

Lewiston-Nez Perce County Airport Authority
Profit & Loss Budget Overview

October 2020 through September 2021

LEWISTON NEZ PERCE COUNTY REGIONAL AIRPORT

	Budget	
	2020-2021	2021-2022
Income		
AIRPORT PARKING REVENUE	75,300	102,000
AIRPORT SECURITY REVENUE	7,700	7,700
CONCESSION & FRANCHISE REVENUE	48,700	48,000
FARM GROUND REVENUE	2,500	2,500
FUEL TAX REVENUE	15,000	30,000
INTEREST & FIN CHG REVENUE	200	200
LANDING FEE REVENUE	30,300	36,050
MISC. & DONATION REVENUE	0	
REAL PROP. INCOME/NON-AVIATION	212,200	233,611
REAL PROPERTY INCOME/AVIATION	143,770	140,520
SPACE & FACILITIES REVENUE	83,300	83,300
SPECIAL USE FEE REVENUE	1,600	1,440
Total Income	620,570	685,321
CITY OF LEWISTON SHARED COSTS	209,500	0
NEZ PERCE COUNTY SHARED COSTS	209,500	0
CARES ACT to M & O	258,750	824,609
Total Combined Income	1,298,320	1,509,930

Expense

AIRPORT SECURITY	13,500	9,600
ARFF/AOB EXPENSES	153,170	160,000
BUILDING SUPPLIES	17,000	14,000
CONTRACTED SERVICES	0	0
TOTAL COMPENSATION & BENEFITS	706,360	778,560
EQUIPMENT REPAIRS & MAINTENANCE	54,400	36,000
GENERAL AND AIR SERVICE DEVELOPMENT	277,020	317,500
MAINT.- BUILDING & EQUIPMENT	22,350	23,500
MAINTENANCE-GROUNDS & FENCING	40,200	16,000
MAINTENANCE,AIRCRAFT VISUAL AID	40,400	27,450
OFFICE SUPPLIES & EXPENSE	28,300	21,400
TRAINING & CONFERENCES	22,500	21,000
UTILITIES	79,940	84,920
Total Expense	1,455,140	1,509,930

NET INCOME LESS PROJECT EXPENSE 0

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LEWISTON NEZ PERCE COUNTY REGIONAL AIRPORT %Increase (decrease)
Over Last year

Income

AIRPORT PARKING REVENUE	35%
AIRPORT SECURITY REVENUE	0%
CONCESSION & FRANCHISE REVENUE	-1%
FARM GROUND REVENUE	0%
FUEL TAX REVENUE	100%
INTEREST & FIN CHG REVENUE	0%
LANDING FEE REVENUE	19%
MISC. & DONATION REVENUE	
REAL PROP. INCOME/NON-AVIATION	10%
REAL PROPERTY INCOME/AVIATION	-2%
SPACE & FACILITIES REVENUE	0%
SPECIAL USE FEE REVENUE	-10%
Total Income	10%
CITY OF LEWISTON SHARED COSTS	
NEZ PERCE COUNTY SHARED COSTS	
CARES ACT to M & O	
Total Combined Income	16%

Expense

AIRPORT SECURITY	-29%
ARFF/AOB EXPENSES	4%
BUILDING SUPPLIES	-18%
CONTRACTED SERVICES	
TOTAL COMPENSATION & BENEFITS	10%
EQUIPMENT REPAIRS & MAINTENANCE	-34%
GENERAL AND AIR SERVICE DEVELOPMENT	15%
MAINT.- BUILDING & EQUIPMENT	5%
MAINTENANCE-GROUNDS & FENCING	-60%
MAINTENANCE,AIRCRAFT VISUAL AID	-32%
OFFICE SUPPLIES & EXPENSE	-24%
TRAINING & CONFERENCES	-7%
UTILITIES	6%
Total Expense	4%

NET INCOME LESS PROJECT EXPENSE