

# Carson City Airport Authority-2

## Balance Sheet

As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1050 Designated Reserves #5163	0.00	0.00
1075 LGIP-Deferred	388,926.50	388,280.81
1076 LGIP - Reserve	0.00	434,524.03
1077 LGIP- General Fund	913,174.14	154,224.49
1078 LGIP- Gate Fund Res	0.00	23,213.45
3099 Gen. Fund #1162	240,618.15	476,060.72
3101 Deferred Lease #8249	0.00	0.00
3102 Gate Card #5242	0.00	0.00
6.30.20 Audit Adustment	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$1,542,718.79</b>	<b>\$1,476,303.50</b>
Accounts Receivable		
2000 Accounts Receivable - Operating	371,243.74	255,692.10
<b>Total Accounts Receivable</b>	<b>\$371,243.74</b>	<b>\$255,692.10</b>
Other Current Assets		
1499 Undeposited Funds	3,053.85	22,061.24
2010.1 Audit Adjustment to AR	0.00	0.00
2011 Accrued Interest Receivable	727.85	727.85
2020 Grants Receivable-CY	0.00	0.00
2021 Grants Receivable AIP33	0.00	0.00
Grumman HU-16C Lien	-31,000.00	
<b>Total Other Current Assets</b>	<b>\$ -27,218.30</b>	<b>\$22,789.09</b>
<b>Total Current Assets</b>	<b>\$1,886,744.23</b>	<b>\$1,754,784.69</b>
Fixed Assets		
2120 land	146,542.00	146,542.00
2125 Machinery & Equipment	748,025.79	734,657.00
2198 Accumulated Depreciation	-659,750.00	-659,750.00
2201 Tractor	73,699.00	73,699.00
<b>Total Fixed Assets</b>	<b>\$308,516.79</b>	<b>\$295,148.00</b>
Other Assets		
2300 Provided for LT Obligations	151,493.33	151,493.33
2810 Pension Requirement	123,804.00	123,804.00
<b>Total Other Assets</b>	<b>\$275,297.33</b>	<b>\$275,297.33</b>
<b>TOTAL ASSETS</b>	<b>\$2,470,558.35</b>	<b>\$2,325,230.02</b>

# Carson City Airport Authority-2

## Balance Sheet As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
3000 Accounts Payable	179,851.62	55,162.28
<b>Total Accounts Payable</b>	<b>\$179,851.62</b>	<b>\$55,162.28</b>
Credit Cards		
6321 Home Depot	1,719.64	-2,706.30
6326 Visa Credit Card #7203 (Formerly #5280)	1,361.07	2,528.55
6327 Visa CNB Corey 8721	1,351.85	
<b>Total Credit Cards</b>	<b>\$4,432.56</b>	<b>\$ -177.75</b>
Other Current Liabilities		
2101 Payroll Liability	-1,652.32	3,854.18
2102 Accrued Compensated Absences	10,659.00	10,659.00
3090 Pension Requirement-Liab	92,866.00	92,866.00
<b>Total Other Current Liabilities</b>	<b>\$101,872.68</b>	<b>\$107,379.18</b>
<b>Total Current Liabilities</b>	<b>\$286,156.86</b>	<b>\$162,363.71</b>
Long-Term Liabilities		
3085 Net Pension Liability	230,178.00	230,178.00
3200 Mayes-Lease Transacions	185,644.11	191,884.11
3250 Gonzalez Deferred Lease	240,718.55	247,976.39
3260 Goni Deferred Lease	755.14	11,919.94
6325 Tractor US Bank	24,452.04	38,223.02
<b>Total Long-Term Liabilities</b>	<b>\$681,747.84</b>	<b>\$720,181.46</b>
<b>Total Liabilities</b>	<b>\$967,904.70</b>	<b>\$882,545.17</b>
Equity		
4200 Fund Balance	1,217,704.89	1,217,704.89
4999 Retained Earnings	224,979.96	2,840.92
Net Income	59,968.80	222,139.04
<b>Total Equity</b>	<b>\$1,502,653.65</b>	<b>\$1,442,684.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,470,558.35</b>	<b>\$2,325,230.02</b>

