

Carson City Airport Authority

BALANCE SHEET As of January 31, 2020

	TOTAL	
	AS OF JAN 31, 2020	AS OF JAN 31, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1050 Designated Reserves. # 5163	17,467.19	56,705.14
1075 LGIP-Deferred	360,480.08	277,563.67
1076 LGIP-Reserve	412,563.81	353,262.83
1077 LGIP General Fund	152,555.67	
1078 LGIP- Gate Fund Res	15,255.57	
3099 Gen.Fund # 1162	242,156.22	322,503.15
3101 Deferred Lease #8248	23,860.94	81,713.31
3102 Gate Card #5242	8,010.91	22,516.99
Total Bank Accounts	\$1,232,350.39	\$1,114,265.09
Accounts Receivable		
2000 Accounts Receivable	-101,506.80	-160,848.67
2005 Customer Advance Deposits	86,111.13	73,064.93
Total 2000 Accounts Receivable	-15,395.67	-87,783.74
2010 Due from Other Government	0.00	0.00
2020 Grants Receivable	29,504.00	0.00
Total Accounts Receivable	\$14,108.33	\$ -87,783.74
Other Current Assets		
1499 Undeposited Funds	18,073.81	-2,194.02
2001 AR offset	118,878.93	
2100 Prepaid Expenses	0.00	0.00
Total Other Current Assets	\$136,952.74	\$ -2,194.02
Total Current Assets	\$1,383,411.46	\$1,024,287.33
Fixed Assets		
2200 Fixed Assets	0.00	0.00
Total Fixed Assets	\$0.00	\$0.00
Other Assets		
2300 Provided for LT Obligations	154,613.33	160,333.33
Total Other Assets	\$154,613.33	\$160,333.33
TOTAL ASSETS	\$1,538,024.79	\$1,184,620.66

	TOTAL	
	AS OF JAN 31, 2020	AS OF JAN 31, 2019 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
3000 Accounts Payable	0.00	22,821.54
3010 Employee Payable	0.00	0.00
3020 Payroll Taxes Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$22,821.54
Credit Cards		
6320 VISA Credit Card Charges	0.00	0.00
6321 Home Depot	0.00	160.61
6322 Visa Credit Card #9428	257.53	1,062.30
6323 Visa Credit Card #2125	89.69	173.67
Total Credit Cards	\$347.22	\$1,396.58
Other Current Liabilities		
2011 Due to other Governments	0.00	0.00
2101 Payroll Liability	0.00	516.01
2110 Direct Deposit Liabilities	0.00	0.00
3300 Deferred Income	0.00	0.00
3350 Employee Net	0.00	0.00
Pass Through Account	0.00	0.00
Total Other Current Liabilities	\$0.00	\$516.01
Total Current Liabilities	\$347.22	\$24,734.13
Long-Term Liabilities		
3100 Lease Advances -	86,111.13	73,064.93
3150 Leases - Prepaid	0.00	0.00
3200 Mayes- Lease Transactions	154,613.33	160,333.33
3250 Gonzalez Deferred Lease	262,492.07	269,749.86
Total Long-Term Liabilities	\$503,216.53	\$503,148.12
Total Liabilities	\$503,563.75	\$527,882.25
Equity		
4000 Investment in gen. fixed assets	0.00	0.00
4050 Opening Bal Equity	0.00	0.00
4100 Reserved for prepaid expenses	0.00	0.00
4200 Fund Balance	949,278.56	799,331.29
Net Income	85,182.48	-142,592.88
Total Equity	\$1,034,461.04	\$656,738.41
TOTAL LIABILITIES AND EQUITY	\$1,538,024.79	\$1,184,620.66

