

FY13 1st Qtr Forecast - Airport (Fund 161) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	9,449,892	9,449,892	9,058,892	(391,000)	Vacancy savings
		101S	Other Personal Services	3,697,707	3,697,707	3,761,237	63,530	Increased OT due to vacancy savings
		200S	Equipment	608,100	665,164	665,164		
		300S	Materials & Supplies	2,255,122	2,310,991	2,211,466	(99,524)	General savings
		400S	Expenses	23,811,084	24,448,832	22,744,276	(1,704,557)	Reduction in contracts
		599S	Inter-Departmental Charge	9,832,689	9,832,689	9,832,689		
	EXP			49,654,594	50,405,276	48,273,725	(2,131,552)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
	EXP			49,654,594	50,405,276	48,273,725	(2,131,552)	
REV	REV	50S	Departmental Income	(45,983,669)	(45,983,669)	(44,653,727)	1,329,942	Loss of ground handling fees and services due to reduced flights and passenger counts Loss of rental revenue: Due to less people coming through facility, there is a loss in excess revenue fees. Also, SUNY Purchase is impacting our parking revenue
		55S	Interest on Investments	(70,000)	(70,000)	(70,000)		
		57S	Appropriated Fund Balance	(3,077,425)	(3,077,425)	(3,077,425)		
		60S	Miscellaneous Revenue					
		90S	Interfund Revenue	(523,500)	(523,500)	(523,500)		
		98S	Federal Aid					
	REV			(49,654,594)	(49,654,594)	(48,324,652)	1,329,942	
	REV			(49,654,594)	(49,654,594)	(48,324,652)	1,329,942	
			Total		750,682	(50,927)	(801,609)	Rolls of \$750,682