

Carson City Airport Authority
Profit & Loss
 July 2016 through February 2017

	<u>Jul '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
49900 · Uncategorized Income	140.00
5010 · Real/Personal Property Tax	96,000.00
5050 · AIRPORT LEASES	
5051 · Land Leases	145,376.89
5052 · Tower Leases	29,562.59
5053 · Lease - Contri	4,160.00
Total 5050 · AIRPORT LEASES	<u>179,099.48</u>
5150 · Tie Down Fees	1,247.44
5155 · Long-Term Parking Fees	240.00
5250 · Through the Fence Fees	711.41
5300 · Class II FBO Fees	5,300.00
5500 · Interest Income	515.57
Total Income	<u>283,253.90</u>
Expense	
4001 · Reconciliation Discrepancies	-2.20
6000 · AIRPORT ENGINEERING	
6001 · Engineering - General	8,061.13
Total 6000 · AIRPORT ENGINEERING	<u>8,061.13</u>
6135 · Memberships	1,383.50
6137 · Conferences	131.45
6170 · Miscellaneous including BBQ	100.61
6218 · Marketing and Web Site	25.36
6280 · Open House Expense	725.21
6300 · OPERATING EXPENSES	
6301 · UTILITIES	
6302 · Phone & Internet	5,643.88
6303 · Electric	5,973.48
6304 · Gas	761.93
6305 · Water	509.21
6306 · Waste Management	372.56
Total 6301 · UTILITIES	<u>13,261.06</u>
6308 · Office Expenses and Supplies	8,312.97
6309 · Legal	59,640.00
6310 · Security	3,118.59
6312 · Data Storage	562.80
6313 · Insurance	6,206.97
6314 · Auditing	15,000.00
6316 · Bank Charges	291.50
6317 · Airport Equipment Maintenance	10,400.90
6317.5 · AWOS III Service Expense	5,679.99
6319 · Airfield Maintenance	3,612.56
6350 · LABOR EXPENSE	
6352 · Healthcare	22,307.93
6353 · PERS Retirement Contribution	7,345.13
6354 · FICA Expense	0.00
6355 · Workers Compensation	584.30
6356 · Unemployment Qrtly Contribution	633.64
6358 · Medicare Expense	960.51
6350 · LABOR EXPENSE - Other	66,242.54
Total 6350 · LABOR EXPENSE	<u>98,074.05</u>
Total 6300 · OPERATING EXPENSES	<u>224,161.39</u>
6530 · Lease Transaction	4,160.00
Total Expense	<u>238,746.45</u>
Net Ordinary Income	44,507.45

Carson City Airport Authority
Profit & Loss
July 2016 through February 2017

	<u>Jul '16 - Feb 17</u>
Other Income/Expense	
Other Income	
5000 · FAA Grant Revenue	2,049,628.00
5200 · Committed-Fuel Flowage Fees	8,519.86
5201 · Committed-Jet Fuel Tax	1,283.40
5350 · Committed-Gate Funds	2,899.00
5404 · Rock Materials Sales	58,754.18
6406 · Terminal Donation	109,097.82
Total Other Income	<u>2,230,182.26</u>
Other Expense	
6059 · AIP # 30 North Apron Reconstr.	2,108,131.56
6060 · AIP 31 - Master Plan Update	4,000.00
6319.5 · Gate maintenance	3,196.24
6405 · Terminal Building	103,001.48
Total Other Expense	<u>2,218,329.28</u>
Net Other Income	<u>11,852.98</u>
Net Income	<u><u>56,360.43</u></u>

Carson City Airport Authority Profit & Loss Prev Year Comparison July 2016 through February 2017

