,846	14,733	-	1,762,510	1,901,113	1,915,846	14.733	; -	1 762 510
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Vircraft Parking Fees 1150 - Terminal Aircraft Parking	207,542	207.540	8	0	198 DRU	207 542	207 640	i		
	1155 - Remote Aircraft Parking	67,450	72,639	5,189	00	69,328	67,450	72,639	(2) 5.189	.	198,080
3.577, 525 $3.588, 557$ $11, 032$ 0 $2.599, 013$ $3.577, 525$ $3.588, 557$ $11, 002$ 0 onta $3.677, 525$ $3.588, 557$ $11, 002$ 0 $2.599, 013$ $3.577, 525$ $3.588, 557$ $11, 002$ 0 onta $3.677, 525$ $3.588, 557$ $11, 022$ 0 $2.569, 013$ $3.577, 525$ $3.588, 557$ $11, 002$ 11 $3.607, 897$ $3.622, 132$ $14, 656$ $4.16, 656$ $4.46, 656$ $11, 002$ 11 0 96 $1, 179, 062$ $1, 719, 062$ $1, 719, 062$ $1, 719, 062$ $1, 719, 062$ $1, 719, 062$ $1, 719, 062$ $1, 719, 062$ 0 $1, 118, 560$ $118, 951$ $1, 719, 062$ $1, 719, 062$ $1, 719, 062$ $1, 719, 062$ 0 0 $118, 951$ $11, 719, 062$ $11, 719, 062$ $11, 719, 062$ $11, 719, 062$ $11, 719, 062$ $11, 712, 062$ $11, 712, 062$ $118, 951$ $118, 951$ $113, 1792$ $12, 14, 017$ $73, 16$	I otal Alicraft Parking Fees	274,992	280,179	5,187	10	267,408	274.992	280.179	£ 187		040'00
Nices 30,372 33,576 3,204 11 20,366 30,372 33,576 3,204 11 Nices 3,607,897 3,622,132 14,235 0 2,619,369 3,607,897 3,622,132 14,236 0 Set 416,667 416,672 417,793 417,793 417,793 417,793 417,793	suilding and Other Rents 1210 - Terminal Rent	3,577,525	3,588,557	11,032	0	2,599,013	3.577.525	3.588.557	11 032		2 600 043
orids 3,607,887 3,622,132 14,236 0 2,619,369 3,607,897 3,622,132 14,236 0 56 1,302,425 1,302,425 1,302,425 1,302,425 1,302,424 (1) 0 96 1,719,082 1,719,082 1,719,082 1,719,082 1,719,082 1 1 0 0 0 97 1,719,082 1,719,082 1,719,082 1,719,082 1,719,082 1,719,082 1 0	1215 - Federal Inspection Services	30,372	33,576	3,204	11	20,356	30,372	33,576	3.204	, ±	20.356
65 416.667 416.668 1 0 390.240 416.667 416.668 1 0 390.240 416.667 416.668 1 0 <th0< th=""> 0 <th0< th=""> 0 0 <th0< td=""><td>lotal Building and Other Rents</td><td>3,607,897</td><td>3,622,132</td><td>14,235</td><td>0</td><td>2,619,369</td><td>3,607,897</td><td>3,622,132</td><td>14.235</td><td>6</td><td>2 619 369</td></th0<></th0<></th0<>	lotal Building and Other Rents	3,607,897	3,622,132	14,235	0	2,619,369	3,607,897	3,622,132	14.235	6	2 619 369
9e $1,302,425$ $1,302,424$ (1) 0 98661 $1,302,425$ $1,302,424$ (1) 0 1,719,092 $1,719,092$ $1,719,092$ $1,719,092$ $1,719,092$ $1,719,092$ $1,719,092$ (1) 0 1 $1,719,092$ $1,719,092$ $1,2843$ $12,843$ (1) 0 <	ecurity Surcharge 1310 - Airside Security Charges	416,667	416,668	+	0	390.240	416 667	416 660		, ,	
1,719,092 1,719,092 1,719,092 1,719,092 1,719,092 0 0 1,379,901 1,719,092 1,719,092 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,719,092 1,719,092 0 <td>320 - Terminal Security Charge</td> <td>1,302,425</td> <td>1,302,424</td> <td>(1)</td> <td>0</td> <td>989,661</td> <td>1,302,425</td> <td>1.302.424</td> <td>- E</td> <td></td> <td>080 661</td>	320 - Terminal Security Charge	1,302,425	1,302,424	(1)	0	989,661	1,302,425	1.302.424	- E		080 661
12,843 12,843 12,843 0 0 14,032 12,843 12,843 0 0 0 Le 118,950 118,951 1 0 118,951 1 1 0 0 0 14,032 12,843 12,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 118,950 118,951 1 0 0 0 0 0 0 0 0 131,793 131,794 1 0	Total Security Surcharge	1,719,092	1,719,092	0	•	1,379,901	1,719,092	1.719.092	0		1 270 004
118,950 118,951 1 0 118,951 118,951 118,951 1 0 131,793 131,794 7 0 132,983 131,793 131,794 1 0 filme 79,984 75,965 (4,020) (5) 71,417 79,984 75,965 (4,020) (5) Rents 79,984 75,965 (4,020) (5) 71,417 79,984 75,965 (4,020) (5) Rents 78,984 75,965 (4,020) (5) 71,417 79,984 75,965 (4,020) (5) Rents 78,984 76,984 76,965 1,241,017 1,248,054 7,037 (5) 2,567,759 2,587,759 2,587,759 2,587,759 2,587,759 2,587,759 7,037 1 245,677 248,577 248,577 248,577 2,000 1	tther Aviation Revenue 100 - Fuel Franchise Fees	12,843	12,843	o	0	14.032	12 843	10 843			
ue 131,793 131,794 1 0 132,983 131,793 131,794 1 0 filme 79,984 75,965 (4,020) (5) 71,417 79,984 75,965 (4,020) (5) Rents 79,984 75,965 (4,020) (5) 71,417 79,984 75,965 (4,020) (5) Rents 79,984 75,965 (4,020) (5) 71,417 79,984 75,965 (4,020) (5) Rents 79,984 75,965 (1,017 1,248,054 7,037 (5) 2,587,759 2,587,859 100 0 2,378,933 2,587,759 2,587,859 100 0 245,677 248,577 248,577 248,577 2,900 1 1	105 - New Capital Recovery	118,950	118,951	F	0	118,951	118,950	118.951	-	. .	14,032
Inte 79,984 75,965 (4,020) (5) 71,417 79,984 75,965 (4,020) (5) Rents 79,984 75,965 (4,020) (5) 71,417 79,984 75,965 (4,020) (5) Rents 79,984 75,965 (4,020) (5) 71,417 79,984 75,965 (4,020) (5) Rents 75,965 7,037 1 1,172,596 1,241,017 1,248,054 7,037 1 2,567,759 2,587,759 2,587,759 2,587,759 2,587,759 2,587,759 7,037 1 245,677 248,577 2,900 1 241,458 245,677 248,577 2,900 1	Total Other Aviation Revenue	131,793	131,794	1	 °	132,983	131,793	131.794	•		132 082
Rents 78,984 75,965 (4,020) (5) 71,417 79,984 75,965 (1,00) (0) 1,241,017 1,248,054 7,037 1 1,172,596 1,241,017 1,248,054 7,037 1 2,567,759 2,587,859 100 0 2,378,933 2,587,759 2,587,859 100 0 245,677 248,577 2,900 1 241,458 248,577 2,900 1	on-Airline Terminal Rents 010 - Terminal Rent - Non-Airline	79,984	75,965	(4,020)	(2)	71,417	79.984	75.965	(4 020)		
1,241,017 1,248,054 7,037 1 1,172,596 1,241,017 1,248,054 7,037 1 2,587,759 2,587,859 100 0 2,378,933 2,587,759 2,587,859 100 0 245,677 248,577 2,900 1 241,458 245,677 248,577 2,900 1	Total Non-Airline Terminal Rents	79,984	75,965	(4,020)	(2)	71,417	79,984	75.965	(4.020)	2 9	74 447
2,587,759 2,587,859 100 0 2,378,933 2,587,759 2,587,859 100 0 2,378,933 2,587,759 2,587,859 100 0 2,378,933 2,587,759 2,587,859 100 0 2,378,933 2,587,759 2,48,577 2,48,577 2,48,577 2,48,577 2,900 1	oncession Revenue 0110 - Terminal Concessions	1 241 017	1 248 054	7 037		173 506				E	
245,677 248,577 2,900 1 241,458 245,677 248,577 2,900 1	120 - Rental car license fees	2.587.759	2.587 859	100	- c	7 378 033	7 587 750	1,248,054	7,037	-	1,172,596
008'Z //0'84Z //0'64Z //0'64Z 000'142 000'142	6130 - License Fees - Other	245,677	248.577	2.900	, .	241 458	245.677	808'/90'7	001	• •	2,378,933
4.074 453 4 094 490 40 037 0 2 705 097 4 854 450 400	Total Concession Revenue	4.074.453	4 084 490	10.027	 •	Teo CoT c	1000	110,043	2,300	-	241,458

