

**MIAMI INTERNATIONAL  
AIRPORT HOTEL**

**TOP OF THE PORT**

**BUDGETS**

**FY 08-09**

**MIAMI INTERNATIONAL AIRPORT HOTEL**

**Fiscal Budget**

**2008 -- 2009**

**MIAMI DADE COUNTY AVIATION DEPARTMENT**

**MIAMI INTERNATIONAL AIRPORT HOTEL**

**MANAGED BY**

**H.I. DEVELOPMENT CORPORATION**

**Proposed Operating Budget**

**For the Fiscal Year 2008-2009**

**Draft #** \_\_\_\_\_

**Revision:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**SECTION VI**

**BUDGET**

MIAMI DADE COUNTY AVIATION DEPT  
 MIAMI INTERNATIONAL AIRPORT HOTEL  
 FACILITY MANAGED BY H1 DEVELOPMENT CORP  
 DETAIL BY LINE ITEM  
 BUDGET 2008-09

EXHIBIT  
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ROOMS  
 87,040

	PROPOSED FY2008-09 \$
REVENUE SOURCES	
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ROOM DAY	317,750
ROOM NIGHT	8,308,846
TELE REV	140,750
OTHER INCOME	113,500
TOTAL REVENUE	8,880,486
748806 Sales Tax Collected OnCommand Coll	1,388,041
Top of the Port Coll	80,000
	<u>800,000</u>
TOTAL REVENUE	10,668,530
748830 TELEPHONE COST	96,582
COST OF SALE	38,582
PAYROLL	
-----	
700110 SALARIES	2,482,512
700158 PAYROLL TAX	290,581
701110 GROUP INSUR.	135,000
701115 WORKERS COMP	100,000
700118 VACATION/MDL	100,000
700110 PYRL ATTRITION	<u>(877,721)</u>
700110 PAYROLL & REL	2,420,352
OPERATING EXPENSES	
-----	
748805 SALES TAX	1,388,041
DUE ON COMMAND	80,000
DUE TOP	800,000
721010 ANNUAL AUDIT	18,894
724480 BLDG. EXP.	15,000
720341 CNTR CLEANING	80,000
722340 EXTERN.	15,000
724130 R & M AC	7,500
728020 SECURITY EXP.	182,722
731440 CLASSIF ADS.	8,000
731430 ADV & PROMG	183,500
728110 DATA PROC	28,750
724480 R&M OUTSIDE	25,750
722320 LAUNDRY EXP.	293,927
748010 UNIFORM EXP.	22,000
722430 T V REPAIR	25,750
722430 FLOOR COVERG.	3,800
722430 TELEP.REPAIR	85,168
723620 INS. GENERAL	97,085
731010 TELEPHONE EXP.	11,000
722220 UTILITIES	324,996
731811 POSTAGE	8,278
731130 DUES/SUBSC	14,253
731320 AUTO TRUCK	4,120
731210 TRAVEL EXPENSE	50,000
731820 BAD DEBT EXP.	8,000
748818 SALES TA.COMM	<u>(1,040)</u>
732250 LICENSE/PER	3,750
721310 CR.CARD COMM	225,254
730050 PARKING EXP.	20,000
748620 DECORATIONS	23,890
732100 TRADE SHOW	41,058
732010 TRAINING EXP	18,540
743110 REPAIR SUPPL.	28,750
743113 LIGHT BULBS	4,838
747013 PRINT/STATY	55,000
748240 LINEN	30,000
747022 FURNIFX	5,500
742045 SUPPLIES	101,000
749310 UNIFORM MAINT	1,200
749825 RESERVATIONS	115,000
748885 T.A.COMM	167,250
748850 ENTERTAINMENT	<u>22,324</u>
TOTAL OP EXP.	2,229,400
Total w/Sales Tax OnCommand/Top	4,307,444
TOTAL EXPENSES	4,686,307
Net Operating	3,695,158
748890 Fixed Mgmt Fee	328,238
748861 Variable Mgmt Fee	<u>62,000</u>
NET TO MDAD	3,626,922
FIXED ASSETS	24,500
NET/NET TO MDAD	3,604,422





UNIS COUNTY AVIATION DEPT  
 MANAGER INTERNATIONAL AIRPORT HOTEL  
 FACILITY MANAGED BY M DEVELOPMENT  
 BUDGET FY 2024-25

CODES	UNITS	QCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
700100	ROOMS-BAY	28,629	35,639	38,029	33,320	27,207	28,300	28,300	28,000	21,253	24,000	34,000	34,000	317,750
700110	ROOMS-PORT	595,780	571,125	604,230	634,405	621,264	620,378	704,860	587,275	626,610	629,203	634,872	592,230	6,009,545
	TOTAL REVENUE	624,409	606,764	642,259	667,725	648,471	648,678	733,660	615,275	647,863	653,203	668,872	626,230	6,327,295
	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
OPERATING EXP														
5110	700110	18,010	17,428	18,010	18,010	18,010	18,010	18,010	18,010	17,428	18,010	18,010	17,428	180,852
5111	700110	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	95,380
5112	700110	32,076	31,044	32,076	32,076	32,076	32,076	32,076	32,076	31,044	32,076	32,076	31,044	317,868
5115	700110	35,697	35,395	35,697	35,697	35,697	35,697	35,697	35,697	35,395	35,697	35,697	35,395	353,885
	TOTAL SALARY	128,321	128,899	128,321	128,321	128,321	128,321	128,321	128,321	127,465	128,321	128,321	127,465	1,280,386
700100	PROPERTY TAX	10,354	10,354	10,354	10,354	10,354	10,354	10,354	10,354	10,354	10,354	10,354	10,354	103,540
5131	700110	8,189	8,189	8,189	8,189	8,189	8,189	8,189	8,189	8,189	8,189	8,189	8,189	81,890
5132	700110	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	46,930
5135	700110	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	76,390
	TOTAL PAYROLL	152,087	152,087	152,087	152,087	152,087	152,087	152,087	152,087	151,861	152,087	152,087	151,861	1,520,870
5210	700100	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	41,670
5211	700100	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	19,740
5212	700100	9,664	9,664	9,664	9,664	9,664	9,664	9,664	9,664	9,664	9,664	9,664	9,664	96,640
5215	700100	15,659	15,659	15,659	15,659	15,659	15,659	15,659	15,659	15,659	15,659	15,659	15,659	156,590
5165	700100	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	23,000
5170	700100	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	28,920
5173	700100	32,280	32,280	32,280	32,280	32,280	32,280	32,280	32,280	32,280	32,280	32,280	32,280	322,800
5175	700100	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	121,750
5177	700100	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	18,330
5178	700100	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	18,330
5180	700100	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	15,450
	TOTAL OTHERS	82,808	82,808	82,808	82,808	82,808	82,808	82,808	82,808	82,808	82,808	82,808	82,808	828,080
	TOTAL EXPENSE	312,895	312,895	312,895	312,895	312,895	312,895	312,895	312,895	312,895	312,895	312,895	312,895	3,128,950
	NET PROFIT	311,514	284,667	329,964	339,638	326,374	326,374	420,765	292,978	320,398	320,398	335,977	303,335	3,206,815
	%	50.0%	47.0%	51.4%	50.9%	50.3%	50.3%	57.4%	47.9%	49.5%	50.3%	50.3%	48.6%	50.7%



