

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

	2018			Positive (Neg) Variance	2019
	Estimate Thru				Final
	Jul '17 - Feb 18	June 30, 2018	Budget		Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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
<b>5050 · AIRPORT LEASES</b>					
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
<b>Total 5050 · AIRPORT LEASES</b>	<b>190,093.43</b>	<b>236,440.00</b>	<b>205,040.00</b>	<b>31,400.00</b>	<b>241,440.00</b>
5150 · Avgas tax					120.00
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	500.00
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	2,500.00
5500 · Interest Income	413.08	619.62	0.00	619.62	620.00
<b>Total Income</b>	<b>303,875.62</b>	<b>477,534.23</b>	<b>414,755.45</b>	<b>62,778.78</b>	<b>468,980.00</b>
<b>Expense</b>					
4001 · Reconciliation Discrepancies	0.00		0.00	0.00	
<b>6000 · AIRPORT ENGINEERING</b>					
6001 · Engineering - General	2,855.23	10,000.00	10,000.00	0.00	10,000.00
<b>Total 6000 · AIRPORT ENGINEERING</b>	<b>2,855.23</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	
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
<b>In the Neighborhood</b>					1,500.00
6280 · Open House Expense	0.00	5,000.00	5,000.00	0.00	5,000.00
<b>6300 · OPERATING EXPENSES</b>					
<b>6301 · UTILITIES</b>					
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
<b>Total 6301 · UTILITIES</b>	<b>13,084.34</b>	<b>21,408.17</b>	<b>29,550.00</b>	<b>8,141.83</b>	
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

Addl presentation for FAA and manager conf.

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	2018			Positive (Neg) Variance	2019 Final Budget	
	Estimate Thru					
	Jul '17 - Feb 18	June 30, 2018	Budget			
6314 · Auditing	18,233.86	20,000.00	20,000.00	0.00	20,000.00	
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 Contribution	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 Quarterly Contribution	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 - Other	32,158.45	83,158.45	102,000.00	18,841.55	135,000.00	
<b>Total 6350 · LABOR EXPENSE</b>	<b>77,828.67</b>	<b>168,646.66</b>	<b>158,900.00</b>	<b>-9,746.66</b>		
<b>Total 6300 · OPERATING EXPENSES</b>	<b>180,988.82</b>	<b>343,139.50</b>	<b>341,600.00</b>	<b>-1,539.50</b>	<b>406,250.00</b>	
6530 · Lease Transaction	4,160.00	6,240.00	6,240.00	0.00	6,240.00	
<b>Total Expense</b>	<b>189,740.75</b>	<b>372,220.00</b>	<b>372,740.00</b>	<b>520.00</b>	<b>412,490.00</b>	
<b>Net Ordinary Income</b>	<b>114,134.87</b>	<b>105,314.23</b>	<b>42,015.45</b>	<b>63,298.78</b>	<b>56,490.00</b>	<b>12.05%</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
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	-	
<b>Total Other Income</b>	<b>321,463.06</b>	<b>373,663.21</b>	<b>543,937.50</b>	<b>-170,274.29</b>	<b>413,634.00</b>	
<b>Other Expense</b>						
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	-	
<b>Total Other Expense</b>	<b>376,336.50</b>	<b>390,934.00</b>	<b>524,500.00</b>	<b>133,566.00</b>	<b>397,084.00</b>	
<b>Net Other Income</b>	<b>-54,873.44</b>	<b>-17,270.79</b>	<b>19,437.50</b>	<b>-36,708.29</b>	<b>16,550.00</b>	
<b>Net Income</b>	<b>59,261.43</b>	<b>88,043.44</b>	<b>61,452.95</b>	<b>26,590.49</b>	<b>73,040.00</b>	
<b>Opening fund balance, July 1</b>		<b>527,488.00</b>			<b>615,531.44</b>	
<b>Estimated ending fund balance, June 30</b>		<b>615,531.44</b>			<b>688,571.44</b>	