Data Date: 8/17/2012 11:57:50AM DataSource: ARP

Page 1 of 8

Incriting Notificies Notifici			Ē	ou ure monut ended Jury 31, 2012 (Unaudited)	dited)	2102 115					
Numerical Budget Function Actual Actual (Transportation) Sec. 2 Numerical Actual (Transportation) Sec. 2 Numerical Actual Actual (Transportation) Sec. 2 Numerical Actual (Transportation) Sec. 3 Nume				Month to Date					Verse to Date		
another frameworking 2.3463 $2.735,362$ $2.735,362$ $2.735,362$ $2.735,362$ 11 2.3464 2.3464 2.3464 2.2464 2.2465 11 2.3435 $2.735,362$ 2.2465 2.3452 2.3452 2.2465		Budget	1. 88	Variance Favorable V (Unfavorable)	/ariance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Ilmfavorable)	Variance	Prior Year
	arking and Ground Transportat				2005-2					Larcalit	Acual
Image 0.82 91.33 1.2.26 1.2 64.112 0.692 93.168 1.2.246 1.6 Inderdiduic fe 2.465 (00) () 2.413 2.445 (00) () Inderdiduic fe 2.465 (00) () 2.445 (00) () Inderdiduic fe 2.633,248 2.437 2.445 (00) () 0	5210 - Parking	\$2,464,809	\$2,735,362	\$270,553	11	\$2,503,010	\$2.464.809	\$2 735 362	\$270 553		¢1 EN3 040
menotulion Pe 2.565 2.445 (100) (4) 47.160 2.345 2.445 (100) (4) of Ground Transportst 2.540,533 2.843,234 2.843,234 2.843,234 2.843,234 2.843,234 2.843,234 2.843,234 2.843,234 2.843,234 2.843,234 2.843,234 2.843,234 2.845,734 2.	5220 - AVI fees	80,892	93,138	12,246	15	64.112	80.892	03 138	12 246	- 4	010,505,54
	5240 - Ground Transportation Pe	2,595	2,495	(100)	(4)	47,180	20,00	2.100	12,240	<u>p</u> :	64,112
Ind Ground Transportat 2,560,538 2,633,236 2,637,546 1,2,630,539 2,633,238 2,2,630 2 intial - Fleed 609,996 62,2776 12,650 2 46,775 2,776 2,776 2,776 2,776 2,747 0 2 intial - Fleed 609,996 62,2776 13,03 16,126 2,447 (13) 16,222 16,563 16,126 2,447 (13) 16,222 16,563 16,126 2,447 (13) 16,126 2,447 (14) 16 2,447 (13) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 2,447 (14) 16,126 <td< td=""><td>5250 - Citations</td><td>2,243</td><td>2,243</td><td>0</td><td>0</td><td>2,168</td><td>2.243</td><td>2.243</td><td>()))</td><td>() (</td><td>47,180</td></td<>	5250 - Citations	2,243	2,243	0	0	2,168	2.243	2.243	()))	() (47,180
Intal - Fload 600,999 22,520 12,820 2,95,755 600,999 62,520 12,520 2 Intal - Procenta 42,776 42,776 42,776 42,776 42,776 60,999 62,520 12,520 2 entitis entitis entitis entitis edititie 42,776 61,260 12,520	Total Parking and Ground Transportat	2,550,538	2,833,238	282,699	11	2,616,471	2,550,538	2,833,238	282.699	> +	2,100 2,848,474
Initial Fixed 663,369 622,520 12,520 2 467,75 663,376 22,756 0<	Bround Rentals										
Initial - Percentia 42.776 42.776 42.776 42.776 42.776 42.776 66.366 $12,620$ 2 66.366 $12,620$ 2 66.366 $12,620$ 2 $72,620$ 2 $72,620$ 2 66.366 $12,620$ 2 66.366 $12,620$ 2 66.376 66.376 66.376 66.376 66.376 66.376 $12,620$ 2 2 47.76 66.376 $12,620$ 2 2 47.76 $12,620$ 2 66.376 $12,620$ 2 47.76 $12,620$ 2 66.376 $12,620$ 2 47.76 $12,620$ 2 47.76 $12,620$ 2 47.76 42.776 $12,620$ 2 $12,620$ 2 47.76 42.776 66.347 42.776 66.347 42.776 66.347 42.760 42.760 42.760 42.760 42.760 42.760 42.760 42.760 42.760 42.760 42.760	5310 - Ground Rental - Fixed	606'609	622,620	12,620	2	495,725	609.999	622 620	12 620	c	10E 77E
ential 662,376 12,620 2 662,376 12,620 2 662,376 665,366 12,620 2 ments 10.583 16,126 (2,457) (13) 18,222 16,126 (2,457) (13) ments 18,583 16,126 (2,457) (13) 18,222 16,126 (2,457) (13) Mursements 45,08 2,630 (1,87) (4) 43,647 45,191 43,340 (1,87) (4) Mursements 45,191 43,340 (1,87) (4) 45,191 43,340 (1,87) (4) Mursements 45,191 43,340 (1,87) (4) 45,191 43,340 (1,87) (4) Mursements 3,345 1,01 4,3340 1,01 4,340 (6) Mursements 3,345 1,01 4,340 3,345 1,01 4,340 (6) Mursements 3,346 5,140 3,340 1,333 3,00 3,345 1,17	5320 - Ground Rental - Percenta	42,776	42,776	0	0	56,852	42,776	42.776	07017	N C	430,120 56 852
memb is.sis 16,126 (2,457) (13) 18,222 16,126 (2,457) (13) Inbreaments 18,563 16,126 (2,457) (13) 18,222 16,126 (2,457) (13) Revenue 18,563 16,126 (2,457) (13) 18,222 16,126 (2,457) (13) Revenue 4,506 2,829 (1,879) (42) 2,473 4,508 (16,19) (42) Revenue 4,5191 4,330 (10) (14) (18) (13) (4) Revenue 5,368 1,016 (4,340) (13) (4) (18) (4) (4) Revenue 3,333 0 (3,33) (10) (2) (3,33) (10) (14) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (19) (19) (19) (19) (19) (19) (19)	Total Ground Rentals	652,776	665,396	12,620	2	552,578	662.776	665.396	12 620		ES ETA
	stant Reimbursements								Anala.	4	010-700
Introvention 16,553 16,126 (2,467) (13) 18,222 18,563 16,136 (13) <th< td=""><td>5410 - TSA Reimbursements</td><td>18,583</td><td>16,126</td><td>(2,457)</td><td>(13)</td><td>18,222</td><td>18,583</td><td>16.126</td><td>(2.457)</td><td>(13)</td><td>18 222</td></th<>	5410 - TSA Reimbursements	18,583	16,126	(2,457)	(13)	18,222	18,583	16.126	(2.457)	(13)	18 222
Revenue Revenue 4,508 2,623 (1,873) (4,23) 2,473 4,508 2,623 (1,879) (4) ting Fee 4,5191 4,3340 (1,871) (4) 43,340 (1,871) (4) tinbursements 4,5131 4,3340 (1,871) (4) 49,647 45,191 43,340 (1,87) (4) ous Other Reve 5,388 1,018 (4,340) (81) (2) 5,388 1,016 (4) (4) acros 3,458 8,172 4,714 136 9,331 3,468 8,172 4,714 136 acros 3,458 6,1061 (8) 2,000 1,333 1001 (1,373) (100) fetnal 3,172 3,183 2,000 3,333 300 3,333 300 fetnal 6,073 6,1061 (8) 6,3403 6,2,266 6,7,160 (5,106) 2,333 (100) 1,5073 6,033	l otal Grant Reimbursements	18,583	16,126	(2,457)	(13)	18,222	18.583	16.126	12 457	(13)	10,000
ting Fee 4,508 2,629 (1,879) (42) 2,473 4,508 2,629 (1,879) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	ther Operating Revenue										777(0)
intrursements 45,191 43,340 (1,851) (4) 49,647 45,191 43,340 (1,851) (4) ous Other Reve 5,358 1,018 (4,340) (81) (2) 5,356 1,018 (4,340) (81) acros Other Reve 5,358 1,018 (4,340) (81) (2) 5,356 1,018 (4,340) (81) acros Other Reve 5,333 0 0 (3,333) (100) 0 3,333 0 (3,333) (100) articity Reveu 5,346 5,114 136 9,331 3,458 6,106 (81) 2,000 1,583 360 (3,333) (100) rentified Reveu 6,2,060 1,583 30 2,000 4,174 136 (5,106) (8) (7)	5510 - Finger Printing Fee	4,508	2,629	(1,879)	(42)	2,473	4,508	2.629	(1 879)	(CP)	577.6
ous Other Reve 5,358 1,018 (4,340) (81) (2) 5,358 1,018 (4,340) (81) arges 3,456 8,172 4,714 136 9,931 3,456 8,172 4,714 136 arges 3,456 8,172 4,714 136 9,931 3,456 8,172 4,714 136 arges 3,333 0 0 3,333 0 0 3,333 0 0 3,333 0	5520 - Utilities Reimbursements	45,191	43,340	(1,851)	(4)	49,647	45,191	43.340	(1.851)	1	40.647
arges 3,458 8,172 4,714 136 9,931 3,458 8,172 4,714 136 Finnal 3,333 0 (3,333) (100) 0 3,333 0 (3,333) (100) Finnal 417 2,000 1,583 380 2,000 417 2,000 1,583 380 Finnal 87,160 (5,106) (6) (5,106) (6) (5,106) (6)	5530 - Miscellaneous Other Reve	5,358	1,018	(4,340)	(81)	(2)	5,358	1.018	(4 340)	(181)	
Rental 3,333 0 (3,333) (100) 0 3,333 0 (3,333) (100) Rental 417 2.000 1,583 380 2.000 417 2.000 (3,333) (100) reting Revenue 62,266 57,160 (5,166) (5,166) (5,166) (5,166) (5,166) (5,166) (5,166) (5,166) (5,166) (5,166) (5,166) (5,166) (5,166) (6,166) (8) enue 15,073,486 15,401,418 327,931 2 13,277,883 16,073,486 16,610,418 327,931 2 enue 2,140,729 1,688,039 452,690 21 1,762,928 2,140,729 16,688,039 452,690 21 Wages 2,140,729 1,688,039 452,690 21,40,729 1,688,039 452,690 21 2 With Pay 0 2,023,687 0 2,140,729 1,688,039 452,690 2 2 2 2 2 2 2	5540 - Service Charges	3,458	8,172	4,714	136	9,931	3,458	8.172	4714	136	0 0 3 1
Rentral 417 2.000 1.583 380 2.000 417 2.000 1.583 380 rating Revenue 62,266 57,160 (5,106) (8) 64,049 62,266 57,160 (5,106) (8) nue 15,073,486 57,160 (5,106) (8) 64,049 62,266 57,160 (6,106) (8) nue 15,073,486 15,401,418 327,931 2 13,277,883 15,073,486 15,401,418 327,931 2 nue 15,073,486 15,401,418 327,931 2 13,277,388 15,073,486 15,401,418 327,931 2 Nuages 2,140,729 1,688,039 452,690 21 1,762,928 2,140,729 1,688,039 452,690 21 With Pay 0 202,987 0 2,13,212 0 2,140,729 1,688,039 452,690 21 With Pay 0 8,645 (8,522) 0 2,140,729 1,686,059 2,020,789 0	5570 - FBO Fees	3,333	•	(3,333)	(100)	0	3,333	0	(3.333)	(UU)	100'0
rating Revenue 62,266 57,160 (5,106) (6) 65,066 57,160 (5,106) (6) (6,106) (6) enue 15,073,486 15,401,418 327,931 2 13,277,883 15,073,486 (5,106) (6) (6) enue 15,073,486 15,401,418 327,931 2 327,931 2 enue 2,140,729 1,688,039 452,690 21 1,762,928 2,140,729 16,88,039 452,690 21 Wages 2,140,729 1,688,039 452,690 21 1,762,928 2,140,729 16,88,039 452,690 21 Wages 0 202,987 0 213,881 0 202,987 0 V 0 8,522 (8,522) 0 4,593 0 8,522 (8,522) 0 V 0 8,522 (8,522) 0 4,2,420 0 2,140,729 2,161,012 2,00,789 0 V 2,140,729 2,161,012	5580 - Equipment Rental	417	2,000	1,583	380	2,000	417	2,000	1.583	380	2 000
enue 15,073,486 15,401,418 327,931 2 13,277,883 15,073,486 15,401,418 327,931 2 Wages 2,140,729 1,688,039 452,690 21 1,762,928 2,140,729 1,688,039 452,690 21 Wages 2,140,729 1,688,039 452,690 21 1,762,928 2,140,729 1,688,039 452,690 21 Off 0 202,987 0 213,881 0 202,987 0 202,987 0 2 <	I otal Outer Operating Revenue	62,266	57,160	(5,106)	(8)	64,049	62,266	57,160	(5,106)	(8)	64.049
Wages 2,140,729 1,688,039 452,690 21 1,762,928 2,140,729 1,688,039 452,690 21 Off 0 202,987 (202,987) 0 213,881 0 202,987 0 21 V 0 202,987 (202,987) 0 213,881 0 202,987 0 0 202,987 0 0 202,987 0 <t< td=""><td>al Operating Revenue</td><td>15,073,486</td><td>15,401,418</td><td>327,931</td><td>2</td><td>13,277,893</td><td>15,073,486</td><td>15,401,418</td><td>327,931</td><td>2</td><td>13.277.893</td></t<>	al Operating Revenue	15,073,486	15,401,418	327,931	2	13,277,893	15,073,486	15,401,418	327,931	2	13.277.893
2,140,729 1,688,039 452,690 21 1,762,928 2,140,729 1,688,039 452,690 21 0 202,987 (202,987) 0 213,881 0 202,987 0 213,881 0 202,987 0 202,987 0 202,987 0 202,987 0 202,987 0 202,987 0 202,987 0 202,987 0 202,987 0 202,987 0 0 202,987 0 0 202,987 0 0 202,987 0 0 202,987 0 0 202,987 0 0 202,987 0 0 202,987 0 0 202,987 0 0 202,987 0 0 202,987 0 0 20,676 66,676 66,676 66,676 60,676 66,676 60,676 66,676 0 2,140,729 2,140,729 2,140,729 2,161,012 2,242 0 2,464 2,161,712 2,161,712 2,161,712 2,1	onnel Expenses										
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	alaries										
0 202,987 (202,987) 0 213,881 0 202,987 0 0 0 60,676 (60,676) 0 51,242 0 60,676 (60,676) 0 51,242 0 60,676 (60,676) 0 202,987 0 0 0 8,522 (8,522) 0 4,593 0 8,522 (8,522) 0 0 0 200,788 (200,788) 0 4,593 0 2,140,729 2,161,012 (200,788) 0 2 2 (8,522) 0 0 2 0 2 0 2 0 2 0	1110 - Salaries & Wages	2,140,729	1,688,039	452,690	21	1,762,928	2,140,729	1,688,039	452.690	21	1 762 928
0 60,676 (60,676) 0 51,242 0 60,676 (60,676) 0 0 8,522 (8,522) 0 4,593 0 8,522 (8,522) 0 0 2,00,788 (200,788) 0 4,593 0 8,522 (8,522) 0 2,140,729 2,161,012 (200,788) 0 42,420 0 200,788 (200,788) 0 66,458 84,648 (18,189) (27) 69,588 66,458 84,648 (18,189) (27) 69,588 66,458 84,648 (18,189) (27)		0	202,987	(202,987)	0	213,881	0	202,987	(202.987)	0	213 881
0 8,522 (8,522) 0 4,593 0 8,522 (8,522) 0 0 200,788 (200,788) (200,788) 0 42,420 0 200,788 (200,789) 0 2,140,729 2,161,012 (20,283) (1) 2,075,064 2,140,729 2,161,012 (20,283) 0 66,458 84,648 (18,189) (27) 69,588 66,458 84,648 (18,189) (27)	220 - Holiday Pay	0	60,676	(60,676)	0	51,242	0	60,676	(60.676)		51 242
0 200,788 (200,788) 0 42,420 0 200,788 (200,789) 0 2,140,729 2,161,012 (20,283) (1) 2,075,064 2,140,729 2,161,012 (20,283) (1) 66,458 84,648 (18,189) (27) 69,588 66,458 84,648 (18,189) (27)	1240 - Omer Leave With Pay	0	8,522	(8,522)	0	4,593	0	8,522	(8,522)	0	4.593
2,140,729 2,161,012 (20,283) (1) 2,075,064 2,140,729 2,161,012 (20,283) (1) 66,458 84,648 (18,189) (27) 69,588 66,458 84,648 (18,189) (27)	i 200 - Opecial Pay Totat Salaries	•	200,788	(200,788)	0	42,420	0	200,788	(200,788)	• •	42,420
66,458 84,648 (18,189) (27) 69,588 66,458 84,648 (18,189) (27)		2,140,729	2,161,012	(20,283)	(1)	2,075,064	2,140,729	2,161,012	(20,283)	(1)	2.075.064
	22 1 1 Marcime	66,458	84,648	(18,189)	(27)	69,588	66,458	84,648	(18,189)	(27)	69,588