UNDA COUNTY ASSOCIATION DEPT

16AM INTERNATIONAL AIRPORT HOTEL  
FACILITY MAINTAINED BY THE DEVELOPERMENT

BUDGET FY 2009-10

HOTEL NO.	COURSE CODES	UNDA DEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			%	%	%	%	%	%	%	%	%	%	%	%	%
5711	702118	58C158 54L625	21,848	20,943	20,948	21,846	20,948	21,846	20,948	21,846	20,943	21,848	21,846	20,948	208,680
5708	702136	58P158 54L625	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	18,720
5731	701116	58G116 54L625	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	11,250
5728	701118	58G118 54L625	833	833	833	833	833	833	833	833	833	833	833	833	8,330
5733	701119	58G119 54L625	833	833	833	833	833	833	833	833	833	833	833	833	8,330
TOTAL FINANC			23,678	23,677	23,678	23,676	23,678	23,676	23,678	23,676	23,677	23,678	23,676	23,678	236,778
5740	731426	58D126 54L625	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	13,330
5741	731427	58D127 54L625	333	333	333	333	333	333	333	333	333	333	333	333	3,330
5742	731428	58D128 54L625	750	750	750	750	750	750	750	750	750	750	750	7,500	
5743	748626	58E126 54L625	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	17,000
5744	731429	58D129 54L625	833	833	833	833	833	833	833	833	833	833	833	833	8,330
5745	731430	58D130 54L625	333	333	333	333	333	333	333	333	333	333	333	3,330	
5746	731431	58D131 54L625	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000
5747	731432	58D132 54L625	417	417	417	417	417	417	417	417	417	417	417	4,170	
5748	731433	58D133 54L625	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000	
5749	731434	58D134 54L625	500	500	500	500	500	500	500	500	500	500	500	5,000	
5750	731435	58D135 54L625	333	333	333	333	333	333	333	333	333	333	333	3,330	
5751	731436	58D136 54L625	917	917	917	917	917	917	917	917	917	917	917	9,170	
5752	731437	58D137 54L625	750	750	750	750	750	750	750	750	750	750	750	7,500	
5753	731438	58D138 54L625	280	280	280	280	280	280	280	280	280	280	280	2,800	
5754	731439	58D139 54L625	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	34,210	
5755	731440	58D140 54L625	583	583	583	583	583	583	583	583	583	583	583	5,830	
5756	731441	58D141 54L625	4,187	4,187	4,187	4,187	4,187	4,187	4,187	4,187	4,187	4,187	4,187	41,870	
TOTAL OTHERS			23,128	23,128	23,128	23,128	23,128	23,128	23,128	23,128	23,128	23,128	23,128	23,128	231,280
TOTAL EXP			50,403	49,708	50,403	50,403	50,403	50,403	50,403	50,403	50,403	50,403	50,403	50,403	504,030

LAUREL UNIVERSITY EXPANSION DEPT  
 MANAGE INFORMATIONAL AIRPORT HOTEL  
 FACILITY MANAGED BY THE DEVELOPMENT  
 BALANCE 2008-09

HOTEL DE AD COURSE CODES	ADMIN DEPT	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		TOTALS					
		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%				
5611	798110 ACCOUNTING	19,343	2.0%	19,720	3.0%	19,343	2.2%	18,709	2.5%	18,343	2.2%	18,343	2.2%	18,709	2.2%	18,343	2.2%	19,720	2.9%	18,343	2.3%	18,343	2.3%	18,709	2.3%	18,343	2.3%	227,578	2.7%		
5612	798110 ACCOUNTING	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	3,837	0.4%	48,500	0.5%		
5613	798110 COMMUNITY ASSN	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	4,756	0.5%	58,300	0.7%		
5614	798110 SECURITY OF	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	4,528	0.5%	53,328	0.6%		
	TOTAL SALARY	32,988	5.1%	32,988	5.0%	32,988	3.7%	31,813	4.2%	32,689	5.1%	31,813	4.2%	32,689	5.1%	31,813	4.2%	32,689	5.0%	31,813	4.8%	32,689	4.8%	31,813	4.8%	31,813	4.8%	382,430	4.5%		
5615	798110 PHYSICAL TAX	2,340	0.4%	2,340	0.4%	2,340	0.3%	2,340	0.3%	2,340	0.3%	2,340	0.3%	2,340	0.3%	2,340	0.3%	2,340	0.4%	2,340	0.4%	2,340	0.4%	2,340	0.4%	2,340	0.4%	28,095	0.3%		
5616	798110 GROUP INSUR	1,888	0.3%	1,888	0.3%	1,888	0.2%	1,888	0.2%	1,888	0.2%	1,888	0.2%	1,888	0.2%	1,888	0.2%	1,888	0.3%	1,888	0.3%	1,888	0.3%	1,888	0.3%	1,888	0.3%	22,290	0.2%		
5617	798110 GROUP INSUR	1,250	0.2%	1,250	0.2%	1,250	0.1%	1,250	0.1%	1,250	0.1%	1,250	0.1%	1,250	0.1%	1,250	0.1%	1,250	0.2%	1,250	0.2%	1,250	0.2%	1,250	0.2%	1,250	0.2%	15,300	0.2%		
5618	798110 VOUCHER/GRANT	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%	0	0.0%
	TOTAL PAYROLL	37,843	5.9%	36,793	5.6%	37,843	4.2%	36,793	4.9%	37,843	5.9%	36,793	4.9%	37,843	5.9%	36,793	4.9%	37,843	5.8%	36,793	5.3%	37,843	5.3%	36,793	5.3%	36,793	5.3%	446,753	5.2%		
5640	721010 BUDGET EXP	520	0.1%	520	0.1%	520	0.1%	520	0.1%	520	0.1%	520	0.1%	520	0.1%	520	0.1%	520	0.1%	520	0.1%	520	0.1%	520	0.1%	520	0.1%	6,000	0.1%		
5641	721010 AMBULANCE	1,855	0.3%	1,855	0.3%	1,855	0.2%	1,855	0.2%	1,855	0.2%	1,855	0.2%	1,855	0.2%	1,855	0.2%	1,855	0.3%	1,855	0.3%	1,855	0.3%	1,855	0.3%	1,855	0.3%	22,000	0.2%		
5642	721010 TAXI/PROCTA	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	6,000	0.1%		
5643	721010 TAXI/PROCTA	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	500	0.1%	6,000	0.1%		
5644	721010 TAXI/PROCTA	17,707	2.7%	17,707	2.7%	17,707	2.4%	17,707	2.4%	17,707	2.4%	17,707	2.4%	17,707	2.4%	17,707	2.4%	17,707	2.7%	17,707	2.7%	17,707	2.7%	17,707	2.7%	17,707	2.7%	229,354	2.6%		
5645	721010 TAXI/PROCTA	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	1,732	0.2%	20,780	0.2%		
5646	721010 TAXI/PROCTA	488	0.1%	488	0.1%	488	0.1%	488	0.1%	488	0.1%	488	0.1%	488	0.1%	488	0.1%	488	0.1%	488	0.1%	488	0.1%	488	0.1%	488	0.1%	5,933	0.1%		
5647	721010 TAXI/PROCTA	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	5,243	0.7%	63,500	0.7%		
5648	721010 TAXI/PROCTA	313	0.1%	313	0.1%	313	0.1%	313	0.1%	313	0.1%	313	0.1%	313	0.1%	313	0.1%	313	0.1%	313	0.1%	313	0.1%	313	0.1%	313	0.1%	3,750	0.0%		
5649	721010 TAXI/PROCTA	1,857	0.3%	1,857	0.3%	1,857	0.2%	1,857	0.2%	1,857	0.2%	1,857	0.2%	1,857	0.2%	1,857	0.2%	1,857	0.3%	1,857	0.3%	1,857	0.3%	1,857	0.3%	1,857	0.3%	22,500	0.2%		
5650	721010 TAXI/PROCTA	435	0.1%	435	0.1%	435	0.1%	435	0.1%	435	0.1%	435	0.1%	435	0.1%	435	0.1%	435	0.1%	435	0.1%	435	0.1%	435	0.1%	435	0.1%	5,200	0.1%		
5651	721010 TAXI/PROCTA	1,833	0.3%	1,833	0.3%	1,833	0.2%	1,833	0.2%	1,833	0.2%	1,833	0.2%	1,833	0.2%	1,833	0.2%	1,833	0.3%	1,833	0.3%	1,833	0.3%	1,833	0.3%	1,833	0.3%	22,200	0.2%		
5652	721010 TAXI/PROCTA	15,227	2.4%	15,227	2.4%	15,227	2.1%	15,227	2.1%	15,227	2.1%	15,227	2.1%	15,227	2.1%	15,227	2.1%	15,227	2.4%	15,227	2.4%	15,227	2.4%	15,227	2.4%	15,227	2.4%	183,750	2.1%		
5653	721010 TAXI/PROCTA	837	0.1%	837	0.1%	837	0.1%	837	0.1%	837	0.1%	837	0.1%	837	0.1%	837	0.1%	837	0.1%	837	0.1%	837	0.1%	837	0.1%	837	0.1%	10,000	0.1%		
	TOTAL OTHER	61,330	8.3%	61,740	8.1%	61,330	7.6%	60,201	8.2%	61,102	8.6%	60,201	8.2%	61,102	8.6%	60,201	8.2%	61,102	8.3%	60,201	7.7%	61,102	8.6%	60,201	8.2%	61,102	8.6%	748,373	7.3%		
	TOTAL EXP	88,463	13.6%	87,842	13.6%	88,463	12.6%	86,994	13.6%	88,945	14.0%	87,340	13.6%	88,208	13.6%	86,994	13.6%	88,945	14.0%	87,340	13.6%	88,208	13.6%	86,994	13.6%	88,208	13.6%	1,073,336	13.5%		