# Carson City Airport Authority-2

Budget vs. Actuals: CCAA 21/22 Final Budget - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
5010 Real/Personal Property Tax	287,287.37		287,287.37	
5010.1 Aircraft		129,999.96	-129,999.96	
5010.2 Building		140,000.04	-140,000.04	
<b>Total 5010 Real/Personal Property Tax</b>	<b>287,287.37</b>	<b>270,000.00</b>	<b>17,287.37</b>	<b>106.40 %</b>
<b>5050 AIRPORT LEASES</b>				
5050H Hanger Lease	46,761.72	36,000.00	10,761.72	129.89 %
5051 Land Leases	189,340.24	180,000.00	9,340.24	105.19 %
5052 Tower Leases	48,873.80	60,000.00	-11,126.20	81.46 %
5053 Lease-Mayes	6,240.00	6,240.00	0.00	100.00 %
<b>Total 5050 AIRPORT LEASES</b>	<b>291,215.76</b>	<b>282,240.00</b>	<b>8,975.76</b>	<b>103.18 %</b>
5150 Tie Down Fees	8,011.80	10,000.00	-1,988.20	80.12 %
5151 Gate Card Fees	630.19	2,000.00	-1,369.81	31.51 %
5155 Parking Fees	1,099.67	600.00	499.67	183.28 %
5200 Committed-Fuel Flowage Fees	9,734.43	18,000.00	-8,265.57	54.08 %
5201 Committed-Jet Fuel Tax	4,513.24	2,300.00	2,213.24	196.23 %
5250 Through the Fence Fees	6,849.90		6,849.90	
5300 Class II FBO Fees	10,963.30	8,000.00	2,963.30	137.04 %
5400 Misc Income	413.39		413.39	
5404 Rock Materials Sales	25,737.70	40,000.00	-14,262.30	64.34 %
5500 Interest Income	1,857.88	2,500.00	-642.12	74.32 %
<b>Total Income</b>	<b>\$648,314.63</b>	<b>\$635,640.00</b>	<b>\$12,674.63</b>	<b>101.99 %</b>
<b>GROSS PROFIT</b>	<b>\$648,314.63</b>	<b>\$635,640.00</b>	<b>\$12,674.63</b>	<b>101.99 %</b>
<b>Expenses</b>				
6000 Airport Engineering	14,952.50		14,952.50	
6040 AIP 41 - Relocate AWOS	162,946.70		162,946.70	
6130 Dues	2,250.00		2,250.00	
6135 Memberships	875.00	1,400.00	-525.00	62.50 %
6136 Registration	-2.11	1,250.00	-1,252.11	-0.17 %
6137 Conferences	805.00	4,000.00	-3,195.00	20.13 %
6165 Job Supplies	57.97		57.97	
6169 Taxes & Licenses	450.00		450.00	
6170 SWAAAE BOD Travel		850.00	-850.00	
6190 Office Expence-PC Software	3,759.55	2,500.00	1,259.55	150.38 %
6200 Office Expenses -PC Hardware	454.95	1,500.00	-1,045.05	30.33 %
6211 Meals and Entertainment	264.66	500.00	-235.34	52.93 %
6218 Marketing and Website	614.00	5,000.00	-4,386.00	12.28 %
6218A Legal Notices		2,000.00	-2,000.00	
6268 Repairs & Maintenance	320.63		320.63	
6300 Operating Expenses				
6301 Utilities	767.32		767.32	
6238 Stormwater Discharge Permit		300.00	-300.00	

