

Gary / Chicago International Airport
Profit & Loss
January through December 2008

	<u>007-GENERAL</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
31100 · PROPERTY TAXES	1,731,929.76	1,731,929.76
31210 · FINANCIAL INSTITUTION TAX	4,489.00	4,489.00
31220 · AUTO EXCISE TAX	39,576.74	39,576.74
31222 · CVET	8,760.58	8,760.58
33700 · LOCAL INTERGOVERNMENTAL	36,939.00	36,939.00
34910 · FUEL FLOWAGE CHARGES	155,104.53	155,104.53
34920 · TERMINAL USER FEE	16,463.97	16,463.97
34930 · LANDING FEES	66,450.61	66,450.61
34950 · PARKING FEES	36,897.73	36,897.73
36000 · MISC. REVENUE	52,812.00	52,812.00
36200 · T-HANGAR	139,949.24	139,949.24
36205 · BUILDING/LAND RENT	637,608.70	637,608.70
Total Income	<u>2,926,981.86</u>	<u>2,926,981.86</u>
Gross Profit	2,926,981.86	2,926,981.86
Expense		
41100 · SALARIES AND WAGES	883,443.98	883,443.98
41301 · EMPLOYER SOCIAL SECURITY	53,914.08	53,914.08
41302 · EMPLOYER MEDICARE	12,608.93	12,608.93
41303 · EMPLOYER PERF	57,576.82	57,576.82
41304 · EMPLOYER HEALTH	101,372.70	101,372.70
41306 · UNEMPLOYMENT COMP.	1,765.42	1,765.42
41307 · EE DRUG SCREENINGS-NEW/RAND...	190.00	190.00
41308 · BOARD MEETING ATTENDANCE FEES	3,500.00	3,500.00
42100 · OFFICE SUPPLIES	5,333.96	5,333.96
42101 · MINOR OFFICE FURN & EQUIP <5000	26,064.00	26,064.00
42102 · UNIFORMS	1,062.90	1,062.90
42200 · GASOLINE	53,842.39	53,842.39
42203 · OTHER SUPPLIES	65,578.63	65,578.63
42204 · WILDLIFE MANGEMENT	460.70	460.70
42300 · REPAIR PARTS	57,428.06	57,428.06
43100 · PROFESSIONAL SERVICES	222,229.09	222,229.09
43203 · TRAVEL & EDUCATION	34,251.45	34,251.45
43220 · TELEPHONE & COMMUNICATION	63,445.28	63,445.28
43300 · PRINTING & ADVERTISING	1,048.17	1,048.17
4331099 · SECURITY SERVICES	44,270.70	44,270.70
43400 · INSURANCE	105,253.75	105,253.75
43500 · UTILITY SERVICES	266,225.32	266,225.32
43600 · REPAIRS & MAINTENANCE	79,185.03	79,185.03
43602 · ARFF-AIRPORT RESCUE FIREFIGHT...	43,898.77	43,898.77
43603 · LANDSCAPING SERVICES	22,095.00	22,095.00
43605 · JANITORIAL SERVICES	29,628.52	29,628.52
43606 · AIR TRAFFIC CONTROL SERVICE	8,410.00	8,410.00
43700 · RENTALS	24,112.73	24,112.73
43903 · SUBSCRIPTIONS & DUES	12,493.00	12,493.00
43909 · OTHER CHARGES & SERVICES	1,483.14	1,483.14
44000 · CAPITAL OUTLAY	11,990.94	11,990.94
Total Expense	<u>2,294,163.46</u>	<u>2,294,163.46</u>
Net Ordinary Income	632,818.40	632,818.40
Other Income/Expense		
Other Income		
5206 · OPERATING TRANSFER IN	230,000.00	230,000.00
Total Other Income	230,000.00	230,000.00
Other Expense		
6000 · OPERATING TRANSFER OUT	680,000.00	680,000.00
Total Other Expense	<u>680,000.00</u>	<u>680,000.00</u>
Net Other Income	<u>-450,000.00</u>	<u>-450,000.00</u>
Net Income	<u><u>182,818.40</u></u>	<u><u>182,818.40</u></u>

