

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

08/10/18

Accrual Basis

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
49900 · Uncategorized Income	0.00	140.00	-140.00	-100.0%
5010 · Real/Personal Property Tax	196,000.00	215,170.47	-19,170.47	-8.9%
5050 · AIRPORT LEASES				
5050H · Hangar Lease	22,500.00	0.00	22,500.00	100.0%
5051 · Land Leases	177,420.78	160,903.31	16,517.47	10.3%
5052 · Tower Leases	37,946.86	40,752.48	-2,805.62	-6.9%
5053 · Lease - Contri	6,240.00	6,240.00	0.00	0.0%
Total 5050 · AIRPORT LEASES	244,107.64	207,895.79	36,211.85	17.4%
5150 · Tie Down Fees	5,491.82	1,956.16	3,535.66	180.7%
5155 · Long-Term Parking Fees	580.00	240.00	340.00	141.7%
5250 · Through the Fence Fees	0.00	711.41	-711.41	-100.0%
5300 · Class II FBO Fees	3,700.00	6,600.00	-2,900.00	-43.9%
5400 · Sponsorships/Misc inc	9,652.01	150.02	9,501.99	6,333.8%
5402 · Open House Income	10,450.00	0.00	10,450.00	100.0%
5450 · Reimbursements	27,899.00	30,960.00	-3,061.00	-9.9%
5500 · Interest Income	992.97	801.64	191.33	23.9%
Total Income	498,873.44	464,625.49	34,247.95	7.4%
Gross Profit	498,873.44	464,625.49	34,247.95	7.4%
Expense				
4001 · Reconciliation Discrepancies	0.00	-2.20	2.20	100.0%
6000 · AIRPORT ENGINEERING				
6001 · Engineering - General	5,355.23	7,102.00	-1,746.77	-24.6%
Total 6000 · AIRPORT ENGINEERING	5,355.23	7,102.00	-1,746.77	-24.6%
6019 · Charitable Contribution	200.00	0.00	200.00	100.0%
6135 · Memberships	302.00	577.00	-275.00	-47.7%
6136 · Registration	158.00	0.00	158.00	100.0%
6137 · Conferences	4,019.98	2,357.91	1,662.07	70.5%
6170 · Miscellaneous including BBQ	577.19	133.58	443.61	332.1%
6210 · Mileage	260.85	0.00	260.85	100.0%
6218 · Marketing and Web Site	1,716.05	735.70	980.35	133.3%
6218A · Legal Notices	59.92	0.00	59.92	100.0%
6280 · Open House Expense	6,806.79	6,838.71	-31.92	-0.5%
6300 · OPERATING EXPENSES				
6301 · UTILITIES				
6238 · Stormwater Discharge Per...	200.00	200.00	0.00	0.0%
6302 · Phone & Internet	7,061.63	8,111.98	-1,050.35	-13.0%
6303 · Electric	9,690.20	10,150.93	-460.73	-4.5%
6304 · Gas	1,232.79	1,415.35	-182.56	-12.9%
6305 · Water	495.93	765.89	-269.96	-35.3%
6306 · Waste Management	202.07	562.00	-359.93	-64.0%
6301 · UTILITIES - Other	32.03	0.00	32.03	100.0%
Total 6301 · UTILITIES	18,914.65	21,206.15	-2,291.50	-10.8%
6308 · Office Expenses and Supplies	5,937.22	9,031.54	-3,094.32	-34.3%
6309 · Legal	85,876.45	87,606.55	-1,730.10	-2.0%
6310 · Security	3,275.82	4,582.59	-1,306.77	-28.5%
6312 · Data Storage	582.54	844.20	-261.66	-31.0%
6313 · Insurance	2,494.31	9,652.67	-7,158.36	-74.2%
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	36.62	381.50	-344.88	-90.4%
6317 · Airport Equipment Maintenance	5,099.78	13,348.84	-8,249.06	-61.8%
6317.5 · AWOS III Service Expense	3,169.00	14,459.99	-11,290.99	-78.1%
6319 · Airfield Maintenance	9,798.99	5,240.86	4,558.13	87.0%

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6350 · LABOR EXPENSE				
6352 · Healthcare	22,379.37	33,491.03	-11,111.66	-33.2%
6353 · PERS Retirement Contribut...	9,843.47	12,430.23	-2,586.76	-20.8%
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 Contri...	663.26	1,472.92	-809.66	-55.0%
6358 · Medicare Expense	456.12	1,469.02	-1,012.90	-69.0%
6359 · Contract Labor	40,000.00	0.00	40,000.00	100.0%
6350 · LABOR EXPENSE - Other	74,790.63	101,312.12	-26,521.49	-26.2%
Total 6350 · LABOR EXPENSE	148,614.48	150,759.62	-2,145.14	-1.4%
Total 6300 · OPERATING EXPENSES	308,798.72	332,114.51	-23,315.79	-7.0%
6530 · Lease Transaction	6,240.00	6,240.00	0.00	0.0%
69800 · Uncategorized Expenses	680.00	0.00	680.00	100.0%
Total Expense	335,174.73	356,097.21	-20,922.48	-5.9%
Net Ordinary Income	163,698.71	108,528.28	55,170.43	50.8%
Other Income/Expense				
Other Income				
5000 · FAA Grant Revenue	414,312.00	2,133,027.00	-1,718,715.00	-80.6%
5200 · Committed-Fuel Flowage Fees	12,192.91	13,410.57	-1,217.66	-9.1%
5201 · Committed-Jet Fuel Tax	1,926.67	2,068.31	-141.64	-6.9%
5350 · Committed-Gate Funds	5,155.00	6,094.00	-939.00	-15.4%
5404 · Rock Materials Sales	61,011.25	81,873.06	-20,861.81	-25.5%
6406 · Terminal Donation	14,306.95	109,097.82	-94,790.87	-86.9%
Total Other Income	508,904.78	2,345,570.76	-1,836,665.98	-78.3%
Other Expense				
6059 · AIP # 30 North Apron Reconstr.	256,934.86	2,242,701.79	-1,985,766.93	-88.5%
6060 · AIP 31 - Master Plan Update	199,807.11	4,000.00	195,807.11	4,895.2%
6061 · AIP #32 Rehab Taxiways	19,915.00	0.00	19,915.00	100.0%
6319.5 · Gate maintenance	3,915.00	6,276.02	-2,361.02	-37.6%
6400 · Capital Outlay	8,913.91	0.00	8,913.91	100.0%
6405 · Terminal Building	1,016.13	103,001.48	-101,985.35	-99.0%
Total Other Expense	490,502.01	2,355,979.29	-1,865,477.28	-79.2%
Net Other Income	18,402.77	-10,408.53	28,811.30	276.8%
Net Income	182,101.48	98,119.75	83,981.73	85.6%