DOSE COUNTY AVIATION DEPT  
 MAINE INTERNATIONAL AIRPORT HOTEL  
 FACILITY MANAGED BY HIL DEVELOPMENT

BUDGET FY 2008-09

CODE	DESCRIPTION	OTHER BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
4300	6850 UNCLAS		4,188	44,550	4,188	44,550	4,188	44,550	4,188	44,550	4,188	44,550	4,188	44,550	4,188	50,000
4600	2030 MAINT		373	4,000	373	4,000	373	4,000	373	4,000	373	4,000	373	4,000	373	4,000
6000	8215 FOOD		3,850	38,500	3,850	38,500	3,850	38,500	3,850	38,500	3,850	38,500	3,850	38,500	3,850	45,000
4300	8000 OTHER		1,188	12,888	1,188	12,888	1,188	12,888	1,188	12,888	1,188	12,888	1,188	12,888	1,188	14,000
	TOTAL OTHER		9,600	100,000	9,600	100,000	9,600	100,000	9,600	100,000	9,600	100,000	9,600	100,000	9,600	110,000
			13,961	154,550	13,961	154,550	13,961	154,550	13,961	154,550	13,961	154,550	13,961	154,550	13,961	164,000

DOSE COUNTY AVIATION DEPT  
 MAINE INTERNATIONAL AIRPORT HOTEL  
 FACILITY MANAGED BY HIL DEVELOPMENT

BUDGET

CODE	DESCRIPTION	OTHER BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5812	700410 MAINT MEN		19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	235,626
	TOTAL SALARY		19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	235,626
5200	700410 MAINT MEN		1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	16,047
5300	701110 MAINT MEN		1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	19,000
5300	701115 MAINT MEN		1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	14,000
5300	700110 MAINT MEN		908	908	908	908	908	908	908	908	908	908	908	908	908	10,972
	TOTAL SALARY		5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	60,966
5801	740010 PRINTING		40	40	40	40	40	40	40	40	40	40	40	40	40	500
5802	740010 PRINTING		2,146	2,146	2,146	2,146	2,146	2,146	2,146	2,146	2,146	2,146	2,146	2,146	2,146	26,780
5803	740010 PRINTING		100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5804	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	625	7,500
5805	720100 SUPPLIES		343	343	343	343	343	343	343	343	343	343	343	343	4,116	
5806	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5807	720100 SUPPLIES		1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,360	
5808	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5809	720100 SUPPLIES		309	309	309	309	309	309	309	309	309	309	309	309	3,708	
5810	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5811	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5812	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5813	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5814	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5815	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5816	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5817	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5818	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5819	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5820	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5821	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5822	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5823	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5824	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5825	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5826	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5827	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5828	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
5829	720100 SUPPLIES		625	625	625	625	625	625	625	625	625	625	625	625	7,500	
5830	720100 SUPPLIES		1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876	
	TOTAL OTHER		18,152	18,152	18,152	18,152	18,152	18,152	18,152	18,152	18,152	18,152	18,152	18,152	18,152	219,660
	TOTAL SALARY		19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	235,626
	TOTALS		38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	455,286



STATISTICS  
 CADIZ COUNTY AVIATION DEPARTMENT  
 FACILITY MANAGED BY PRO DEVELOPMENT  
 2008-08

ROOMS AVAILABLE	CURRENT BUDGET 2007-08												
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
DAY ROOMS	17%	4%	30%	4%	3%	3%	3%	4%	3%	4%	4%	4%	4%
NIGHT ROOMS	40%	80%	95%	95%	97%	97%	97%	98%	98%	98%	98%	98%	98%
COMBINED ROOMS	33%	38%	42%	42%	42%	42%	42%	43%	43%	43%	43%	43%	43%
AVG. RATE	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
DAY ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
NIGHT ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
COMBINED ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00

ROOMS AVAILABLE	PROJECTED ACTION 2008-08												
	OCTOBER ACTUAL	NOVEMBER ACTUAL	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
DAY ROOMS	8%	8%	7%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
NIGHT ROOMS	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
COMBINED ROOMS	32%	32%	33%	33%	33%	33%	33%	33%	33%	33%	33%	33%	33%
AVG. RATE	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
DAY ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
NIGHT ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
COMBINED ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00

