





















**Truckee Tahoe Airport District**  
**Detailed Income Statement Prior Year Comparison**  
**For the Three Months Ended March 31, 2019**

		Year to Date				
		Current Year	Prior Year	Variance	% Favorable (Unfavorable)	Annual Budget
105	<b>Repairs and Maintenance</b>					
106	Vehicles Expense	\$ 31,278.68	\$ 20,868.20	\$ (10,410.48)	(49.9)	\$ 51,250.00
107	Equipment Expense	11,014.19	3,665.53	(7,348.66)	(200.5)	51,250.00
108	Airfield Equipment, Lights & Signs	418.14	230.40	(187.74)	(81.5)	29,587.00
109	Aviation Safety Equipment	2,014.74	1,200.00	(814.74)	(67.9)	10,000.00
110	Unicom Enhancement	-	-	-	-	417.00
111	Pavement Maintenance	880.00	21,466.91	20,586.91	95.9	-
112	Airfield - Facility Maintenance	14,822.34	1,543.72	(13,278.62)	(860.2)	850,000.00
113	Hangars - Facility Maintenance	74,414.71	29,036.98	(45,377.73)	(156.3)	295,000.00
114	Other Business Buildings - Facility Maintenance	4,919.79	3,222.10	(1,697.69)	(52.7)	100,000.00
115	Warehouse - Facility Maintenance	5,076.34	23,630.00	18,553.66	78.5	200,000.00
116	Firefighting & Haz Mat. Response	279.55	492.90	213.35	43.3	9,000.00
117	Terminal Building - Facility Maintenance	37,706.96	4,334.78	(33,372.18)	(769.9)	85,000.00
118	Maintenance Buildings - Facility Maintenance	7,641.11	846.71	(6,794.40)	(802.4)	175,000.00
119	Land Management	21,793.52	-	(21,793.52)	-	293,000.00
120	<b>Total Repairs &amp; Maintenance</b>	<b>\$ 212,260.07</b>	<b>\$ 110,538.23</b>	<b>\$ (101,721.84)</b>	<b>(92.0)</b>	<b>\$ 2,149,504.00</b>
<b>Net Operating Income (Loss) Before</b>						
121	<b>Depreciation</b>	<b>\$ (1,507,010.80)</b>	<b>\$ (669,776.21)</b>	<b>\$ 228,585.45</b>	<b>(34.1)</b>	<b>\$ (6,930,614.00)</b>
122	Depreciation Expense	-	(62,431.33)	62,431.33	(100.0)	-
123	<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (1,507,010.80)</b>	<b>\$ (607,344.88)</b>	<b>\$ (899,665.92)</b>	<b>148.1</b>	<b>\$ (6,930,614.00)</b>
124	<b>Other Income and (Expense)</b>					
125	Property Tax Revenue	\$ 1,581,906.33	\$ 1,500,250.02	\$ 81,656.31	5.4	\$ 6,442,929.00
126	Other Non-Operating Revenues	3,600.00	-	3,600.00	-	-
127	Operating Grants	7,117.00	12,309.00	(5,192.00)	(42.18)	2,796,225.00
128	Gain on Sale/Disposal of equipent	-	13,005.00	(13,005.00)	(100.00)	(90,000.00)
129	Interest Income	57,258.38	31,333.17	25,925.21	82.74	160,000.00
130	Interest Income - Restricted	2,781.43	30,709.15	(27,927.72)	(90.94)	-
	<b>Total Other Income and (Expense)</b>	<b>\$ 1,652,663.14</b>	<b>\$ 1,587,606.34</b>	<b>\$ 92,984.52</b>	<b>5.9</b>	<b>\$ 9,309,154.00</b>
	<b>NET INCOME (LOSS)</b>	<b>\$ 145,652.34</b>	<b>\$ 980,261.46</b>	<b>\$ (806,681.40)</b>	<b>(82.3)</b>	<b>\$ 2,378,540.00</b>