

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

	Jul 18	Jul 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
5050 · AIRPORT LEASES				
5050H · Hangar Lease	2,500.00	0.00	2,500.00	100.0%
5051 · Land Leases	13,580.53	13,207.85	372.68	2.8%
5052 · Tower Leases	3,183.93	3,091.18	92.75	3.0%
5053 · Lease - Contri	520.00	520.00	0.00	0.0%
Total 5050 · AIRPORT LEASES	19,784.46	16,819.03	2,965.43	17.6%
5150 · Tie Down Fees	179.68	139.68	40.00	28.6%
5300 · Class II FBO Fees	400.00	400.00	0.00	0.0%
5400 · Sponsorships/Misc inc	0.00	5,000.00	-5,000.00	-100.0%
5500 · Interest Income	0.00	0.53	-0.53	-100.0%
Total Income	20,364.14	22,359.24	-1,995.10	-8.9%
Gross Profit	20,364.14	22,359.24	-1,995.10	-8.9%
Expense				
6137 · Conferences	941.52	0.00	941.52	100.0%
6210 · Mileage	192.39	0.00	192.39	100.0%
6218A · Legal Notices	86.48	0.00	86.48	100.0%
6280 · Open House Expense	4,570.85	0.00	4,570.85	100.0%
6300 · OPERATING EXPENSES				
6301 · UTILITIES				
6302 · Phone & Internet	960.94	1,031.77	-70.83	-6.9%
6303 · Electric	1,480.43	734.37	746.06	101.6%
6304 · Gas	30.28	63.36	-33.08	-52.2%
6305 · Water	32.38	130.09	-97.71	-75.1%
6306 · Waste Management	0.00	94.72	-94.72	-100.0%
Total 6301 · UTILITIES	2,504.03	2,054.31	449.72	21.9%
6308 · Office Expenses and Supplies	61.25	437.44	-376.19	-86.0%
6309 · Legal	0.00	9,926.94	-9,926.94	-100.0%
6310 · Security	579.96	0.00	579.96	100.0%
6312 · Data Storage	26.74	70.35	-43.61	-62.0%
6313 · Insurance	4,557.38	374.55	4,182.83	1,116.8%
6314 · Auditing	3,150.00	6,200.00	-3,050.00	-49.2%
6315 · Contract Services	0.00	5,000.00	-5,000.00	-100.0%
6316 · Bank Charges	0.00	30.00	-30.00	-100.0%
6317 · Airport Equipment Maintenance	204.04	1,239.96	-1,035.92	-83.5%
6317.5 · AWOS III Service Expense	0.00	390.00	-390.00	-100.0%
6319 · Airfield Maintenance	97.00	15.02	81.98	545.8%
6350 · LABOR EXPENSE				
6352 · Healthcare	1,515.75	3,102.23	-1,586.48	-51.1%
6353 · PERS Retirement Contribution	2,599.96	944.13	1,655.83	175.4%
6354 · FICA Expense	0.00	0.00	0.00	0.0%
6356 · Unemployment Qrtly Contribution	0.00	37.80	-37.80	-100.0%
6358 · Medicare Expense	0.00	169.40	-169.40	-100.0%
6350 · LABOR EXPENSE - Other	10,118.06	9,075.25	1,042.81	11.5%
Total 6350 · LABOR EXPENSE	14,233.77	13,328.81	904.96	6.8%
Total 6300 · OPERATING EXPENSES	25,414.17	39,067.38	-13,653.21	-35.0%
6530 · Lease Transaction	520.00	520.00	0.00	0.0%
Total Expense	31,725.41	39,587.38	-7,861.97	-19.9%
Net Ordinary Income	-11,361.27	-17,228.14	5,866.87	34.1%

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Accrual Basis

Carson City Airport Authority

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Other Income/Expense				
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5200 · Committed-Fuel Flowage Fees	1,309.67	710.43	599.24	84.4%
5201 · Committed-Jet Fuel Tax	214.80	222.47	-7.67	-3.5%
5350 · Committed-Gate Funds	0.00	185.00	-185.00	-100.0%
Total Other Income	1,524.47	1,117.90	406.57	36.4%
Other Expense				
6059 · AIP # 30 North Apron Reconstr.	0.00	5,000.00	-5,000.00	-100.0%
Total Other Expense	0.00	5,000.00	-5,000.00	-100.0%
Net Other Income	1,524.47	-3,882.10	5,406.57	139.3%
Net Income	-9,836.80	-21,110.24	11,273.44	53.4%