

A Public Records Access request has been submitted.

Request By: Douglas Joest

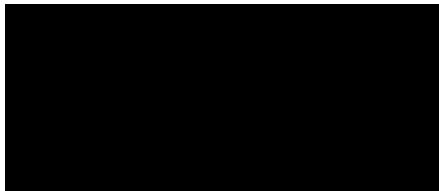
Signature: Douglas Joest

Request date: 07/17/2019

Affiliation: Aviation Management Consulting Group

Address: 9085 East Mineral Circle, Suite 315, Centennial, CO 80112-3499

Email:



Phone number:

Personal Information Request: NO

Teterboro Airport.2018 Financial statements

If not stated separately on the income statement I need the following detail:

Records seeking: Lease Revenue
Flowage Fee Revenue
Total Operating Revenues

Salaries and Benefits Expense
Depreciation Expense
Total Operating Expenses

Thank you

THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY PRA No. 20649
PUBLIC RECORD ACCESS FORM

Action by (print / type name):

William Shalewitz

, Freedom of Information Administrator

Signature:



Date:

10/24/2019

On behalf of the Secretary of the Port Authority, as Records Access Officer and Custodian of Government Records of the Port Authority.

- The requested records are being made available.
- Any responsive records that may exist are currently in storage or archived, or are maintained in the files of a department or office of the agency, and a diligent search is being conducted. The Port Authority will respond by:
- A diligent search has been conducted, and no records responsive to your request have been located.
- The requested records that have been located are not being made available, as they are exempt from disclosure for the following specific reasons:

- Some requested records that have been located are being made available. The remainder are exempt from disclosure for the following specific reasons:

- The request does not reasonably describe or identify specific records; therefore, the Port Authority is unable to search for and locate responsive records. Please consider submitting a new request that describes or identifies the specific records requested with particularity and detail.

- Other:

Material responsive to your request can be found on the Port Authority's website at <https://corpinfo.panynj.gov/documents/20649-O/> and <https://corpinfo.panynj.gov/documents/2018-7450/>

The Port Authority of New York and New Jersey
Monthly and Year-to-date Financial Results
Teterboro Airport

Category	December /November				2018		2017	
	Current	Prior	Change	%	YTD	YTD Prior	Change	YTD %
** Rentals	1,715	1,723	(8)	(0)	20,676	20,487	189	1
** Aviation fees	1,716	2,925	(1,209)	(41)	29,299	28,686	613	2
** Parking and other fees	11	9	3	31	34	305	(271)	(89)
*** Total gross operating revenues	3,442	4,657	(1,215)	(26)	50,009	49,479	530	1
** Employee compensation,incl. benefits	718	929	(211)	(23)	9,745	10,502	(758)	(7)
** Contract Services (obj 12, 92)	918	819	99	12	9,936	9,502	434	5
** Consultants - (obj 13, 91, 93)	140	175	(34)	(20)	1,347	1,927	(579)	(30)
** Construction	(539)	54	(593)	(1,104)	297	159	139	87
** Materials, equipment and other	975	185	790	427	2,954	2,810	144	5
** Utilities	53	37	16	42	513	589	(76)	(13)
** Rents and amounts in-lieu-of taxes	3	3	(0)	(0)	40	40		
** Purchased Insurance (obj 30)	24	20	4	18	246	253	(7)	(3)
** Prorates (G02, G05, CG3)	346	454	(108)	(24)	4,049	4,472	(423)	(9)
** Self Insurance (obj 64, 69)	28	4	24	555	72	(196)	268	137
** Allocated Expenses (G01 & Development)	252	175	78	44	2,216	2,462	(246)	(10)
*** Total operating expenses	2,918	2,855	64	2	31,414	32,520	(1,106)	(3)
**** Net Contribution	524	1,802	(1,278)	(71)	18,595	16,959	1,636	10
* Amortization & Depreciation	1,202	1,202	(0)	(0)	14,528	14,683	(155)	(1)
***** Income from operations	(678)	600	(1,278)	(213)	4,067	2,276	1,791	79
* Net Financial Expense	447	520	(73)	(14)	6,810	8,134	(1,324)	(16)
* Grants & Contributions	132	164	(32)	(19)	2,457	1,394	1,063	76
***** Increase in Net Position	(993)	244	(1,237)	(507)	(286)	(4,464)	4,178	94

Note: Grants and Contributions include contributed capital amounts related to WTC T2, T3 and T4.
Increase in Net Position does not include net revenue associated with Superstorm Sandy.
WTC Rentals include the amortization of unearned income related to WTC Retail upfront payments.