

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

	Jul '17 - May 18	Jul '16 - May 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
49900 · Uncategorized Income	0.00	140.00	-140.00	-100.0%
5010 · Real/Personal Property Tax	147,000.00	144,000.00	3,000.00	2.1%
5050 · AIRPORT LEASES				
5050H · Hangar Lease	20,000.00	0.00	20,000.00	100.0%
5051 · Land Leases	163,834.68	181,386.47	-17,551.79	-9.7%
5052 · Tower Leases	34,762.93	37,661.30	-2,898.37	-7.7%
5053 · Lease - Contri	5,720.00	5,720.00	0.00	0.0%
Total 5050 · AIRPORT LEASES	224,317.61	224,767.77	-450.16	-0.2%
5150 · Tie Down Fees	5,292.14	1,576.48	3,715.66	235.7%
5155 · Long-Term Parking Fees	400.00	240.00	160.00	66.7%
5250 · Through the Fence Fees	0.00	711.41	-711.41	-100.0%
5300 · Class II FBO Fees	3,400.00	6,200.00	-2,800.00	-45.2%
5400 · Sponsorships/Misc inc	9,002.01	150.02	8,851.99	5,900.5%
5500 · Interest Income	713.65	746.14	-32.49	-4.4%
Total Income	390,125.41	378,531.82	11,593.59	3.1%
Expense				
4001 · Reconciliation Discrepancies	0.00	-2.20	2.20	100.0%
6000 · AIRPORT ENGINEERING				
6001 · Engineering - General	3,855.23	6,102.00	-2,246.77	-36.8%
Total 6000 · AIRPORT ENGINEERING	3,855.23	6,102.00	-2,246.77	-36.8%
6135 · Memberships	145.00	563.50	-418.50	-74.3%
6136 · Registration	158.00	0.00	158.00	100.0%
6137 · Conferences	2,344.38	2,357.91	-13.53	-0.6%
6170 · Miscellaneous including BBQ	576.19	133.58	442.61	331.3%
6210 · Mileage	105.80	0.00	105.80	100.0%
6218 · Marketing and Web Site	1,571.05	735.70	835.35	113.5%
6280 · Open House Expense	2,621.06	3,729.16	-1,108.10	-29.7%
6300 · OPERATING EXPENSES				
6301 · UTILITIES				
6238 · Stormwater Discharge Permit	200.00	200.00	0.00	0.0%
6302 · Phone & Internet	7,116.22	7,451.23	-335.01	-4.5%
6303 · Electric	8,799.13	8,632.04	167.09	1.9%
6304 · Gas	1,188.59	1,338.30	-149.71	-11.2%
6305 · Water	463.90	701.72	-237.82	-33.9%
6306 · Waste Management	202.07	514.64	-312.57	-60.7%
6301 · UTILITIES - Other	32.03	0.00	32.03	100.0%
Total 6301 · UTILITIES	18,001.94	18,837.93	-835.99	-4.4%
6308 · Office Expenses and Supplies	5,640.00	8,917.89	-3,277.89	-36.8%
6309 · Legal	68,626.45	73,386.55	-4,760.10	-6.5%
6310 · Security	2,975.82	4,582.59	-1,606.77	-35.1%
6312 · Data Storage	555.80	773.85	-218.05	-28.2%
6313 · Insurance	1,836.93	5,652.67	-3,815.74	-67.5%
6314 · Auditing	19,998.86	15,000.00	4,998.86	33.3%
6315 · Contract Services	5,000.00	0.00	5,000.00	100.0%
6316 · Bank Charges	248.06	351.50	-103.44	-29.4%
6317 · Airport Equipment Maintenance	4,488.53	11,529.45	-7,040.92	-61.1%
6317.5 · AWOS III Service Expense	3,169.00	7,534.99	-4,365.99	-57.9%
6319 · Airfield Maintenance	8,932.27	4,858.36	4,073.91	83.9%
6350 · LABOR EXPENSE				
6352 · Healthcare	20,644.63	30,693.62	-10,048.99	-32.7%
6353 · PERS Retirement Contribution	8,131.24	11,300.21	-3,168.97	-28.0%
6354 · FICA Expense	0.00	0.00	0.00	0.0%
6355 · Workers Compensation	481.63	584.30	-102.67	-17.6%
6356 · Unemployment Qrtly Contribution	663.26	1,315.58	-652.32	-49.6%
6358 · Medicare Expense	456.12	1,356.02	-899.90	-66.4%
6359 · Contract Labor	40,000.00	0.00	40,000.00	100.0%
6350 · LABOR EXPENSE - Other	54,525.07	93,518.88	-38,993.81	-41.7%
Total 6350 · LABOR EXPENSE	124,901.95	138,768.61	-13,866.66	-10.0%
Total 6300 · OPERATING EXPENSES	264,375.61	290,194.39	-25,818.78	-8.9%
6530 · Lease Transaction	5,720.00	5,720.00	0.00	0.0%
69800 · Uncategorized Expenses	680.00	0.00	680.00	100.0%
Total Expense	282,152.32	309,534.04	-27,381.72	-8.9%
Net Ordinary Income	107,973.09	68,997.78	38,975.31	56.5%

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Other Income/Expense				
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5000 · FAA Grant Revenue	414,312.00	2,049,628.00	-1,635,316.00	-79.8%
5200 · Committed-Fuel Flowage Fees	11,030.98	11,166.35	-135.37	-1.2%
5201 · Committed-Jet Fuel Tax	1,623.97	1,920.40	-296.43	-15.4%
5350 · Committed-Gate Funds	4,340.00	3,804.00	536.00	14.1%
5404 · Rock Materials Sales	50,948.55	74,872.96	-23,924.41	-32.0%
6406 · Terminal Donation	14,306.95	109,097.82	-94,790.87	-86.9%
Total Other Income	496,562.45	2,250,489.53	-1,753,927.08	-77.9%
Other Expense				
6059 · AIP # 30 North Apron Reconstr.	256,934.86	2,113,494.69	-1,856,559.83	-87.8%
6060 · AIP 31 - Master Plan Update	155,748.01	4,000.00	151,748.01	3,793.7%
6061 · AIP #32 Rehab Taxiways	19,915.00	0.00	19,915.00	100.0%
6319.5 · Gate maintenance	3,915.00	4,148.09	-233.09	-5.6%
6400 · Capital Outlay	8,913.91	0.00	8,913.91	100.0%
6405 · Terminal Building	0.00	103,001.48	-103,001.48	-100.0%
Total Other Expense	445,426.78	2,224,644.26	-1,779,217.48	-80.0%
Net Other Income	51,135.67	25,845.27	25,290.40	97.9%
Net Income	159,108.76	94,843.05	64,265.71	67.8%