

Gary / Chicago International Airport

Profit & Loss

January through November 2009

	<u>Total 009 Airport Cumulative Bldg.</u>
Ordinary Income/Expense	
Income	
31100 · PROPERTY TAXES	207,183.15
31220 · AUTO EXCISE TAX	2,631.68
31222 · CVET	794.82
33100 · FEDERAL INTERGOVERNMENTAL	3,205,401.00
33400 · STATE INTERGOVERNMENTAL	140,574.83
33700 · LOCAL INTERGOVERNMENTAL	22,000.00
36100 · INTEREST INCOME	96,622.27
36150 · DIVIDEND INCOME	169.66
36205 · BUILDING/LAND RENT	50,000.00
Total Income	3,725,377.41
Gross Profit	3,725,377.41
Expense	
42100 · OFFICE SUPPLIES	73.95
43100 · PROFESSIONAL SERVICES	103,367.32
43220 · TELEPHONE & COMMUNICATION	138.26
43300 · PRINTING & ADVERTISING	1,942.54
43909 · OTHER CHARGES & SERVICES	682.48
44000 · CAPITAL OUTLAY	2,144,308.85
44001 · CAPITAL OUTLAY - LAND ACQ	104,937.81
Total Expense	2,355,451.21
Net Ordinary Income	1,369,926.20
Other Income/Expense	
Other Income	
5206 · OPERATING TRANSFER IN	0.00
Total Other Income	0.00
Other Expense	
6000 · OPERATING TRANSFER OUT	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	1,369,926.20

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	<u>Total 009 Airport Cumulative Bldg.</u>
Ordinary Income/Expense	
Income	
31100 · PROPERTY TAXES	295,228.26
31210 · FINANCIAL INSTITUTION TAX	812.00
31220 · AUTO EXCISE TAX	7,153.23
31222 · CVET	1,583.42
33100 · FEDERAL INTERGOVERNMENTAL	11,006,087.00
33400 · STATE INTERGOVERNMENTAL	339,343.49
36100 · INTEREST INCOME	360,841.21
36150 · DIVIDEND INCOME	27,686.80
36205 · BUILDING/LAND RENT	50,000.00
Total Income	12,088,735.41
 Gross Profit	 12,088,735.41
Expense	
42100 · OFFICE SUPPLIES	133.87
42203 · OTHER SUPPLIES	39.80
43100 · PROFESSIONAL SERVICES	382,729.83
43203 · TRAVEL & EDUCATION	81.62
43220 · TELEPHONE & COMMUNICATION	3,201.11
43300 · PRINTING & ADVERTISING	100.76
43700 · RENTALS	357.00
43909 · OTHER CHARGES & SERVICES	7,334.17
44000 · CAPITAL OUTLAY	10,823,329.64
44001 · CAPITAL OUTLAY - LAND ACQ	530,822.76
Total Expense	11,748,130.56
 Net Ordinary Income	 340,604.85
Other Income/Expense	
Other Income	
5206 · OPERATING TRANSFER IN	0.00
Total Other Income	0.00
Other Expense	
6000 · OPERATING TRANSFER OUT	0.00
Total Other Expense	0.00
 Net Other Income	 0.00
 Net Income	 <u><u>340,604.85</u></u>