

Carson City Airport Authority
Profit & Loss YTD Comparison
July 2017 through May 2018

	Jul '17 - May 18	Jul '16 - May 17	% Change	Jul '17 - May 18	% YTD
Ordinary Income/Expense					
Income					
49900 · Uncategorized Income	0.00	140.00	-100.0%	0.00	0.0%
5010 · Real/Personal Property Tax	147,000.00	144,000.00	2.1%	147,000.00	100.0%
5050 · AIRPORT LEASES					
5050H · Hangar Lease	20,000.00	0.00	100.0%	20,000.00	100.0%
5051 · Land Leases	163,834.68	181,386.47	-9.7%	163,834.68	100.0%
5052 · Tower Leases	34,762.93	37,661.30	-7.7%	34,762.93	100.0%
5053 · Lease - Contri	5,720.00	5,720.00	0.0%	5,720.00	100.0%
Total 5050 · AIRPORT LEASES	224,317.61	224,767.77	-0.2%	224,317.61	100.0%
5150 · Tie Down Fees	5,292.14	1,576.48	235.7%	5,292.14	100.0%
5155 · Long-Term Parking Fees	400.00	240.00	66.7%	400.00	100.0%
5250 · Through the Fence Fees	0.00	711.41	-100.0%	0.00	0.0%
5300 · Class II FBO Fees	3,400.00	6,200.00	-45.2%	3,400.00	100.0%
5400 · Sponsorships/Misc inc	9,002.01	150.02	5,900.5%	9,002.01	100.0%
5500 · Interest Income	713.65	746.14	-4.4%	713.65	100.0%
Total Income	390,125.41	378,531.82	3.1%	390,125.41	100.0%
Expense					
4001 · Reconciliation Discrepancies	0.00	-2.20	100.0%	0.00	0.0%
6000 · AIRPORT ENGINEERING					
6001 · Engineering - General	3,855.23	6,102.00	-36.8%	3,855.23	100.0%
Total 6000 · AIRPORT ENGINEERING	3,855.23	6,102.00	-36.8%	3,855.23	100.0%
6135 · Memberships	145.00	563.50	-74.3%	145.00	100.0%
6136 · Registration	158.00	0.00	100.0%	158.00	100.0%
6137 · Conferences	2,344.38	2,357.91	-0.6%	2,344.38	100.0%
6170 · Miscellaneous including BBQ	576.19	133.58	331.3%	576.19	100.0%
6210 · Mileage	105.80	0.00	100.0%	105.80	100.0%
6218 · Marketing and Web Site	1,571.05	735.70	113.5%	1,571.05	100.0%
6280 · Open House Expense	2,621.06	3,729.16	-29.7%	2,621.06	100.0%
6300 · OPERATING EXPENSES					
6301 · UTILITIES					
6238 · Stormwater Discharge Permit	200.00	200.00	0.0%	200.00	100.0%
6302 · Phone & Internet	7,116.22	7,451.23	-4.5%	7,116.22	100.0%
6303 · Electric	8,799.13	8,632.04	1.9%	8,799.13	100.0%
6304 · Gas	1,188.59	1,338.30	-11.2%	1,188.59	100.0%
6305 · Water	463.90	701.72	-33.9%	463.90	100.0%
6306 · Waste Management	202.07	514.64	-60.7%	202.07	100.0%
6301 · UTILITIES - Other	32.03	0.00	100.0%	32.03	100.0%
Total 6301 · UTILITIES	18,001.94	18,837.93	-4.4%	18,001.94	100.0%
6308 · Office Expenses and Supplies	5,640.00	8,917.89	-36.8%	5,640.00	100.0%
6309 · Legal	68,626.45	73,386.55	-6.5%	68,626.45	100.0%
6310 · Security	2,975.82	4,582.59	-35.1%	2,975.82	100.0%
6312 · Data Storage	555.80	773.85	-28.2%	555.80	100.0%
6313 · Insurance	1,836.93	5,652.67	-67.5%	1,836.93	100.0%
6314 · Auditing	19,998.86	15,000.00	33.3%	19,998.86	100.0%
6315 · Contract Services	5,000.00	0.00	100.0%	5,000.00	100.0%
6316 · Bank Charges	248.06	351.50	-29.4%	248.06	100.0%
6317 · Airport Equipment Maintenance	4,488.53	11,529.45	-61.1%	4,488.53	100.0%
6317.5 · AWOS III Service Expense	3,169.00	7,534.99	-57.9%	3,169.00	100.0%
6319 · Airfield Maintenance	8,932.27	4,858.36	83.9%	8,932.27	100.0%
6350 · LABOR EXPENSE					
6352 · Healthcare	20,644.63	30,693.62	-32.7%	20,644.63	100.0%
6353 · PERS Retirement Contribution	8,131.24	11,300.21	-28.0%	8,131.24	100.0%
6354 · FICA Expense	0.00	0.00	0.0%	0.00	0.0%
6355 · Workers Compensation	481.63	584.30	-17.6%	481.63	100.0%
6356 · Unemployment Qrtly Contribution	663.26	1,315.58	-49.6%	663.26	100.0%
6358 · Medicare Expense	456.12	1,356.02	-66.4%	456.12	100.0%
6359 · Contract Labor	40,000.00	0.00	100.0%	40,000.00	100.0%
6350 · LABOR EXPENSE - Other	54,525.07	93,518.88	-41.7%	54,525.07	100.0%
Total 6350 · LABOR EXPENSE	124,901.95	138,768.61	-10.0%	124,901.95	100.0%
Total 6300 · OPERATING EXPENSES	264,375.61	290,194.39	-8.9%	264,375.61	100.0%
6530 · Lease Transaction	5,720.00	5,720.00	0.0%	5,720.00	100.0%
69800 · Uncategorized Expenses	680.00	0.00	100.0%	680.00	100.0%
Total Expense	282,152.32	309,534.04	-8.9%	282,152.32	100.0%
Net Ordinary Income	107,973.09	68,997.78	56.5%	107,973.09	100.0%

