

Truckee Tahoe Airport District
Detailed Income Statement Budget Comparison
For the Four Months Ended April 30, 2019

Year to Date

	Current Year	Budget	Variance	% Favorable (Unfavorable)	Annual Budget
Revenues					
Airside Operating Revenues					
1 Aviation Fuel Sales	\$ 106,021.20	\$ 94,500.00	\$ 11,521.20	12.2	\$ 519,808.00
3 Jet Fuel Sales	438,426.74	463,396.00	(24,969.26)	(5.4)	2,611,642.00
5 Auto Parking	19,685.55	24,800.00	(5,114.45)	(20.6)	74,410.00
6 Oil Sales	384.91	431.00	(46.09)	(10.7)	2,121.00
7 Tiedowns	15,149.00	13,105.00	2,044.00	15.6	106,793.00
8 Transient Use Fees	127,634.89	122,329.00	5,305.89	4.3	613,640.00
9 Merchandise	292.40	430.00	(137.60)	(32.0)	4,637.00
10 Services	13,194.00	15,800.00	(2,606.00)	(16.5)	107,401.00
11 Vending	190.04	210.00	(19.96)	(9.5)	1,031.00
12 Miscellaneous Revenue	2,911.47	3,106.00	(194.53)	(6.3)	4,128.00
Total Airside Operating Revenue	\$ 723,890.20	\$ 738,107.00	\$ (14,216.80)	(1.9)	\$ 4,045,611.00
Hangar Rental Income					
15 T-Hangar / Box Hangar Rental Income	\$ 532,084.00	\$ 522,800.00	\$ 9,284.00	1.8	\$ 1,705,665.00
16 T-Hangar / Box Hangar Electricity Surcharge	15,670.00	16,848.00	(1,178.00)	(7.0)	50,552.00
Total Hangar	\$ 547,754.00	\$ 539,648.00	\$ 8,106.00	1.5	\$ 1,756,217.00
Other Business Income					
19 Other Business Leasing Income	\$ 131,064.35	\$ 136,000.00	\$ (4,935.65)	(3.6)	\$ 430,032.00
20 Concession Income	44,947.81	40,000.00	4,947.81	12.4	134,904.00
21 Cessna Lease Revenue	5,840.00	-	5,840.00	-	-
Total Other Business Income	\$ 181,852.16	\$ 176,000.00	\$ 5,852.16	3.3	\$ 564,936.00
Warehouse Income					
23 Warehouse Space Rental Income	\$ 64,950.40	\$ 75,600.00	\$ (10,649.60)	(14.1)	\$ 227,638.00
Total Warehouse Income	\$ 64,950.40	\$ 75,600.00	\$ (10,649.60)	(14.1)	\$ 227,638.00
TOTAL REVENUES	\$ 1,518,446.76	\$ 1,529,355.00	\$ (10,908.24)	(0.7)	\$ 6,594,402.00
Cost of Goods Sold					
28 Aviation Fuel Cost - 100 LL	\$ 87,863.47	\$ 92,000.00	\$ 4,136.53	4.5	\$ 415,846.00
29 Jet Fuel & Prist Cost	248,172.59	239,000.00	(9,172.59)	(3.8)	1,410,287.00
30 Oil and Lubricant Cost	413.34	332.00	(81.34)	(24.5)	1,000.00
31 Merchandise Purchases	1,157.47	500.00	(657.47)	(131.5)	1,500.00
32 Vending Machine Purchases	-	-	-	-	-
33 Inventory Shrinkage	-	-	-	-	-
Total Cost of Goods Sold	\$ 337,606.87	\$ 331,832.00	\$ (5,774.87)	(1.7)	\$ 1,828,633.00
Payroll and Employee Benefits					
36 Salaries and Wages	816,974.28	798,447.00	(18,527.28)	(2.3)	2,306,625.00
37 Overtime	-	-	-	-	-
38 Vacation, Holiday & Sick Pay	-	-	-	-	-
39 Other Pay	-	-	-	-	-
40 PERS Contributions	98,437.08	114,273.00	15,835.92	13.9	330,100.00
41 Medicare & FICA Expense	13,629.59	15,336.00	1,706.41	11.1	44,191.00
42 Unemployment Taxes	-	1,048.00	1,048.00	100.0	3,150.00
43 Employee Benefits (Insurance)	172,136.65	162,644.00	(9,492.65)	(5.8)	487,932.00
44 Workers' Compensation Insurance	13,679.36	18,336.00	4,656.64	25.4	55,000.00
45 Training, Education and Other	34,856.94	23,664.00	(11,192.94)	(47.3)	71,000.00
Total Payroll and Employee Benefits	\$ 1,149,713.90	\$ 1,133,748.00	\$ (15,965.90)	(1.4)	\$ 3,297,998.00
Allocated Wages and Benefits					
Total Payroll, Benefits and Allocation	\$ 1,149,713.90	\$ 1,133,748.00	\$ (15,965.90)	(1.4)	\$ 3,297,998.00
Total Cost of Goods and Payroll	\$ 1,487,320.77	\$ 1,465,580.00	\$ (21,740.77)	(1.5)	\$ 5,126,631.00
GROSS PROFIT (LOSS)	\$ 31,125.99	\$ 63,775.00	\$ (32,649.01)	(51.2)	\$ 1,467,771.00

