

**Carson City Airport Authority**  
**Profit & Loss**  
 July 2015 through April 2016

Jul '15 - Apr 16

Ordinary Income/Expense	
Income	
5010 · Property Tax/Thru the Fence	144,000.00
5050 · AIRPORT LEASES	
5051 · Land Leases	130,144.59
5052 · Tower Leases	54,691.30
5053 · Lease - Contri	5,200.00
Total 5050 · AIRPORT LEASES	190,035.89
5150 · Tie Down Fees	3,346.48
5155 · Long-Term Parking Fees	300.00
5300 · Class II FBO Fees	5,200.00
5400 · Sponsorships/Misc inc	2,718.00
5402 · Open House Income	2,040.25
5500 · Interest Income	414.60
Total Income	348,055.22
Expense	
4001 · Reconciliation Discrepancies	0.00
6000 · AIRPORT ENGINEERING	
6001 · Engineering - General	4,669.00
Total 6000 · AIRPORT ENGINEERING	4,669.00
6135 · Memberships	550.00
6137 · Conferences	2,279.71
6170 · Miscellaneous including BBQ	2,801.24
6218 · Advertising and Web site	6,670.85
6280 · Open House Expense	554.52
6300 · OPERATING EXPENSES	
6301 · UTILITIES	
6302 · Phone & Internet	7,213.81
6303 · Electric	10,433.17
6304 · Gas	1,624.91
6305 · Water	615.34
6306 · Waste Management	660.61
Total 6301 · UTILITIES	20,547.84
6308 · Office Expenses and Supplies	5,362.10
6309 · Legal	54,745.86
6309a · Secretarial	6,200.00
6310 · Security	3,552.18
6312 · Data Storage	713.61
6313 · Insurance	7,180.85
6314 · Auditing	15,000.00
6315 · Contract Services	320.00
6316 · Bank Charges	269.00
6317 · Airport Equipment Maintenance	7,671.35
6317.5 · AWOS III Service Expense	3,857.75
6319 · Airfield Maintenance	9,863.76
6350 · LABOR EXPENSE	
6352 · Healthcare	25,892.89
6353 · PERS Retirement Contribution	8,845.32
6354 · FICA Expense	0.00
6355 · Workers Compensation	608.17
6356 · Unemployment Qrtly Contribution	1,219.28
6358 · Medicare Expense	1,243.02
6350 · LABOR EXPENSE - Other	85,739.14
Total 6350 · LABOR EXPENSE	123,547.82
Total 6300 · OPERATING EXPENSES	258,832.12
6530 · Lease Transaction	5,200.00
Total Expense	281,557.44
Net Ordinary Income	66,497.78

Carson City Airport Authority  
**Profit & Loss**  
July 2015 through April 2016

	Jul '15 - Apr 16
Other Income/Expense	
Other Income	
5000 · FAA Grant Revenue	150,000.00
5200 · Fuel Flowage Fees	13,349.46
5201 · Jet Fuel Tax	1,900.35
5350 · Restricted Gate Funds	5,070.00
5404 · Rock Materials Sales	42,670.86
Total Other Income	212,990.67
Other Expense	
6020 · FAA Engineering and Constructio	
6031 · AIP 29 North Apron Design	160,000.00
6052 · Water Line	0.00
Total 6020 · FAA Engineering and Constructio	160,000.00
6319.5 · Gate maintenance	2,798.34
Total Other Expense	162,798.34
Net Other Income	50,192.33
Net Income	<u>116,690.11</u>