Carson City Airport Authority

PROFIT AND LOSS

July 2019 - January 2020

	TOTAL	
	JUL 2019 - JAN 2020	JUL 2018 - JAN 2019 (PY YTD)
Income		
49900 Uncategorized Income {103}	0.72	
5010 Real/Personal Property Tax	263,247.87	-104,742.13
5050 AIRPORT LEASES		
5050H Hangar Lease	21,831.52	17,500.00
5051 Land Leases	102,986.09	120,453.96
5052 Tower Leases	23,486.06	22,688.04
5053 Lease - Mayes	3,120.00	3,640.00
Total 5050 AIRPORT LEASES	151,423.67	164,282.00
5150 Tie Down Fees	10,729.46	2,279.98
5151 Gate Card Fees	1,369.25	625.00
5155 Parking Fees	1,635.14	475.00
5250 Through the Fence Fees	0.00	
5300 Class II FBO Fees	3,200.00	3,800.00
5400 Misc income	2,595.00	1,015.00
5402 Open House Income	10,434.00	166.47
5450 Reimbursements	-88.90	
5500 Interest Income	12,336.35	6,189.75
5850 Engineering Bill Back		2,191.50
5851 Legal Bill Back		1,320.00
Total Income	\$456,882.56	\$77,602.57
GROSS PROFIT	\$456,882.56	\$77,602.57
Expenses		
6000 AIRPORT ENGINEERING		
6001 Engineering - General		4,126.50
Total 6000 AIRPORT ENGINEERING		4,126.50
6019 Charitable Contribution	4,213.61	
6135 Memberships	1,125.98	600.00
6136 Registration		300.00
6137 Conferences	2,890.58	1,215.97
6170 SWAAAE BOD Travel	883.61	
6190 Office Expenses -PC software	7,552.33	334.70
6200 Office Expenses -PC hardware	339.88	
6210 Mileage	989.37	730.87
6211 Meals And Entertainment	34.33	403.30
6218 Marketing and Web Site	4,771.99	1,133.90
6218A Legal Notices	124.20	86.48
6280 Open House Expense	3,772.20	2,325.85

	TOTAL	
	JUL 2019 - JAN 2020	JUL 2018 - JAN 2019 (PY YTD)
6300 OPERATING EXPENSES		
6301 UTILITIES		
6302 Phone & Internet	2,047.34	1,951.62
6303 Electric	4,835.93	7,368.83
6304 Gas	334.27	341.62
6305 Water	683.35	234.56
6306 Waste Management	185.86	16.80
Total 6301 UTILITIES	8,086.75	9,913.43
6308 Office Expenses and Supplies	1,636.62	3,100.24
6309 Legal	15,930.00	18,003.06
6310 Security	1,974.93	2,919.86
6311 CCAA printing	205.45	
6312 Data Storage	215.88	245.84
6313 Insurance	1,860.00	4,912.00
6314 Auditing	12,000.00	15,300.00
6314A Accounting/Bullis	3,345.00	5,418.47
6316 Bank Charges/Square Chgs	161.91	146.49
6317 Airport Equipment Maintenance	13,526.33	7,199.39
6317.5 AWOS III Service Expense	5,450.00	4,246.31
6318 Terminal Building Maint	2,622.45	1,147.75
6319 Airfield Maintenance	11,603.17	3,819.56
6350 LABOR EXPENSE		
6351 Salaries	78,667.58	72,959.92
6352 Healthcare	12,682.08	10,610.25
6353 PERS Retirement Contribution	17,687.49	16,899.75
6354 Nevada Payroll	680.00	680.00
6355 Workers Compensation	1,885.30	
6356 State -Unemployment Contri	259.97	
6357 Federal Quarterly Tax	2,140.75	9,450.74
6358 Medicare Expense	1,756.40	-46.84
6360 Manager's Medical Expense	3,538.51	3,901.66
6363 Voya/Deferred Comp	0.00	-500.00
Total 6350 LABOR EXPENSE	119,298.08	113,955.48
Total 6300 OPERATING EXPENSES	197,916.57	190,327.88
6319.51 Depreciation expense		-16.93
6441 Consulting-Nighttime Ops Feasibl	2,276.50	25,678.75
6442 Economic impact study		2,000.00
6476 Uniforms	1,076.56	
6530 Lease Transaction	3,120.00	3,640.00
Total Expenses	\$231,087.71	\$232,887.27
NET OPERATING INCOME	\$225,794.85	\$ -155,284.70
Other Income		
5000 FAA Grant Revenue	276,339.00	226,949.69
5001 NDOT Grant Reimbursement	2,232.00	
Total 5000 FAA Grant Revenue	278,571.00	226,949.69

	TOTAL	
	JUL 2019 - JAN 2020	JUL 2018 - JAN 2019 (PY YTD)
5200 Committed-Fuel Flowage Fees	5,811.49	7,397.41
5201 Committed-Jet Fuel Tax	1,720.60	1,421.73
5350 Committed-Gate Funds	125.00	460.00
5404 Rock Materials Sales	27,134.79	43,527.74
9999 Suspense	-150,110.72	
Total Other Income	\$163,252.16	\$279,756.57
Other Expenses		
6020 FAA Engineering and Constructio		
6032 AIP 34 SRE RWY REHAB CATEXES	4,168.00	
Total 6020 FAA Engineering and Constructio	4,168.00	
6060 AIP 31 - Master Plan Update	15,599.45	123,823.66
6061 AIP #32 Rehab Taxiways	247,038.37	126,998.17
6062 AIP #33 Perimeter Fence Design	5,822.50	
6319.5 Gate maintenance	368.00	0.00
6400 Capital Project	24,370.38	16,242.92
6402 Parking Lot Maint.	6,500.00	
Total 6400 Capital Project	30,870.38	16,242.92
Reconciliation Discrepancies-1	-2.17	
Total Other Expenses	\$303,864.53	\$267,064.75
NET OTHER INCOME	\$ -140,612.37	\$12,691.82
NET INCOME	\$85,182.48	\$ -142,592.88