ROOMS AVAILABLE	PROPOSED BUDGET 2008-08												
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
DAY ROOMS	8%	8%	7%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
NIGHT ROOMS	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
COMBINED ROOMS	32%	32%	33%	33%	33%	33%	33%	33%	33%	33%	33%	33%	33%
AVG. RATE	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
DAY ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
NIGHT ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
COMBINED ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00

ROOMS AVAILABLE	PROPOSED BUDGET 2008-08												
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
DAY ROOMS	8%	8%	7%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
NIGHT ROOMS	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
COMBINED ROOMS	32%	32%	33%	33%	33%	33%	33%	33%	33%	33%	33%	33%	33%
AVG. RATE	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
DAY ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
NIGHT ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
COMBINED ROOMS	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00

Prepared by: 100 Full-Time Personnel Report: Oct. 2008 - Dec. 2008 - 48 2008 Rooms Avail. Oct. 2008

MIAMI DADE AVIATION DEPARTMENT  
 MIAMI INTERNATIONAL AIRPORT HOTEL  
 FACILITY MANAGED BY HR DEVELOPMENT  
 FOUR YEAR HISTORICAL TREND COMPARISON TO CURRENT BUDGET, PROJECTED ACTUAL F  
 TO PROPOSED 2008-08

EXHIBIT I

REVENUE SOURCES	PROPOSED FY2007-08		PROJ ACTUAL FY2007-08		CURRENT BUDGET FY2007-08		ACTUAL FY2006-07		ACTUAL FY2005-06		ACTUAL FY2004-05		ACTUAL FY2003-04	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
ROOM DAY	317,750	3.7%	238,097	3.7%	204,080	3.0%	291,519	4.0%	182,899	4.1%	351,797	7.9%	581,142	8.1%
ROOM NIGHT	8,002,548	93.3%	6,888,979	93.9%	6,529,290	94.9%	6,204,215	86.8%	3,857,019	85.2%	3,876,063	87.4%	8,228,139	97.1%
TELE REV	140,701	1.6%	82,711	1.3%	74,240	1.1%	118,181	1.6%	53,201	1.2%	138,483	3.1%	265,663	3.7%
OTHER INCOME	113,500	1.3%	72,692	1.1%	74,000	1.1%	649,398	7.6%	85,211	1.9%	70,537	1.6%	74,637	1.0%
<b>TOTAL REVENUE</b>	<b>8,581,486</b>	<b>100.0%</b>	<b>9,452,549</b>	<b>100.0%</b>	<b>8,882,220</b>	<b>100.0%</b>	<b>7,390,288</b>	<b>100.0%</b>	<b>3,988,100</b>	<b>100.0%</b>	<b>4,438,798</b>	<b>100.0%</b>	<b>7,150,541</b>	<b>100.0%</b>
A.D.R.	\$124.21	71%	\$120.30	58%	\$119.73	58%	\$119.88	59%	\$102.81	53.3%	\$98.86	54%	\$101.06	71%
✓ 44' OCT-OCT 180 ROOMS JAN-SEPT 250 RMS					OCT-MARCH 150RMS APRIL-SEPT 250		UNDER RENOVATION 41263 ROOMS		UNDER RENOVATION 51978 ROOMS		UNDER RENOVATION 88,240			
749890 TELEPHONE COI	35,582	0.4%	28,560	0.4%	28,744	0.4%	29,734	0.4%	29,734	0.7%	40,863	0.9%	53,624	0.7%
COST OF SALE	18,582	0.2%	25,850	0.2%	29,744	0.2%	29,734	0.2%	29,734	0.5%	40,863	0.9%	53,624	0.5%
<b>PAYROLL</b>														
700110 SALARIES	2,462,512	28.7%	2,165,401	23.0%	2,304,120	23.5%	1,574,119	21.7%	1,376,538	34.7%	1,364,375	31.8%	1,399,837	19.6%
700158 PAYROLL TAX	200,891	2.3%	179,677	2.8%	179,677	2.8%	142,304	2.0%	143,268	3.6%	193,867	4.1%	150,832	2.1%
700110 GROSS INSLR	135,000	1.2%	103,898	1.6%	110,000	1.5%	63,488	0.8%	81,243	2.0%	101,000	2.2%	90,294	1.4%
701115 WORKERS COM	101,000	1.2%	96,644	1.5%	100,000	1.5%	58,353	0.8%	80,412	2.0%	85,739	2.2%	102,248	1.4%
700110 VACATION/ROL	100,000	1.2%	94,967	1.5%	100,000	1.5%	78,885	1.1%	88,195	2.2%	81,679	1.8%	91,118	1.3%
701115 PYRL ATTRITION	(577,781)		(408,819)		(528,302)									
PAYROLL & REL	2,425,352	28.2%	2,221,277	34.4%	2,279,687	33.1%	1,918,949	25.4%	1,771,248	44.2%	1,731,940	40.2%	1,831,228	25.6%
<b>OPERATING EXPENSES</b>														
721210 ANNUAL AUDIT	19,864	0.2%	18,270	0.3%	18,285	0.3%	18,000	0.2%	18,000	0.5%	18,500	0.4%	18,000	0.2%
724480 BLDG. EXP	15,000	0.2%	8,580	0.1%	10,000	0.1%	87,351	0.9%	135,852	3.4%	26,790	0.6%	9,283	0.1%
722340 DYNTR CLEANIN	50,000	0.6%	44,880	0.7%	44,000	0.6%	41,878	0.6%	42,521	1.1%	33,408	0.8%	41,464	0.6%
722340 EXTERN.	15,000	0.2%	8,574	0.1%	10,000	0.1%	7,035	0.1%	4,939	0.1%	9,092	0.2%	3,467	0.0%
724130 R & M AC	7,500	0.1%	5,250	0.1%	7,500	0.1%	0	0.0%	1,091	0.0%	(48)	0.0%	4,348	0.1%
728020 SECURITY EXP	182,722	2.1%	174,887	2.7%	177,400	2.6%	174,211	2.4%	171,345	4.3%	152,925	3.4%	153,907	2.2%
731440 CLASSIF ADS.	6,000	0.1%	5,008	0.1%	5,332	0.1%	8,424	0.1%	7,977	0.2%	3,521	0.1%	4,412	0.1%
