

Carson City Airport Authority-2

Profit and Loss

July 2020 - April 2021

	TOTAL
Income	
5010 Real/Personal Property Tax	214,447.32
5050 AIRPORT LEASES	
5050H Hanger Lease	32,124.09
5051 Land Leases	142,426.26
5052 Tower Leases	37,986.29
5053 Lease-Mayes	5,200.00
Total 5050 AIRPORT LEASES	217,736.64
5150 Tie Down Fees	8,931.17
5151 Gate Card Fees	2,214.37
5155 Parking Fees	1,000.27
5200 Committed-Fuel Flowage Fees	12,533.05
5201 Committed-Jet Fuel Tax	1,683.39
5300 Class II FBO Fees	7,000.00
5400 Misc Income	36,897.00
5404 Rock Materials Sales	53,111.82
5500 Interest Income	3,748.05
5915 Sales	319.97
Total Income	\$559,623.05
GROSS PROFIT	\$559,623.05
Expenses	
6135 Memberships	1,470.00
6136 Registration	100.00
6137 Conferences	0.00
6190 Office Expence-PC Software	2,020.83
6200 Office Expenses -PC Hardware	1,961.29
6210 Mileage	1,174.16
6211 Meals and Entertainment	299.06
6218 Marketing and Website	2,663.03
6218A Legal Notices	1,517.97
6268 Repairs & Maintenance	242.58
6300 Operating Expenses	
6301 Utilities	
6302 Phone & Internet	4,302.28
6303 Electric	5,974.24
6304 Gas	483.25
6305 Water	1,452.02
6306 Carson City Landfill	671.68
Total 6301 Utilities	12,883.47
Total 6300 Operating Expenses	12,883.47
6308 Office Expanses and Supplies	874.58

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Profit and Loss

July 2020 - April 2021

	TOTAL
6309 Legal	24,450.00
6310 Security	2,654.92
6311 CCAA printing	413.16
6312 Data Storage	344.40
6313 Insurance	10,247.00
6314 Auditing	15,000.00
6314A Accounting/Bullis	5,684.63
6315 Contract Services/Appraisals	5,250.00
6316 Bank Charges/Square Chgs	234.70
6317 Airport Equipment Maintenance	7,230.83
6317.5 AWOS III Service Charges	6,672.09
6318 Terminal Building Maint	6,779.80
6319 Airfield Maintenance	22,901.29
6319.5 Gate Maintenance	425.33
6350 Labor Expense	
6351 Salaries	126,688.03
6352 Healthcare	11,492.20
6353 PERS Retirement Contribution	23,857.75
6354 Nevada Payroll	962.50
6355 Workers Compensation	3,588.96
6356 State Unemployment Contri	545.20
6357 Federal Quarterly Tax	-216.38
6358 Medicare Expense	1,743.30
6360 Managers Medical Expense	6,521.61
6363 Voya/Deferred Comp	-500.00
6476 Uniforms	1,402.26
Total 6350 Labor Expense	176,085.43
6999 Uncategorized Expense	0.00
9100 Interest Expense	1,995.00
Total Expenses	\$311,575.55
NET OPERATING INCOME	\$248,047.50
Other Expenses	
6032 AIP 34 SRE RWY rehab Catexes	
6032.1 AIP #34 SRE RWY Rehab Catexes Revenue	-91,314.00
6032.2 AIP#34 SRE RWY Rehab Catexes Expenses	59,217.00
Total 6032 AIP 34 SRE RWY rehab Catexes	-32,097.00
6033 FAA CARES Act Grant	-69,000.00
6060 AIP 31- Master Plan Update	
6060.1 AIP 31- Master Plan Update Revenue	-20,663.00
6060.2 AIP 31- Master Plan Update Expense	12,771.00
Total 6060 AIP 31- Master Plan Update	-7,892.00

