

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

	Jul '17 - Jun 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	196,000.00	198,915.45	-2,915.45	98.5%
5050 · AIRPORT LEASES				
5050H · Hangar Lease	22,500.00			
5051 · Land Leases	177,420.78	161,800.00	15,620.78	109.7%
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%
Total 5050 · AIRPORT LEASES	244,107.64	205,040.00	39,067.64	119.1%
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%
5450 · Reimbursements	27,899.00			
5500 · Interest Income	992.97	0.00	992.97	100.0%
Total Income	498,873.44	414,755.45	84,117.99	120.3%
Gross Profit				
	498,873.44	414,755.45	84,117.99	120.3%
Expense				
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6000 · AIRPORT ENGINEERING				
6001 · Engineering - General	5,355.23	10,000.00	-4,644.77	53.6%
Total 6000 · AIRPORT ENGINEERING	5,355.23	10,000.00	-4,644.77	53.6%
6019 · Charitable Contribution	200.00			
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%
6300 · OPERATING EXPENSES				
6301 · UTILITIES				
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			
Total 6301 · UTILITIES	18,914.65	29,550.00	-10,635.35	64.0%
6308 · Office Expenses and Supplies	5,937.22	6,500.00	-562.78	91.3%
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%

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
6350 · LABOR EXPENSE				
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%
Total 6350 · LABOR EXPENSE	148,614.48	158,900.00	-10,285.52	93.5%
Total 6300 · OPERATING EXPENSES	308,798.72	341,600.00	-32,801.28	90.4%
6530 · Lease Transaction	6,240.00	6,240.00	0.00	100.0%
69800 · Uncategorized Expenses	680.00			
Total Expense	335,174.73	372,740.00	-37,565.27	89.9%
Net Ordinary Income	163,698.71	42,015.45	121,683.26	389.6%
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	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%
Total Other Income	508,904.78	543,937.50	-35,032.72	93.6%
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	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%
Total Other Expense	490,502.01	524,500.00	-33,997.99	93.5%
Net Other Income	18,402.77	19,437.50	-1,034.73	94.7%
Net Income	182,101.48	61,452.95	120,648.53	296.3%