731430 ADV & PRMO	150,000	1.3%	146,660	2.2%	168,200	2.4%	67,243	0.9%	71,419	1.8%	75,678	1.7%	90,165	1.4%
728110 DATA PROC	28,780	0.3%	22,244	0.3%	25,000	0.4%	24,283	0.3%	25,157	0.6%	21,037	0.7%	29,619	0.4%
724490 R&M OUTSIDE	25,750	0.3%	30,357	0.3%	25,000	0.4%	40,708	0.6%	43,090	1.1%	35,823	0.8%	30,085	0.4%
720320 LAUNDRY EXP	203,927	2.4%	194,768	2.4%	198,802	2.3%	159,134	2.2%	98,548	2.5%	120,980	2.7%	196,230	2.7%
748310 UNIFORM EXP.	22,000	0.3%	17,995	0.2%	20,000	0.3%	26,145	0.4%	21,511	0.5%	15,822	0.4%	20,548	0.3%
722430 T.V.REPAIR	28,750	0.3%	21,808	0.3%	25,000	0.4%	7,793	0.1%	8,332	0.2%	7,267	0.2%	9,856	0.1%
722430 FLOOR COVERG	3,500	0.0%	3,483	0.1%	3,500	0.1%	4,960	0.1%	2,508	0.1%	16,192	0.4%	954	0.0%
722430 TELEP.REPAIR	88,188	1.0%	85,493	1.3%	85,800	1.2%	91,441	1.3%	75,448	1.9%	60,959	1.4%	75,410	1.1%
723620 INS GENERAL	97,000	1.1%	84,180	1.3%	80,000	1.2%	82,189	1.3%	78,825	2.0%	70,404	1.6%	88,278	0.9%
731210 TELEPHONE EXP	11,000	0.1%	12,082	0.2%	13,000	0.2%	7,902	0.1%	13,270	0.3%	7,302	0.2%	4,997	0.1%
722220 UTILITIES	324,896	3.8%	250,994	4.4%	279,040	4.1%	270,520	3.7%	257,451	6.5%	256,443	6.0%	256,775	3.6%
731611 POSTAGE	8,270	0.1%	7,897	0.1%	8,000	0.1%	8,371	0.1%	8,885	0.2%	8,832	0.1%	8,408	0.1%
731130 COUNSELING	14,853	0.2%	14,364	0.2%	14,420	0.2%	8,975	0.1%	11,735	0.3%	12,205	0.3%	12,257	0.2%
731320 AUTO TRUCK	4,100	0.0%	3,784	0.1%	4,000	0.1%	2,826	0.0%	2,922	0.1%	1,518	0.0%	8,893	0.1%
731210 TRAVEL EXPENSE	80,000	0.9%	58,498	0.8%	49,000	0.7%	14,534	0.2%	11,332	0.3%	17,841	0.4%	9,298	0.1%
731520 BAO DEBT EXP.	5,000	0.1%	5,960	0.1%	6,000	0.1%	6,000	0.1%	6,000	0.2%	6,000	0.1%	6,000	0.1%
748850 SALES TX COMM	(1,040)	0.0%	(1,018)	0.0%	(1,040)	0.0%	(813)	0.0%	(820)	0.0%	(867)	0.0%	(1,018)	0.0%
730250 LICENSE/PPR	3,750	0.0%	3,130	0.0%	3,750	0.1%	1,849	0.0%	2,115	0.1%	2,151	0.0%	1,810	0.0%
721310 CRD CARD COMM	225,254	2.6%	129,514	2.0%	142,292	2.1%	147,303	2.0%	99,116	2.5%	142,000	3.0%	201,985	2.8%
733320 PARKING EXP	20,000	0.2%	18,500	0.3%	18,500	0.3%	18,500	0.3%	18,200	0.5%	17,470	0.4%	17,500	0.2%
748620 DECORATIONS	28,880	0.3%	24,693	0.4%	23,000	0.3%	21,228	0.3%	23,055	0.6%	25,888	0.6%	17,977	0.3%
731020 TRADE SHOW	41,050	0.5%	39,165	0.3%	35,000	0.5%	12,082	0.2%	14,980	0.4%	14,074	0.3%	18,961	0.3%
730110 FRAMING EXP.	16,840	0.2%	15,840	0.2%	18,000	0.3%	8,996	0.1%	8,989	0.2%	3,306	0.1%	4,803	0.1%
743110 REPAIR SUPPL.	25,750	0.3%	24,879	0.4%	25,000	0.4%	23,090	0.3%	20,834	0.7%	22,398	0.5%	29,793	0.4%
743113 LIGHT BULBS	4,825	0.1%	3,829	0.1%	4,000	0.1%	4,215	0.1%	3,495	0.1%	3,013	0.1%	3,538	0.0%
747013 PRINT/STATY	55,800	0.6%	37,409	0.6%	40,000	0.6%	48,803	0.7%	40,248	1.0%	28,551	0.6%	36,249	0.5%
748240 LINEN	30,000	0.3%	21,673	0.3%	38,000	0.4%	16,549	0.2%	422	0.0%	11,230	0.3%	30,773	0.5%
747022 FURNITURE	8,500	0.1%	5,532	0.1%	5,000	0.1%	5,981	0.1%	4,461	0.1%	8,248	0.2%	3,223	0.0%
749045 SUPPLIES	100,000	1.2%	78,324	1.2%	90,723	1.3%	82,079	1.1%	65,919	1.7%	142,555	3.2%	105,210	1.5%
749310 UNIFORM MAINT	1,200	0.0%	1,515	0.0%	1,100	0.0%	235	0.0%	778	0.0%	631	0.0%	1,296	0.0%
748885 RESERVATIONS	115,950	0.0%	85,212	0.0%	98,948	0.0%	94,139	0.0%	45,254	0.0%	85,174	0.0%	120,515	0.0%
748886 T.A.COMM	187,280	1.9%	132,887	2.1%	138,088	2.0%	138,474	1.9%	120,547	2.8%	172,540	2.2%	172,540	2.4%
749800 ENTERTAINMEN	90,864	0.0%	21,487	0.3%	18,500	0.3%	19,946	0.3%	18,258	0.5%	19,182	0.4%	17,250	0.2%
<b>TOTAL OP. EXP.</b>	<b>2,279,409</b>	<b>26.6%</b>	<b>1,833,391</b>	<b>28.4%</b>	<b>1,919,825</b>	<b>27.0%</b>	<b>1,788,231</b>	<b>24.6%</b>	<b>1,858,867</b>	<b>39.3%</b>	<b>1,832,132</b>	<b>36.5%</b>	<b>1,862,483</b>	<b>26.0%</b>
ROYAL EXPENSE	4,866,307	54.6%	4,283,318	53.3%	4,228,296	51.4%	3,738,214	51.9%	3,389,899	84.6%	3,424,230	77.0%	3,744,139	52.4%
Net Operating	3,895,159		2,369,031		2,663,684		3,523,374		909,231		991,859		3,438,438	
749890 Fixed Mgmt Fee	228,238	2.8%	219,648	3.4%	235,104	3.0%	213,845	2.9%	213,645	5.4%	213,645	4.8%	213,645	3.0%
749891 Variable Mgmt Fee	49,000		39,185		40,000		145,905		1,839		0		15,269	
<b>NET TO D.C.A.O.</b>	<b>3,628,921</b>	<b>42%</b>	<b>2,110,198</b>	<b>33%</b>	<b>2,378,580</b>	<b>35%</b>	<b>3,163,924</b>	<b>44%</b>	<b>363,577</b>	<b>10%</b>	<b>768,210</b>	<b>17%</b>	<b>3,177,491</b>	<b>44%</b>
<b>FIXED ASSETS</b>														
NET	94,800		4,984,423		2,110,198		2,378,580		3,163,924		768,210		3,177,491	