	Jul '16 - Feb 17	Jul '15 - Feb 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
49900 · Uncategorized Income	140.00	0.00	140.00	100.0%
5010 · Real/Personal Property Tax	96,000.00	0.00	96,000.00	100.0%
5050 · AIRPORT LEASES				
5051 · Land Leases	145,376.89	95,932.22	49,444.67	51.5%
5052 · Tower Leases	29,562.59	40,566.37	-11,003.78	-27.1%
5053 · Lease - Contr	4,160.00	4,160.00	0.00	0.0%
Total 5050 · AIRPORT LEASES	179,099.48	140,658.59	38,440.89	27.3%
5150 · Tie Down Fees	1,247.44	2,747.44	-1,500.00	-54.6%
5155 · Long-Term Parking Fees	240.00	300.00	-60.00	-20.0%
5250 · Through the Fence Fees	711.41	0.00	711.41	100.0%
5300 · Class II FBO Fees	5,300.00	3,600.00	1,700.00	47.2%
5400 · Sponsorships/Misc Inc	0.00	1,769.18	-1,769.18	-100.0%
5402 · Open House Income	0.00	40.25	-40.25	-100.0%
5500 · Interest Income	515.57	369.24	146.33	39.6%
Total Income	283,253.90	149,484.70	133,769.20	89.5%
Expense				
4001 · Reconciliation Discrepancies	-2.20	0.09	-2.29	-2,544.4%
6000 · AIRPORT ENGINEERING				
6001 · Engineering - General	8,061.13	3,115.00	4,946.13	158.8%
Total 6000 · AIRPORT ENGINEERING	8,061.13	3,115.00	4,946.13	158.8%
6135 · Memberships	1,383.50	550.00	833.50	151.6%
6137 · Conferences	131.45	2,248.88	-2,117.43	-94.2%
6170 · Miscellaneous including BBQ	100.61	2,801.24	-2,700.63	-96.4%
6218 · Marketing and Web Site	25.36	2,404.70	-2,379.34	-99.0%
6280 · Open House Expense	725.21	375.00	350.21	93.4%
6300 · OPERATING EXPENSES				
6301 · UTILITIES				
6302 · Phone & Internet	5,643.88	5,667.08	-23.20	-0.4%
6303 · Electric	5,973.48	7,339.33	-1,365.85	-18.6%
6304 · Gas	761.93	883.52	-121.59	-13.8%
6305 · Water	509.21	491.82	17.39	3.5%
6306 · Waste Management	372.56	614.04	-241.48	-39.3%
Total 6301 · UTILITIES	13,261.06	14,995.79	-1,734.73	-11.6%
6308 · Office Expenses and Supplies	8,312.97	3,732.67	4,580.30	122.7%
6309 · Legal	59,640.00	42,264.66	17,375.34	41.1%
6309a · Secretarial	0.00	6,200.00	-6,200.00	-100.0%
6310 · Security	3,118.59	2,952.18	166.41	5.6%
6312 · Data Storage	562.80	572.91	-10.11	-1.8%
6313 · Insurance	6,206.97	7,180.85	-973.88	-13.6%
6314 · Auditing	15,000.00	15,000.00	0.00	0.0%
6315 · Contract Services	0.00	320.00	-320.00	-100.0%
6316 · Bank Charges	291.50	198.00	93.50	47.2%
6317 · Airport Equipment Maintenance	10,400.90	5,471.62	4,929.28	90.1%
6317.5 · AWOS III Service Expense	5,679.99	3,857.75	1,822.24	47.2%
6319 · Airfield Maintenance	3,612.56	6,337.23	-2,724.67	-43.0%

Carson City Airport Authority Profit & Loss Prev Year Comparison July 2016 through February 2017