# Carson City Airport Authority-2

Budget vs. Actuals: CCAA 21/22 Final Budget - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6302 Phone & Internet	3,719.67	4,200.00	-480.33	88.56 %
6303 Electric	9,395.13	8,000.00	1,395.13	117.44 %
6304 Gas	864.31	600.00	264.31	144.05 %
6305 Water	1,990.70	1,700.00	290.70	117.10 %
6306 Carson City Landfill	66.25	750.00	-683.75	8.83 %
<b>Total 6301 Utilities</b>	<b>16,803.38</b>	<b>15,550.00</b>	<b>1,253.38</b>	<b>108.06 %</b>
<b>Total 6300 Operating Expenses</b>	<b>16,803.38</b>	<b>15,550.00</b>	<b>1,253.38</b>	<b>108.06 %</b>
6308 Office Expenses and Supplies	684.85	2,000.00	-1,315.15	34.24 %
6309 Legal	88,011.50	50,000.00	38,011.50	176.02 %
6310 Security	3,586.89	4,000.00	-413.11	89.67 %
6311 CCAA printing	162.77	350.00	-187.23	46.51 %
6312 Data Storage	401.04	500.00	-98.96	80.21 %
6313 Insurance	17,170.31	12,000.00	5,170.31	143.09 %
6314 Auditing	24,000.00	15,000.00	9,000.00	160.00 %
6314A Accounting/Bullis	18,303.00	7,500.00	10,803.00	244.04 %
6315 Contract Services/Appraisals	2,500.00	4,000.00	-1,500.00	62.50 %
6316 Bank Charges/Square Chgs	82.14	400.00	-317.86	20.54 %
6317 Airport Equipment Maintenance	13,702.08	10,000.00	3,702.08	137.02 %
6317.5 AWOS III Service Charges	5,550.00	7,500.00	-1,950.00	74.00 %
6318 Terminal Building Maint	6,939.42	5,000.00	1,939.42	138.79 %
6319 Airfield Maintenance	27,807.81	15,000.00	12,807.81	185.39 %
6319.5 Gate Maintenance	426.70	1,000.00	-573.30	42.67 %
6350 Labor Expense				
6351 Salaries	126,016.56	154,000.00	-27,983.44	81.83 %
6352 Healthcare	31,713.64	10,500.00	21,213.64	302.03 %
6353 PERS Retirement Contribution	36,743.54	38,000.00	-1,256.46	96.69 %
6354 Nevada Payroll	2,930.34	1,100.00	1,830.34	266.39 %
6355 Workers Compensation	842.02	6,800.00	-5,957.98	12.38 %
6356 State Unemployment Contri	49.68	1,400.00	-1,350.32	3.55 %
6357 Federal Quarterly Tax	0.00		0.00	
6358 Medicare Expense	80.04	2,500.00	-2,419.96	3.20 %
6360 Managers Medical Expense		7,200.00	-7,200.00	
6476 Uniforms	2,014.97	2,400.00	-385.03	83.96 %
<b>Total 6350 Labor Expense</b>	<b>200,390.79</b>	<b>223,900.00</b>	<b>-23,509.21</b>	<b>89.50 %</b>
6351.5 Overtime Budget (Airfield)		6,000.00	-6,000.00	
6369 Travel	5,300.94		5,300.94	
6444 Advertising & Marketing	2,322.14		2,322.14	
6999 Uncategorized Expense	28,415.00		28,415.00	
<b>Total Expenses</b>	<b>\$650,309.61</b>	<b>\$398,700.00</b>	<b>\$251,609.61</b>	<b>163.11 %</b>
NET OPERATING INCOME	<b>\$ -1,994.98</b>	<b>\$236,940.00</b>	<b>\$ -238,934.98</b>	<b>-0.84 %</b>
Other Income				
5000 FAA Grant Revenue		1,195,313.00	-1,195,313.00	

# Carson City Airport Authority-2

Budget vs. Actuals: CCAA 21/22 Final Budget - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$1,195,313.00</b>	<b>\$ -1,195,313.00</b>	<b>0.00%</b>
Other Expenses				
6005 Eng- Enviromental	3,648.00		3,648.00	
6033 AIP 35 FAA CARES Act Grant		23,000.00	-23,000.00	
6034 AIP #36 Relocate AWOS	-0.64	300,000.00	-300,000.64	-0.00 %
6035 AIP #36 Construct SRE Building		500,000.00	-500,000.00	
6036 AIP #37 Acquire Snow Removal Equipment	0.00	225,000.00	-225,000.00	0.00 %
6037 AIP #38 Install Approach Lighting Phase I	-600.00	250,000.00	-250,600.00	-0.24 %
6038 AIP #39 Airport Coronavirus Response Grant	-23,000.00	23,000.00	-46,000.00	-100.00 %
6039 AIP #40 Airport Rescue Grant	-58,100.02	59,000.00	-117,100.02	-98.47 %
6061 AIP #32 Rehab taxiways	0.00		0.00	
6062 AIP #33 Perimeter Fence & Rehab Runway 9-27	-261.12		-261.12	
6400 Capital Project				
6410 Bobcat w/Attachments		70,000.00	-70,000.00	
6411 Runway Light Mats		11,000.00	-11,000.00	
<b>Total 6400 Capital Project</b>		<b>81,000.00</b>	<b>-81,000.00</b>	
6415 6413 Carson City Airport Sign	16,350.00		16,350.00	
<b>Total Other Expenses</b>	<b>\$ -61,963.78</b>	<b>\$1,461,000.00</b>	<b>\$ -1,522,963.78</b>	<b>-4.24 %</b>
<b>NET OTHER INCOME</b>	<b>\$61,963.78</b>	<b>\$ -265,687.00</b>	<b>\$327,650.78</b>	<b>-23.32 %</b>
<b>NET INCOME</b>	<b>\$59,968.80</b>	<b>\$ -28,747.00</b>	<b>\$88,715.80</b>	<b>-208.61 %</b>