**TOP OF THE PORT RESTAURANT**

**AND**

**RELATED FACILITIES**

**FISCAL BUDGET**

**2008-2009**

**SECTION VI**

**BUDGET**

EXHIBIT K

DADE COUNTY AVIATION DEPARTMENT  
TOP OF THE PORT FACILITIES MANAGED BY H.I. DEVELOPMENT  
BY LINE ITEM WITH CCAD ACCOUNT CODE  
BUDGET 2008-2009

CCAD CODES	2008-09 \$	
FOOD SALES	2,679,148	
LIQUOR SALES	987,798	
WINE SALES	221,139	
BEER SALES	219,830	
MISC	18,900	
TOTAL SALES	3,327,000	
748805 SALES TAX	271,258	
REVENUE COLLECTED	3,498,258	
748810 FOOD COST	795,874	33.80%
748820 LIQUOR COST	79,496	25.50%
748825 WINE COST	86,358	30.91%
748825 BEER COST	48,405	22.00%
TOTAL COST	987,833	30.78%
700110 SALARIES	1,308,368	40.81%
700110 ATTRITION	(750,000)	-7.75%
701012 MEAL-PARKING	80,000	1.87%
701155 PAYROLL TAXES	128,701	3.82%
701110 INSURANCE	80,000	2.48%
701115 WORKERS COMP	75,000	2.34%
700110 VACATION/HOLIDAY	80,000	2.14%
TOTAL PAYROLL	1,474,289	42.81%
749808 SALES TAX	271,258	
701825 BAD DEBT EXPENSE	2,500	0.08%
720340 EXTERMIN SVC	8,500	0.19%
726110 DATA PROCESSING/ADP	5,500	0.17%
721010 ANNUAL ADMIT FEES	10,885	0.49%
748808 SALES TAX COMMISSION	(720)	-0.02%
731430 ADVERT & PROMO	10,000	0.31%
722520 LAUNDRY	23,000	0.72%
748240 LINEN	5,000	0.16%
748310 UNIFORM	5,000	0.18%
726482 REPAIR & MAINT	35,000	1.12%
722430 OTHER DONTR SVC	62,500	1.55%
723210 GEN INSURANCE	45,000	1.40%
731440 CLASSIFIED ADV.	500	0.02%
731010 TELEPHONE	8,000	0.19%
722230 UTILITIES	188,000	5.14%
731611 POSTAGE	1,500	0.03%
731218 TRAVEL	0	0.00%
732250 LICENSES & PERMITS	5,000	0.18%
721312 CR CHRG FEE	42,000	1.31%
749630 FLOWER & BEDDOR	5,000	0.18%
747012 OFFICE SUPPLIES	5,000	0.18%
731510 PRINTING	5,000	0.19%
748210 MEDICAL SUPPLIES	500	0.02%
748257 CLEANING SUPPLIES	28,000	0.81%
748231 DISPOSABLE SVCWARE	53,500	1.57%
748231 SERVICEWARE	15,000	0.50%
728020 SECURITY EXPENSE	3,000	0.18%
TOTAL OP EXPENSES	887,485	17.67%
TOTAL EXPENSE W/SALES TAX	808,729	
TOTAL EXPENSES	2,028,297	54.37%
NET OPERATING INCOME	180,803	5.89%
748690 MGMT FEE- FIXED	144,840	4.51%
748691 MGMT FEE- VARIABLE	3,000	0.09%
NET OPERATING INC. CCAD	30,763	1.00%
88XX FIXED ASSETS	10,000	0.31%
NET TO DDAD	32,763	0.74%



TOP OF THE PORT

INCOME STATEMENT

BUDGET F 2006-08

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
FOOD SALES	175,000	180,000	185,000	190,000	195,000	200,000	205,000	210,000	215,000	220,000	225,000	230,000	2,100,000
BEER SALES	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	20,500	180,000
WINE SALES	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	130,000
BAR SALES	5,000	5,500	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	80,000
RENTALS	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	7,000	7,500	60,000
OTHER	1,000	1,500	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	50,000
TOTAL REVENUE	208,000	214,500	221,000	227,500	234,000	240,500	247,000	253,500	260,000	266,500	273,000	279,500	2,500,000
EXPENSES	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	195,000	200,000	205,000	1,800,000
WAGES	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000	100,000	102,000	900,000
UTILITIES	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	130,000
RENTALS	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	20,500	180,000
INSURANCE	5,000	5,500	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	80,000
DEPRECIATION	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	130,000
OTHER	5,000	5,500	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	80,000
TOTAL EXPENSES	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	195,000	200,000	205,000	1,800,000
NET INCOME	58,000	59,500	61,000	62,500	64,000	65,500	67,000	68,500	70,000	71,500	73,000	74,500	700,000

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
FOOD SALES	175,000	180,000	185,000	190,000	195,000	200,000	205,000	210,000	215,000	220,000	225,000	230,000	2,100,000
BEER SALES	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	20,500	180,000
WINE SALES	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	130,000
BAR SALES	5,000	5,500	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	80,000
RENTALS	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	7,000	7,500	60,000
OTHER	1,000	1,500	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	50,000
TOTAL REVENUE	208,000	214,500	221,000	227,500	234,000	240,500	247,000	253,500	260,000	266,500	273,000	279,500	2,500,000
EXPENSES	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	195,000	200,000	205,000	1,800,000
WAGES	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000	100,000	102,000	900,000
UTILITIES	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	130,000
RENTALS	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	20,500	180,000
INSURANCE	5,000	5,500	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	80,000
DEPRECIATION	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	130,000
OTHER	5,000	5,500	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	80,000
TOTAL EXPENSES	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	195,000	200,000	205,000	1,800,000
NET INCOME	58,000	59,500	61,000	62,500	64,000	65,500	67,000	68,500	70,000	71,500	73,000	74,500	700,000

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
FOOD SALES	175,000	180,000	185,000	190,000	195,000	200,000	205,000	210,000	215,000	220,000	225,000	230,000	2,100,000
BEER SALES	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	20,500	180,000
WINE SALES	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	130,000
BAR SALES	5,000	5,500	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	80,000
RENTALS	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	7,000	7,500	60,000
OTHER	1,000	1,500	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	50,000
TOTAL REVENUE	208,000	214,500	221,000	227,500	234,000	240,500	247,000	253,500	260,000	266,500	273,000	279,500	2,500,000
EXPENSES	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	195,000	200,000	205,000	1,800,000
WAGES	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000	100,000	102,000	900,000
UTILITIES	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	130,000
RENTALS	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	20,500	180,000
INSURANCE	5,000	5,500	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	80,000
DEPRECIATION	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	130,000
OTHER	5,000	5,500	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	80,000
TOTAL EXPENSES	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	195,000	200,000	205,000	1,800,000
NET INCOME	58,000	59,500	61,000	62,500	64,000	65,500	67,000	68,500	70,000	71,500	73,000	74,500	700,000

LOGGING BART... BUDGET FY 08-09 TOP OF THE MOUNTAIN AND RELATED FACILITIES MONITORED BY THE DEVELOPMENT CORP

Table with columns for months (OCT to SEPT) and years (08, 09). Rows include categories like FOOD COURT, LOGGING COST, MEAL-PARKING, INSURANCE, and SECURITY EXPENSES. Each cell contains dollar amounts and percentages.