	Jul '16 - Feb 17	Jul '15 - Feb 16	\$ Change	% Change
6350 - LABOR EXPENSE				
6352 - Healthcare	22,307.93	20,400.73	1,907.20	9.4%
6353 - PERS Retirement Contribution	7,345.13	7,150.29	194.84	2.7%
6354 - FICA Expense	0.00	0.00	0.00	0.0%
6355 - Workers Compensation	584.30	608.17	-23.87	-3.9%
6356 - Unemployment Qrtly Contribution	633.64	677.63	-43.99	-6.5%
6358 - Medicare Expense	960.51	960.51	0.00	0.0%
6350 - LABOR EXPENSE - Other	66,242.54	66,256.04	-13.50	0.0%
Total 6350 - LABOR EXPENSE	98,074.05	96,053.37	2,020.68	2.1%
Total 6300 - OPERATING EXPENSES	224,161.39	205,137.03	19,024.36	9.3%
6530 - Lease Transaction	4,160.00	4,160.00	0.00	0.0%
Total Expense	238,746.45	220,791.94	17,954.51	8.1%
Net Ordinary Income	44,507.45	-71,307.24	115,814.69	162.4%
Other Income/Expense				
5000 - FAA Grant Revenue	2,049,628.00	1,934,934.00	1,934,694.00	1,683.3%
5200 - Committed-Fuel Flowage Fees	8,519.86	10,862.60	-2,342.74	-21.6%
5201 - Committed-Jet Fuel Tax	1,283.40	1,510.18	-226.78	-15.0%
5350 - Committed-Gate Funds	2,899.00	3,505.00	-606.00	-17.3%
5404 - Rock Materials Sales	58,754.18	22,027.91	36,726.27	166.7%
6406 - Terminal Donation	109,097.82	109,097.82	0.00	100.0%
Total Other Income	2,230,182.26	152,839.69	2,077,342.57	1,359.2%
Other Expense				
6020 - FAA Engineering and Constructio	0.00	122,596.50	-122,596.50	-100.0%
6031 - AIP 29 North Apron Design	0.00	0.00	0.00	0.0%
6052 - Water Line	0.00	0.00	0.00	0.0%
Total 6020 - FAA Engineering and Constructio	0.00	122,596.50	-122,596.50	-100.0%
6059 - AIP # 30 North Apron Reconstr.	2,108,131.56	0.00	2,108,131.56	100.0%
6060 - AIP 31 - Master Plan Update	4,000.00	0.00	4,000.00	100.0%
6319.5 - Gate maintenance	3,196.24	1,447.34	1,748.90	120.8%
6405 - Terminal Building	103,001.48	0.00	103,001.48	100.0%
Total Other Expense	2,218,329.28	124,043.84	2,094,285.44	1,688.3%
Net Other Income	11,852.98	28,795.85	-16,942.87	-58.8%
Net Income	56,360.43	-42,511.39	98,871.82	232.6%

Carson City Airport Authority
Balance Sheet
 As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
1050 · Designated Reserves	342,880.22
3099 · Checking	4,797.52
3101 · Deferred Lease Cash Reserve	368,027.93
3102 · Gate Card Fees	17,822.94
Total Checking/Savings	733,528.61
Accounts Receivable	
2000 · Accounts Receivable	39,276.08
Total Accounts Receivable	39,276.08
Other Current Assets	
1499 · Undeposited Funds	190.78
Total Other Current Assets	190.78
Total Current Assets	772,995.47
Other Assets	
2300 · Provided for LT Obligations	172,293.33
Total Other Assets	172,293.33
TOTAL ASSETS	945,288.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 · Accounts Payable	39.53
Total Accounts Payable	39.53
Credit Cards	
6320 · VISA Credit Card Charges	95.00
Total Credit Cards	95.00
Other Current Liabilities	
2101 · Payroll Liability	1,971.63
Total Other Current Liabilities	1,971.63
Total Current Liabilities	2,106.16
Long Term Liabilities	
3200 · Contri Lease Transactions	172,293.33
3250 · Gonzalez Deferred Lease	280,637.44
Total Long Term Liabilities	452,930.77
Total Liabilities	455,036.93
Equity	
4200 · Fund Balance	433,891.44
Net Income	56,360.43
Total Equity	490,251.87
TOTAL LIABILITIES & EQUITY	945,288.80

Carson City Airport Authority
Profit & Loss Budget vs. Actual
July 1, 2016 through March 8, 2017