Truckee Tahoe Airport District
Detailed Income Statement Budget Comparison
For the Four Months Ended April 30, 2019

Year to Date

	Year to Date				
	Current Year	Budget	Variance	% Favorable (Unfavorable)	Annual Budget
Expenses					
Operating, General & Administrative Expenses					
50 ACAT	\$ 38,215.52	\$ 16,668.00	\$ (21,547.52)	(129.3)	50,000.00
51 Annoyance Reduction Programs:	-	-	-	-	-
52 Fly QT Program	44,726.00	43,633.00	(1,093.00)	(2.5)	130,902.00
53 B Zone Projects	-	-	-	-	-
54 Other Noise Abatement Expenses	-	-	-	-	-
55 Accidents and Damage	-	-	-	-	-
56 Access Control	7,457.93	36,168.00	28,710.07	79.4	108,510.00
57 Airshow	38,337.76	35,000.00	(3,337.76)	(9.5)	265,000.00
58 Aviation Safety Initiatives	17,952.95	46,668.00	28,715.05	61.5	140,000.00
59 Cash (Over)/Short - Bad Debt Expense	-	32.00	32.00	100.0	102.00
60 Communications	22,157.20	20,340.00	(1,817.20)	(8.9)	61,015.00
61 Conventions, Conferences	6,342.32	14,996.00	8,653.68	57.7	45,000.00
62 County Support	-	-	-	-	128,000.00
63 Credit Card Fees & Finance Charges	24,070.80	22,391.00	(1,679.80)	(7.5)	103,700.00
64 Directors' Fees & Expenses	31,804.16	32,332.00	527.84	1.6	97,000.00
65 Disaster Relief	-	-	-	-	-
66 Dues & Subscriptions	12,396.96	8,336.00	(4,060.96)	(48.7)	25,000.00
67 Election Expense	10,406.25	-	(10,406.25)	-	100.00
68 Employee Relations Activities	4,030.05	8,336.00	4,305.95	51.7	25,000.00
69 Employment Expense	3,010.51	2,012.00	(998.51)	(49.6)	6,045.00
70 Equipment Rental	4,792.50	5,000.00	207.50	4.2	15,000.00
71 Geographic Information System	14,746.50	10,000.00	(4,746.50)	(47.5)	30,000.00
72 Grounds Maintenance/Landscaping	203.20	16,332.00	16,128.80	98.8	49,000.00
74 Homebasing Incentive	30,158.00	29,200.00	(958.00)	(3.3)	87,581.00
75 Insurance	35,012.00	38,000.00	2,988.00	7.9	114,000.00
76 Library & Reference Materials	-	32.00	32.00	100.0	102.00
77 Office Equipment	10,096.48	60,000.00	49,903.52	83.2	180,000.00
78 Office Supplies	6,982.57	8,336.00	1,353.43	16.2	25,000.00
79 Operating Supplies & Small Tools	6,871.37	10,668.00	3,796.63	35.6	32,000.00
80 Janitorial	19,061.84	22,668.00	3,606.16	15.9	68,000.00
81 Warehouse Office Building CAM	37,237.29	30,000.00	(7,237.29)	(24.1)	90,000.00
82 Operations Monitoring Expenses	54,889.40	86,668.00	31,778.60	36.7	260,000.00
83 Permits, Licenses & Fees	3,013.50	8,332.00	5,318.50	63.8	25,000.00
84 Postage, Freight & Delivery	854.45	820.00	(34.45)	(4.2)	2,463.00
85 Printing, Copying, Publication of Legal Notices	342.89	980.00	637.11	65.0	2,941.00
86 Professional Services	-	-	-	-	-
87 Accounting & Auditing	1,778.00	11,000.00	9,222.00	83.8	25,000.00
88 Legal	21,550.61	26,488.00	4,937.39	18.6	79,464.00
89 Computer Support	23,948.64	27,736.00	3,787.36	13.7	83,215.00
90 Other Professional	36,925.53	242,332.00	205,406.47	84.8	727,000.00
91 Engineering	44,921.48	25,336.00	(19,585.48)	(77.3)	76,000.00
92 Fiscal Analyst - Sustainability	255.00	10,200.00	9,945.00	97.5	30,600.00
93 Control Tower	334,171.18	276,000.00	(58,171.18)	(21.1)	828,000.00
94 Public Relations - Outreach	-	-	-	-	-
95 Consulting	14,536.83	31,968.00	17,431.17	54.5	95,900.00
96 Internet, Print, Broadcast & Direct Mail	43,235.64	23,332.00	(19,903.64)	(85.3)	70,000.00
97 Events and Programs	1,094.52	10,168.00	9,073.48	89.2	30,500.00
98 Sponsorships	31,865.00	16,668.00	(15,197.00)	(91.2)	50,000.00
99 Community/Agency Partnerships	477,817.29	562,156.00	84,338.71	15.0	1,686,470.00
100 Pilot Outreach	15,979.85	27,964.00	11,984.15	42.9	83,894.00
101 Promotional Items	830.82	1,700.00	869.18	51.1	5,100.00
102 Travel	-	24.00	24.00	100.0	77.00
103 Utilities	86,816.84	70,400.00	(16,416.84)	(23.3)	211,200.00
104 Other (Income) Expense	611.25	-	(611.25)	-	-
105 Total Operating, General & Administrative	\$ 1,621,508.88	\$ 1,977,420.00	\$ 355,911.12	18.0	\$ 6,248,881.00

Truckee Tahoe Airport District
Detailed Income Statement Budget Comparison
For the Four Months Ended April 30, 2019

