

**CITY OF BURLINGTON
FY13 BUDGET - BURLINGTON INTERNATIONAL AIRPORT
SUMMARY OF OPERATING REVENUES AND EXPENSES**

	FY 2011	FY 2012	FY2012	FY2012	FY 2013	INCREASE	%
	ACTUALS	BUDGET	YTD	PROJECTED	PROPOSED	(DECREASE)	CHANGE
			APRIL/MAY*	YEAR END	BUDGET	FY13 vs FY12	12 vs 13
OPERATING REVENUES:							
44075	TAXI FEES	\$ 82,184	80,000	95,461	100,000	\$ 90,000	\$ 10,000 12.5%
44076	TERMINAL RENT-EXCLUSIVE	1,489,589	1,555,852	1,070,616	1,167,945	1,479,870	\$ (75,982) -4.9%
44078	TERMINAL RENT-COMMON	548,045	999,150	496,603	595,924	1,147,200	\$ 148,050 14.8%
44080	TERMINAL CONCESSIONS	363,558	368,900	342,388	410,866	521,600	\$ 152,700 41.4%
44081	CAR RENTAL CONCESSIONS	1,626,764	1,509,512	1,500,865	1,801,038	1,742,373	\$ 232,861 15.4%
44082	LANDING FEES	1,394,574	1,327,162	1,220,508	1,464,610	1,449,566	\$ 122,404 9.2%
44109	APRON FEES	-	233,121	228,268	273,922	274,065	\$ 40,944 17.6%
44084	BUILDING RENT -I.P.	504,416	481,641	422,119	460,493	522,030	\$ 40,389 8.4%
44084	BUILDING RENT	230,365	161,930	211,028	230,212	184,303	\$ 22,373 13.8%
44086	GROUND RENT - I.P.	141,412	188,552	106,689	116,388	215,134	\$ 26,582 14.1%
44086	GROUND RENT	92,297	119,225	89,236	97,348	139,590	\$ 20,365 17.1%
44046	FIELD CONCESSIONS - I.P.	-	86,000	-	-	86,000	\$ - -
44046	FIELD CONCESSIONS	197,013	200,000	130,889	142,788	-	\$ (200,000) -100.0%
44092	PARKING/DPW,C.A.H., CFC	5,648,016	6,760,000	5,125,873	6,151,048	7,424,000	\$ 664,000 9.8%
44099	MISCELLANEOUS - IP	309,536	279,000	304,619	332,312	302,375	\$ 23,375 8.4%
44099	MISCELLANEOUS	244,567	173,900	154,055	168,060	210,620	\$ 36,720 21.1%
45040	INTEREST INCOME - IP	35,568	54,099	30,737	33,531	28,000	\$ (26,099) -48.2%
45040	INTEREST INCOME	31,565	56,000	8,355	-	2,000	\$ (54,000) -96.4%
45079	MISC REIMBURSEMENT	-	-	1,604	1,605	-	\$ - -
47206	FEDERAL REIMBURSEMENT	226,476	226,476	188,730	200,394	200,394	\$ (26,082) -11.5%
	GRANT REVENUES (VT)	-	-	-	61,802	-	\$ - -
45090	PFC REVENUES	1,938,839	1,938,839	1,887,495	2,315,091	2,304,305	\$ 365,466 18.8%
TOTAL OPERATING REVENUES \$ 15,104,784 16,799,359 13,616,138 16,125,376 18,323,425 \$ 1,524,066 9.1%							

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			FY2012	FY2012	FY 2013	INCREASE	%
OPERATING EXPENSES:							
61000	SALARIES & WAGES	\$ 2,465,747	2,046,316	2,180,237	2,395,237	2,693,623	\$ 647,307 31.6%
62000	EMPLOYEE BENEFITS	865,588	845,823	719,947	779,947	948,046	\$ 102,223 12.1%
63000	TRAVEL & SUBSCRIPTIONS	72,299	96,935	65,753	67,753	126,363	\$ 29,428 30.4%
64000	PROFESSIONAL CONTRACTS	202,577	235,500	431,281	487,281	467,500	\$ 232,000 98.5%
65000	SERVICE CONTRACTS	1,383,569	3,084,921	1,111,793	1,235,093	2,632,130	\$ (452,791) -14.7%
66000	INSURANCES	203,519	203,500	182,970	194,070	203,500	\$ - 0.0%
67000	ADVERTISING & PRINTING	290,772	204,200	198,471	203,471	206,500	\$ 2,300 1.1%
68000	UTILITIES/PHONE	1,135,003	1,046,740	968,955	1,048,955	1,100,245	\$ 53,505 5.1%
69000	COMPUTER INPUT	63,355	116,460	67,416	72,416	110,330	\$ (6,130) -5.3%
70000	OFFICE SUPPLIES & PERMITS	3,821	30,840	20,646	21,246	32,240	\$ 1,400 4.5%
71000	MATERIALS & SUPPLIES	671,034	960,175	624,667	667,667	951,100	\$ (9,075) -0.9%
72200	TREASURER & RISK MGMT	447,783	244,671	317,250	341,250	383,000	\$ 138,329 56.5%
72880	BPD/AIRPORT SECURITY	1,046,000	1,077,000	977,378	1,076,998	1,109,310	\$ 32,310 3.0%
73000	PROPERTY TAXES & BAD DEBT	966,685	1,537,658	1,138,313	1,138,313	1,227,254	\$ (310,404) -20.2%
	TOTAL OPERATING EXPENSES	9,817,752	11,730,739	9,005,077	9,729,697	12,191,141	\$ 460,402 3.9%
74000	DEBT SERVICES/INSURANCE(1)	4,290,831	4,264,749	4,265,000	4,265,000	4,265,418	\$ 669 0.0%
74350	CAPITAL LEASE PRIN & INT	560,707	531,366	361,875	498,016	899,101	\$ 367,735 69.2%
	TOTAL EXPENSES	14,669,290	16,526,854	13,631,952	14,492,713	17,355,660	828,806 5.0%
	NET OPERATING INCOME (LOSS)	435,494	272,505	(15,814)	1,632,663	967,765	695,260 255.1%
	2% AIP PROJECTS	518,168	150,000	17,787	20,000	150,000	\$ - -
	CAPITAL EXPENSES*	10,933,572	600,000	132,145	157,145	600,000	\$ - -
	TOTAL CAPITAL	11,451,740	750,000	149,932	177,145	750,000	\$ - -
	NET CASH FLOW	(11,016,246)	(477,495)	(165,746)	1,455,518	217,765	695,260