			(Unau	(Unaudited)						
			- Month to Date -					- Year to Date		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance Percent	Prior Year Actual	Budget	Achual	Variance Favorable	Variance	Prior Year
Benefits									Mapia	Actual
54110 - FICA Tax	\$161,246	\$160,908	\$338	0	\$153.548	\$161 246	\$160 ONB	6004	c	
54130 - Workers Compensation Ins	35.843	17.811	18 033	50	20,712	25 813	006'0014	9000	Ð	\$153,548
54135 - Workers Comp Incident Expense	0	0		3 0	10 701)	20,043	118,71	18,033	20	20,712
54210 - Medical Insurance	294 884	200 236	1 5.40	, c	(161'6)	-		•	0	(16,791)
54220 - Dental Insurance	24.718	002'067	4.040	N C	192,202	294,884	290,236	4,648	2	265,241
54230 - Vision Insurance	01 1,42	607.42	430	2	21,858	24,718	24,289	430	7	21,858
	3,0/4	2,832	242	00	2,816	3,074	2,832	242	œ	2,816
	4,030	4,010	826	17	4,119	4,836	4,010	826	17	4.119
	9,174	9,112	62	-	9,018	9,174	9,112	62	-	9.018
ots to - Keurement	440,551	374,571	65,980	15	430,643	440,551	374,571	65,980	15	430.643
54315 - Ketiree	192,050	169,084	22,966	12	143,149	192,050	169,084	22.966	12	143 140
54320 - Amortization of Retireme	•	46,359	(46,359)	0	46,359	0	46.359	(46.359)		46 350
54410 - Taxable Benefits	•	•	0	0	330	0	0	0	• c	330
54430 - Accrued Vacation	0	(15,464)	15,464	•	(29,461)	0	(15,464)	15,464	• •	(29.461)
	1,166,377	1,083,748	82,629		1,058,541	1,166.377	1.083.748	82 620	-	1 DEG EAA
Cap Labor/Burden/OH Recharge										a land
54510 - Capitalized Labor Kecha	(371,956)	(126,350)	(245,607)	(99)	(111,666)	(371,956)	(126,350)	(245,607)	(99)	(111.666)
Total Can I about Burdon / OU Book	•	(47,375)	47,375	0	(47.945)	0	(47,375)	47,375	0	(47,945)
adjention up and the merid	(371,956)	(173,724)	(198,232)	(53)	(159,611)	(371,956)	(173,724)	(198,232)	(53)	(159,611)
QHP Labor/Burden/OH Recharge										
	(GR0'7C)	(100,75)	(15,038)	(29)	(37,409)	(52,095)	(37,057)	(15,038)	(29)	(37.409)
24222 - UNIT BUILDEN RECHARGE	0	(15,802)	15,802	0	(16,521)	0	(15,802)	15,802	0	(16.521)
Total OUD I aborta Acct	P	(7,888)	7,888	•	(8,683)	•	(7,888)	7,888	0	(8,683)
	(52,095)	(60,747)	8,652	17	(62,614)	(52,095)	(60,747)	8,652	- 11	(62,614)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(121)	121	0	(906)	0	(121)	121	c	(ane)
54531 - Joint Studies - Labor	•	121	(121)	0	906	0	121	(121)		one,
54535 - MM & JS Burden Recharge	0	(47)	47	0	(293)	0	(47)	47	• c	NCOC/
54536 - Maintenance-Burden	.0	47	(47)	0	293	0	47	(47)	• c	202
54599 - OH Contra	0	(247,530)	247,530	0	(124,043)	0	(247,530)	247,530	• •	(124.043)
I OURI MIMICUS LABORBURGEN ON RECHARGE	0	(247,530)	247,530	0	(124,043)	0	(247,530)	247,530	0	(124.043)
i otal Personnel Expenses Von-Personnel Expenses	2,949,513	2,847,406	102,107	m	2,856,925	2,949,513	2,847,406	102,107	6	2,856,925