	Jul 1, '16 - Mar 8, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
49900 · Uncategorized Income	140.00	0.00	140.00	100.0%
5010 · Real/Personal Property Tax	96,000.00	195,000.00	-99,000.00	49.2%
5050 · AIRPORT LEASES				
5051 · Land Leases	155,071.65	150,000.00	5,071.65	103.4%
5052 · Tower Leases	33,828.60	45,000.00	-11,171.40	75.2%
5053 · Lease - Contri	4,680.00	6,240.00	-1,560.00	75.0%
5054 · Through The Fence	0.00	0.00	0.00	0.0%
5050 · AIRPORT LEASES - Other	0.00	0.00	0.00	0.0%
Total 5050 · AIRPORT LEASES	193,580.25	201,240.00	-7,659.75	96.2%
5150 · Tie Down Fees	1,477.12	0.00	1,477.12	100.0%
5155 · Long-Term Parking Fees	240.00	240.00	0.00	100.0%
5250 · Through the Fence Fees	711.41	0.00	711.41	100.0%
5300 · Class II FBO Fees	5,700.00	4,800.00	900.00	118.8%
5400 · Sponsorships/Misc Inc	0.00	1,000.00	-1,000.00	0.0%
5401 · Activity Permit Fee	0.00	0.00	0.00	0.0%
5402 · Open House Income	0.00	3,500.00	-3,500.00	0.0%
5403 · Petty Cash	0.00	0.00	0.00	0.0%
5450 · Reimbursements	0.00	0.00	0.00	0.0%
5500 · Interest Income	515.57	300.00	215.57	171.9%
5800 · Infrastructure Fees	0.00	0.00	0.00	0.0%
5801 · Contributions Received	0.00	0.00	0.00	0.0%
5850 · Engineering Bill Back	0.00	0.00	0.00	0.0%
5900 · Mtn. West Fuel Tank Relocation	0.00	0.00	0.00	0.0%
Total Income	298,364.35	406,080.00	-107,715.65	73.5%
Expense				
Business License	0.00	0.00	0.00	0.0%
Land Purchase	0.00	0.00	0.00	0.0%
Retainer Fee	0.00	0.00	0.00	0.0%
Terminal	0.00	0.00	0.00	0.0%
Void	0.00	0.00	0.00	0.0%
4001 · Reconciliation Discrepancies	-2.20	0.00	-2.20	100.0%
4002 · Bank Account Deposit Error	0.00	0.00	0.00	0.0%
6000 · AIRPORT ENGINEERING				
6001 · Engineering - General	8,561.13	10,000.00	-1,438.87	85.6%
6006 · Eng. - Benefit Cost	0.00	0.00	0.00	0.0%
6007 · Eng. - Masterplan Drainage	0.00	0.00	0.00	0.0%
6008 · Eng. - FAA Not Reimbursable	0.00	0.00	0.00	0.0%
6014 · AGIS Survey	0.00	0.00	0.00	0.0%
6029 · Construction Management Service	0.00	0.00	0.00	0.0%
6000 · AIRPORT ENGINEERING - Other	0.00	0.00	0.00	0.0%
Total 6000 · AIRPORT ENGINEERING	8,561.13	10,000.00	-1,438.87	85.6%
6020A · FAA CONSTRUCTION & ENGINEERING				
AIP 21 Taxiway D West Const	0.00	0.00	0.00	0.0%
6020A · FAA CONSTRUCTION & ENGINEERING - Ot...	0.00	0.00	0.00	0.0%
Total 6020A · FAA CONSTRUCTION & ENGINEERING	0.00	0.00	0.00	0.0%

Carson City Airport Authority
Profit & Loss Budget vs. Actual
July 1, 2016 through March 8, 2017