# Carson City Airport Authority-2

## Profit and Loss July 2021 - June 2022

	TOTAL	
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PY)
<b>Income</b>		
5010 Real/Personal Property Tax	287,287.37	257,720.70
<b>5050 AIRPORT LEASES</b>		
5050H Hanger Lease	46,761.72	42,021.78
5051 Land Leases	189,340.24	151,921.51
5052 Tower Leases	48,873.80	44,944.59
5053 Lease-Mayes	6,240.00	6,240.00
<b>Total 5050 AIRPORT LEASES</b>	<b>291,215.76</b>	<b>245,127.88</b>
5150 Tie Down Fees	8,011.80	10,011.95
5151 Gate Card Fees	630.19	2,438.62
5155 Parking Fees	1,099.67	1,029.52
5200 Committed-Fuel Flowage Fees	9,734.43	14,499.01
5201 Committed-Jet Fuel Tax	4,513.24	2,148.25
5250 Through the Fence Fees	6,849.90	
5300 Class II FBO Fees	10,963.30	8,500.00
5400 Misc Income	413.39	15,904.63
5404 Rock Materials Sales	25,737.70	64,311.55
5500 Interest Income	1,857.88	4,242.84
5915 Sales		320.00
<b>Total Income</b>	<b>\$648,314.63</b>	<b>\$626,254.95</b>
<b>GROSS PROFIT</b>	<b>\$648,314.63</b>	<b>\$626,254.95</b>
<b>Expenses</b>		
6000 Airport Engineering	14,952.50	
6040 AIP 41 - Relocate AWOS	162,946.70	
6130 Dues	2,250.00	
6135 Memberships	875.00	1,195.00
6136 Registration	-2.11	100.00
6137 Conferences	805.00	0.00
6165 Job Supplies	57.97	
6169 Taxes & Licenses	450.00	6.00
6190 Office Expence-PC Software	3,759.55	2,350.67
6200 Office Expenses -PC Hardware	454.95	1,961.29
6210 Mileage		1,062.16
6211 Meals and Entertainment	264.66	389.48
6218 Marketing and Website	614.00	3,678.51
6218A Legal Notices		1,075.47
6268 Repairs & Maintenance	320.63	242.58