## Carson City Airport Authority Profit & Loss Prev Year Comparison July 2015 through April 2016

	Jul '15 - Apr 16	Jul '14 - Apr 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Property Tax/Thru the Fence	144,000.00	90,000.00	54,000.00	60.0%
5050 · AIRPORT LEASES				
5051 · Land Leases	130,144.59	116,543.54	13,601.05	11.7%
5052 · Tower Leases	54,691.30	50,239.54	4,451.76	8.9%
5053 · Lease - Contri	5,200.00	5,200.00	0.00	0.0%
<b>Total 5050 · AIRPORT LEASES</b>	<b>190,035.89</b>	<b>171,983.08</b>	<b>18,052.81</b>	<b>10.5%</b>
5150 · Tie Down Fees	3,346.48	6,372.08	-3,025.60	-47.5%
5155 · Long-Term Parking Fees	300.00	240.00	60.00	25.0%
5300 · Class II FBO Fees	5,200.00	4,900.00	300.00	6.1%
5400 · Sponsorships/Misc inc	2,718.00	2,797.78	-79.78	-2.9%
5402 · Open House Income	2,040.25	2,950.00	-909.75	-30.8%
5500 · Interest Income	414.60	398.45	16.15	4.1%
<b>Total Income</b>	<b>348,055.22</b>	<b>279,641.39</b>	<b>68,413.83</b>	<b>24.5%</b>
<b>Expense</b>				
4001 · Reconciliation Discrepancies	0.00	-0.03	0.03	100.0%
6000 · AIRPORT ENGINEERING				
6001 · Engineering - General	4,669.00	7,422.75	-2,753.75	-37.1%
<b>Total 6000 · AIRPORT ENGINEERING</b>	<b>4,669.00</b>	<b>7,422.75</b>	<b>-2,753.75</b>	<b>-37.1%</b>
6135 · Memberships	550.00	775.00	-225.00	-29.0%
6137 · Conferences	2,279.71	2,230.64	49.07	2.2%
6170 · Miscellaneous including BBQ	2,801.24	4,607.80	-1,806.56	-39.2%
6218 · Advertising and Web site	6,670.85	3,319.70	3,351.15	101.0%
6280 · Open House Expense	554.52	2,428.70	-1,874.18	-77.2%
6300 · OPERATING EXPENSES				
6301 · UTILITIES				
6302 · Phone & Internet	7,213.81	6,129.12	1,084.69	17.7%
6303 · Electric	10,433.17	9,648.43	784.74	8.1%
6304 · Gas	1,624.91	1,431.28	193.63	13.5%
6305 · Water	615.34	535.50	79.84	14.9%
6306 · Waste Management	660.61	450.68	209.93	46.6%
<b>Total 6301 · UTILITIES</b>	<b>20,547.84</b>	<b>18,195.01</b>	<b>2,352.83</b>	<b>12.9%</b>
6308 · Office Expenses and Supplies	5,362.10	4,179.16	1,182.94	28.3%
6309 · Legal	54,745.86	32,984.25	21,761.61	66.0%
6309a · Secretarial	6,200.00	0.00	6,200.00	100.0%
6310 · Security	3,552.18	5,940.36	-2,388.18	-40.2%
6312 · Data Storage	713.61	709.10	4.51	0.6%
6313 · Insurance	7,180.85	6,661.85	519.00	7.8%
6314 · Auditing	15,000.00	15,000.00	0.00	0.0%
6315 · Contract Services	320.00	0.00	320.00	100.0%
6316 · Bank Charges	269.00	226.00	43.00	19.0%
6317 · Airport Equipment Maintenance	7,671.35	7,891.17	-219.82	-2.8%
6317.5 · AWOS III Service Expense	3,857.75	4,589.62	-731.87	-16.0%
6319 · Airfield Maintenance	9,863.76	4,500.62	5,363.14	119.2%