Carson City Airport Authority

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

July 2019 - January 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
49900 Uncategorized Income {103}	0.72	0.00	0.72	
5010 Real/Personal Property Tax	263,247.87	142,878.67	120,369.20	184.25 %
5050 AIRPORT LEASES				
5050H Hangar Lease	21,831.52	17,939.63	3,891.89	121.69 %
5051 Land Leases	102,986.09	95,666.69	7,319.40	107.65 %
5052 Tower Leases	23,486.06	23,644.25	-158.19	99.33 %
5053 Lease - Mayes	3,120.00	8,376.65	-5,256.65	37.25 %
Total 5050 AIRPORT LEASES	151,423.67	145,627.22	5,796.45	103.98 %
5150 Tie Down Fees	10,729.46	2,158.35	8,571.11	497.11 %
5151 Gate Card Fees	1,369.25		1,369.25	
5155 Parking Fees	1,635.14	233.35	1,401.79	700.72 %
5250 Through the Fence Fees	0.00	0.00	0.00	
5300 Class II FBO Fees	3,200.00	3,500.00	-300.00	91.43 %
5400 Misc income	2,595.00	0.00	2,595.00	
5402 Open House Income	10,434.00	5,833.35	4,600.65	178.87 %
5450 Reimbursements	-88.90		-88.90	
5500 Interest Income	12,336.35	7,000.00	5,336.35	176.23 %
5510 Late Fees		0.00	0.00	
5850 Engineering Bill Back		0.00	0.00	
5851 Legal Bill Back		0.00	0.00	
Total Income	\$456,882.56	\$307,230.94	\$149,651.62	148.71 %
GROSS PROFIT	\$456,882.56	\$307,230.94	\$149,651.62	148.71 %
Expenses				
6000 AIRPORT ENGINEERING				
6001 Engineering - General		2,916.65	-2,916.65	
Total 6000 AIRPORT ENGINEERING		2,916.65	-2,916.65	
6019 Charitable Contribution	4,213.61	0.00	4,213.61	
6135 Memberships	1,125.98	845.85	280.13	133.12 %
6136 Registration		1,166.69	-1,166.69	
6137 Conferences	2,890.58	3,645.85	-755.27	79.28 %
6170 SWAAAE BOD Travel	883.61	2,916.65	-2,033.04	30.30 %
6190 Office Expenses -PC software	7,552.33	1,341.65	6,210.68	562.91 %
6200 Office Expenses -PC hardware	339.88	583.35	-243.47	58.26 %
6210 Mileage	989.37	583.35	406.02	169.60 %
6211 Meals And Entertainment	34.33	291.65	-257.32	11.77 %
6218 Marketing and Web Site	4,771.99	1,458.35	3,313.64	327.22 %
6218A Legal Notices	124.20	1,458.35	-1,334.15	8.52 %
6280 Open House Expense	3,772.20	5,833.35	-2,061.15	64.67 %
6300 OPERATING EXPENSES				
6301 UTILITIES		0.00	0.00	
6238 Stormwater Discharge Permit		200.00	-200.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6302 Phone & Internet	2,047.34	2,216.65	-169.31	92.36 %
6303 Electric	4,835.93	7,000.00	-2,164.07	69.08 %
6304 Gas	334.27	700.00	-365.73	47.75 %
6305 Water	683.35	437.50	245.85	156.19 %
6306 Waste Management	185.86	583.35	-397.49	31.86 %
Total 6301 UTILITIES	8,086.75	11,137.50	-3,050.75	72.61 %
6308 Office Expenses and Supplies	1,636.62	4,083.35	-2,446.73	40.08 %
6309 Legal	15,930.00	35,000.00	-19,070.00	45.51 %
6309a Contract Labor (deleted)		2,333.35	-2,333.35	
6310 Security	1,974.93	2,391.65	-416.72	82.58 %
6311 CCAA printing	205.45	350.00	-144.55	58.70 %
6312 Data Storage	215.88	262.50	-46.62	82.24 %
6313 Insurance	1,860.00	4,083.35	-2,223.35	45.55 %
6314 Auditing	12,000.00	7,000.00	5,000.00	171.43 %
6314A Accounting/Bullis	3,345.00	4,666.65	-1,321.65	71.68 %