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Profit and Loss

July 2020 - April 2021

	TOTAL
6061 AIP #32 Rehab taxiways	26,796.00
6061.2 AIP #32 Rehab Taxiways Expenses	360.00
Total 6061 AIP #32 Rehab taxiways	27,156.00
6062 AIP #33 Perimeter Fence Design	
6062.1 AIP #33 Perimeter Fence Design Revenue	-565,345.63
6062.2 AIP #33 Perimeter Fence Design Expense	616,525.00
Total 6062 AIP #33 Perimeter Fence Design	51,179.37
6400 Capital Project	
6400.1 Paving	24,348.00
6400.2 Landscape & Design	950.00
6400.3 Gate Access	29,476.07
6400.4 Fuel Tank	1,339.99
6400.5 Ops Vehicle	32,573.57
Total 6400 Capital Project	88,687.63
Total Other Expenses	\$58,034.00
NET OTHER INCOME	\$ -58,034.00
NET INCOME	\$190,013.50

Carson City Airport Authority-2

Budget vs. Actuals: Carson City Airport Authority 20-21 - FY21 P&L

July 2020 - April 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5010 Real/Personal Property Tax	214,447.32	250,000.00	-35,552.68	85.78 %
5050 AIRPORT LEASES				
5050H Hanger Lease	32,124.09	30,000.00	2,124.09	107.08 %
5051 Land Leases	142,426.26	146,000.00	-3,573.74	97.55 %
5052 Tower Leases	37,986.29	41,748.00	-3,761.71	90.99 %
5053 Lease-Mayes	5,200.00	20,600.00	-15,400.00	25.24 %
Total 5050 AIRPORT LEASES	217,736.64	238,348.00	-20,611.36	91.35 %
5150 Tie Down Fees	8,931.17	2,000.00	6,931.17	446.56 %
5151 Gate Card Fees	2,214.37		2,214.37	
5155 Parking Fees	1,000.27	400.00	600.27	250.07 %
5200 Committed-Fuel Flowage Fees	12,533.05	6,000.00	6,533.05	208.88 %
5201 Committed-Jet Fuel Tax	1,683.39	1,100.00	583.39	153.04 %
5250 Through the Fence Fees		6,595.00	-6,595.00	
5300 Class II FBO Fees	7,000.00	3,600.00	3,400.00	194.44 %
5350 Committed Gate Funda		900.00	-900.00	
5400 Misc Income	36,897.00		36,897.00	
5404 Rock Materials Sales	53,111.82	36,000.00	17,111.82	147.53 %
5500 Interest Income	3,748.05	17,000.00	-13,251.95	22.05 %
5915 Sales	319.97		319.97	
Total Income	\$559,623.05	\$561,943.00	\$ -2,319.95	99.59 %
GROSS PROFIT	\$559,623.05	\$561,943.00	\$ -2,319.95	99.59 %
Expenses				
6135 Memberships	1,470.00	1,445.00	25.00	101.73 %
6136 Registration	100.00	1,250.00	-1,150.00	8.00 %
6137 Conferences	0.00	3,800.00	-3,800.00	0.00 %
6170 SWAAAE BOD Travel		750.00	-750.00	
6190 Office Expencc-PC Software	2,020.83	1,395.00	625.83	144.86 %
6200 Office Expenses -PC Hardware	1,961.29	1,800.00	161.29	108.96 %
6210 Mileage	1,174.16	1,800.00	-625.84	65.23 %
6211 Meals and Entertainment	299.06	700.00	-400.94	42.72 %
6218 Marketing and Website	2,663.03	4,000.00	-1,336.97	66.58 %
6218A Legal Notices	1,517.97	2,500.00	-982.03	60.72 %
6268 Repairs & Maintenance	242.58		242.58	
6300 Operating Expenses				
6301 Utilities				
6238 Stormwater Discharge Permit		300.00	-300.00	
6302 Phone & Internet	4,302.28	3,800.00	502.28	113.22 %
6303 Electric	5,974.24	11,500.00	-5,525.76	51.95 %
6304 Gas	483.25	900.00	-416.75	53.69 %
6305 Water	1,452.02	1,380.00	72.02	105.22 %
6306 Carson City Landfill	671.68	500.00	171.68	134.34 %