## Carson City Airport Authority Profit & Loss Prev Year Comparison July 2015 through April 2016

	Jul '15 - Apr 16	Jul '14 - Apr 15	\$ Change	% Change
<b>6350 · LABOR EXPENSE</b>				
6352 · Healthcare	25,892.89	16,920.00	8,972.89	53.0%
6353 · PERS Retirement Contribution	8,845.32	9,043.02	-197.70	-2.2%
6354 · FICA Expense	0.00	19.49	-19.49	-100.0%
6355 · Workers Compensation	608.17	3,649.00	-3,040.83	-83.3%
6356 · Unemployment Qrtly Contribution	1,219.28	1,487.73	-268.45	-18.0%
6358 · Medicare Expense	1,243.02	1,243.02	0.00	0.0%
6350 · LABOR EXPENSE - Other	85,739.14	85,725.64	13.50	0.0%
<b>Total 6350 · LABOR EXPENSE</b>	<b>123,547.82</b>	<b>118,087.90</b>	<b>5,459.92</b>	<b>4.6%</b>
6300 · OPERATING EXPENSES - Other	0.00	746.28	-746.28	-100.0%
<b>Total 6300 · OPERATING EXPENSES</b>	<b>258,832.12</b>	<b>219,711.32</b>	<b>39,120.80</b>	<b>17.8%</b>
6530 · Lease Transaction	5,200.00	5,200.00	0.00	0.0%
<b>Total Expense</b>	<b>281,557.44</b>	<b>245,695.88</b>	<b>35,861.56</b>	<b>14.6%</b>
<b>Net Ordinary Income</b>	<b>66,497.78</b>	<b>33,945.51</b>	<b>32,552.27</b>	<b>95.9%</b>
<b>Other Income/Expense</b>				
5000 · FAA Grant Revenue	150,000.00	1,517,948.45	-1,367,948.45	-90.1%
5200 · Fuel Flowage Fees	13,349.46	10,517.00	2,832.46	26.9%
5201 · Jet Fuel Tax	1,900.35	1,708.41	191.94	11.2%
5350 · Restricted Gate Funds	5,070.00	4,690.00	380.00	8.1%
5404 · Rock Materials Sales	42,670.86	30,258.38	12,412.48	41.0%
<b>Total Other Income</b>	<b>212,990.67</b>	<b>1,565,122.24</b>	<b>-1,352,131.57</b>	<b>-86.4%</b>
<b>Other Expense</b>				
6020 · FAA Engineering and Constructio	0.00	254,383.60	-254,383.60	-100.0%
6016 · AIP 26 Main Apron Phase II	0.00	249,836.90	-249,836.90	-100.0%
6028 · AIP 25 Main Apron Reconstruct	0.00	1,027,709.89	-1,027,709.89	-100.0%
6030 · AIP 27 Main Apron Phase 3	160,000.00	690.00	159,310.00	23,088.4%
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%
<b>Total 6020 · FAA Engineering and Constructio</b>	<b>160,000.00</b>	<b>1,532,620.39</b>	<b>-1,372,620.39</b>	<b>-89.6%</b>
6319.5 · Gate maintenance	2,798.34	1,416.14	1,382.20	97.6%
<b>Total Other Expense</b>	<b>162,798.34</b>	<b>1,534,036.53</b>	<b>-1,371,238.19</b>	<b>-89.4%</b>
<b>Net Other Income</b>	<b>50,192.33</b>	<b>31,085.71</b>	<b>19,106.62</b>	<b>61.5%</b>
<b>Net Income</b>	<b>116,690.11</b>	<b>65,031.22</b>	<b>51,658.89</b>	<b>79.4%</b>

**Carson City Airport Authority**  
**Balance Sheet**  
 As of April 30, 2016

	<u>Apr 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 · Designated Reserves	208,760.62
3099 · Checking	22,604.17
3101 · Deferred Lease Cash Reserve	348,989.08
3102 · Gate Card Fees	13,340.21
<b>Total Checking/Savings</b>	<u>593,694.08</u>
<b>Accounts Receivable</b>	
2000 · Accounts Receivable	71,977.07
<b>Total Accounts Receivable</b>	<u>71,977.07</u>
<b>Total Current Assets</b>	665,671.15
<b>Other Assets</b>	
2300 · Provided for LT Obligations	177,493.33
<b>Total Other Assets</b>	<u>177,493.33</u>
<b>TOTAL ASSETS</b>	<b><u>843,164.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3000 · Accounts Payable	1,664.76
<b>Total Accounts Payable</b>	<u>1,664.76</u>
<b>Credit Cards</b>	
6320 · VISA Credit Card Charges	0.20
<b>Total Credit Cards</b>	<u>0.20</u>
<b>Other Current Liabilities</b>	
2101 · Payroll Liability	1,622.59
<b>Total Other Current Liabilities</b>	<u>1,622.59</u>
<b>Total Current Liabilities</b>	3,287.55
<b>Long Term Liabilities</b>	
3200 · Contri Lease Transactions	177,493.33
3250 · Gonzalez Deferred Lease	286,079.44
<b>Total Long Term Liabilities</b>	<u>463,572.77</u>
<b>Total Liabilities</b>	466,860.32
<b>Equity</b>	
4100 · Reserved for prepaid expenses	6,885.00
4200 · Fund Balance	252,729.05
Net Income	116,690.11
<b>Total Equity</b>	<u>376,304.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>843,164.48</u></b>