6315 Contract Services		2,916.65	-2,916.65	
6316 Bank Charges/Square Chgs	161.91	116.65	45.26	138.80 %
6317 Airport Equipment Maintenance	13,526.33	15,750.00	-2,223.67	85.88 %
6317.5 AWOS III Service Expense	5,450.00	4,900.00	550.00	111.22 %
6318 Terminal Building Maint	2,622.45	4,083.35	-1,460.90	64.22 %
6319 Airfield Maintenance	11,603.17	7,000.00	4,603.17	165.76 %
6350 LABOR EXPENSE		0.00	0.00	
6351 Salaries	78,667.58	83,507.06	-4,839.48	94.20 %
6352 Healthcare	12,682.08	11,690.00	992.08	108.49 %
6353 PERS Retirement Contribution	17,687.49	21,000.00	-3,312.51	84.23 %
6354 Nevada Payroll	680.00	758.35	-78.35	89.67 %
6355 Workers Compensation	1,885.30	583.35	1,301.95	323.19 %
6356 State -Unemployment Contri	259.97	1,174.25	-914.28	22.14 %
6357 Federal Quarterly Tax	2,140.75		2,140.75	
6358 Medicare Expense	1,756.40	1,135.15	621.25	154.73 %
6360 Manager's Medical Expense	3,538.51	4,116.60	-578.09	85.96 %
6363 Voya/Deferred Comp	0.00		0.00	
Total 6350 LABOR EXPENSE	119,298.08	123,964.76	-4,666.68	96.24 %
Total 6300 OPERATING EXPENSES	197,916.57	230,039.76	-32,123.19	86.04 %
6441 Consulting-Nighttime Ops Feasibl	2,276.50		2,276.50	
6442 Economic impact study		0.00	0.00	
6443 Strategic plan		0.00	0.00	
6476 Uniforms	1,076.56	2,199.15	-1,122.59	48.95 %
6530 Lease Transaction	3,120.00	3,640.00	-520.00	85.71 %
69800 Uncategorized Expenses		0.00	0.00	
Total Expenses	\$231,087.71	\$258,920.65	\$ -27,832.94	89.25 %
NET OPERATING INCOME	\$225,794.85	\$48,310.29	\$177,484.56	467.38 %
Other Income				
5000 FAA Grant Revenue	276,339.00	354,375.00	-78,036.00	77.98 %
5001 NDOT Grant Reimbursement	2,232.00		2,232.00	
Total 5000 FAA Grant Revenue	278,571.00	354,375.00	-75,804.00	78.61 %
5200 Committed-Fuel Flowage Fees	5,811.49	8,166.65	-2,355.16	71.16 %
5201 Committed-Jet Fuel Tax	1,720.60	1,400.00	320.60	122.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5350 Committed-Gate Funds	125.00	1,050.00	-925.00	11.90 %
5404 Rock Materials Sales	27,134.79	37,916.65	-10,781.86	71.56 %
9999 Suspense	-150,110.72		-150,110.72	
Total Other Income	\$163,252.16	\$402,908.30	\$ -239,656.14	40.52 %
Other Expenses				
6020 FAA Engineering and Constructio				
6032 AIP 34 SRE RWY REHAB CATEXES	4,168.00		4,168.00	
Total 6020 FAA Engineering and Constructio	4,168.00		4,168.00	
6059 AIP # 30 North Apron Reconstr. (deleted)		0.00	0.00	
6060 AIP 31 - Master Plan Update	15,599.45	0.00	15,599.45	
6061 AIP #32 Rehab Taxiways	247,038.37		247,038.37	
6062 AIP #33 Perimeter Fence Design	5,822.50	379,166.65	-373,344.15	1.54 %
6319.5 Gate maintenance	368.00	1,458.35	-1,090.35	25.23 %
6400 Capital Project	24,370.38	13,708.35	10,662.03	177.78 %
6402 Parking Lot Maint.	6,500.00		6,500.00	
Total 6400 Capital Project	30,870.38	13,708.35	17,162.03	225.19 %
Reconciliation Discrepancies-1	-2.17		-2.17	
Total Other Expenses	\$303,864.53	\$394,333.35	\$ -90,468.82	77.06 %
NET OTHER INCOME	\$ -140,612.37	\$8,574.95	\$ -149,187.32	-1,639.80 %
NET INCOME	\$85,182.48	\$56,885.24	\$28,297.24	149.74 %