Year to Date

		Year to Date				
		Current Year	Budget	Variance	% Favorable (Unfavorable)	Annual Budget
106	Repairs and Maintenance					
107	Vehicles Expense	34,439.20	17,084.00	(17,355.20)	(101.6)	51,250.00
108	Equipment Expense	25,441.36	17,084.00	(8,357.36)	(48.9)	51,250.00
109	Airfield Equipment, Lights & Signs	644.84	9,583.00	8,938.16	93.3	29,587.00
110	Aviation Safety Equipment	2,068.44	3,332.00	1,263.56	37.9	10,000.00
111	Unicom Enhancement	-	417.00	417.00	100.0	417.00
112	Pavement Maintenance	2,029.60	-	(2,029.60)	-	-
113	Airfield - Facility Maintenance	54,182.44	50,000.00	(4,182.44)	(8.4)	850,000.00
114	Hangars - Facility Maintenance	82,915.92	-	(82,915.92)	-	295,000.00
115	Other Business Buildings - Facility Maintenance	5,767.58	33,332.00	27,564.42	82.7	100,000.00
116	Warehouse - Facility Maintenance	6,087.06	66,668.00	60,580.94	90.9	200,000.00
117	Firefighting & Haz Mat. Response	1,132.15	3,000.00	1,867.85	62.3	9,000.00
118	Terminal Building - Facility Maintenance	44,363.52	28,332.00	(16,031.52)	(56.6)	85,000.00
119	Maintenance Buildings - Facility Maintenance	9,948.04	54,000.00	44,051.96	81.6	175,000.00
120	Land Management	21,793.52	97,668.00	75,874.48	77.7	293,000.00
121	Total Repairs & Maintenance	\$ 290,813.67	\$ 380,500.00	\$ 89,686.33	23.6	\$ 2,149,504.00
122	Net Operating Income (Loss) Before Depreciation	\$ (1,881,196.56)	\$ (2,294,145.00)	\$ (478,246.46)	20.8	\$ (6,930,614.00)
123	Depreciation Expense	-	-	-	-	-
124	NET OPERATING INCOME (LOSS)	\$ (1,881,196.56)	\$ (2,294,145.00)	\$ (478,246.46)	20.8	\$ (6,930,614.00)
125	Other Income and (Expense)					
126	Property Tax Revenue	2,109,208.44	2,147,644.00	(38,435.56)	(1.8)	6,442,929.00
127	Other Non-Operating Revenues	3,600.00	-	3,600.00	-	-
128	Operating Grants	7,117.00	-	7,117.00	-	2,796,225.00
129	Gain on Sale/Disposal of equipent	-	-	-	-	(90,000.00)
130	Interest Income	74,980.15	53,332.00	21,648.15	40.6	160,000.00
131	Interest Income - Restricted	3,025.11	-	3,025.11	-	-
	Total Other Income and (Expense)	\$ 2,197,930.70	\$ 2,200,976.00	\$ (3,045.30)	(0.1)	\$ 9,309,154.00
	NET INCOME (LOSS)	\$ 316,734.14	\$ (93,169.00)	\$ 409,903.14	440.0	\$ 2,378,540.00

Truckee Tahoe Airport District
Detailed Income Statement Prior Year Comparison
For the Four Months Ended April 30, 2019