	Jul 1, '16 - Mar 8, 17	Budget	\$ Over Budget	% of Budget
6130 · Dues	0.00	0.00	0.00	0.0%
6135 · Memberships	1,383.50	700.00	683.50	197.6%
6136 · Registration	0.00	0.00	0.00	0.0%
6137 · Conferences	131.45	0.00	-2,868.55	4.4%
6146 · Eng. - Taxiway A	0.00	3,000.00	-2,868.55	0.0%
6170 · Miscellaneous Including BBQ	0.00	0.00	0.00	0.0%
6190 · Office Expenses - Minutes	100.61	0.00	-99.39	50.3%
6200 · Office Expenses - Publishing	0.00	200.00	-200.00	0.0%
6210 · Mileage	0.00	0.00	0.00	0.0%
6218 · Marketing and Web Site	0.00	0.00	0.00	0.0%
6218A · Legal Notices	25.36	0.00	-25.36	0.0%
6270 · Merchandising	0.00	1,000.00	-974.64	2.5%
6280 · Open House Expense	0.00	4,500.00	-4,500.00	0.0%
6300 · OPERATING EXPENSES	830.06	0.00	-830.06	0.0%
6301 · UTILITIES				
6238 · Stormwater Discharge Permit	0.00	200.00	-200.00	0.0%
6302 · Phone & Internet	5,723.49	9,000.00	-3,276.51	63.6%
6303 · Electric	6,905.97	15,850.00	-8,944.03	43.6%
6304 · Gas	1,016.48	2,500.00	-1,483.52	40.7%
6305 · Water	509.21	1,000.00	-490.79	50.9%
6306 · Waste Management	419.92	1,000.00	-580.08	42.0%
6307 · Nevada Johns	0.00	0.00	0.00	0.0%
6301 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 6301 · UTILITIES	14,575.07	29,550.00	-14,974.93	49.3%
6308 · Office Expenses and Supplies	8,352.97	6,500.00	1,852.97	128.5%
6309 · Legal	65,790.00	70,000.00	-4,210.00	94.0%
6309a · Secretarial	0.00	7,000.00	-7,000.00	0.0%
6310 · Security	3,418.59	4,100.00	-681.41	83.4%
6311 · Web Site	0.00	0.00	0.00	0.0%
6312 · Data Storage	562.80	900.00	-337.20	62.5%
6313 · Insurance	6,206.97	7,500.00	-1,293.03	82.8%
6314 · Auditing	15,000.00	15,000.00	0.00	100.0%
6315 · Contract Services	0.00	0.00	0.00	0.0%
6316 · Bank Charges	291.50	350.00	-58.50	83.3%
6317 · Airport Equipment Maintenance	10,453.57	13,500.00	-3,046.43	77.4%
6317.5 · AWOS III Service Expense	5,679.99	7,000.00	-1,320.01	81.1%
6319 · Airfield Maintenance	4,017.06	12,000.00	-7,982.94	33.5%
6350 · LABOR EXPENSE				
6351 · Salaries and payroll taxes	0.00	0.00	0.00	0.0%
6352 · Healthcare	25,102.07	34,000.00	-8,897.93	73.8%
6353 · PERS Retirement Contribution	6,780.12	15,000.00	-8,219.88	45.2%
6354 · FICA Expense	0.00	0.00	0.00	0.0%
6355 · Workers Compensation	584.30	1,000.00	-415.70	58.4%
6356 · Unemployment Crty Contribution	731.06	1,700.00	-968.94	43.0%
6357 · Federal Quarterly Tax	0.00	0.00	0.00	0.0%
6358 · Medicare Expense	1,017.02	1,500.00	-482.98	67.8%
6359 · Contract Labor	0.00	0.00	0.00	0.0%
6360 · Manager's Medical Expense	0.00	0.00	0.00	0.0%
6361 · Employee Reimbursement	0.00	0.00	0.00	0.0%
6362 · Employee Unemployment Insurance	0.00	0.00	0.00	0.0%
6350 · LABOR EXPENSE - Other	70,139.16	102,000.00	-31,860.84	68.8%
Total 6350 · LABOR EXPENSE	104,353.73	155,200.00	-50,846.27	67.2%

Carson City Airport Authority
Profit & Loss Budget vs. Actual
July 1, 2016 through March 8, 2017