**Carson City Airport Authority**  
**Profit & Loss Budget vs. Actual**  
July 2014 through April 2015

	Jul '14 - Apr '15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
5010 · Property Tax/Thru the Fence	90,000.00			
5050 · AIRPORT LEASES		204,000.00	-114,000.00	44.1%
5051 · Land Leases	116,543.54	145,845.00	-29,301.46	79.9%
5052 · Tower Leases	50,239.54	55,000.00	-4,760.46	91.3%
5053 · Lease - Contri	5,200.00	6,240.00	-1,040.00	83.3%
<b>Total 5050 · AIRPORT LEASES</b>	<b>171,983.08</b>	<b>207,085.00</b>	<b>-35,101.92</b>	<b>83.0%</b>
5150 · Tie Down Fees	6,372.08	7,200.00	-827.92	88.5%
5155 · Long-Term Parking Fees	240.00	240.00	0.00	100.0%
5300 · Class II FBO Fees	4,900.00	5,000.00	-100.00	98.0%
5400 · Sponsorships/Misc Inc	2,797.78	1,000.00	1,797.78	279.8%
5401 · Activity Permit Fee	0.00	100.00	-100.00	0.0%
5402 · Open House Income	2,950.00		2,950.00	100.0%
5500 · Interest Income	398.45		398.45	100.0%
<b>Total Income</b>	<b>279,641.39</b>	<b>424,625.00</b>	<b>-144,983.61</b>	<b>65.9%</b>
Expense				
4001 · Reconciliation Discrepancies	-0.03	100.00	-100.03	-0.0%
6000 · AIRPORT ENGINEERING				
6001 · Engineering - General	7,422.75	10,000.00	-2,577.25	74.2%
<b>Total 6000 · AIRPORT ENGINEERING</b>	<b>7,422.75</b>	<b>10,000.00</b>	<b>-2,577.25</b>	<b>74.2%</b>
6135 · Memberships	775.00	1,200.00	-425.00	64.6%
6136 · Registration	0.00	100.00	-100.00	0.0%
6137 · Conferences	2,230.64	4,000.00	-1,769.36	55.8%
6170 · Miscellaneous including BBQ	4,607.80	1,000.00	3,607.80	460.8%
6218 · Advertising and Web site	3,319.70	3,000.00	319.70	110.7%
6280 · Open House Expense	2,428.70	5,000.00	-2,571.30	48.6%
<b>6300 · OPERATING EXPENSES</b>	<b>18,195.01</b>	<b>25,000.00</b>	<b>-6,804.99</b>	<b>72.8%</b>
6301 · UTILITIES				
6238 · Stormwater Discharge Permit	0.00	200.00	-200.00	0.0%
6302 · Phone & Internet	6,129.12	5,000.00	1,129.12	122.6%
6303 · Electric	9,648.43	15,850.00	-6,201.57	60.9%
6304 · Gas	1,431.28	2,500.00	-1,068.72	57.3%
6305 · Water	535.50	1,000.00	-464.50	53.6%
6306 · Waste Management	450.68	450.00	0.68	100.2%
6307 · Nevada Johns	0.00	0.00	0.00	0.0%
<b>Total 6301 · UTILITIES</b>	<b>18,195.01</b>	<b>25,000.00</b>	<b>-6,804.99</b>	<b>72.8%</b>
6308 · Office Expenses and Supplies	4,179.16	6,500.00	-2,320.84	64.3%
6309 · Legal	32,984.25	70,000.00	-37,015.75	47.1%
6309a · Secretarial	0.00	5,000.00	-5,000.00	0.0%
6310 · Security	5,940.36	7,500.00	-1,559.64	79.2%
6312 · Data Storage	709.10	900.00	-190.90	78.8%
6313 · Insurance	6,661.85	7,000.00	-338.15	95.2%
6314 · Auditing	15,000.00	20,000.00	-5,000.00	75.0%
6316 · Bank Charges	226.00	350.00	-124.00	64.6%
6317 · Airport Equipment Maintenance	7,891.17	15,000.00	-7,108.83	52.6%
6317.5 · AWOS III Service Expense	4,589.62	7,000.00	-2,410.38	65.6%
6319 · Airfield Maintenance	4,500.62	8,000.00	-3,499.38	56.3%