			- Month to Date					- Year to Date		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance	Prior Year
Contract Services								(Diamas anima)	Tiacial	Acruan
61100 - Temporary Staffing	\$3,000	\$28,049	\$(25.049)	(835)	\$27 269	83 000	010 903	PLACE DADY	100	
61110 - Auditing Services	31,000	0	31.000	00		31 000	6to'070	(6b0'07)¢	(658)	\$27,269
61120 - Legal Services	100,000	95.087	4.913	- 40	65 766	100,000	0 00	1000	001	•
61130 - Services - Professional	818.099	666 374	151 775	ţ	024 070	100,000	100'06	4,013	co.	65,766
61150 - Outside Svs - Other	167 415	10,000	00100	2 2	6/0'100 ·	818,099	666,374	151,725	19	831,879
61160 - Services - Custodial	C1-0 V8C 1	020, 121	094.90	4	166'191	167,415	127,925	39,490	24	167,997
61040 - OH Contra	CI0'+07'I	0/9'/97'	(/cn/c)	•	1,244,244	1,284,813	1,287,870	(3,057)	0	1,244,244
	0	(184,331)	184,331	•	(84,857)	•	(184,331)	184,331	•	(84.857)
Tothi Control Sources	(128,439)	0	(128,439)	(100)	•	(128,439)	0	(128,439)	(100)	0
I OUNI CONUACT SERVICES	2,275,887	2,020,974	254,913	=	2,252,298	2,275,887	2.020.974	254 913		2 267 200
Safety and Security										007 ¹ 707 ¹ 7
61170 - Services - Fire, Police,	503,706	479,642	24,064	S	479,552	503,706	479.642	24.064	s	470 667
61180 - Services - SDUPD-Harbor	1,042,101	1,042,102	(1)	0	991,271	1,042,101	1.042.102	(1)		001 274
61185 - Guard Services	156,908	135,014	21,894	14	138,300	156,908	135.014	21.894	14	138 300
I otal Safety and Security	1,702,716	1,656,759	45,957	3	1,609.123	1.702.716	1.856.759	AK DET		1 600 100
Space Rental								insta	•	C71'200'1
62100 - Rent	973,241	950,448	22,793	2	945,905	973,241	950,448	22.793	~	945 905
I otal space Kental	973,241	950,448	22,793	2	945,905	973,241	950,448	22.793	0	OLF ONE
Utilities										200'0-0-0
63100 - Telephone & Other Commun	16,563	26,925	(10,362)	(63)	33.957	16.563	26 925	(10 363)	(63)	
63110 - Utilities - Gas & Electr	500,050	450,011	50.039	9	535 487	500 050	450.011	10,000	(8)	100,00
63120 - Utilities - Water	60.000	71.939	(11 939)	(uc)	004.04	50,000	110'001	Ren'ne	2	235,487
Total Utilities	K78 643	E40 07E	000 20		074'04	000'00	ACR'1 /	(11,939)	(20)	49,420
Maintenance		2101000	001117	D	010,004	5/6,613	548,875	27,738	KO	618,864
64100 - Facilities Supplies	66,050	15,523	50.527	92	(47.538)	66.050	16 673	50 537	f	
64110 - Maintenance - Annual R	421,594	340,112	81.481	19	565 719	421 504	340.440	120'00	ę ;	(47,538)
64124 - Maintenance-Overhead	0	189	(189)	0	8		180	104'10	<u>n</u> o	AL/'COC
64125 - Major Maintenance - Mat	172.250	55.795	116 455	. 82	17 538	177 760	- 109 E - 106	(601)	-	29
64140 - Refuse & Hazardous Waste	50,000	32,168	17.832	8 8	55.629	50 000	30,/30	1 16,455	88	12,538
						and a second sec				

Data Date: 8/17/2012 11:57:50AM DataSource: ARP

Page 4 of 8

		For the month ended July 31, 2012 (Unaudited)	For the month ended July 31, 2012 (Unaudited)	ith ended July (Unaudited)	31, 2012					
			- Month to Date					Variation Party		
	Budget	Actual	Variance Favorable Infavorable	Variance) Percent	Prior Year Actual	Budoet	Ĩ	Tear to Uate Variance Favorable (Inferocrabio)	Variance	Prior Year
Equipment and Systems 65100 - Equipment & Systems	\$65,885	\$7.727	\$58.158	88	\$10.126	¢ce oor			Lecter	Actual
65101 - OH Contra	(3,671)	0	(3,671)	(100)	0	(3.671)	0	\$58,158 (3.671)	88	\$10,126
Total Equipment and Systems	62,214	727,7	54,487	88	10,126	62,214	1.727	54.487		10 12e
Materials and Supplies									3	67 I 60
65110 - Office & Operating Suppl	21,541	7,247	14,294	99	(26,912)	21,541	7,247	14,294	99	(26.912)
oo i.cu - Sarery Equipment & Suppl	1,380	11,829	(10,449)	(757)	1,065	1,380	11,829	(10,449)	(757)	1.065
65199 - OH Contra	009	0 (002)	200	<u>8</u>	(76)	200	•	500	100	(76)
Total Materials and Sundian	(nec'z)	(76)	(1,598)	(67)	(1,001)	(2,390)	(267)	(1,598)	(67)	(1,001)
	21,031	18,284	2,747	5	(26,925)	21,031	18,284	2,747	13	(26,926)
67170 - Insurance - Property	33 123	201400	1 676	;						
67171 - Insurance - Liability	18 860	17 254	1 505	<u>t</u> -	20,000	33,123	28,498	4,626	14	28,060
67172 - Insurance - Public Offic	11 688	11 480	200	n c	10,913	18,860	17,254	1,606	თ	15,913
67173 - Insurance Miscellaneous	8 773	8 663	201	N 4	620,01	11,688	11.480	207	2	10,625
67199 - Insurance - Claims	250		260	- 00+	505's	8,773	8,663	110	-	9,303
Total Insurance	77 602	25 001	377 C	3 '		097	•	250	100	0
	CE0'7 /	1989'ca	6'/38	9	63,900	72,693	65,894	6,799	8	63,900
curproyee Development and Suppo 66120 - Awards - Service	10 567	350	900.01	ł						
66130 - Book & Periodicals	5,963	8.108	(2 145)	192)	(18,39/)	790'91 5 052	359	10,208	6	(18,397)
66210 - Finger Printing Expenses	42	0	64		(140)	00e'n	001.0	(2,145)	(36)	(188)
66220 - Permits/Certificates/Lic	2,901	582	2.319	80	05	2004		42	<u>8</u> :	(140)
66280 - Seminars & Training	19,425	3.521	15 904	8	21 667	10 404	200	2,319	80	8
66290 - Transportation	14,663	12,436	2.227	1 42	13 415	14 663	120,0	406.01	8;	21,562
66299 - OH Contra	(1,629)	(534)	(1,095)	(67)	(20)	(1629)	(534)	(1 005)	C (2)	13,415
66305 - Travel-Employee Developm	4,829	451	4,378	91	(1,103)	4.829	451	(CEO,1)	(10)	(02)
66310 - Tuition	3,500	3,746	(246)	E	(1,408)	3,500	3.746	(246)	5 6	(01,1)
66320 - Uniforms	4,745	2,191	2,554	2	2,040	4,745	2,191	2,554	5 2	2 040
I otal Employee Development and Suppo	65.005	30.861	AA1 AF	 2	46.040	26 200				2121

Data Date: 8/17/2012 11:57:50AM DataSource: ARP

Page 5 of 8

			- Month to Date							
	Budget	Actual		Variance Percent	Prior Year			- Year to Date Variance Favorable	Variance	Prior Year
Business Development					Vma	Land	VCINE		Percent	Actual
66100 - Advertising	\$88,949	\$54,328	\$34,622	99	\$5.065	588 949	9CE 123	e34 e33	ę	
66200 - Memberships & Dues	24,115	35,253	(11,138)	(46)	42.759	24.115	36.753	100,904	23 (\$5,065
66230 - Postage & Shipping	10,203	878	9,325	6	(14)	10,203	878	1001,111	(4)	42,759
66240 - Promotional Activities	22,762	24,116	(1,354)	(9)	24.014	22 762	21110	3,325 11 754)	5	(14)
66250 - Promotional Materials	9,125	7,225	1,901	3	792	9 1 25	7 225	1 001	0,2	24,014
66300 - Travel-Business Developm	9,308	15,563	(6,255)	(67)	4,757	9,308	15.563	(6.255)	67	192
I otal Business Development	164,463	137,363	27,100	16	77.373	164.463	137 263	27 400		10.14
Equipment Rentals and Repairs 66140 - Computer Licenses & Agre	25.500	25.621	(161)	c	100.01				2	
66150 - Equinment Rental/Leasing	20 122	20 205	(121) F 200	> ;	t00'0+	0000'07	25,621	(121)	0	46,994
66270 - Renaire - Office Environment	104 070	677'77	2,636	17	21,441	28,122	22,225	5,898	21	21,441
66270 - M Contro	124,2/0	997'66	24,993	8	48,182	124,278	99,286	24,993	20	48,182
Total Equipment Rentals and Renalme	(00/'07)	(ZU,464)	(3,291)	(]	(26,455)	(23,755)	(20,464)	(3,291)	(14)	(26,455)
	154,146	126,667	27,479	8	90,162	154,146	126,667	27,479	18	90,162
i otal non-Personnel Expenses	6,777,903	6,007,640	770,263	= 	6,243,004	6,777,903	6,007,640	770.263	 ∓	6 243 004
I otal Departmental Expenses before Depreciation	9,727,416	8,855,046	872,371	0	9,099,928	9.727.416	8.855.046	875 374		
Depreciation and Amortization 69110 - Depreciation Expense	3,496,357	3,496,357	0	0	4,055,863	3,496,357	3,496.357		, .	076,860,6
I oral Depreciation and Amortization Jon-Operating Revenue/(Expense)	3,496,357	3,496,357	0	0	4,055,863	3,496,357	3,496,357	0	0	4,055,863
Passenger Facility Charges 71110 - Passenger Facility Charg	3,043,166	3,295,359	252,193	Ø	2,953,925	3,043,166	3,295,359	252,193	60	2.963.925
roual rassenger raciiny charges	3,043,166	3,295,359	252,193	0	2,953,925	3,043,166	3,295,359	252.193	~	2 052 025
Customer Facility Charges 71120 - Customer facility charges (Con	928,921	928,921	-	•	923,452	928,921	928,921	-		923 452
roun customer ractify charges	928,921	928,921	Ŧ	 °	923,452	928.921	928.921	-	•	