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Other Income/Expense					
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5000 · FAA Grant Revenue	414,312.00	2,049,628.00	-79.8%	414,312.00	100.0%
5200 · Committed-Fuel Flowage Fees	11,030.98	11,166.35	-1.2%	11,030.98	100.0%
5201 · Committed-Jet Fuel Tax	1,623.97	1,920.40	-15.4%	1,623.97	100.0%
5350 · Committed-Gate Funds	4,340.00	3,804.00	14.1%	4,340.00	100.0%
5404 · Rock Materials Sales	50,948.55	74,872.96	-32.0%	50,948.55	100.0%
6406 · Terminal Donation	14,306.95	109,097.82	-86.9%	14,306.95	100.0%
Total Other Income	496,562.45	2,250,489.53	-77.9%	496,562.45	100.0%
Other Expense					
6059 · AIP # 30 North Apron Reconstr.	256,934.86	2,113,494.69	-87.8%	256,934.86	100.0%
6060 · AIP 31 - Master Plan Update	155,748.01	4,000.00	3,793.7%	155,748.01	100.0%
6061 · AIP #32 Rehab Taxiways	19,915.00	0.00	100.0%	19,915.00	100.0%
6319.5 · Gate maintenance	3,915.00	4,148.09	-5.6%	3,915.00	100.0%
6400 · Capital Outlay	8,913.91	0.00	100.0%	8,913.91	100.0%
6405 · Terminal Building	0.00	103,001.48	-100.0%	0.00	0.0%
Total Other Expense	445,426.78	2,224,644.26	-80.0%	445,426.78	100.0%
Net Other Income	51,135.67	25,845.27	97.9%	51,135.67	100.0%
Net Income	159,108.76	94,843.05	67.8%	159,108.76	100.0%