**Carson City Airport Authority**  
**Profit & Loss Budget vs. Actual**  
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
<b>6350 - LABOR EXPENSE</b>				
6351 - Salaries and payroll taxes	0.00	105,000.00	-105,000.00	0.0%
6352 - Healthcare	16,920.00	25,000.00	-8,080.00	67.7%
6353 - PERS Retirement Contribution	9,043.02	19,000.00	-9,956.98	47.6%
6354 - FICA Expense	19.49	0.00	3,649.00	100.0%
6355 - Workers Compensation	3,649.00	0.00	1,487.73	100.0%
6356 - Unemployment Qtrly Contribution	1,487.73	0.00	1,243.02	100.0%
6358 - Medicare Expense	1,243.02	0.00		
6350 - LABOR EXPENSE - Other	85,725.64			
<b>Total 6350 - LABOR EXPENSE</b>	<b>118,087.90</b>	<b>149,000.00</b>	<b>-30,912.10</b>	<b>79.3%</b>
6300 - OPERATING EXPENSES - Other	746.28			
<b>Total 6300 - OPERATING EXPENSES</b>	<b>219,711.32</b>	<b>321,250.00</b>	<b>-101,538.68</b>	<b>68.4%</b>
6530 - Lease Transaction	5,200.00	6,240.00	-1,040.00	83.3%
<b>Total Expense</b>	<b>245,695.88</b>	<b>351,890.00</b>	<b>-106,194.12</b>	<b>69.8%</b>
<b>Net Ordinary Income</b>	<b>33,945.51</b>	<b>72,735.00</b>	<b>-38,789.49</b>	<b>46.7%</b>
<b>Other Income/Expense</b>				
5000 - FAA Grant Revenue	1,517,948.45	1,241,237.00	276,711.45	122.3%
5200 - Fuel Flowage Fees	10,517.00	12,000.00	-1,483.00	87.6%
5201 - Jet Fuel Tax	1,708.41	1,300.00	408.41	131.4%
5350 - Restricted Gate Funds	4,690.00	7,500.00	-2,810.00	62.5%
5404 - Rock Materials Sales	30,258.38	25,669.00	4,589.38	117.9%
<b>Total Other Income</b>	<b>1,565,122.24</b>	<b>1,287,706.00</b>	<b>277,416.24</b>	<b>121.5%</b>
<b>Other Expense</b>				
6020 - FAA Engineering and Constructio				
6016 - AIP 26 Main Apron Phase II	254,383.60	1,369,986.00	-1,115,602.40	18.5%
6028 - AIP 25 Main Apron Reconstruct	249,836.90	5,500.00	244,336.90	44.4%
6030 - AIP 27 Main Apron Phase 3	1,027,709.89	1,156,986.00	-129,276.11	88.8%
6031 - AIP 29 North Apron Design	690.00	167,000.00	-166,310.00	0.4%
6050 - Obstruction Lights	0.00	0.00	0.00	0.0%
6052 - Water Line	0.00	46,000.00	-46,000.00	0.0%
<b>Total 6020 - FAA Engineering and Constructio</b>	<b>1,532,620.39</b>	<b>1,369,986.00</b>	<b>162,634.39</b>	<b>111.9%</b>
6319.5 - Gate maintenance	1,416.14	5,500.00	-4,083.86	25.7%
<b>Total Other Expense</b>	<b>1,534,036.53</b>	<b>1,375,486.00</b>	<b>158,550.53</b>	<b>111.5%</b>
<b>Net Other Income</b>	<b>31,085.71</b>	<b>-87,780.00</b>	<b>118,865.71</b>	<b>-35.4%</b>
<b>Net Income</b>	<b>65,031.22</b>	<b>-15,045.00</b>	<b>80,076.22</b>	<b>-432.2%</b>