Data Da상: 8/17/2012 11:57:50AM DataSource: ARP

Page 6 of 8

		Fort	the month ended July 31, 2012 (Unaudited)	th ended July (Unaudited)	31, 2012	For the month ended July 31, 2012 (Unaudited)		2	Kepor IJ: GL0012	55
		X	Month to Date					Virth Party		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance) Percent	Prior Year Actual	Budaet	Actual	Tear to Uate Variance Favorable (Ilinfavorable)	Variance	Prior Year
Quitter Home Program				and o					Lacal	Actual
71212 - Quieter Home - Labor	\$	\$(37.057)	\$(37.057)	c	\$(37 400)	÷				
71213 - Quieter Home - Burden	0	(15.802)	(15 802)		(16 521)	ç, c	(/cn'/c)e	\$(37,057)	0	\$(37,409)
71214 - Quieter Home - Overhead	0	(7,888)	(7 888)	• •	(120'01)	.	(10,802)	(15,802)	•	(16,521)
71215 - Quieter Home - Material	(1.249.324)	(1 475 645)	(226 321)	201	(000'0)	0	(7,888)	(7,888)	•	(8,683)
71216 - Quieter Home Program	1 005 700	2 275 776	(120,022)	(01)	(0//'coc)	(1,249,324)	(1,475,645)	(226,321)	(18)	(583,776)
71217 - Contract Labor	ee 'nnn'i	2121212	176'607'1	<u>ę</u> •	51,074	1,005,799	2,275,726	1,269,927	126	51,074
71218 - Contractor Burden		(10,147)	(10,147)	-	(24,220)	•	(16,147)	(16,147)	0	(24,220)
71222 - Contrador Labor	-	(166,02)	(20,551)	0	(30,826)	•	(20,551)	(20,551)	0	(30,826)
	0	•	•	0	(4,610)	0	0	0	0	(4.610)
/1/2/3 - Contractor Burden	•	0	0	0	(5,867)	0	0	0		(5.867)
71224 - Joint Studies Overhead	0	0	0	0	(157)	0			, c	(1001)
71225 - Joint Studies - Material	(16,630)	•	16,630	100	0	(16.630)		16 630	- ¢	(Jel)
71226 - Contractor Overhead	0	•	•	0	(6,177)	0		0	3 0	16 177
I otal Quiter Home Program	(260,155)	702,637	962,792	370	(667,173)	(260.155)	702.637	042 702	270	(111-10)
Interest income									25	(011,100)
71310 - Interest - Investments	240,510	82,314	(158,196)	(99)	125.119	240 510	82 314	(150 100)	100	
71340 - Interest - Note Receivab	193,175	200,400	7,225	4	208.203	193 175	2004000	(061,0C1)	(o) •	120,119
71360 - Interest - Bonds	0	23,203	23,203	0	23,203	•	201,000	C77'1	t (200,203
71361 - Interest Income - 2010 Bonds	0	62.535	62.535		186.534	• c	50 505	20,203	.	23,203
Total Interest income	433,685	368,452	(66,232)	(15)	542.060	433 685	368.467	02,333 /65 333		180,034
Interest income BAB's rebate								(707'00)	(e)	242,060
71362 - BAB interest rebate	416,327	416,327	0	0	416.327	416 327	116 377	•		
Total Interest income BAB's rebate	416,327	416,327	0	°	416.327	446 227	446 237			410,32/
Interest Expense							170'011	•	•	416,327
71410 - Interest Expense 2005 Bo	(146,206)	(146,206)	0	0	(160 498)	(146 206)	(146 DAC)	•		
71411 - Interest Expense- 2010 Bonds	(2,644,625)	(2,644,625)	0	0	(2,646,258)	(2.644.625)	(2.644.625)	. .	,	(160,498)
71420 - Interest Expense - Comme	(000'2)	(5,024)	1,976	28	(4,567)	(000)	(5.024)	1 976	o a	(007'040'7)
71430 - LOC Fees - C/P	(23,336)	•	23,336	100	(20,497)	(23,336)	0	23.336	8 <u>5</u>	(100,7)
71440 - Dealer Fees - C/P	(1,121)	•	1,121	100	0	(1,121)	• •	1121	8 6	(104'07)
71460 - Interest Expense - Other Total Interest Economic	63,524	2,839,726	2,776,202	4,370	2,099,852	63,524	2,839,726	2,776,202	4,370	2.099,852
ASIIA TYTAL AND	(2,758,765)	43.871	2.802.637	102	(734 GRR)	(2 768 766)	12 074			

Data Date: 8/17/2012 11:57:50AM DataSource: ARP

Page 7 of 8

7107/11 0 - man 1111

	Aumonuk	Authority Detail Inco For t	ome Statement - Supple the month ended July 31, 2012 (Unaudited)	tatement th ended July (Unaudited)	Ime Statement - Supplemental Schedule he month ended July 31, 2012 (Unaudited)	ntal Sched	e	<u>.</u>	Report ID: GL0012	012
			Month to Date -					Vest to Det-		
	Budget	Actual	Vartance Favorable Variance (Unfavorable) Percent	Variance Percent	Prior Year Actual	Budget	Actual		Variance	Prior Year
Amortization										Yuma
69210 - Amortization - Premium	\$134,923	\$134,923	\$0	0	\$91,590	\$134,923	\$134,923	9\$	0	\$91.590
69220 - Amortization - Cost of I	(43,558)	(43,558)	0	0	(36,217)	(43,558)	(43,558)	0	0	(36.217)
69230 - Amort-Commercial Paper	0	(1,139)	(1,139)	0	(1,139)	0	(1,139)	(1,139)	0	(1,139)
	91,365	90,226	(1,139)	E	54,234	91,365	90,226	(1,139)	(E	54,234
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	50	8	0	0	0	20	05	c	c
71530 - Gain/Loss On Investments	•	69,840	69,840	•	27,445	0	69,840	69.840		27 445
71610 - Legal Settlement Expense	(1,667)	•	1,667	100	0	(1,667)	•	1.667	100	
71620 - Other non-operating revenue (e	•	1,892	1,892	•	0	0	1,892	1.892	•	• c
71630 - Other Non-Operating Expe	0	0	0	•	3	0	0	•	0	3
I otal Other Non-Uperating Income (Expense)	(1,667)	71,782	73,449	4,407	27,443	(1,667)	71,782	73,449	4,407	27.443
I otal Non-Operating Revenue/(Expense)	1,892,876	5,917,575	4,024,699	213	(3,518,301)	1,892,876	5,917.675	4.024.699	213	(3 548 301)
Capital Grant Contribution 72100 - AIP Grants	813,529	1,603,353	789,824	97	2,011, 495	813,529	1,603,353	789.824	6	2.011.495
local Capital Grant Contribution	813,529	1,603,353	789,824	97	2,011,495	813,529	1,603,353	789,824	- 16	2,011,495
1 otal Expenses Net of Non-Operating Revenue/ (Expense)	10,517,368	4,830,474	5,686,893	2	7,625,995	10,517,368	4,830,474	5,686,893	2	7,625,995
Net Income/(Loss)	4,556,119	10,570,943	6,014,825	132	5,651,897	4,556,119	10,570,943	6,014,825	132	5.651.897
73200 - Equipment Outlay Expendi	0	0		0	30,000	0	0	0	0	30.000
/3299 - Capitalized Equipment Co	•	•	•	0	(30,000)	U	U	C	c	000 00/

Data Date: 8/17/2012 11:57:50AM DataSource: ARP

Page 8 of 8

San Diego County Regional Airport Authority



Review of the Unaudited Financial Statements for the Year Ended: June 30, 2012

Presented by: Vernon D. Evans, CPA Vice President, Finance / Treasurer & CFO Kathy Kiefer Director, Accounting

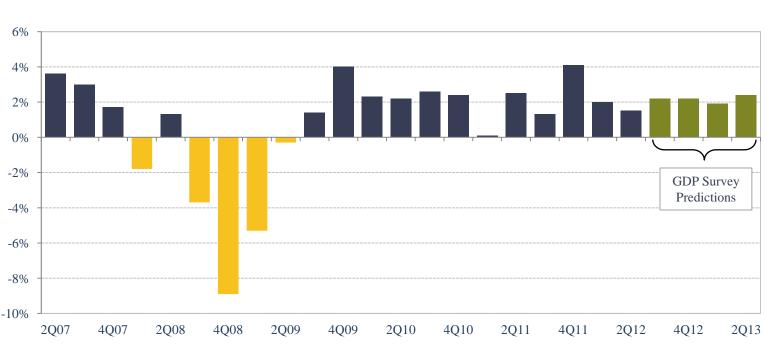
August 27, 2012



Moderate Economic Growth Expected to Continue

Second quarter GDP declined to 1.50% from 2.0% in the first quarter. A decline in Personal Consumption to 1.5% in the second quarter from 2.4% in the first quarter was mainly responsible for the decline in second quarter GDP.