Gary / Chicago International Airport Profit & Loss

January through November 2009

	PUBLIC SAFETY (007-GENERAL)	007-GENERAL - Other (007-GENERAL)	Total 007-GENERAL	TOTAL
Ordinary Income/Expense				
Income				
31100 · PROPERTY TAXES	29,566.00	1,171,839.73	1,201,405.73	1,201,405.73
31220 · AUTO EXCISE TAX	0.00	15,347.39	15,347.39	15,347.39
31222 · CVET	0.00	4,635.18	4,635.18	4,635.18
33100 · FEDERAL INTERGOVERNMENTAL	0.00	4,253.26	4,253.26	4,253.26
33700 · LOCAL INTERGOVERNMENTAL	0.00	456,186.07	456,186.07	456,186.07
34910 · FUEL FLOWAGE CHARGES	0.00	153,203.24	153,203.24	153,203.24
34920 · TERMINAL USER FEE	0.00	10,394.47	10,394.47	10,394.47
34930 · LANDING FEES	0.00	71,290.17	71,290.17	71,290.17
34950 · PARKING FEES	0.00	25,551.31	25,551.31	25,551.31
36000 · MISC. REVENUE	0.00	75,069.23	75,069.23	75,069.23
36200 · T-HANGAR	0.00	120,847.39	120,847.39	120,847.39
36205 · BUILDING/LAND RENT	0.00	635,842.46	635,842.46	635,842.46
Total Income	29,566.00	2,744,459.90	2,774,025.90	2,774,025.90
Gross Profit	29,566.00	2,744,459.90	2,774,025.90	2,774,025.90
Expense				
41100 · SALARIES AND WAGES	0.00	739,673.36	739,673.36	739,673.36
41301 · EMPLOYER SOCIAL SECURITY	0.00	45,058.73	45,058.73	45,058.73
41302 · EMPLOYER MEDICARE	0.00	10,537.95	10,537.95	10,537.95
41303 · EMPLOYER PERF	0.00	41,756.53	41,756.53	41,756.53
41304 · EMPLOYER HEALTH	0.00	87,043.02	87,043.02	87,043.02
41306 · UNEMPLOYMENT COMP.	0.00	1,441.90	1,441.90	1,441.90
41307 · EE DRUG SCREENINGS-NEW/RAND...	0.00	1,140.00	1,140.00	1,140.00
41308 · BOARD MEETING ATTENDANCE FEES	0.00	3,360.00	3,360.00	3,360.00
41309 · EE ASSISTANCE PROGRAM	0.00	511.70	511.70	511.70
42100 · OFFICE SUPPLIES	0.00	2,947.96	2,947.96	2,947.96
42102 · UNIFORMS	0.00	842.65	842.65	842.65
42200 · GASOLINE	0.00	29,816.22	29,816.22	29,816.22
42203 · OTHER SUPPLIES	0.00	50,380.65	50,380.65	50,380.65
42204 · WILDLIFE MANGEMENT	0.00	883.25	883.25	883.25
42300 · REPAIR PARTS	0.00	84,226.18	84,226.18	84,226.18
43100 · PROFESSIONAL SERVICES	0.00	551,961.20	551,961.20	551,961.20
43203 · TRAVEL & EDUCATION	0.00	25,181.82	25,181.82	25,181.82
43220 · TELEPHONE & COMMUNICATION	0.00	44,220.42	44,220.42	44,220.42
43300 · PRINTING & ADVERTISING	0.00	487.54	487.54	487.54
4331099 · SECURITY SERVICES	0.00	36,936.72	36,936.72	36,936.72
43400 · INSURANCE	0.00	108,312.45	108,312.45	108,312.45
43500 · UTILITY SERVICES	0.00	212,057.81	212,057.81	212,057.81
43600 · REPAIRS & MAINTENANCE	0.00	222,101.29	222,101.29	222,101.29
43602 · ARFF-AIRPORT RESCUE FIREFIGHT...	0.00	30,657.09	30,657.09	30,657.09
43603 · LANDSCAPING SERVICES	0.00	22,420.00	22,420.00	22,420.00
43605 · JANITORIAL SERVICES	0.00	36,541.83	36,541.83	36,541.83
43700 · RENTALS	0.00	19,718.04	19,718.04	19,718.04
43903 · SUBSCRIPTIONS & DUES	0.00	11,037.00	11,037.00	11,037.00
43909 · OTHER CHARGES & SERVICES	0.00	1,436.26	1,436.26	1,436.26
44000 · CAPITAL OUTLAY	0.00	74,330.00	74,330.00	74,330.00
Total Expense	0.00	2,497,019.57	2,497,019.57	2,497,019.57
Net Ordinary Income	29,566.00	247,440.33	277,006.33	277,006.33
Net Income	29,566.00	247,440.33	277,006.33	277,006.33