

FY13 3rd Qtr Forecast - Airport (Fund 161) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	9,449,892	9,449,892	8,891,915	(557,977)	Vacancy Savings
		101S	Other Personal Services	3,697,707	3,697,707	3,672,015	(25,692)	Increased OT due to vacancy savings
		200S	Equipment	608,100	665,164	665,164		
		300S	Materials & Supplies	2,255,122	2,310,991	2,031,871	(279,119)	General savings
		400S	Expenses	23,811,084	24,448,832	21,489,799	(2,959,034)	Reduction in contracts
		599S	Inter-Departmental Charge	9,832,689	9,832,689	9,832,689		
	EXP			49,654,594	50,405,276	46,583,454	(3,821,823)	
		EXP_CON	Inter-Departmental Rev					
EXP				49,654,594	50,405,276	46,583,454	(3,821,823)	
REV	REV	50S	Departmental Income	(45,983,669)	(45,983,669)	(44,613,727)	1,369,942	Loss of ground handling fees and services due to reduced flights and passenger counts Loss of rental revenue: Due to less passengers coming through facility, there is a loss of excess revenue fees. Also, SUNY Purchase is impacting the parking revenue
		55S	Interest on Investments	(70,000)	(70,000)	(50,000)		
		57S	Appropriated Fund Balance	(3,077,425)	(3,828,107)	(3,077,425)		
		90S	Interfund Revenue	(523,500)	(523,500)	(523,500)		
	REV			(49,654,594)	(50,405,276)	(48,264,652)	2,140,624	
REV				(49,654,594)	(50,405,276)	(48,264,652)	2,140,624	
			Total			(1,681,198)	(1,681,198)	Rolls of \$750,682