

ENTERPRISE FUNDS REVENUES

ACCOUNT LEVEL

ACCOUNT TITLE	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested		
	2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget	FY 11/12 DIFF	% Change
BURLINGTON AIRPORT								
AIRPORT ADMINISTRATION	106,800	1,464,582	2,520,874	106,800	32,369	36,000	(70,800)	-66.3%
TERMINAL OPERATIONS	6,536,617	3,032,957	4,295,313	6,659,458	4,476,003	6,814,945	155,487	2.3%
AIRFIELD OPERATIONS	1,681,779	1,207,669	1,851,111	1,681,779	1,120,288	1,917,086	235,307	14.0%
INDUSTRIAL PARK	5,824,000	3,360,915	4,967,826	6,649,000	863,836	1,089,292	(5,559,708)	-83.6%
AIRPORT PARKING GARAGE	848,106	584,480	775,578	848,106	3,667,164	5,460,000	4,611,894	543.8%
RENTED BUILDING/OTHER	243,000	132,264	205,266	243,000	140,881	153,900	(89,100)	-36.7%
PARK & RIDE	-	64,653	326,082	-	1,082,895	1,300,000	1,300,000	
AIRPORT CAPITALS	-	-	-	-	-	-	-	
TOTAL - AIRPORT	15,240,302	9,847,518	14,942,050	16,188,143	11,383,436	16,771,223	583,080	3.6%

ENTERPRISE FUNDS

REVENUES

SUBSIDIARY LEVEL

Acct #	Account	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
BURLINGTON AIRPORT									
44000	CHARGES FOR SERVICES	12,821,995	8,267,907	11,759,253	13,769,836	9,000,543	14,042,828	272,992	2.0%
45000	MISC REVENUES	2,191,831	1,560,738	2,723,910	2,191,831	2,213,036	2,501,919	310,088	14.1%
47000	INTERGOVERN. REVENUE	226,476	18,873	458,886	226,476	169,857	226,476	-	0.0%
47000	AIRPORT CAPITALS	-	-	-	-	-	-	-	-
49000	OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-
TOTAL AIRPORT		15,240,302	9,847,518	14,942,050	16,188,143	11,383,436	16,771,223	583,080	3.6%

