

Carson City Airport Authority
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	2018			Positive (Neg) Variance	2019
	Estimate Thru				Prel. Final
	Jul '17 - Feb 18	June 30, 2018	Budget		Budget
Ordinary Income/Expense					
Income					
49900 · Uncategorized Income	0.00		0.00	0.00	
5010 · Real/Personal Property Tax	98,000.00	217,805.50	198,915.45	18,890.05	218,000.00
5050 · AIRPORT LEASES					
5050H · Hangar Lease	12,500.00	25,000.00		25,000.00	30,000.00
5051 · Land Leases	148,222.29	168,000.00	161,800.00	6,200.00	168,000.00
5052 · Tower Leases	25,211.14	37,200.00	37,000.00	200.00	37,200.00
5053 · Lease - Contri	4,160.00	6,240.00	6,240.00	0.00	6,240.00
Total 5050 · AIRPORT LEASES	190,093.43	236,440.00	205,040.00	31,400.00	241,440.00
5150 · Tie Down Fees	4,554.10	4,554.10	1,000.00	3,554.10	1,000.00
5155 · Long-Term Parking Fees	400.00	400.00	0.00	400.00	100.00
5250 · Through the Fence Fees	0.00	-	0.00	0.00	-
5300 · Class II FBO Fees	2,500.00	4,800.00	4,800.00	0.00	4,800.00
5400 · Sponsorships/Misc inc	7,915.01	7,915.01	0.00	7,915.01	-
5402 · Open House Income	0.00	5,000.00	5,000.00	0.00	2,000.00
5500 · Interest Income	413.08	619.62	0.00	619.62	620.00
Total Income	303,875.62	477,534.23	414,755.45	62,778.78	467,960.00
Expense					
4001 · Reconciliation Discrepancies	0.00		0.00	0.00	
6000 · AIRPORT ENGINEERING					
6001 · Engineering - General	2,855.23	10,000.00	10,000.00	0.00	10,000.00
Total 6000 · AIRPORT ENGINEERING	2,855.23	10,000.00	10,000.00	0.00	
6135 · Memberships	95.00	700.00	700.00	0.00	1,000.00
6136 · Registration	158.00	237.00		-237.00	
6137 · Conferences	0.00	3,000.00	3,000.00	0.00	6,000.00
6170 · Miscellaneous including BBQ	403.50	403.50	200.00	-203.50	400.00
6210 · Mileage					500.00
6218 · Marketing and Web Site	1,080.20	1,500.00	1,500.00	0.00	1,500.00
6218A · Legal Notices	0.00	2,000.00	4,500.00	2,500.00	2,000.00
In the Neighborhood					1,500.00
6280 · Open House Expense	0.00	5,000.00	5,000.00	0.00	5,000.00
6300 · OPERATING EXPENSES					
6301 · UTILITIES					
6238 · Stormwater Discharge P	0.00	-	200.00	200.00	-
6302 · Phone & Internet	5,758.62	7,158.62	9,000.00	1,841.38	3,600.00
6303 · Electric	5,997.68	10,281.74	15,850.00	5,568.26	12,000.00
6304 · Gas	758.16	2,400.00	2,500.00	100.00	2,000.00
6305 · Water	367.81	567.81	1,000.00	432.19	600.00
6306 · Waste Management	202.07	1,000.00	1,000.00	0.00	1,000.00
Total 6301 · UTILITIES	13,084.34	21,408.17	29,550.00	8,141.83	
6308 · Office Expenses and Supplie	3,589.99	6,500.00	6,500.00	0.00	6,500.00
6309 · Legal	47,956.45	71,934.68	70,000.00	-1,934.67	70,000.00
6309a · Secretarial	0.00	7,000.00	7,000.00	0.00	7,000.00
6309b · Administrative/Bookkeeper					7,200.00
6310 · Security	2,075.82	4,100.00	4,100.00	0.00	4,100.00
6312 · Data Storage	475.58	1,200.00	1,200.00	0.00	1,200.00
6313 · Insurance	1,279.55	7,500.00	7,500.00	0.00	7,500.00
6314 · Auditing	18,233.86	20,000.00	20,000.00	0.00	20,000.00

Addl presentation for FAA and manager conf.

