

# **Westchester County Airport**

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2009

Operating Budget

# Operating Statistics

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171,287 Projected Operations

55 Commercial Flights Daily

1,915,000 Passengers

4 County Employees

240 (fte) Contractor Employees

# Airport Budget Overview

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□ Expenses	\$48,212,353
□ Revenues	\$48,212,353
□ Shortfall	\$0

Again, No Tax Levy Impact

# Airport Expenses

(in millions)

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	2008	2009
<input type="checkbox"/> Airport Operations	\$16.315	\$15.207
<input type="checkbox"/> Public Safety	\$ 6.715	\$ 7.114
<input type="checkbox"/> Tax Pass-Thru	\$ 5.147	\$ 5.399
<input type="checkbox"/> DOT Services	\$ 1.631	\$ 1.228
<input type="checkbox"/> Contract Services	\$ 4.145	\$ 5.075
<input type="checkbox"/> Cash to Capital	\$ 3.416	\$ 3.147
<input type="checkbox"/> Debt Service	\$ 3.046	\$ 2.425
<input type="checkbox"/> Other	\$ 8.724	\$ 8.617
<input type="checkbox"/> <b>Total</b>	<b>\$49.139</b>	<b>\$48.212</b>

# Airport Revenues

(in millions)

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	2008	2009
<input type="checkbox"/> Rentals	\$14.735	\$15.364
<input type="checkbox"/> Fuel Fees	\$ 4.353	\$ 4.654
<input type="checkbox"/> Tax Pass-Thru	\$ 4.997	\$ 5.249
<input type="checkbox"/> Ground Handling	\$13.274	\$10.900
<input type="checkbox"/> Terminal Use Fees	\$ 5.848	\$ 6.082
<input type="checkbox"/> Landing Fees	\$ 1.325	\$ 1.375
<input type="checkbox"/> Other	\$ 2.557	\$ 2.071
<input type="checkbox"/> Fund Balance	\$ 2.050	\$ 2.517
<input type="checkbox"/> <b>Total</b>	<b>\$49.139</b>	<b>\$48.212</b>

# Bottom Line

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- ❑ Operating Income Exceeds Expenses.
- ❑ Fund Balance Contributions Off-Set Cash to Capital.
- ❑ Debt Service is Declining.
- ❑ No Tax Levy again in 2009.
- ❑ The Operating Surplus is narrowing.
- ❑ We are Reviewing Rates and Charges to Reverse the Trend.
- ❑ The Fund Balance is still forecast at \$24 million at 12/31/09