COMMERCIAL CENTER

DANCE COUNTY ANIMAL DEPARTMENT

TOP OF THE MOUNT AND RELATED FUN CULTURES MANAGED BY MEL DEVEL OFFENSE CORP

BUDGET FY2008-09

ACCT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
700000 SALES	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
700010 FOOD SALES	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
700020 LIQUOR SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
700030 WINE SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
700040 BEER SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
700050 MERCH.	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
700100 FOOD COST	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
700110 LIQUOR COST	0	0	0	0	0	0	0	0	0	0	0	0	0
700120 WINE COST	0	0	0	0	0	0	0	0	0	0	0	0	0
700130 BEER COST	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COST	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
700200 SALARIES	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
700210 SALARIES	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
700220 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0
700230 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0
700240 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0
700250 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0
700260 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0
700270 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0
700280 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0
700290 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
700300 TOTAL PAYROLL	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000

ACCT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
700400 C.L.R. EXPENSES	10	10	10	10	10	10	10	10	10	10	10	10	100
700410 EXPENSES	10	10	10	10	10	10	10	10	10	10	10	10	100
700420 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
700430 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
700440 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
700450 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
700460 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
700470 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
700480 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
700490 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL C.L.R. EXPENSES	10	10	10	10	10	10	10	10	10	10	10	10	100

ACCT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
700500 NET OF INCOME	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
700510 NET OF INCOME	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
700520 NET OF INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
700530 NET OF INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
700540 NET OF INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
700550 NET OF INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
700560 NET OF INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
700570 NET OF INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
700580 NET OF INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
700590 NET OF INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NET OF INCOME	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500

CONSOLIDATED

DADE COUNTY AVIATION DEPT

EXHIBIT 1

TOP OF THE PORT FACILITIES MANAGED BY H.I. LEVEL DEVELOPMENT  
FOUR YEAR HISTORICAL TRNDS COMPARISON TO CURRENT BUDGET, PROJECTED ACTUAL FY 2007-08 TO PROPOSED BUDGET FY 2008-09  
4 year Trend Top of the Port and Related Facilities