Gross Domestic Product (Quarter on Quarter)



Second Quarter 2007 – Second Quarter 2013

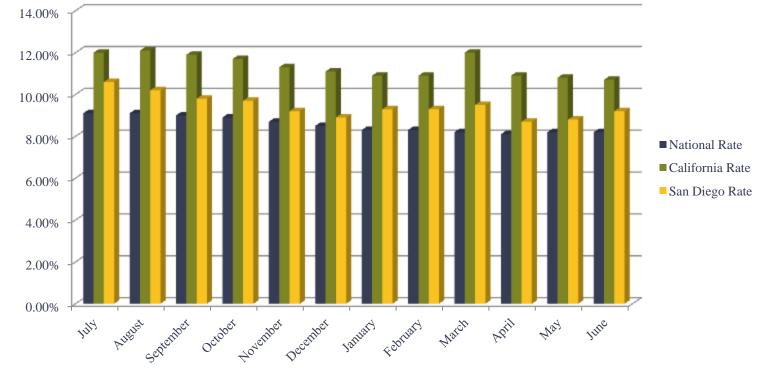


Unemployment Rate Remains High



The Federal unemployment rate held steady at 8.2% for the month of June, 2012, and the National U-6 rate decreased to 14.9%, down from the May rate of 15.4%.

In California, the State unemployment rate for June was 10.7%, a decrease of only 0.1%, and the State U-6 rate decreased to 20.3%. Locally, San Diego's unemployment rate for the month of June increased to 9.2%, up from 8.8%, in May.



Unemployment Rates

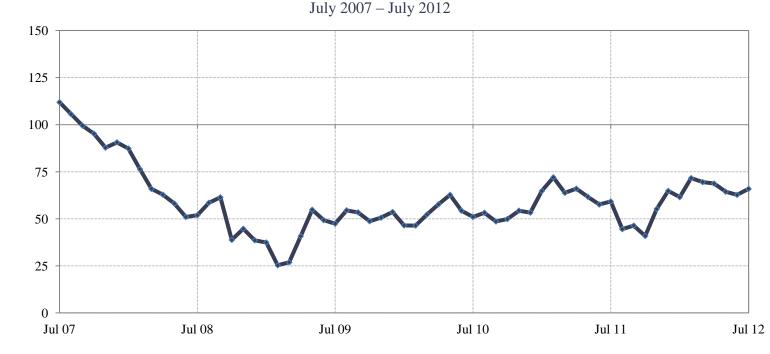


Consumer Confidence Increases in July



The Consumer Confidence Index, after falling the four previous months, increased to 65.9 in July from 62.7 in June. However, the current weakness in the employment market is likely to limit further increases.

Overall, consumers assessment of current conditions was unchanged from June. However, consumers assessment of conditions over the next six months grew slightly more optimistic.



Consumer Confidence Index

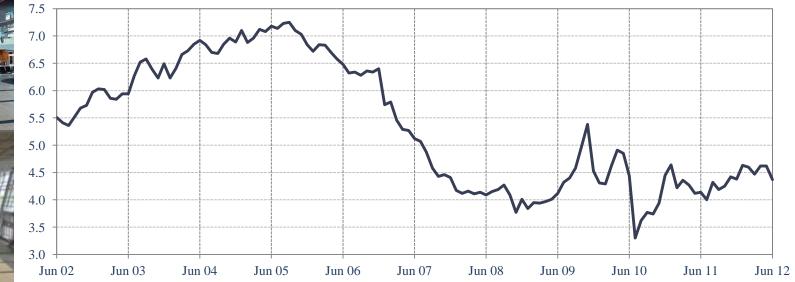


Existing Home Sales Fall



In June, existing home sales decreased by 5.4 percent to an annual rate of 4.37 million units from an upwardly revised annual rate of 4.62 million in May. Total housing inventory decreased by 3.2% in June, and it is 24.4 percent below a year ago. However, with the decline in sales, the listed supply on the market increased to 6.6 months in June up from 6.4 months in May. In June 2011, there was a 9.1 month supply.





Source: Bloomberg



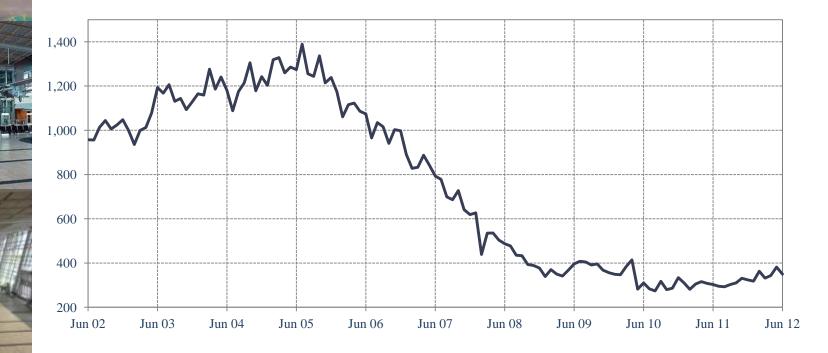
ate

New Home Sales Fall

In June, new home sales fell by 8.4 percent to an annualized rate of 350,000 units from an upwardly revised annual rate of 382,000 in May.

The drop in new home purchases increased supply on the market to 4.9 months, at the current sales pace.

New Home Sales June 2002 – June 2012



Source: Bloomberg



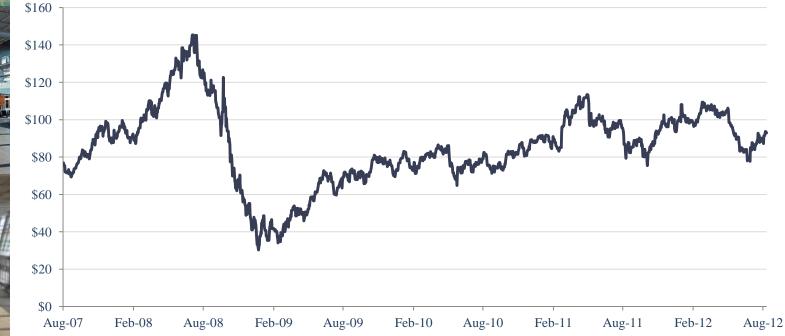
Oil Prices Trending Higher



Average crude oil prices (WTI spot) over the past 30 days are up over 8% over the prior 30 days. Oil prices have trended higher on generally favorable economic data and continued uncertainty in the middle east. Oil closed at \$92.87 on August 10th compared to its most recent low of \$77.72 on June 28th.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)

August 1, 2007 – August 10, 2012





The Equity Markets Trending Higher



The equity markets have been trending higher recently, on generally favorable earnings and economic data and as investor concerns about the European debt crisis have subsided. Year to date, the Dow Jones Industrial Average (DJIA) is up 7.8% and the Standard & Poor's 500 Index (S&P 500) is up 11.6%. However, investors remain wary of the lack of a long-term solution to the European debt crisis and continued economic uncertainty in the United States.

Dow Jones Industrial and S&P 500 Indices



August 1, 2011 – August 13, 2012

S&P 500 Index

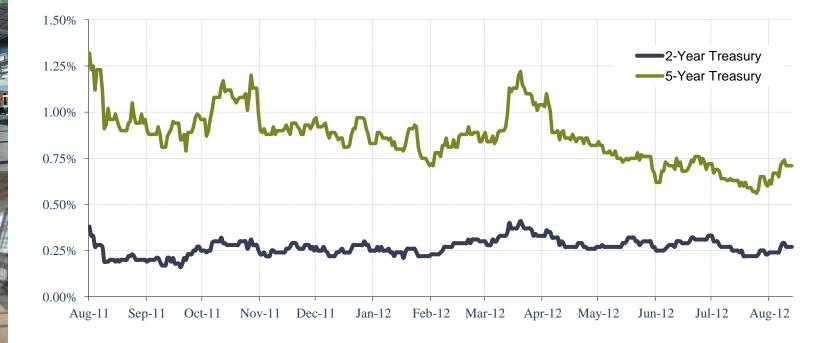


Treasury Yields Rebound From Recent Lows

2-year U.S. Treasury yields have rebounded towards the high end of its recent trading range. With Operation Twist extended, selling pressure on the 2-year Treasury should continue, but Fed Funds firmly anchored at 0% should keep yields from going much higher.

Longer-term Treasury yields have rebounded off their all-time lows on generally favorable economic data. A seemingly great paradox that the all-time low borrowing rates should coincide with the all-time largest borrowing needs as the US fiscal position deteriorates.







Longer-Term Yields Rebound



Longer-term Treasury yields have rebounded off their all-time lows.

However, longer-term yields are still down compared to their levels a year ago. Over the past year, the Treasury yield curve has flattened on economic worries, continued uncertainty surrounding the European debt crisis, and the Federal Reserve's Operation Twist.

U.S. Treasury Yield Curve August 12, 2011 versus July 25, 2012 versus August 13, 2012

2.5% -										
2.0% -							8/1	2/11		
1.5% -							 , '	8/1:	3/12	
1.0% -								7	/25/12	2
0.5% -						N.				
0.0% -	-									
2.070	3-Mo.	6-Mo.	1-Yr.	2-Yr.	3-Yr.	5-Yr.	7-Yr.			10-Yr.

