







CARSON CITY AIRPORT AUTHORITY  
 2017-2018 BUDGET AUGMENTATION  
 GENERAL FUND  
 REVENUE AND EXPENSES SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	958,693	78,223	1,036,916
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved			
Unreserved	474,304	53,184	527,488
TOTAL BEGINNING FUND BALANCE	474,304	53,184	527,488
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,432,997	131,407	1,564,404





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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	897,240	(30,257)	866,983
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			-
Operating Transfers			
SUBTOTAL OTHER USES	-		-
ENDING FUND BALANCE			
Reserved			
Unreserved	535,757	161,664	697,421
TOTAL ENDING FUND BALANCE	535,757	161,664	697,421
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,432,997	131,407	1,564,404