Year to Date

		Year to Date				
		Current Year	Prior Year	Variance	% Favorable (Unfavorable)	Annual Budget
Revenues						
Airside Operating Revenues						
1	Aviation Fuel Sales	\$ 106,021.20	\$ 103,882.24	\$ 2,138.96	2.1	\$ 519,808.00
3	Jet Fuel Sales	438,426.74	600,775.61	(162,348.87)	(27.0)	2,611,642.00
5	Auto Parking	19,685.55	21,089.63	(1,404.08)	(6.7)	74,410.00
6	Oil Sales	384.91	652.63	(267.72)	(41.0)	2,121.00
7	Tiedowns	15,149.00	21,632.60	(6,483.60)	(30.0)	106,793.00
8	Transient Use Fees	127,634.89	168,764.51	(41,129.62)	(24.4)	613,640.00
9	Merchandise	292.40	837.20	(544.80)	(65.1)	4,637.00
10	Services	13,194.00	28,477.64	(15,283.64)	(53.7)	107,401.00
11	Vending	190.04	159.34	30.70	19.3	1,031.00
12	Miscellaneous Revenue	2,911.47	1,215.00	1,696.47	139.6	4,128.00
	Total Airside Operating Revenue	\$ 723,890.20	\$ 947,486.40	\$ (223,596.20)	(23.6)	\$ 4,045,611.00
Hangar Rental Income						
15	T-Hangar / Box Hangar Rental Income	\$ 532,084.00	\$ 465,605.21	\$ 66,478.79	14.3	\$ 1,705,665.00
16	T-Hangar / Box Hangar Electricity Surcharge	15,670.00	16,350.40	(680.40)	(4.2)	50,552.00
	Total Hangar	\$ 547,754.00	\$ 481,955.61	\$ 65,798.39	13.7	\$ 1,756,217.00
Other Business Income						
19	Other Business Leasing Income	\$ 131,064.35	\$ 128,942.04	\$ 2,122.31	1.6	\$ 430,032.00
20	Concession Income	44,947.81	51,136.70	(6,188.89)	(12.1)	134,904.00
	Cessna Lease Revenue	5,840.00	-	5,840.00	-	-
	Total Other Business Income	\$ 181,852.16	\$ 180,078.74	\$ 1,773.42	1.0	\$ 564,936.00
Warehouse Income						
23	Warehouse Space Rental Income	\$ 64,950.40	\$ 56,508.80	\$ 8,441.60	14.9	\$ 227,638.00
	Total Warehouse Income	\$ 64,950.40	\$ 56,508.80	\$ 8,441.60	14.94	\$ 227,638.00
	TOTAL REVENUES	\$ 1,518,446.76	\$ 1,666,029.55	\$ (147,582.79)	(8.9)	\$ 6,594,402.00
Cost of Goods Sold						
