

Profit and Loss Statement FY20

July 1, 2019 – June 30, 2020

REVENUE	RHV	E16
	FY20 Actual	FY20 Actual
Total Revenue	2,057,290	718,096
County Tie-Downs	68,256	20,520
County Shelters	176,640	0
County Hangars	1,357,220	536,506
FBO Leaseholds	181,783	117,595
Fuel Flowage	23,551	5,651
Transient Parking	8,447	0
San Jose State Aviation (RHV), Gavilan College (E16)	48,468	31,715
E16 Lion's Club	0	1,200
Other Revenue	192,925	4,909

EXPENSES	RHV	E16
	FY20 Actual	FY20 Actual
Total Expenses	1,669,474	976,457
Personnel (Object-1)	540,182	59,968
Operating Expenses (Object-2)	292,057	133,842
Custodial Services	6,706	17,340
Maintenance & Structural Improve	69,700	26,990
Professional Services	10,321	16,985
Auto & Tractor Service	18,464	1,082
Equipment Rental	9,534	0
Misc. Services and Supplies	9,208	4,644
Utilities & Garbage	121,906	43,075
Other Misc. Object-2	46,218	23,726
County Assessed Charges (Object-2)	391,213	198,169
Insurance	18,858	9,429
Information Technology Services (IT)	77,813	38,907
Enterprise License Agreement	854	427
County Counsel Legal Charges	32,843	16,422
Professional Services, Internal Tr	157,764	78,882
Cost Allocation Plan	78,806	39,403
Misc. Internal Charges	17,922	11,524
Telecommunication & Wireless Voice & Data	6,351	3,176
Total Cost of Loans & Debts (Object-4)	40,000	400,595
E16 Hangar Development	0	380,595
GF Pavement Project Loan Interest Only	40,000	20,000
Allocated Admin Expenses	406,022	183,883
NET PROFIT/LOSS	387,816	-258,361

Year End Roll Up

San Martin Airport Year-End Net	-258,361
Reid-Hillview Airport Year-End Net	387,816
Airport Enterprise Fund Year End Net	129,455