

**CARSON CITY AIRPORT AUTHORITY
2018-2019
BUDGET AUGMENTATION
GENERAL FUND
REVENUE AND EXPENSES SCHEDULE**

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Intergovernmental revenue-PPT	218,000		218,000
Grant income	361,134		361,134
Leases	241,440	24,000	265,440
Tie downs	1,000		1,000
Fuel flowage	14,000		14,000
Jet fuel tax	1,500		1,500
Miscellaneous	3,120		3,120
Gate cards	2,000		2,000
Class II FBO fees	4,800		4,800
Rock sales	35,000	10,000	45,000
Interest	620		620

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REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	882,614	34,000	916,614
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved			
Unreserved	615,532	183,247	798,779
TOTAL BEGINNING FUND BALANCE	615,532	183,247	798,779
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,498,146	217,247	1,715,393

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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	809,574	72,805	882,379
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			-
Operating Transfers			
SUBTOTAL OTHER USES	-		-
ENDING FUND BALANCE			
Reserved			
Unreserved	688,572	144,442	833,014
TOTAL ENDING FUND BALANCE	688,572	144,442	833,014
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,498,146	217,247	1,715,393