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6315 · Contract Services/Appraisal	5,000.00	5,000.00		-5,000.00	5,000.00	
6316 · Bank Charges	103.50	350.00	350.00	0.00	350.00	
6317 · Airport Equipment Maintenance	3,687.81	13,500.00	13,500.00	0.00	10,000.00	
6317.5 · AWOS III Service Expense	2,989.00	11,000.00	11,000.00	0.00	5,000.00	
6318 - Terminal Building Maint.					3,000.00	
6319 · Airfield Maintenance	4,684.25	5,000.00	12,000.00	7,000.00	12,000.00	
6350 · LABOR EXPENSE				0.00		
6352 · Healthcare	8,306.45	24,806.45	37,700.00	12,893.55	31,000.00	
6353 · PERS Retirement Contri	5,714.76	16,481.76	15,000.00	-1,481.76	30,100.00	
6354 · FICA Expense	0.00			0.00	-	
6355 · Workers Compensation	481.63	1,000.00	1,000.00	0.00	1,000.00	
6356 · Unemployment Qrtly Con	663.26	1,700.00	1,700.00	0.00	1,700.00	
6358 · Medicare Expense	504.12	1,500.00	1,500.00	0.00	1,500.00	
6359 · Contract Labor	30,000.00	40,000.00	0.00	-40,000.00	-	
6350 · LABOR EXPENSE - Othe	32,158.45	83,158.45	102,000.00	18,841.55	135,000.00	
Total 6350 · LABOR EXPENSE	77,828.67	168,646.66	158,900.00	-9,746.66		
Total 6300 · OPERATING EXPENSES	180,988.82	343,139.50	341,600.00	-1,539.50	406,250.00	
6530 · Lease Transaction	4,160.00	6,240.00	6,240.00	0.00	6,240.00	
Total Expense	189,740.75	372,220.00	372,740.00	520.00	412,490.00	
Net Ordinary Income	114,134.87	105,314.23	42,015.45	63,298.78	55,470.00	11.85%
Other Income/Expense						
Other Income						
5000 · FAA Grant Revenue	268,274.00	293,493.00	488,437.50	-194,944.50	361,134.00	Rest of AIP 32 and 33
5200 · Committed-Fuel Flowage Fees	7,896.58	14,000.00	14,000.00	0.00	14,000.00	
5201 · Committed-Jet Fuel Tax	1,472.34	1,500.00	1,500.00	0.00	1,500.00	
5350 · Committed-Gate Funds	4,040.00	5,000.00	5,000.00	0.00	2,000.00	
5404 · Rock Materials Sales	39,780.14	59,670.21	35,000.00	24,670.21	35,000.00	
6406 · Terminal Donation	0.00		0.00	0.00	-	
Total Other Income	321,463.06	373,663.21	543,937.50	-170,274.29	413,634.00	
Other Expense						
6059 · AIP # 30 North Apron Reconstr.	256,934.86	256,934.86	521,000.00	264,065.14		
6060 · AIP 31 - Master Plan Update	92,657.73	92,657.73	0.00	-92,657.73		
6061 · AIP #32 Rehab Taxiways	14,145.00	26,900.00		-26,900.00	343,584.00	
6062 · AIP #33 Perimeter Fence Design					50,000.00	
6319.5 · Gate maintenance	3,685.00	5,527.50	3,500.00	-2,027.50	3,500.00	
6400 · Capital Outlay	8,913.91	8,913.91	0.00	-8,913.91	-	
Total Other Expense	376,336.50	390,934.00	524,500.00	133,566.00	397,084.00	
Net Other Income	-54,873.44	-17,270.79	19,437.50	-36,708.29	16,550.00	
Net Income	59,261.43	88,043.44	61,452.95	26,590.49	72,020.00	
Opening fund balance, July 1		527,488.00			615,531.44	
Estimated ending fund balance, June 30		615,531.44			687,551.44	