ENTERPRISE FUNDS

REVENUES

OBJECT CODE LEVEL

Acct #	Account	Amended 2010 Budget	YTD 03/31/10 2010 Actuals	YTD 6/30/10 2010 Actuals	Amended 2011 Budget	YTD 03/31/11 2011 Actuals	Proposed 2012 Budget	FY 11/12 DIFF	% CHNG
BURLINGTON AIRPORT									
44016	RENTAL FEES - LCHV	-	-	-	-	-	-	-	-
44046	CONCESSIONS	250,000	141,114	212,131	250,000	140,837	286,000	36,000	14.4%
44075	TAXI FEES	60,000	63,650	66,094	60,000	77,838	80,000	20,000	33.3%
44076	TERMINAL RENT - EXCLUSIVE	1,396,457	1,122,819	1,490,320	1,462,085	1,087,326	1,537,172	75,087	5.1%
44078	TERMINAL RENT - COMMON US	915,195	411,033	547,550	972,408	409,550	989,615	17,207	1.8%
44080	TERMINAL CONCESSIONS	403,045	264,009	379,174	403,045	249,964	368,900	(34,145)	-8.5%
44081	CAR RENTAL CONCESSIONS	1,584,512	1,142,003	1,556,288	1,584,512	1,160,974	1,509,512	(75,000)	-4.7%
44082	LANDING FEES	1,380,660	978,068	1,289,396	1,380,660	892,549	1,560,281	179,621	13.0%
44084	BUILDING RENT	720,273	499,543	628,749	720,273	474,596	643,571	(76,702)	-10.6%
44086	GROUND RENT	287,853	192,701	249,646	287,853	171,432	307,777	19,924	6.9%
44092	PARKING LOT	5,824,000	3,423,527	5,281,047	6,649,000	4,378,172	6,760,000	111,000	1.7%
44099	MISC REV FROM SERVICES	140,800	84,030	165,560	140,800	284,409	452,900	312,100	221.7%
44108	RENTAL INCOME LCHV	-	29,440	58,860	-	26,089	-	-	-
45038	INTEREST PFC ACCT	-	0	12	-	4,012	-	-	-
45040	INTEREST INCOME	110,099	37,670	48,498	110,099	26,469	110,099	-	0.0%
45043	INTEREST - RESTRICTED	-	-	23,211	-	-	-	-	-
45069	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
45070	BAD DEBT RECOVERY	-	-	-	-	-	-	-	-
45079	MISC. REIMBURSEMENT	-	730	49,336	-	-	-	-	-
45081	GAIN ON ASSET SALE	-	-	(578)	-	-	-	-	-
45090	PLEGGED PFC REVENUE	1,940,932	1,438,309	2,437,872	1,940,932	1,696,026	1,938,920	(2,012)	-0.1%
45810	PROCEEDS FROM ASSET SALES	-	-	-	-	-	-	-	-
47030	GOVERNMENT GRANTS	-	-	-	-	-	-	-	-
47206	FEDERAL REIMB	226,476	18,873	226,476	226,476	150,984	226,476	-	0.0%
47250	FED GRANT - DIRECT GRANT	-	-	224,456	-	-	-	-	-
47350	STATE CAPITAL - DIRECT GRAN	-	-	7,954	-	-	-	-	-
47401	OTHER CAPITAL GRANTS	-	-	-	-	-	-	-	-
49801	OPER TRANSFER C/T INTEREST	-	-	-	-	2,210	-	-	-
TOTAL AIRPORT OPERATING		15,240,302	9,847,518	14,942,050	16,188,143	11,233,436	16,771,223	583,080	3.6%
AIRPORT CAPITAL		-	-	-	-	150,000	-	-	-
TOTAL AIRPORT		15,240,302	9,847,518	14,942,050	16,188,143	11,383,436	16,771,223	583,080	3.6%



ENTERPRISE FUNDS EXPENSES

ACCOUNT LEVEL

Program Title	Amended 2010 Budget	YTD 03/31/10 2010 Actual	YTD 6/30/10 2010 Actuals	Amended 2011 Budget	YTD 03/31/11 2011 Actuals	Requested 2012 Budget	FY 11/12 DIFF	% Change
BURLINGTON AIRPORT								
AIRPORT ADMINISTRATION	1,366,972	1,076,520	5,500,464	1,224,456	1,237,987	1,599,119	374,663	30.6%
TERMINAL OPERATIONS	8,166,852	6,136,930	5,747,437	8,147,603	6,770,155	7,793,432	(354,171)	-4.3%
AIRFIELD OPERATIONS	3,837,278	2,078,955	2,528,934	3,810,076	2,129,715	3,051,137	(758,939)	-19.9%
INDUSTRIAL PARK	604,611	431,605	312,531	638,496	630,027	834,637	196,141	30.7%
AIRPORT PARKING GARAGE	1,456,830	1,368,714	1,086,128	1,771,693	774,083	2,538,358	766,665	43.3%
RENTED BUILDING/OTHER	414,695	218,703	230,208	32,580	319,320	374,038	341,458	1048.1%
PARK & RIDE	-	26,091	106,588	-	273,040	400,000	400,000	
CAPITAL & RESERVE	-	1,047,122	109,237	-	9,627,812		-	
TOTAL - AIRPORT	15,847,238	12,384,641	15,621,528	15,624,904	21,762,138	16,590,721	965,817	6.2%