	Jul 1, '16 - Mar 8, 17	Budget	\$ Over Budget	% of Budget
6300 - OPERATING EXPENSES - Other				
Total 6300 - OPERATING EXPENSES	0.00	0.00	0.00	0.0%
6325 - Truck/Plow Purchase	238,702.25	328,600.00	-89,897.75	72.6%
6410 - FAA Grant Administration	0.00	0.00	0.00	0.0%
6440 - Construction Improvements - FAA	0.00	0.00	0.00	0.0%
6450 - Other Capital Improvements	0.00	0.00	0.00	0.0%
6455 - Land Acquisition Costs	0.00	0.00	0.00	0.0%
6460 - Other Masterplan Expenses	0.00	0.00	0.00	0.0%
6475 - Repairs and Maintenance	0.00	0.00	0.00	0.0%
6480 - Avigation Easement	0.00	0.00	0.00	0.0%
6500 - Min. West Fuel Facility Rebates	0.00	0.00	0.00	0.0%
6530 - Lease Transaction	0.00	0.00	0.00	0.0%
69800 - Uncategorized Expenses	4,680.00	6,240.00	-1,560.00	75.0%
Total Expense	254,412.16	359,240.00	-104,827.84	70.8%
Net Ordinary Income	43,952.19	46,840.00	-2,887.81	93.8%
Other Income/Expense				
5000 - FAA Grant Revenue	2,049,628.00	2,573,438.00	-523,810.00	79.6%
5200 - Committed-Fuel Flowage Fees	9,292.69	14,000.00	-4,707.31	66.4%
5201 - Committed-Jet Fuel Tax	1,474.18	1,500.00	-25.82	98.3%
5350 - Committed-Gate Funds	3,029.00	5,000.00	-1,971.00	60.6%
5404 - Rock Materials Sales	58,754.18	35,000.00	23,754.18	167.9%
6406 - Terminal Donation	109,097.82	0.00	109,097.82	100.0%
6540 - Gain on Sale of Asset	0.00	0.00	0.00	0.0%
9999 - Suspense	0.00	0.00	0.00	0.0%
Total Other Income	2,231,275.87	2,628,938.00	-397,662.13	84.9%
Other Expense				
6020 - FAA Engineering and Constructio	0.00	0.00	0.00	0.0%
6002 - Eng.-AIP 18 RWY & TWY Reconst.	0.00	0.00	0.00	0.0%
6003 - Eng. - AIP-17 AWOS III	0.00	0.00	0.00	0.0%
6004 - Eng. -AIP 15 HILL REMOVAL	0.00	0.00	0.00	0.0%
6005 - Eng. - ENVIRONMENTAL	0.00	0.00	0.00	0.0%
6009 - Eng. - AIP 19 RWY 9 CONNECTOR	0.00	0.00	0.00	0.0%
6010 - Eng. - AIP 20 TWY D EAST DESIGN	0.00	0.00	0.00	0.0%
6011 - Eng. - AIP 20 RWY 9 CON & TWY D	0.00	0.00	0.00	0.0%
6012 - Eng. - AIP 21 TWY D WEST DESIGN	0.00	0.00	0.00	0.0%
6013 - Eng.-AIP 21 TWY D WEST CM	0.00	0.00	0.00	0.0%
6015 - Eng. -AIP 24 MAIN APRON DESIGN	0.00	0.00	0.00	0.0%
6016 - AIP 26 Main Apron Phase II	0.00	0.00	0.00	0.0%
6020B - FAA Admin. Travel expenses etc	0.00	0.00	0.00	0.0%
6021 - AIP18 RWY and TWY CONSTRUCTION	0.00	0.00	0.00	0.0%
6022 - AIP 17 AWOS III	0.00	0.00	0.00	0.0%
6023 - AIP 15 HILL REMOVAL PROJECT	0.00	0.00	0.00	0.0%
6024 - AIP 20 RWY 9 CONNECTOR/TWY D	0.00	0.00	0.00	0.0%
6026 - AIP 22 ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.0%
6027 - AIP 23 B & C REHABILITATION	0.00	0.00	0.00	0.0%
6028 - AIP 25 Main Apron Reconstruct	0.00	0.00	0.00	0.0%
6030 - AIP 27 Main Apron Phase 3	0.00	0.00	0.00	0.0%
6031 - AIP 29 North Apron Design	0.00	0.00	0.00	0.0%
6050 - Obstruction Lights	0.00	0.00	0.00	0.0%

Carson City Airport Authority
Profit & Loss Budget vs. Actual
July 1, 2016 through March 8, 2017

	Jul 1, '16 - Mar 8, 17	Budget	\$ Over Budget	% of Budget
6052 · Water Line	0.00	0.00	0.00	0.0%
6020 · FAA Engineering and Constructio - Other	0.00	0.00	0.00	0.0%
Total 6020 · FAA Engineering and Constructio	0.00	0.00	0.00	0.0%
6059 · AIP # 30 North Apron Reconstr.	0.00	2,573,438.00	-2,573,438.00	0.0%
6059A · Paid with FAA Funds	0.00	15,500.00	-15,500.00	0.0%
6059B · Paid with Fuel and Flowage Fees	0.00	156,062.00	-156,062.00	0.0%
6059C · Paid with Other Operating Funds	0.00	0.00	0.00	0.0%
6059 · AIP # 30 North Apron Reconstr. - Other	2,108,131.56	0.00	2,108,131.56	100.0%
Total 6059 · AIP # 30 North Apron Reconstr.	2,108,131.56	2,745,000.00	-636,868.44	76.8%
6060 · AIP 31 - Master Plan Update	4,000.00	0.00	4,000.00	100.0%
6319.5 · Gate maintenance	3,196.24	2,500.00	696.24	127.8%
6400 · Capital Outlay	0.00	0.00	0.00	0.0%
6405 · Terminal Building	103,001.48	0.00	103,001.48	100.0%
6510 · Debt service - Principal	0.00	0.00	0.00	0.0%
6520 · Debt service - Interest	0.00	0.00	0.00	0.0%
Total Other Expense	2,218,329.28	2,747,500.00	-529,170.72	80.7%
Net Other Income	12,946.59	-118,562.00	131,508.59	-10.9%
Net Income	56,898.78	-71,722.00	128,620.78	-79.3%