	8/12/11	7/25/12	8/13/12
3-Mo.	0.02%	0.10%	0.11%
6-Mo.	0.07%	0.14%	0.15%
1-Yr.	0.11%	0.17%	0.19%
2-Yr.	0.20%	0.22%	0.27%
3-Yr.	0.32%	0.28%	0.36%
5-Yr.	0.96%	0.56%	0.71%
10-Yr.	2.24%	1.43%	1.65%

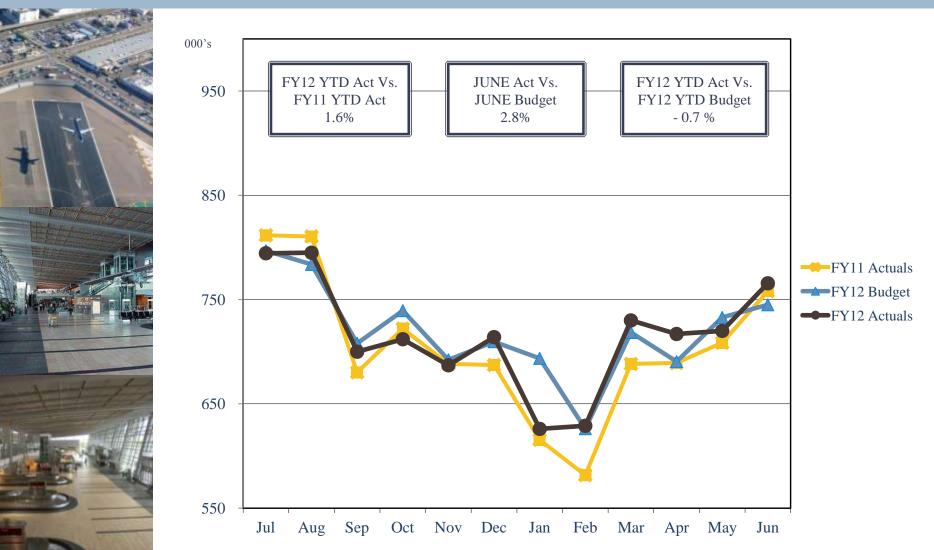
Source: Bloomberg

Unaudited Financial Statements For the Year Ended Ended June 30, 2012





Enplanements



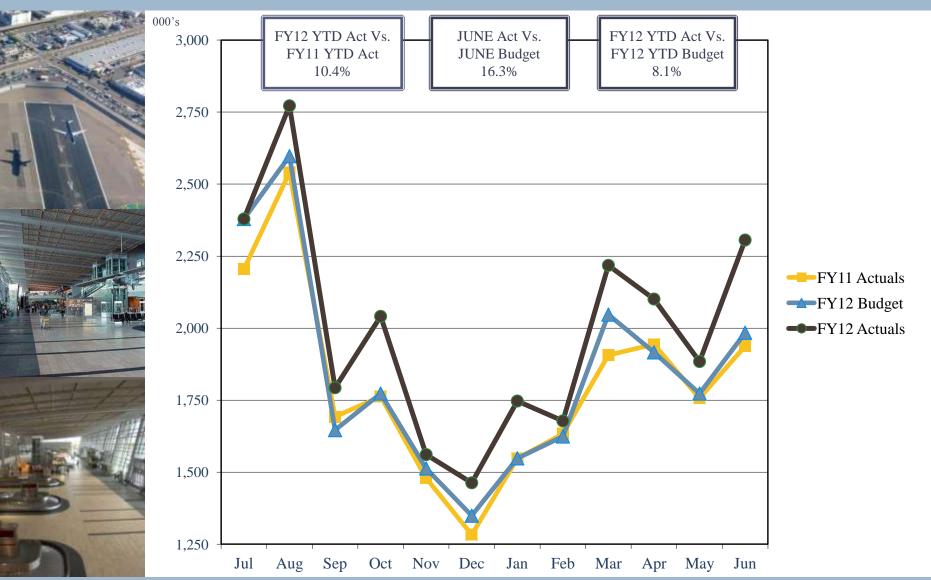


Gross Landing Weight Units (000 lbs)



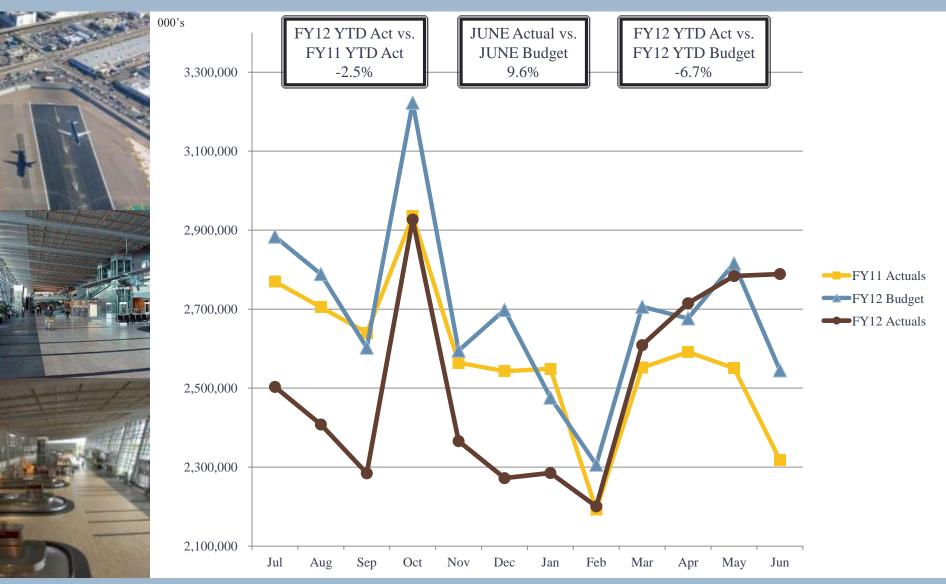


Car Rental License Fees





Airport Parking Revenue

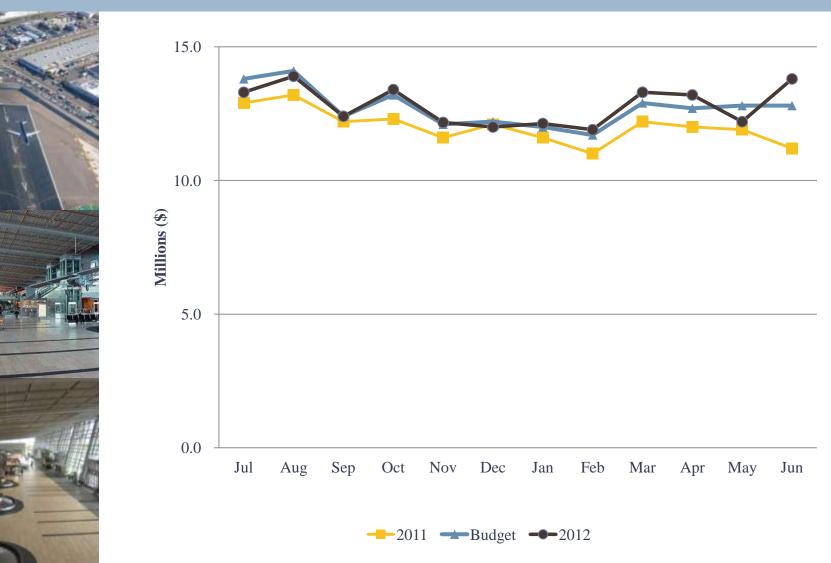


Revenues & Expenses (Unaudited) For the Year Ended June 30, 2012





Monthly Operating Revenue, FY 2012 (Unaudited)





Operating Revenues for the Year Ended Ended June 30, 2012 (Unaudited)



(In thousands)	E	Budget	 Actual	Fa	ariance vorable avorable)	% Change	Prior Year
Aviation revenue:							
Landing fees	\$	19,775	\$ 18,605	\$	(1,169)	(6)%	\$ 18,579
Aircraft parking fees		3,031	3,135		103	3%	2,921
Building rentals		31,924	30,732		(1,192)	(4)%	26,980
Security surcharge		16,732	18,588		1,856	11%	14,887
Other aviation revenue		1,584	1,595		10	1%	1,597
Total aviation revenue	\$	73,046	\$ 72,655	\$	(391)	(1)%	\$ 64,964



Operating Revenues for the Year Ended June 30, 2012 (Unaudited)



					Va	riance			
					Fav	vorable	%	I	Prior
(In thousands)	Budge	et	Α	ctual	(Unfa	avorable)	Change		Year
Terminal rent non-airline	\$ 9	904	\$	907	\$	3	-	\$	869
Concession revenue: Terminal concession revenue:									
Food and beverage	6,0)18		6,404		386	6%		6,181
Gifts and news	3,8	365		4,042		177	5%		3,857
Other	2,8	355		2,860		5	-		2,774
Total terminal concession revenue	12,7	738		13,306		568	4%		12,812
Car rental and license fee revenue:									
Rental car license fees	22,1	150		23,943		1,793	8%		21,687
License fees-other	2,5	599		3,179		580	22%		2,604
Total rental car and license fees	24,7	749		27,122		2,373	10%		24,291
Total concession revenue	\$ 37,4	187	\$	40,428	\$	2,941	8%	\$	37,103

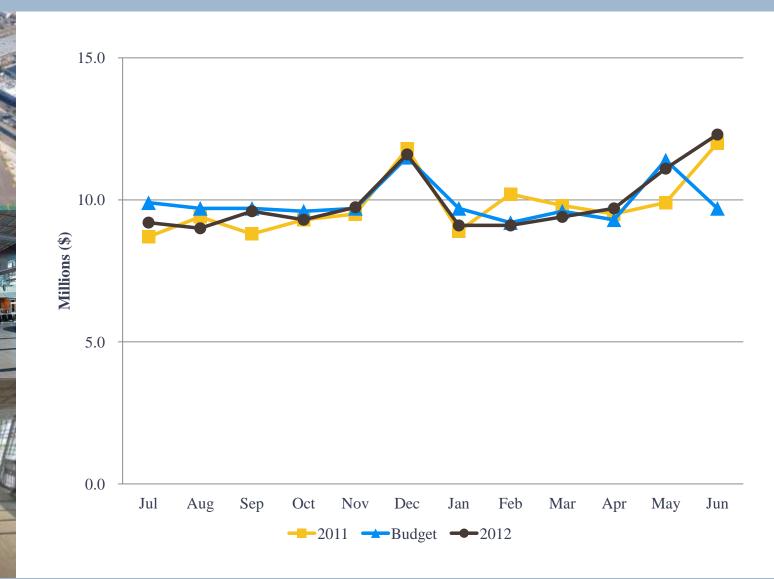


Operating Revenues for the Year Ended June 30, 2012 (Unaudited)