ENTERPRISE EXPENSES

SUBSIDIARY LEVEL

Acct #	Subsidiary Item	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
BURLINGTON AIRPORT									
61000	SALARIES & WAGES	1,862,480	1,354,464	2,037,333	1,949,531	1,905,774	2,025,277	75,746	3.9%
62000	PERSONNEL BENEFITS	773,308	598,067	896,579	869,572	593,276	843,244	(26,328)	-3.0%
63000	TRAINING, EDUC & TRAVEL	122,963	67,971	88,172	101,304	60,026	96,935	(4,369)	-4.3%
64000	CONTRACTUAL SVCS - PROF.	294,500	98,251	213,640	252,000	199,789	235,500	(16,500)	-6.5%
65000	CONTRACTUAL SVCS - Other	3,108,642	1,423,596	1,563,347	2,685,825	941,035	3,084,922	399,097	14.9%
66000	INSURANCE	245,060	174,708	196,201	200,060	176,723	203,500	3,440	1.7%
67000	PRINTING & ADVERTISING	407,000	247,169	383,063	357,000	210,806	204,200	(152,800)	-42.8%
68000	UTILITIES	1,129,882	737,924	1,099,544	1,048,681	782,291	1,046,740	(1,941)	-0.2%
69000	ADP / IT	68,412	44,164	80,236	86,362	36,901	116,460	30,098	34.9%
70000	OFFICE SUPPLIES & EQUIPMENT	28,640	19,965	1,205	28,641	15,684	30,840	2,199	7.7%
71000	MATERIALS & EQUIPMENT	1,020,377	525,323	665,185	817,640	575,254	934,175	116,535	14.3%
72000	INTERDEPARTMENTAL CHARGES	1,086,872	836,164	1,268,226	1,282,872	1,084,425	1,415,814	132,942	10.4%
73000	OTHER CHARGES	1,420,577	1,886,177	5,127,203	1,669,573	10,586,980	1,537,658	(131,915)	-7.9%
74000	DEBT SERVICE	4,278,525	4,370,697	2,001,594	4,275,843	4,593,173	4,815,456	539,613	12.6%
SUBTOTAL AIRPORT		15,847,238	12,384,641	15,621,528	15,624,904	21,762,138	16,590,721	965,817	6.2%

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12 DIFF	% Change
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
BURLINGTON AIRPORT									
61100	SALARIES	471,261	336,276	465,798	477,734	318,903	544,794	67,060	14.0%
61200	WAGES HOURLY	1,079,641	775,271	1,093,594	1,127,631	834,369	1,161,460	33,829	3.0%
61206	GROUP LEADER PAY	-	95	95	-	-	-	-	-
61300	SEASONAL HELP	13,934	9,104	9,104	37,406	1	38,528	1,122	3.0%
61400	PART-TIME HELP	20,000	-	-	20,000	7,546	20,600	600	3.0%
61450	TEMPORARY HELP	31,000	48,973	220,490	31,000	162,758	31,930	930	3.0%
61455	WORKING OUTSIDE DEPT	-	-	-	-	-	-	-	-
61500	OVERTIME	150,000	121,394	151,267	150,000	179,407	154,500	4,500	3.0%
61550	HOLIDAY PAY	-	-	-	-	-	-	-	-
61600	COST OF LIVING ALLOWA	31,018	-	25,279	40,134	-	41,338	1,204	3.0%
61660	LIMITED SERVICE	-	-	-	-	4,407	-	-	-
61710	ON CALL	52,870	56,571	62,619	52,870	63,163	54,456	1,586	3.0%
61720	EXTRA SHIFT	-	59	59	-	1,086	-	-	-
61750	SHIFT DIFFERENTIAL	12,756	6,720	9,027	12,756	6,145	13,139	383	3.0%
62100	EMP BENE. SICK BONUS/L	-	-	-	-	-	-	-	-
62200	FICA "B"	142,479	104,995	157,191	149,138	146,053	153,612	4,474	3.0%
62300	UNEMPLOYMENT INSURA	2,000	(376)	(396)	2,000	(707)	2,060	60	3.0%
62500	RETIREMENT "B"	201,616	133,397	157,204	216,724	121,872	223,226	6,502	3.0%
62550	HOLIDAY PAY	26,370	25,087	26,444	26,370	20,111	27,161	791	3.0%
62630	WORKERS COMP CLAIMS	-	2,346	2,346	-	-	-	-	-
62750	LIFE INSURANCE	4,400	3,002	3,971	4,096	2,128	4,219	123	3.0%
62800	WORKERS COMPENSATIO	55,080	48,218	121,470	55,080	34,155	56,732	1,652	3.0%
62860	POST EMP BENEFIT	-	-	43,102	-	-	-	-	-
62870	ACCRUED COMP EXPENSE	-	-	620	-	-	-	-	-
62880	HEALTH INS BUYOUT	4,800	3,737	4,937	4,800	2,938	4,944	144	3.0%
62900	HEALTH INSURANCE	303,563	253,569	337,226	368,347	228,716	335,449	(32,898)	-8.9%
62920	DENTAL INSURANCE	16,500	18,662	24,868	26,068	16,162	26,850	782	3.0%
62940	OPTION 1 SICK BONUS	3,900	2,200	2,975	3,900	2,000	4,017	117	3.0%
62950	LONGEVITY PAY	6,600	3,230	6,460	7,049	3,366	7,260	211	3.0%
62970	ACCRUED VACATION EXP	3,000	-	9,331	3,000	-	3,090	90	3.0%
62980	ACCRUED SICK PAY EXPE	3,000	-	(1,170)	3,000	-	3,090	90	3.0%