Carson City Airport Authority-2

Budget vs. Actuals: Carson City Airport Authority 20-21 - FY21 P&L

July 2020 - April 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6301 Utilities	12,883.47	18,380.00	-5,496.53	70.10 %
Total 6300 Operating Expenses	12,883.47	18,380.00	-5,496.53	70.10 %
6308 Office Expanses and Supplies	874.58	4,000.00	-3,125.42	21.86 %
6309 Legal	24,450.00	50,000.00	-25,550.00	48.90 %
6309a Secretarial (deleted)		2,500.00	-2,500.00	
6310 Security	2,654.92	5,500.00	-2,845.08	48.27 %
6311 CCAA printing	413.16	840.00	-426.84	49.19 %
6312 Data Storage	344.40	500.00	-155.60	68.88 %
6313 Insurance	10,247.00	11,000.00	-753.00	93.15 %
6314 Auditing	15,000.00	15,500.00	-500.00	96.77 %
6314A Accounting/Bullis	5,684.63	10,500.00	-4,815.37	54.14 %
6315 Contract Services/Appraisals	5,250.00	5,000.00	250.00	105.00 %
6316 Bank Charges/Square Chgs	234.70	350.00	-115.30	67.06 %
6317 Airport Equipment Mainteneace	7,230.83	15,000.00	-7,769.17	48.21 %
6317.5 AWOS III Service Charges	6,672.09	5,500.00	1,172.09	121.31 %
6318 Terminal Building Maint	6,779.80	8,000.00	-1,220.20	84.75 %
6319 Airfield Maintenance	22,901.29	15,000.00	7,901.29	152.68 %
6319.5 Gate Maintenance	425.33	2,500.00	-2,074.67	17.01 %
6320a JetNet LLC		6,111.00	-6,111.00	
6350 Labor Expense				
6351 Salaries	126,688.03	143,155.00	-16,466.97	88.50 %
6352 Healthcare	11,492.20	18,190.00	-6,697.80	63.18 %
6353 PERS Retirement Contribution	23,857.75	34,000.00	-10,142.25	70.17 %
6354 Nevada Payroll	962.50	1,080.00	-117.50	89.12 %
6355 Workers Compensation	3,588.96	2,100.00	1,488.96	170.90 %
6356 State Unemployment Contri	545.20	1,200.00	-654.80	45.43 %
6357 Federal Quarterly Tax	-216.38		-216.38	
6358 Medicare Expense	1,743.30	2,080.00	-336.70	83.81 %
6360 Managers Medical Expense	6,521.61	7,236.00	-714.39	90.13 %
6363 Voya/Deferred Comp	-500.00		-500.00	
6476 Uniforms	1,402.26	2,400.00	-997.74	58.43 %
Total 6350 Labor Expense	176,085.43	211,441.00	-35,355.57	83.28 %
6999 Uncategorized Expense	0.00		0.00	
9100 Interest Expense	1,995.00		1,995.00	
Total Expenses	\$311,575.55	\$407,062.00	\$ -95,486.45	76.54 %
NET OPERATING INCOME	\$248,047.50	\$154,881.00	\$93,166.50	160.15 %
Other Income				
5000 FAA Grant Revenue		1,128,017.00	-1,128,017.00	
Total Other Income	\$0.00	\$1,128,017.00	\$ -1,128,017.00	0.00%
Other Expenses				
6020 FAA Engineering and Construction		1,058,017.00	-1,058,017.00	
6032 AIP 34 SRE RWY rehab Catexes				