(In thousands)	В	udget	ļ	Actual	Fa	ariance vorable avorable)	% Change		Prior Year
Parking revenue:	<u>۴</u>	7 000	¢	4 904	\$	(2,328)	(32)%	\$	6,416
Short-term parking revenue Long-term parking revenue	\$	7,222 25,094	\$	4,894 25,248	φ	(2,320) 154	(32)%	φ	24,493
Total parking revenue		32,316		30,142		(2,174)	(7)%		30,909
Ground transportation permits and citations		1,277		1,328		51	4%		735
Ground rentals		6,619		7,136		518	8%		7,787
Grant reimbursements		215		301		86	40%		870
Other operating revenue		738		878		140	19%		770
Subtotal		41,165		39,785		(1,380)	(3)%		41,071
Total operating revenues	\$	152,602	\$	153,775	\$	1,173	1%	\$	144,007



Monthly Operating Expenses, FY 2012 (Unaudited)





Operating Expenses for the Year Ended June 30, 2012 (Unaudited)



(In the uppende)	Dudact	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
(In thousands)	Budget	Actual		Unange	1601
Operating expenses: Salaries and benefits Contractual services Safety and security	\$ 38,388 27,157 20,850	\$ 37,112 26,898 22,625	\$ 1,276 259 (1,775)	3% 1% (9)%	\$ 38,266 26,113 21,344
Space rental Utilities	11,416 6,667	11,415 6,674	(1,775) 1 (7)		10,906 6,413
Maintenance	7,723	8,434	(711)	(9)%	8,174
Equipment and systems	356	403	(47)	(13)%	570
Materials and supplies	318	302	16	5%	344
	1,020	764	256	25%	1,066
Employee development and support	1,121	906	215	19%	1,041
Business development	2,340	2,092	248	11%	2,275
Equipment rental and repairs	1,678	1,493	185	11%	1,327
Total operating expenses	119,034	\$ 119,118	\$ (84)	-	\$ 117,839



Financial Summary for the Year Ended June 30, 2012 (Unaudited)



				Fa	vorable	%	Prior
1	(In thousands)	Budget	Actual	(Unf	avorable)	Change	Year
	Total operating revenues	\$ 152,602	\$ 153,775	\$	1,173	1%	\$ 144,007
-	Total operating expenses	119,034	119,118	\$	(84)	-	117,839
	Income from operations	33,568	34,657		1,089	3%	26,168
	Depreciation	45,756	45,521		235	-	49,989
	Operating income (loss)	\$ (12,188)	\$ (10,864)	\$	1,324	11%	\$ (23,821)



Nonoperating Revenues & Expenses for the Year Ended June 30, 2012 (Unaudited)

A A A A A A A A A A A A A A A A A A A
- ANTING AND
the state of the s
and a second
A CARMER MARIES SM
and the second sec
1054 M
1 200
14 15
the top water and the
ALL DIMENTING AND MILL
E.

			Varianoe		
(le theusende)	Dudaat	Actual	Favorable	% Change	Prior
(In thousands)	Budget	Actual	(Unfavorable)	Change	Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 33,742	\$ 34,371	\$ 629	2%	\$ 33,998
Customer facility charges (ConRAC Facility)	10,553	11,487	934	9%	10,986
Quieter Home Program	(3,185)	(3,604)	(419)	(13)%	(3,488)
Interest income	5,338	5,492	154	3%	6,408
BAB interest rebate	4,996	4,996	0	-	3,691
Interest expense	(12,243)	(276)	11,967	98%	(8,084)
Bond amortization	650	1,057	407	63%	851
Other nonoperating revenue (expenses)	0	(3,032)	(3,032)	-	(93)
Nonoperating revenue, net	39,851	50,491	10,640	27%	44,269
Income before grant contributions	27,663	39,627	11,964	43%	20,448
Capital grant contributions	19,907	20,834	927	5%	26,355
Net income	\$ 47,570	\$ 60,461	\$ 12,891	27%	\$ 46,803

Variance



1	Current assets:
	Cash and investments
	Tenant lease receivable, net of allowance of 2012: \$49,604 and 2011: \$14,918
ELECTION	Grants receivable
	Notes receivable-current portion
	Prepaid expenses and other current assets Total current assets
11/1	Cash designated for capital projects and
1.00	

(In thousands) June

\$

\$

2011

89,539

5,594

3,985

1,696

5,273

8,149

106,087

2012

102,722

6,332

3,868

1,581

4,560

9,063

119,063

\$

\$

other

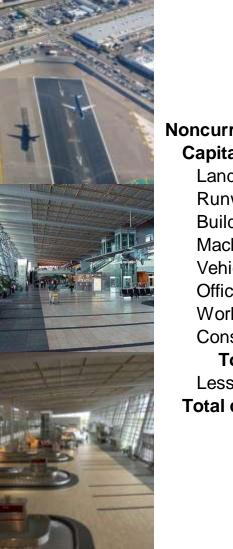




		(In thou	usano	ds)
		Ju	ine	
	,	2012		2011
Restricted assets:				
Cash and investments:				
Bonds reserve	\$	47,829	\$	45,098
Passenger facility charges and interest unapplied		74,756		54,819
Customer facility charges and interest applied*		30,863		20,974
Commercial paper reserve		3		63
SBD bond guarantee		2,000		4,000
Bond proceeds held by trustee		176,118		396,903
Commercial paper interest held by trustee		13		13
Passenger facility charges receivable		4,144		5,121
Customer facility charges receivable*		1,089		1,029
Insurance claim reserve		6,059		6,239
Total restricted assets	\$	342,874	\$	534,259

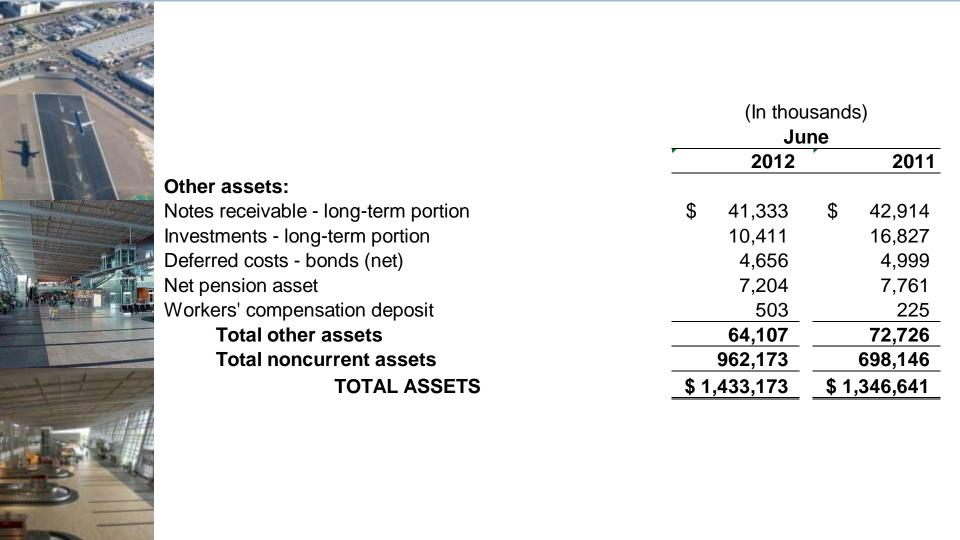
* Conrac Facility





	(In thoเ	usands)
	Ju	ine
	2012	2011
Noncurrent assets:		
Capital assets:		
Land and land improvements	\$ 24,487	\$ 24,461
Runways, roads and parking lots	269,535	273,449
Buildings and structures	461,499	464,477
Machinery and equipment	11,184	10,327
Vehicles	5,389	5,342
Office furniture and equipment	31,104	30,577
Works of art	2,676	2,427
Construction-in-progress	633,912	322,289
Total capital assets	1,439,786	1,133,349
Less: accumulated depreciation	(541,720)	(507,929)
Total capital assets, net	\$ 898,066	\$ 625,420

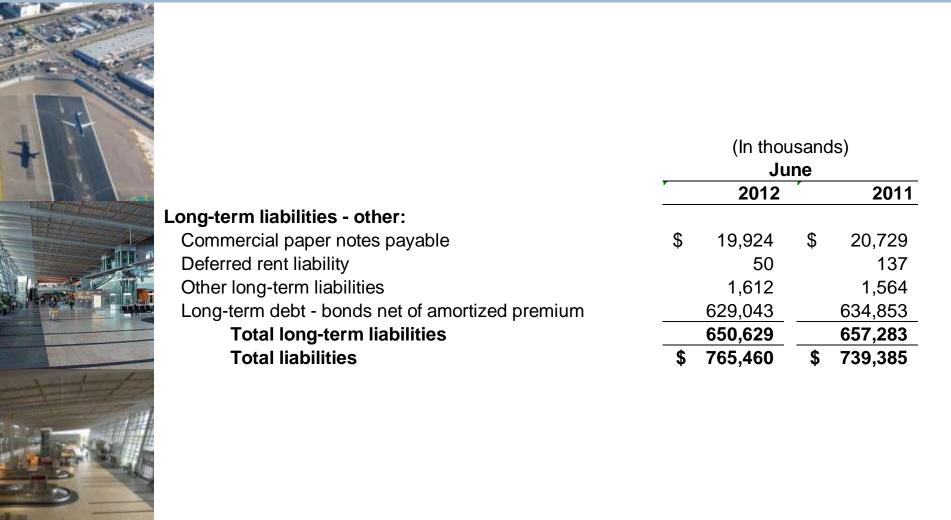






		(In thou Ju	s)
and the second s	•	2012	2011
Current liabilities:			
Accounts payable and accrued liabilities	\$	91,216	\$ 57,749
Deposits and other current liabilities		1,556	2,601
Total current liabilities		92,772	60,350
Current liabilities - payable from restricted assets:			
Current portion of long-term debt		5,215	4,760
Accrued interest on bonds			
and commercial paper		16,844	16,992
Total liabilities payable from restricted assets	\$	22,059	\$ 21,752







	(In thousands) June						
	2012		2011				
Authority net assets:							
Invested in capital assets, net of related debt	\$ 414,730	\$	357,275				
Other restricted	172,991		146,627				
Unrestricted:							
Designated	16,267		15,909				
Undesignated	63,725		87,445				
Total net assets	 667,713		607,256				
TOTAL LIABILITIES AND NET ASSETS	\$ 1,433,173	\$	1,346,641				



Questions