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12 DIFF	% Change
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
63300	EDUCATION	43,500	9,331	15,309	25,000	6,617	25,750	750	3.0%
63400	TRAVEL EXPENSE	33,160	15,617	22,698	30,000	14,147	30,900	900	3.0%
63500	AUTO EXPENSE	1,000	601	964	1,000	866	1,030	30	3.0%
63600	DUES & SUBSCRIPTIONS	45,303	42,422	49,201	45,304	37,915	46,663	1,359	3.0%
64100	MEDICAL EXAMS	1,000	-	-	1,000	-	1,030	30	3.0%
64200	CONSULTANTS	50,000	2,997	13,097	30,000	3,213	30,900	900	3.0%
64300	LEGAL SERVICES	45,000	13,801	35,137	45,000	31,942	46,350	1,350	3.0%
64500	AUDITS	26,000	23,652	54,236	26,000	-	26,780	780	3.0%
64990	OTHER PROFESSIONAL SV	172,500	57,801	111,171	150,000	141,121	154,500	4,500	3.0%
65051	RENTAL EXPENSE-LCHV	30,000	4,533	8,727	30,000	5,124	30,900	900	3.0%
65100	EQUIPMENT LEASES	117,065	29,892	8,703	16,000	2,667	16,480	480	3.0%
65150	SERVICE CONTRACTS	1,170,328	374,230	480,917	1,170,328	175,566	1,025,438	(144,890)	-12.4%
65300	FILM RENTAL	100	-	-	100	-	103	3	3.0%
65350	JANITORIAL SERVICES	655,551	479,175	642,893	655,551	442,039	589,385	(66,166)	-10.1%
65450	RUBBISH REMOVAL	49,920	23,865	34,888	49,920	23,038	51,418	1,498	3.0%
65500	CLEANING WINDOWS	12,000	11,720	13,880	12,000	11,870	12,360	360	3.0%
65550	LAUNDRY	12,000	6,660	9,935	12,000	6,657	12,360	360	3.0%
65760	PAINT MARKINGS	2,000	-	-	2,000	-	2,060	60	3.0%
65820	RADIO MAINTENANCE	5,000	2,807	3,859	5,000	3,472	5,150	150	3.0%
65830	ROAD MAINTENANCE	48,000	13,114	14,426	48,000	-	49,440	1,440	3.0%
65840	LOT MAINTENANCE	35,000	-	-	35,000	-	36,050	1,050	3.0%
65850	BANK CHARGES	1,000	-	11,825	1,000	(7,333)	1,030	30	3.0%
65860	VEHICLE MAINTENANCE	16,251	23,757	28,761	16,250	9,147	16,738	488	3.0%
65870	BUILDING MAINTENANCE	252,500	42,571	67,629	100,000	10,597	103,000	3,000	3.0%
65871	AIRFIELD MAINTENANCE	338,000	196,713	64,304	250,000	84,450	257,500	7,500	3.0%
65890	GROUNDS MAINTENANCE	184,500	13,475	5,101	125,000	7,442	128,750	3,750	3.0%
65920	EQUIPMENT MAINTENAN	79,751	24,163	52,743	60,000	77,866	61,800	1,800	3.0%
65924	AIRPORT SECURITY CONT	-	(419)	(435)	-	4,100	-	-	-
65950	ELECTRICAL MAINTENAN	82,500	56,968	72,389	82,500	44,459	59,279	(23,221)	-28.1%
65980	TREE SERVICE	4,000	-	750	2,000	-	2,060	60	3.0%
65990	OTHER CONTRACTUAL SE	13,176	120,372	42,052	13,176	10,084	13,571	395	3.0%
66100	BUSINESS AUTO INSURAN	22,500	26,453	41,259	22,500	27,648	23,175	675	3.0%
66200	GENERAL LIABILITY	36,000	17,669	19,042	36,000	20,591	27,455	(8,545)	-23.7%

