

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>5050 · AIRPORT LEASES</b>				
5050H · Hangar Lease	22,500.00			
5051 · Land Leases	177,940.70	161,800.00	16,140.70	110.0%
5052 · Tower Leases	37,946.86	37,000.00	946.86	102.6%
5053 · Lease - Contri	6,240.00	6,240.00	0.00	100.0%
<b>Total 5050 · AIRPORT LEASES</b>	<b>244,627.56</b>	<b>205,040.00</b>	<b>39,587.56</b>	<b>119.3%</b>
5150 · Tie Down Fees	5,491.82	1,000.00	4,491.82	549.2%
5155 · Long-Term Parking Fees	580.00	0.00	580.00	100.0%
5250 · Through the Fence Fees	0.00	0.00	0.00	0.0%
5300 · Class II FBO Fees	3,700.00	4,800.00	-1,100.00	77.1%
5400 · Sponsorships/Misc inc	9,652.01	0.00	9,652.01	100.0%
5402 · Open House Income	10,450.00	5,000.00	5,450.00	209.0%
5500 · Interest Income	992.97	0.00	992.97	100.0%
<b>Total Income</b>	<b>422,494.36</b>	<b>414,755.45</b>	<b>7,738.91</b>	<b>101.9%</b>
<b>Gross Profit</b>	<b>422,494.36</b>	<b>414,755.45</b>	<b>7,738.91</b>	<b>101.9%</b>
<b>Expense</b>				
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>6000 · AIRPORT ENGINEERING</b>				
6001 · Engineering - General	5,355.23	10,000.00	-4,644.77	53.6%
<b>Total 6000 · AIRPORT ENGINEERING</b>	<b>5,355.23</b>	<b>10,000.00</b>	<b>-4,644.77</b>	<b>53.6%</b>
6135 · Memberships	302.00	700.00	-398.00	43.1%
6136 · Registration	158.00			
6137 · Conferences	4,019.98	3,000.00	1,019.98	134.0%
6170 · Miscellaneous including BBQ	577.19	200.00	377.19	288.6%
6210 · Mileage	260.85			
6218 · Marketing and Web Site	1,716.05	1,500.00	216.05	114.4%
6218A · Legal Notices	59.92	4,500.00	-4,440.08	1.3%
6280 · Open House Expense	6,806.79	5,000.00	1,806.79	136.1%
<b>6300 · OPERATING EXPENSES</b>				
<b>6301 · UTILITIES</b>				
6238 · Stormwater Discharge Permit	200.00	200.00	0.00	100.0%
6302 · Phone & Internet	7,061.63	9,000.00	-1,938.37	78.5%
6303 · Electric	9,690.20	15,850.00	-6,159.80	61.1%
6304 · Gas	1,232.79	2,500.00	-1,267.21	49.3%
6305 · Water	495.93	1,000.00	-504.07	49.6%
6306 · Waste Management	202.07	1,000.00	-797.93	20.2%
6301 · UTILITIES - Other	32.03			
<b>Total 6301 · UTILITIES</b>	<b>18,914.65</b>	<b>29,550.00</b>	<b>-10,635.35</b>	<b>64.0%</b>
6308 · Office Expenses and Supplies	5,925.22	6,500.00	-574.78	91.2%
6309 · Legal	85,876.45	70,000.00	15,876.45	122.7%
6309a · Secretarial	0.00	7,000.00	-7,000.00	0.0%
6310 · Security	3,275.82	4,100.00	-824.18	79.9%
6312 · Data Storage	582.54	1,200.00	-617.46	48.5%
6313 · Insurance	2,494.31	7,500.00	-5,005.69	33.3%
6314 · Auditing	19,998.86	20,000.00	-1.14	100.0%
6315 · Contract Services	5,000.00			
6316 · Bank Charges	36.62	350.00	-313.38	10.5%
6317 · Airport Equipment Maintenance	5,099.78	13,500.00	-8,400.22	37.8%
6317.5 · AWOS III Service Expense	3,169.00	11,000.00	-7,831.00	28.8%
6319 · Airfield Maintenance	9,798.99	12,000.00	-2,201.01	81.7%

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	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>6350 · LABOR EXPENSE</b>				
6352 · Healthcare	22,379.37	37,700.00	-15,320.63	59.4%
6353 · PERS Retirement Contribution	9,843.47	15,000.00	-5,156.53	65.6%
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	74,790.63	102,000.00	-27,209.37	73.3%
<b>Total 6350 · LABOR EXPENSE</b>	<b>148,614.48</b>	<b>158,900.00</b>	<b>-10,285.52</b>	<b>93.5%</b>
<b>Total 6300 · OPERATING EXPENSES</b>	<b>308,786.72</b>	<b>341,600.00</b>	<b>-32,813.28</b>	<b>90.4%</b>
6530 · Lease Transaction	6,240.00	6,240.00	0.00	100.0%
69800 · Uncategorized Expenses	680.00			
<b>Total Expense</b>	<b>334,962.73</b>	<b>372,740.00</b>	<b>-37,777.27</b>	<b>89.9%</b>
<b>Net Ordinary Income</b>	<b>87,531.63</b>	<b>42,015.45</b>	<b>45,516.18</b>	<b>208.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
5000 · FAA Grant Revenue	414,312.00	488,437.50	-74,125.50	84.8%
5200 · Committed-Fuel Flowage Fees	12,192.91	14,000.00	-1,807.09	87.1%
5201 · Committed-Jet Fuel Tax	1,926.67	1,500.00	426.67	128.4%
5350 · Committed-Gate Funds	5,155.00	5,000.00	155.00	103.1%
5404 · Rock Materials Sales	61,011.25	35,000.00	26,011.25	174.3%
6406 · Terminal Donation	14,306.95	0.00	14,306.95	100.0%
<b>Total Other Income</b>	<b>508,904.78</b>	<b>543,937.50</b>	<b>-35,032.72</b>	<b>93.6%</b>
<b>Other Expense</b>				
6059 · AIP # 30 North Apron Reconstr.	256,934.86	521,000.00	-264,065.14	49.3%
6060 · AIP 31 - Master Plan Update	199,807.11	0.00	199,807.11	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	1,016.13	0.00	1,016.13	100.0%
<b>Total Other Expense</b>	<b>490,502.01</b>	<b>524,500.00</b>	<b>-33,997.99</b>	<b>93.5%</b>
<b>Net Other Income</b>	<b>18,402.77</b>	<b>19,437.50</b>	<b>-1,034.73</b>	<b>94.7%</b>
<b>Net Income</b>	<b>105,934.40</b>	<b>61,452.95</b>	<b>44,481.45</b>	<b>172.4%</b>