## Carson City Airport Authority Profit & Loss Budget vs. Actual July 2015 through April 2016

	Jul '15 - Apr '16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
5010 · Property Tax/Thru the Fence	144,000.00	195,000.00	-51,000.00	73.8%
5050 · AIRPORT LEASES				
5051 · Land Leases	130,144.59	145,000.00	-14,855.41	89.8%
5052 · Tower Leases	54,691.30	58,000.00	-3,308.70	94.3%
5053 · Lease - Contri	5,200.00	6,240.00	-1,040.00	83.3%
<b>Total 5050 · AIRPORT LEASES</b>	<b>190,035.89</b>	<b>209,240.00</b>	<b>-19,204.11</b>	<b>90.8%</b>
5150 · Tie Down Fees	3,346.48	7,200.00	-3,853.52	46.5%
5155 · Long-Term Parking Fees	300.00	240.00	60.00	125.0%
5300 · Class II FBO Fees	5,200.00	6,000.00	-800.00	86.7%
5400 · Sponsorships/Misc inc	2,718.00	1,000.00	1,718.00	271.8%
5402 · Open House Income	2,040.25			
5500 · Interest Income	414.60	300.00	114.60	138.2%
<b>Total Income</b>	<b>348,055.22</b>	<b>418,980.00</b>	<b>-70,924.78</b>	<b>83.1%</b>
Expense				
4001 · Reconciliation Discrepancies				
6000 · AIRPORT ENGINEERING				
6001 · Engineering - General	4,669.00	10,000.00	-5,331.00	46.7%
<b>Total 6000 · AIRPORT ENGINEERING</b>	<b>4,669.00</b>	<b>10,000.00</b>	<b>-5,331.00</b>	<b>46.7%</b>
6135 · Memberships	550.00	1,200.00	-650.00	45.8%
6137 · Conferences	2,279.71	3,190.00	-910.29	71.5%
6170 · Miscellaneous including BBQ	2,801.24	4,000.00	-1,198.76	70.0%
6218 · Advertising and Web site	6,670.85	3,000.00	3,670.85	222.4%
6280 · Open House Expense	554.52	5,000.00	-4,445.48	11.1%
<b>6300 · OPERATING EXPENSES</b>				
6301 · UTILITIES				
6238 · Stormwater Discharge Permit	0.00	200.00	-200.00	0.0%
6302 · Phone & Internet	7,213.81	9,000.00	-1,786.19	80.2%
6303 · Electric	10,433.17	15,850.00	-5,416.83	65.8%
6304 · Gas	1,624.91	2,500.00	-875.09	65.0%
6305 · Water	615.34	1,000.00	-384.66	61.5%
6306 · Waste Management	660.61	600.00	60.61	110.1%
<b>Total 6301 · UTILITIES</b>	<b>20,547.84</b>	<b>29,150.00</b>	<b>-8,602.16</b>	<b>70.5%</b>
6308 · Office Expenses and Supplies	5,362.10	6,500.00	-1,137.90	82.5%
6309 · Legal	54,745.86	70,000.00	-15,254.14	78.2%
6309a · Secretarial	6,200.00	5,000.00	1,200.00	124.0%
6310 · Security	3,552.18	7,500.00	-3,947.82	47.4%
6312 · Data Storage	713.61	900.00	-186.39	79.3%
6313 · Insurance	7,180.85	7,000.00	180.85	102.6%
6314 · Auditing	15,000.00	15,000.00	0.00	100.0%
6315 · Contract Services	320.00			
6316 · Bank Charges	269.00	350.00	-81.00	76.9%
6317 · Airport Equipment Maintenance	7,671.35	15,000.00	-7,328.65	51.1%
6317.5 · AWOS III Service Expense	3,857.75	7,000.00	-3,142.25	55.1%
6319 · Airfield Maintenance	9,863.76	8,000.00	1,863.76	123.3%