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12 DIFF	% Change
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
66450	MOBILE EQUIPMENT INSU	1,560	-	-	1,560	-	1,607	47	3.0%
66750	PROPERTY INSURANCE	38,000	48,244	58,864	38,000	45,710	39,140	1,140	3.0%
66800	AIRPORT LIABILITY	125,000	66,906	66,906	80,000	66,423	82,400	2,400	3.0%
66850	INSURANCE RESERVE	22,000	15,437	10,130	22,000	16,352	22,660	660	3.0%
67100	ADVERTISING	2,000	572	572	2,000	1,565	2,060	60	3.0%
67200	PRINTING	2,000	56	1,000	2,000	59	2,060	60	3.0%
67500	PUBLIC RELATIONS	400,000	246,541	381,491	350,000	209,183	278,911	(71,089)	-20.3%
67600	NOTICES	3,000	-	-	3,000	-	3,090	90	3.0%
68100	TELEPHONE	8,596	5,239	7,458	8,596	5,759	8,854	258	3.0%
68102	CELL PHONE	11,040	7,371	11,458	11,040	8,602	11,371	331	3.0%
68200	WATER / SEWAGE	40,000	35,628	43,789	40,000	31,765	41,200	1,200	3.0%
68201	STORMWATER UTILITY FI	167,000	120,000	160,000	167,000	120,000	160,000	(7,000)	-4.2%
68250	BOTTLED WATER	1,246	855	1,429	1,245	743	1,282	37	3.0%
68300	ELECTRICITY	600,000	433,743	674,419	568,800	471,993	585,864	17,064	3.0%
68400	GAS	300,000	135,089	200,991	250,000	143,429	191,238	(58,762)	-23.5%
68500	HEATING OIL	2,000	-	-	2,000	-	2,060	60	3.0%
69100	GEN'L COMPUTER SUPPLII	16,952	8,111	12,475	34,902	13,502	35,949	1,047	3.0%
69400	SYSTEMS SOFTWARE	5,000	-	-	5,000	40	5,150	150	3.0%
69700	SYSTEMS MAINTENANCE	46,460	36,053	67,761	46,460	23,360	47,854	1,394	3.0%
70100	OFFICE SUPPLIES	5,600	1,496	4,489	5,600	4,088	5,768	168	3.0%
70170	INVENTORY ADJ	-	-	(26,601)	-	-	-	-	-
70200	PERMITS	16,740	11,373	18,238	16,741	8,977	17,243	502	3.0%
70400	POSTAGE	1,000	5,061	2,895	1,000	1,160	1,030	30	3.0%
70450	TAXI EXPENSE	2,000	1,186	1,295	2,000	1,358	2,060	60	3.0%
70500	MAP SUPPLIES	200	-	-	200	-	206	6	3.0%
70600	LIBRARY SUPPLIES	1,300	191	231	1,300	-	1,339	39	3.0%
70990	SM EQUIPMENT-GENERAL	1,800	657	657	1,800	100	1,854	54	3.0%
71020	FREIGHT IN & PARTS	7,500	6,232	8,147	7,500	4,230	7,725	225	3.0%
71050	IDENTIFICATION	12,751	8,707	11,136	12,750	5,325	13,133	383	3.0%
71060	UNIFORMS	6,726	3,772	4,197	6,725	5,315	6,927	202	3.0%
71070	HEATING & VENTILATION	23,900	8,762	15,833	23,900	45,396	24,617	717	3.0%
71100	CONST SUPPLIES	7,000	-	204	7,000	101	7,210	210	3.0%
71110	CONST SUPPLIES - TERMII	2,000	551	864	2,000	112	2,060	60	3.0%