DCAO CODES	PROPOSED BUDGET 2008-09		PROJECTED ACTUAL 2007-08		CURRENT BUDGET 2007-08		ACTUAL 2006-07		ACTUAL 2005-06		ACTUAL 2004-05		ACTUAL 2003-04	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
FOOD SALES	2,375,145	74.0%	2,176,527	72.8%	2,187,186	72.8%	1,941,108	73.0%	1,855,588	72.7%	2,051,326	76.1%	2,371,502	74.8%
LIQUOR SALES	387,788	12.1%	378,565	12.7%	385,754	12.8%	303,414	11.5%	321,304	11.9%	282,334	8.7%	344,477	10.8%
WINE SALES	231,139	5.9%	201,017	6.7%	203,833	6.8%	181,784	7.2%	181,254	6.8%	184,884	6.8%	217,812	6.8%
BEER SALES	215,930	6.6%	220,370	7.4%	221,080	7.4%	181,871	6.8%	178,943	6.7%	188,478	7.0%	241,879	7.6%
MISC.	15,000	0.6%	8,480	0.3%	8,030	0.3%	31,034	1.2%	51,719	1.9%	8,617	0.3%	1,958	0.1%
<b>TOTAL SALES</b>	<b>3,210,000</b>	<b>100.0%</b>	<b>2,984,959</b>	<b>93.0%</b>	<b>3,036,833</b>	<b>100.0%</b>	<b>2,648,988</b>	<b>100.0%</b>	<b>2,680,719</b>	<b>100.0%</b>	<b>2,696,720</b>	<b>100.0%</b>	<b>3,176,525</b>	<b>100.0%</b>
748810 FOOD COST	785,674	33.5%	734,395	33.7%	732,701	33.5%	880,265	35.1%	873,878	34.4%	885,705	33.3%	838,403	35.4%
748830 LIQUOR COST	75,888	23.5%	76,832	20.5%	79,080	20.5%	65,974	31.7%	65,027	20.2%	67,086	22.0%	69,017	20.0%
748825 WINE COST	68,358	31.0%	62,242	31.0%	62,830	30.9%	53,535	30.5%	56,182	30.9%	57,870	31.3%	64,254	29.5%
748825 BEER COST	48,405	22.0%	48,325	21.9%	48,838	22.0%	35,824	21.1%	40,308	22.4%	43,393	22.9%	53,151	22.0%
<b>TOTAL COST</b>	<b>967,813</b>	<b>30.8%</b>	<b>923,795</b>	<b>30.8%</b>	<b>923,249</b>	<b>30.7%</b>	<b>843,802</b>	<b>31.9%</b>	<b>835,191</b>	<b>31.0%</b>	<b>854,663</b>	<b>31.7%</b>	<b>1,024,825</b>	<b>32.3%</b>
700110 SALARIES	1,303,688	40.6%	1,235,160	41.5%	1,265,701	42.1%	938,917	35.4%	919,810	34.2%	859,836	30.6%	1,023,493	33.2%
701510 MEAL/PARKING	50,000	1.6%	59,838	2.0%	60,000	2.0%	60,518	2.3%	57,784	2.1%	65,328	2.4%	68,556	2.3%
700156 PAYROLL TAXES	125,701	3.9%	119,088	4.0%	122,491	4.1%	112,961	4.3%	125,413	4.7%	140,969	5.2%	155,378	4.9%
701110 INSURANCE	83,000	2.6%	70,841	2.4%	70,300	2.3%	78,603	3.0%	87,968	3.3%	82,298	3.1%	82,180	2.6%
701115 WORKERS COMP	75,000	2.3%	83,433	2.8%	85,000	2.8%	58,561	2.2%	58,705	2.2%	66,950	2.5%	88,735	2.8%
700110 VACATIONS/HOLIDAY	83,000	2.6%	76,817	2.6%	78,700	2.7%	87,604	3.3%	81,793	3.0%	80,370	3.0%	89,758	2.8%
700110 LESS ATTRITION	(25,000)	-0.8%	(175,000)	-5.9%	(300,000)	-10.0%								
<b>TOTAL PAYROLL</b>	<b>1,474,298</b>	<b>46.0%</b>	<b>1,372,567</b>	<b>46.0%</b>	<b>1,382,892</b>	<b>46.0%</b>	<b>1,338,751</b>	<b>50.5%</b>	<b>1,312,473</b>	<b>48.8%</b>	<b>1,325,687</b>	<b>51.8%</b>	<b>1,518,530</b>	<b>47.8%</b>
731820 BAD DEBT EXPENSE	2,500	0.1%	2,482	0.1%	2,500	0.1%	2,400	0.1%	2,400	0.1%	2,300	0.1%	1,847	0.1%
722340 EXTERNAL SVC	5,000	0.2%	5,823	0.2%	6,000	0.2%	5,271	0.2%	5,948	0.2%	6,018	0.2%	5,890	0.2%
728110 DATA PROCESSING/	5,500	0.2%	4,833	0.2%	5,000	0.2%	3,125	0.1%	3,389	0.1%	3,811	0.1%	4,414	0.1%
721010 ANNUAL AUDIT FEES	12,885	0.4%	12,500	0.4%	12,500	0.4%	12,500	0.5%	12,482	0.5%	12,482	0.5%	12,500	0.4%
748806 SALES TAX COMMISS	(720)	0.0%	(720)	0.0%	(720)	0.0%	(850)	0.0%	(883)	0.0%	(858)	0.0%	(600)	0.0%
731430 ADVERT & PROMO	10,000	0.3%	11,779	0.4%	12,000	0.4%	10,701	0.4%	9,612	0.4%	8,802	0.3%	30,773	1.0%
722320 LAUNDRY	25,000	0.8%	18,702	0.6%	19,000	0.6%	20,746	0.8%	13,330	0.7%	32,455	1.2%	38,548	1.2%
748240 LINEN	5,000	0.2%	6,852	0.2%	7,000	0.2%	21,194	0.8%	491	0.0%	3,133	0.1%	1,952	0.1%
748910 UNIFORM	5,000	0.2%	4,775	0.2%	5,000	0.2%	4,545	0.2%	1,414	0.1%	744	0.0%	2,833	0.1%
724480 REPAIR & MAINT	38,000	1.2%	35,816	1.3%	38,000	1.3%	162,241	6.1%	39,228	1.5%	39,789	1.5%	42,878	1.4%
722430 OTHER CONTR SVC	82,000	2.6%	108,252	3.6%	110,000	3.7%	78,102	2.9%	101,194	3.8%	84,888	3.1%	104,882	3.3%
723210 GEN INSURANCE	45,000	1.4%	38,519	1.3%	38,000	1.2%	44,317	1.7%	33,364	1.2%	32,830	1.2%	39,801	1.2%
731440 CLASSIFIED ADV.	500	0.0%	458	0.0%	500	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
731810 TELEPHONE	8,000	0.2%	8,000	0.2%	8,000	0.2%	8,385	0.3%	8,152	0.3%	5,112	0.2%	5,583	0.2%
722220 UTRIMES	185,000	5.8%	141,128	4.7%	145,000	4.8%	189,905	7.2%	150,987	5.6%	143,258	5.3%	133,939	4.2%
731811 POSTAGE	1,500	0.0%	1,375	0.0%	1,500	0.0%	1,000	0.0%	0	0.0%	378	0.0%	1,238	0.0%
731210 TRAVEL	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
732050 LICENSES & PERMIT	5,000	0.2%	9,731	0.3%	10,000	0.3%	3,899	0.4%	9,379	0.3%	11,944	0.4%	10,582	0.3%
721310 CR CARD FEE	42,000	1.3%	63,326	2.1%	64,950	2.2%	60,505	1.9%	64,143	2.4%	68,901	2.6%	71,482	2.3%
748835 FLOWER & DECOR	5,000	0.2%	4,881	0.2%	5,000	0.2%	3,629	0.1%	3,408	0.1%	6,387	0.2%	6,730	0.2%
747015 OFFICE SUPPLIES	5,000	0.2%	4,820	0.2%	5,000	0.2%	6,381	0.3%	6,047	0.2%	4,683	0.2%	8,385	0.3%
731510 PRINTING	5,000	0.2%	5,500	0.2%	6,000	0.2%	3,381	0.1%	765	0.0%	0	0.0%	6,789	0.2%
748210 MEDICAL SUPPLIES	500	0.0%	275	0.0%	300	0.0%	1,500	0.0%	165	0.0%	0	0.0%	281	0.0%
748237 CLEANING SUPPLIES	28,000	0.9%	24,544	0.8%	25,000	0.8%	24,015	0.9%	22,424	0.8%	28,807	1.1%	28,030	0.9%
748231 DISPOSABLE SVCWA	83,800	2.6%	82,404	2.8%	83,600	2.8%	48,330	1.8%	58,844	2.2%	53,871	2.0%	57,225	1.8%
748231 SERVICEWARE	16,200	0.5%	15,813	0.5%	16,000	0.5%	43,248	1.6%	44,353	1.6%	13,743	0.5%	14,808	0.5%
728020 SECURITY EXPENSE	3,800	0.1%	4,763	0.2%	5,000	0.2%	1,826	0.1%	1,736	0.1%	5,373	0.2%	8,199	0.3%
<b>TOTAL OP EXPENSE</b>	<b>567,165</b>	<b>17.7%</b>	<b>583,821</b>	<b>19.6%</b>	<b>595,830</b>	<b>19.6%</b>	<b>719,428</b>	<b>27.2%</b>	<b>684,399</b>	<b>25.5%</b>	<b>684,306</b>	<b>25.5%</b>	<b>851,887</b>	<b>26.8%</b>
<b>TOTAL EXPENSES</b>	<b>3,022,387</b>	<b>94.4%</b>	<b>2,890,183</b>	<b>96.5%</b>	<b>2,901,671</b>	<b>96.5%</b>	<b>2,801,979</b>	<b>106.8%</b>	<b>2,712,263</b>	<b>100.8%</b>	<b>2,815,498</b>	<b>104.4%</b>	<b>3,185,212</b>	<b>100.0%</b>
<b>NET OPERATING INCOME</b>	<b>180,603</b>	<b>5.6%</b>	<b>104,786</b>	<b>3.5%</b>	<b>104,962</b>	<b>3.5%</b>	<b>(282,890)</b>	<b>-9.8%</b>	<b>(21,544)</b>	<b>-0.8%</b>	<b>(118,738)</b>	<b>-4.4%</b>	<b>(18,687)</b>	<b>-0.6%</b>
748891 MGMT FEE - FIXED	144,840	4.5%	143,831	4.7%	142,181	4.7%	140,631	5.3%	140,631	5.2%	145,831	5.4%	145,831	4.4%
748891 MGMT FEE - VARIABLE	3,000	0.1%	5,450	0.2%	5,450	0.2%	5,240	0.2%	1,812	0.1%	13	0.0%	1,822	0.1%
<b>T OPERATING INCL DCAO</b>	<b>32,763</b>	<b>1.0%</b>	<b>(41,285)</b>	<b>-1.4%</b>	<b>(49,879)</b>	<b>-1.7%</b>	<b>(396,861)</b>	<b>-15.1%</b>	<b>(184,087)</b>	<b>-6.1%</b>	<b>(258,393)</b>	<b>-9.6%</b>	<b>(161,240)</b>	<b>-5.1%</b>
<b>TAX FIXED ASSETS</b>	<b>10,000</b>	<b>0.3%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>NET TO DCAO</b>	<b>22,763</b>	<b>0.7%</b>	<b>(41,285)</b>	<b>-1.4%</b>	<b>(49,879)</b>	<b>-1.7%</b>	<b>(396,861)</b>	<b>-15.1%</b>	<b>(184,087)</b>	<b>-6.1%</b>	<b>(258,393)</b>	<b>-9.6%</b>	<b>(161,240)</b>	<b>-5.1%</b>