Carson City Airport Authority-2

Budget vs. Actuals: Carson City Airport Authority 20-21 - FY21 P&L

July 2020 - April 2021

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
6032.1 AIP #34 SRE RWY Rehab Catexes Revenue	-91,314.00		-91,314.00	
6032.2 AIP#34 SRE RWY Rehab Catexes Expenses	59,217.00		59,217.00	
Total 6032 AIP 34 SRE RWY rehab Catexes	-32,097.00		-32,097.00	
6033 FAA CARES Act Grant	-69,000.00		-69,000.00	
6060 AIP 31- Master Plan Update				
6060.1 AIP 31- Master Plan Update Revenue	-20,663.00		-20,663.00	
6060.2 AIP 31- Master Plan Update Expense	12,771.00		12,771.00	
Total 6060 AIP 31- Master Plan Update	-7,892.00		-7,892.00	
6061 AIP #32 Rehab taxiways	26,796.00		26,796.00	
6061.2 AIP #32 Rehab Taxiways Expenses	360.00		360.00	
Total 6061 AIP #32 Rehab taxiways	27,156.00		27,156.00	
6062 AIP #33 Perimeter Fence Design				
6062.1 AIP #33 Perimeter Fense Design Revenue	-565,345.63		-565,345.63	
6062.2 AIP #33 Perimeter Fence Design Expense	616,525.00		616,525.00	
Total 6062 AIP #33 Perimeter Fence Design	51,179.37		51,179.37	
6400 Capital Project		150,451.00	-150,451.00	
6400.1 Paving	24,348.00		24,348.00	
6400.2 Landscape & Design	950.00		950.00	
6400.3 Gate Access	29,476.07		29,476.07	
6400.4 Fuel Tank	1,339.99		1,339.99	
6400.5 Ops Vehicle	32,573.57		32,573.57	
Total 6400 Capital Project	88,687.63	150,451.00	-61,763.37	58.95 %
Total Other Expenses	\$58,034.00	\$1,208,468.00	\$ -1,150,434.00	4.80 %
NET OTHER INCOME	\$ -58,034.00	\$ -80,451.00	\$22,417.00	72.14 %
NET INCOME	\$190,013.50	\$74,430.00	\$115,583.50	255.29 %

Carson City Airport Authority-2

Balance Sheet
As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1050 Designated Reserves #5163	0.00
1075 LGIP-Deferred	388,088.74
1076 LGIP - Reserve	434,309.08
1077 LGIP- General Fund	154,148.20
1078 LGIP- Gate Fund Res	23,201.97
3099 Gen. Fund #1162	434,325.43
3101 Deferred Lease #8249	0.00
3102 Gate Card #5242	0.00
6.30.20 Audit Adjustment	0.00
Total Bank Accounts	\$1,434,073.42
Accounts Receivable	
2000 Accounts Receivable - Operating	228,188.35
Total Accounts Receivable	\$228,188.35
Other Current Assets	
1499 Undeposited Funds	3,845.10
2010.1 Audit Adjustment to AR	0.00
2011 Accrued Interest Receivable	727.85
2020 Grants Receivable-CY	0.00
2021 Grants Receivable AIP33	0.00
Total Other Current Assets	\$4,572.95
Total Current Assets	\$1,666,834.72
Fixed Assets	
2120 land	146,542.00
2125 Machinery & Equipment	734,657.00
2198 Accumulated Depreciation	-659,750.00
2201 Tractor	73,699.00
Total Fixed Assets	\$295,148.00
Other Assets	
2300 Provided for LT Obligations	151,493.33
2810 Pension Requirement	123,804.00
Total Other Assets	\$275,297.33
TOTAL ASSETS	\$2,237,280.05

Carson City Airport Authority-2

Balance Sheet
As of April 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 Accounts Payable	394.06
Total Accounts Payable	\$394.06
Credit Cards	
6321 Home Depot	0.00
6322 Visa Credit Card #9428 (Ken)	181.25
6323 Visa Credit Card#2125	0.00
6324 Visa Credit Card #7203 (Formerly #5280)	1,472.10
Total Credit Cards	\$1,653.35
Other Current Liabilities	
2101 Payroll Liability	3,854.18
2102 Accrued Compensated Absences	10,659.00
3090 Pension Requirement-Liab	92,866.00
Total Other Current Liabilities	\$107,379.18
Total Current Liabilities	\$109,426.59
Long-Term Liabilities	
3085 Net Pension Liability	230,178.00
3200 Mayes-Lease Transacions	192,924.11
3250 Gonzalez Deferred Lease	249,186.03
3260 Goni Deferred Lease	13,273.26
6325 Tractor US Bank	38,223.02
Total Long-Term Liabilities	\$723,784.42
Total Liabilities	\$833,211.01
Equity	
4200 Fund Balance	1,211,214.62
4999 Retained Earnings	2,840.92
Net Income	190,013.50
Total Equity	\$1,404,069.04
TOTAL LIABILITIES AND EQUITY	\$2,237,280.05