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12	%
		2010	2010	2010	2011	2011	2012		
		Budget	Actuals	Actuals	Budget	Actuals	Budget	DIFF	Change
71120	JANITORIAL SUPPLIES	60,000	44,894	75,298	60,000	45,877	61,800	1,800	3.0%
71130	ELECTRICAL SUPPLIES	47,000	36,171	56,829	47,000	34,177	48,410	1,410	3.0%
71140	MAINTENANCE SUPPLIES	50,000	20,186	30,591	50,000	9,779	51,500	1,500	3.0%
71150	AIRFIELD LIGHTING	35,000	23,241	30,544	35,000	10,875	36,050	1,050	3.0%
71160	BATTERIES	9,000	2,911	4,359	9,000	572	9,270	270	3.0%
71190	VEHICLE MAINT SUPPLIES	100,000	129,829	156,922	100,000	82,281	103,000	3,000	3.0%
71200	OIL & GREASE & ANTIFRE	6,000	7,769	9,843	6,000	5,250	6,180	180	3.0%
71220	GASOLINE	11,000	7,258	10,983	11,000	14,835	11,330	330	3.0%
71240	DIESEL FUEL	110,000	54,042	54,042	110,000	105,470	113,300	3,300	3.0%
71280	SIGNS	10,000	3,460	5,740	10,000	668	10,300	300	3.0%
71340	TIRES	5,000	7,476	12,921	5,000	7,115	5,150	150	3.0%
71370	RUNWAY DE-ICER	400,000	113,974	113,636	200,000	154,773	206,364	6,364	3.2%
71440	PLANTS	7,000	305	694	7,000	-	7,210	210	3.0%
71480	SEED	2,000	65	538	2,000	155	2,060	60	3.0%
71500	TOPSOIL	4,000	2,160	4,420	4,000	1,150	4,120	120	3.0%
71520	FERTILIZER	1,500	125	125	1,500	-	1,545	45	3.0%
71560	GRAVEL	1,500	-	-	1,500	-	1,545	45	3.0%
71630	ASPHALT	1,000	-	106	1,000	-	1,030	30	3.0%
71650	HAY & MULCH	2,500	96	781	2,500	-	2,575	75	3.0%
71680	SAND	2,000	-	-	2,000	177	2,060	60	3.0%
71700	SALT	32,500	10,126	10,126	32,500	9,197	15,000	(17,500)	-53.8%
71740	CONCRETE	2,000	700	1,016	2,000	424	2,060	60	3.0%
71760	TOOLS	6,700	12,783	18,719	6,700	2,920	6,901	201	3.0%
71780	SMALL EQUIPMENT - OFFI	2,600	5,062	5,062	5,865	2,284	6,041	176	3.0%
71800	SAFETY EQUIPMENT	2,700	1,692	2,044	2,700	4,285	2,781	81	3.0%
71840	PAINT	30,000	924	8,150	30,000	436	5,000	(25,000)	-83.3%
71860	GEAR	300	-	-	300	-	309	9	3.0%
71880	COMMUNICATIONS EQUIP	3,000	6,123	4,149	3,000	674	3,090	90	3.0%
71990	OTHER MAINTENANCE SU	16,200	5,928	7,165	10,200	9,002	10,506	306	3.0%
72060	FAA - AIRPORT SECURITY	500,000	371,633	-	696,000	522,000	696,000	-	0.0%
72199	OTHER INTERDEPT CHAR	-	-	-	-	-	-	-	-
72200	TREASURER SERVICE CHA	48,000	36,000	48,000	48,000	36,000	49,440	1,440	3.0%
72400	ADMINISTRATIVE FEE	185,000	162,717	199,902	185,000	200,671	190,550	5,550	3.0%

