

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

06/20/18

Accrual Basis

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
5010 · Real/Personal Property Tax	147,000.00	198,915.45	-51,915.45	73.9%
5050 · AIRPORT LEASES				
5050H · Hangar Lease	20,000.00			
5051 · Land Leases	163,834.68	161,800.00	2,034.68	101.3%
5052 · Tower Leases	34,762.93	37,000.00	-2,237.07	94.0%
5053 · Lease - Contri	5,720.00	6,240.00	-520.00	91.7%
Total 5050 · AIRPORT LEASES	224,317.61	205,040.00	19,277.61	109.4%
5150 · Tie Down Fees	5,292.14	1,000.00	4,292.14	529.2%
5155 · Long-Term Parking Fees	400.00	0.00	400.00	100.0%
5250 · Through the Fence Fees	0.00	0.00	0.00	0.0%
5300 · Class II FBO Fees	3,400.00	4,800.00	-1,400.00	70.8%
5400 · Sponsorships/Misc inc	9,002.01	0.00	9,002.01	100.0%
5402 · Open House Income	0.00	5,000.00	-5,000.00	0.0%
5500 · Interest Income	713.65	0.00	713.65	100.0%
Total Income	390,125.41	414,755.45	-24,630.04	94.1%
Expense				
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6000 · AIRPORT ENGINEERING				
6001 · Engineering - General	3,855.23	10,000.00	-6,144.77	38.6%
Total 6000 · AIRPORT ENGINEERING	3,855.23	10,000.00	-6,144.77	38.6%
6135 · Memberships	145.00	700.00	-555.00	20.7%
6136 · Registration	158.00			
6137 · Conferences	2,344.38	3,000.00	-655.62	78.1%
6170 · Miscellaneous including BBQ	576.19	200.00	376.19	288.1%
6210 · Mileage	105.80			
6218 · Marketing and Web Site	1,571.05	1,500.00	71.05	104.7%
6218A · Legal Notices	0.00	4,500.00	-4,500.00	0.0%
6280 · Open House Expense	2,621.06	5,000.00	-2,378.94	52.4%
6300 · OPERATING EXPENSES				
6301 · UTILITIES				
6238 · Stormwater Discharge Permit	200.00	200.00	0.00	100.0%
6302 · Phone & Internet	7,116.22	9,000.00	-1,883.78	79.1%
6303 · Electric	8,799.13	15,850.00	-7,050.87	55.5%
6304 · Gas	1,188.59	2,500.00	-1,311.41	47.5%
6305 · Water	463.90	1,000.00	-536.10	46.4%
6306 · Waste Management	202.07	1,000.00	-797.93	20.2%
6301 · UTILITIES - Other	32.03			
Total 6301 · UTILITIES	18,001.94	29,550.00	-11,548.06	60.9%
6308 · Office Expenses and Supplies	5,640.00	6,500.00	-860.00	86.8%
6309 · Legal	68,626.45	70,000.00	-1,373.55	98.0%
6309a · Secretarial	0.00	7,000.00	-7,000.00	0.0%
6310 · Security	2,975.82	4,100.00	-1,124.18	72.6%
6312 · Data Storage	555.80	1,200.00	-644.20	46.3%
6313 · Insurance	1,836.93	7,500.00	-5,663.07	24.5%
6314 · Auditing	19,998.86	20,000.00	-1.14	100.0%
6315 · Contract Services	5,000.00			
6316 · Bank Charges	248.06	350.00	-101.94	70.9%
6317 · Airport Equipment Maintenance	4,488.53	13,500.00	-9,011.47	33.2%
6317.5 · AWOS III Service Expense	3,169.00	11,000.00	-7,831.00	28.8%
6319 · Airfield Maintenance	8,932.27	12,000.00	-3,067.73	74.4%

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6350 · LABOR EXPENSE				
6352 · Healthcare	20,644.63	37,700.00	-17,055.37	54.8%
6353 · PERS Retirement Contribution	8,131.24	15,000.00	-6,868.76	54.2%
6354 · FICA Expense	0.00			
6355 · Workers Compensation	481.63	1,000.00	-518.37	48.2%
6356 · Unemployment Qrtly Contribution	663.26	1,700.00	-1,036.74	39.0%
6358 · Medicare Expense	456.12	1,500.00	-1,043.88	30.4%
6359 · Contract Labor	40,000.00			
6350 · LABOR EXPENSE - Other	54,525.07	102,000.00	-47,474.93	53.5%
Total 6350 · LABOR EXPENSE	124,901.95	158,900.00	-33,998.05	78.6%
Total 6300 · OPERATING EXPENSES	264,375.61	341,600.00	-77,224.39	77.4%
6530 · Lease Transaction	5,720.00	6,240.00	-520.00	91.7%
69800 · Uncategorized Expenses	680.00			
Total Expense	282,152.32	372,740.00	-90,587.68	75.7%
Net Ordinary Income	107,973.09	42,015.45	65,957.64	257.0%
Other Income/Expense				
Other Income				
5000 · FAA Grant Revenue	414,312.00	488,437.50	-74,125.50	84.8%
5200 · Committed-Fuel Flowage Fees	11,030.98	14,000.00	-2,969.02	78.8%
5201 · Committed-Jet Fuel Tax	1,623.97	1,500.00	123.97	108.3%
5350 · Committed-Gate Funds	4,340.00	5,000.00	-660.00	86.8%
5404 · Rock Materials Sales	50,948.55	35,000.00	15,948.55	145.6%
6406 · Terminal Donation	14,306.95	0.00	14,306.95	100.0%
Total Other Income	496,562.45	543,937.50	-47,375.05	91.3%
Other Expense				
6059 · AIP # 30 North Apron Reconstr.	256,934.86	521,000.00	-264,065.14	49.3%
6060 · AIP 31 - Master Plan Update	155,748.01	0.00	155,748.01	100.0%
6061 · AIP #32 Rehab Taxiways	19,915.00			
6319.5 · Gate maintenance	3,915.00	3,500.00	415.00	111.9%
6400 · Capital Outlay	8,913.91			
6405 · Terminal Building	0.00	0.00	0.00	0.0%
Total Other Expense	445,426.78	524,500.00	-79,073.22	84.9%
Net Other Income	51,135.67	19,437.50	31,698.17	263.1%
Net Income	159,108.76	61,452.95	97,655.81	258.9%