## Carson City Airport Authority Profit & Loss Budget vs. Actual July 2015 through April 2016

	Jul '15 - Apr '16	Budget	\$ Over Budget	% of Budget
<b>6350 · LABOR EXPENSE</b>				
6351 · Salaries and payroll taxes	0.00	102,000.00	-102,000.00	0.0%
6352 · Healthcare	25,892.89	25,000.00	892.89	103.6%
6353 · PERS Retirement Contribution	8,845.32	15,000.00	-6,154.68	59.0%
6354 · FICA Expense	0.00			
6355 · Workers Compensation	608.17	1,000.00	-391.83	60.8%
6356 · Unemployment Qrtly Contribution	1,219.28	1,500.00	-280.72	81.3%
6358 · Medicare Expense	1,243.02	1,700.00	-456.98	73.1%
6350 · LABOR EXPENSE - Other	85,739.14			
<b>Total 6350 · LABOR EXPENSE</b>	<b>123,547.82</b>	<b>146,200.00</b>	<b>-22,652.18</b>	<b>84.5%</b>
<b>Total 6300 · OPERATING EXPENSES</b>	<b>258,832.12</b>	<b>317,600.00</b>	<b>-58,767.88</b>	<b>81.5%</b>
6530 · Lease Transaction	5,200.00	6,240.00	-1,040.00	83.3%
<b>Total Expense</b>	<b>281,557.44</b>	<b>350,230.00</b>	<b>-68,672.56</b>	<b>80.4%</b>
<b>Net Ordinary Income</b>	<b>66,497.78</b>	<b>68,750.00</b>	<b>-2,252.22</b>	<b>96.7%</b>
<b>Other Income/Expense</b>				
5000 · FAA Grant Revenue	150,000.00	173,437.50	-23,437.50	86.5%
5200 · Fuel Flowage Fees	13,349.46	12,000.00	1,349.46	111.2%
5201 · Jet Fuel Tax	1,900.35	1,300.00	600.35	146.2%
5350 · Restricted Gate Funds	5,070.00	5,000.00	70.00	101.4%
5404 · Rock Materials Sales	42,670.86	10,000.00	32,670.86	426.7%
<b>Total Other Income</b>	<b>212,990.67</b>	<b>201,737.50</b>	<b>11,253.17</b>	<b>105.6%</b>
<b>Other Expense</b>				
6020 · FAA Engineering and Constructio	160,000.00	160,000.00	0.00	100.0%
6031 · AIP 29 North Apron Design	0.00	25,000.00	-25,000.00	0.0%
6050 · Obstruction Lights	0.00			
6052 · Water Line	0.00			
<b>Total 6020 · FAA Engineering and Constructio</b>	<b>160,000.00</b>	<b>185,000.00</b>	<b>-25,000.00</b>	<b>86.5%</b>
6319.5 · Gate maintenance	2,798.34	2,500.00	298.34	111.9%
<b>Total Other Expense</b>	<b>162,798.34</b>	<b>187,500.00</b>	<b>-24,701.66</b>	<b>86.8%</b>
<b>Net Other Income</b>	<b>50,192.33</b>	<b>14,237.50</b>	<b>35,954.83</b>	<b>352.5%</b>
<b>Net Income</b>	<b>116,690.11</b>	<b>82,987.50</b>	<b>33,702.61</b>	<b>140.6%</b>