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12 DIFF	% Change
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
72560	TRANSFER TO RISK MGM1	3,872	3,314	4,323	3,872	3,571	3,988	116	3.0%
72801	OP TRANSFER C/T INTERE	-	-	-	-	41,230	-	-	-
72880	BPD / AIRPORT SECURITY	350,000	262,500	1,016,000	350,000	262,500	360,500	10,500	3.0%
72900	OTHER ALLOCATIONS	-	-	-	-	-	-	-	-
73030	BAD DEBT EXPENSE	2,000	-	163,306	2,000	-	2,060	60	3.0%
73750	AMORTIZATION EXPENSE	-	-	97,751	-	-	-	-	-
73780	DEPRECIATION/AMORITIZ	-	-	3,923,954	-	-	-	-	-
73810	REAL ESTATE TAXES	918,577	767,976	766,424	917,573	1,063,626	1,537,658	620,085	67.6%
73880	DEPRECIATION/AMORITIZ	-	-	-	-	-	-	-	-
73900	BAD CHECKS	-	125	125	-	-	-	-	-
73969	CAPITAL EXPENSES-LCHV	-	-	-	-	-	-	-	-
73970	CAPTIAL EXPENDITURES	-	-	-	-	-	-	-	-
73974	CAPTIAL IMP LCHV	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	500,000	70,954	66,407	750,000	411,382	772,500	22,500	3.0%
74050	AMORTIZE GOODWILL	-	-	-	-	-	-	-	-
74100	REVENUE BONDS - PRINCI	2,250,000	2,250,000	-	2,355,000	2,355,000	2,817,906	462,906	19.7%
74150	REVENUE BONDS - INTERI	2,018,525	2,018,525	1,966,853	1,910,843	1,910,738	1,997,550	86,707	4.5%
74200	G O BOND - PRINCIPAL	-	-	-	-	-	-	-	-
74250	G O BOND - INTEREST	-	-	8,581	-	-	-	-	-
74350	NOTES RETIRED	-	80,856	(0)	-	204,082	-	-	-
74400	INTEREST ON NOTES	-	11,116	15,753	-	24,031	-	-	-
74480	CREDIT ENHANCEMENT F	-	-	-	-	-	-	-	-
74950	BOND ISSUE COSTS	10,000	10,200	10,408	10,000	12,592	10,300	300	3.0%
SUBTOTAL AIRPORT		15,847,238	11,337,518	15,512,290	15,624,904	12,134,326	16,590,721	965,817	6.2%
CAPITAL									
73990	OTHER CHARGES & RESEF	-	1,047,122	109,238	-	9,627,812	-	-	-
TOTAL AIRPORT		15,847,238	12,384,640	15,621,528	15,624,904	21,762,138	16,590,721	965,817	6.2%