# Carson City Airport Authority-2

## Profit and Loss July 2021 - June 2022

	TOTAL	
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PY)
6300 Operating Expenses		
6301 Utilities	767.32	
6302 Phone & Internet	3,719.67	4,518.30
6303 Electric	9,395.13	7,543.22
6304 Gas	864.31	566.78
6305 Water	1,990.70	1,316.83
6306 Carson City Landfill	66.25	681.68
<b>Total 6301 Utilities</b>	<b>16,803.38</b>	<b>14,626.81</b>
<b>Total 6300 Operating Expenses</b>	<b>16,803.38</b>	<b>14,626.81</b>
6308 Office Expenses and Supplies	684.85	890.57
6309 Legal	88,011.50	69,557.70
6310 Security	3,586.89	3,904.90
6311 CCAA printing	162.77	413.16
6312 Data Storage	401.04	409.52
6313 Insurance	17,170.31	12,627.61
6314 Auditing	24,000.00	15,440.00
6314A Accounting/Bullis	18,303.00	8,854.63
6315 Contract Services/Appraisals	2,500.00	8,250.00
6316 Bank Charges/Square Chgs	82.14	240.70
6317 Airport Equipment Maintenance	13,702.08	6,046.08
6317.5 AWOS III Service Charges	5,550.00	6,672.09
6318 Terminal Building Maint	6,939.42	6,606.68
6319 Airfield Maintenance	27,807.81	30,347.93
6319.5 Gate Maintenance	426.70	471.11
6350 Labor Expense		
6351 Salaries	126,016.56	130,817.26
6352 Healthcare	31,713.64	13,166.56
6353 PERS Retirement Contribution	36,743.54	27,086.95
6354 Nevada Payroll	2,930.34	1,112.50
6355 Workers Compensation	842.02	2,694.48
6356 State Unemployment Contri	49.68	611.44
6357 Federal Quarterly Tax	0.00	0.00
6358 Medicare Expense	80.04	1,896.86
6360 Managers Medical Expense		5,926.95
6363 Voya/Deferred Comp		0.00
6476 Uniforms	2,014.97	2,197.60
<b>Total 6350 Labor Expense</b>	<b>200,390.79</b>	<b>185,510.60</b>
6369 Travel	5,300.94	409.12
6444 Advertising & Marketing	2,322.14	95.00
6999 Uncategorized Expense	28,415.00	5,199.24

# Carson City Airport Authority-2

Profit and Loss  
July 2021 - June 2022

	TOTAL	
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PY)
9100 Interest Expense		1,995.00
<b>Total Expenses</b>	<b>\$650,309.61</b>	<b>\$390,629.61</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,994.98</b>	<b>\$235,625.34</b>
Other Expenses		
6005 Eng- Enviromental	3,648.00	
6032 AIP 34 SRE RWY rehab Catexes		26,796.00
6032.1 AIP #34 SRE RWY Rehab Catexes Revenue		-94,446.00
6032.2 AIP#34 SRE RWY Rehab Catexes Expenses		95,946.00
<b>Total 6032 AIP 34 SRE RWY rehab Catexes</b>		<b>28,296.00</b>
6033 AIP 35 FAA CARES Act Grant		-69,000.00
6034 AIP #36 Relocate AWOS	-0.64	7,050.35
6036 AIP #37 Acquire Snow Removal Equipment	0.00	2,100.00
6037 AIP #38 Install Approach Lighting Phase I	-600.00	2,100.00
6038 AIP #39 Airport Coronavirus Response Grant	-23,000.00	
6039 AIP #40 Airport Rescue Grant	-58,100.02	
6060 AIP 31- Master Plan Update		
6060.1 AIP 31- Master Plan Update Revenue		-20,663.00
<b>Total 6060 AIP 31- Master Plan Update</b>		<b>-20,663.00</b>
6061 AIP #32 Rehab taxiways	0.00	
6061.2 AIP #32 Rehab Taxiways Expenses		360.00
<b>Total 6061 AIP #32 Rehab taxiways</b>	<b>0.00</b>	<b>360.00</b>
6062 AIP #33 Perimeter Fence & Rehab Runway 9-27	-261.12	12,082.50
6062.1 AIP #33 Perimeter Fense Design Revenue		-565,345.63
6062.2 AIP #33 Perimeter Fence Design Expense		527,818.45
<b>Total 6062 AIP #33 Perimeter Fence &amp; Rehab Runway 9-27</b>	<b>-261.12</b>	<b>-25,444.68</b>
6400 Capital Project		
6400.1 Paving		24,348.00
6400.2 Landscape & Design		986.25
6400.3 Gate Access		29,476.07
6400.4 Fuel Tank		1,339.99
6400.5 Ops Vehicle		32,537.32
<b>Total 6400 Capital Project</b>		<b>88,687.63</b>
6415 6413 Carson City Airport Sign	16,350.00	
<b>Total Other Expenses</b>	<b>\$ -61,963.78</b>	<b>\$13,486.30</b>
<b>NET OTHER INCOME</b>	<b>\$61,963.78</b>	<b>\$ -13,486.30</b>
<b>NET INCOME</b>	<b>\$59,968.80</b>	<b>\$222,139.04</b>