28	Aviation Fuel Cost - 100 LL	\$ 87,863.47	\$ 81,030.52	\$ (6,832.95)	(8.4)	\$ 415,846.00
29	Jet Fuel & Prist Cost	248,172.59	288,102.84	39,930.25	13.9	1,410,287.00
30	Oil and Lubricant Cost	413.34	247.08	(166.26)	(67.3)	1,000.00
31	Merchandise Purchases	1,157.47	1,082.57	(74.90)	(6.9)	1,500.00
32	Vending Machine Purchases	-	-	-	-	-
33	Inventory Shrinkage	-	-	-	-	-
	Total Cost of Goods Sold	\$ 337,606.87	\$ 370,463.01	\$ 32,856.14	8.9	\$ 1,828,633.00
Payroll and Employee Benefits						
36	Salaries and Wages	\$ 816,974.28	\$ 660,892.25	\$ (156,082.03)	(23.6)	\$ 2,306,625.00
37	Overtime	-	-	-	-	-
38	Vacation, Holiday & Sick Pay	-	-	-	-	-
39	Other Pay	-	-	-	-	-
40	PERS Contributions	98,437.08	81,537.98	(16,899.10)	(20.7)	330,100.00
41	Medicare & FICA Expense	13,629.59	10,420.90	(3,208.69)	(30.8)	44,191.00
42	Unemployment Taxes	-	-	-	-	3,150.00
43	Employee Benefits (Insurance)	172,136.65	163,936.39	(8,200.26)	(5.0)	487,932.00
44	Workers' Compensation Insurance	13,679.36	14,142.35	462.99	3.3	55,000.00
45	Training, Education and Other	34,856.94	20,876.46	(13,980.48)	(67.0)	71,000.00
	Total Payroll and Employee Benefits	\$ 1,149,713.90	\$ 951,806.33	\$ (197,907.57)	(20.8)	\$ 3,297,998.00
	Allocated Wages and Benefits	\$ -	\$ -	\$ -	-	\$ -
	Total Payroll, Benefits and Allocation	\$ 1,149,713.90	\$ 951,806.33	\$ (197,907.57)	(20.8)	\$ 3,297,998.00
	Total Cost of Goods and Payroll	\$ 1,487,320.77	\$ 1,322,269.34	\$ (165,051.43)	(12.5)	\$ 5,126,631.00
	GROSS PROFIT (LOSS)	\$ 31,125.99	\$ 343,760.21	\$ (312,634.22)	(90.9)	\$ 1,467,771.00

Truckee Tahoe Airport District
Detailed Income Statement Prior Year Comparison
For the Four Months Ended April 30, 2019

		Year to Date				
		Current Year	Prior Year	Variance	% Favorable (Unfavorable)	Annual Budget
Expenses						
Operating, General & Administrative Expenses						
50	ACAT	\$ 38,215.52	\$ 6,466.60	\$ (31,748.92)	(491.0)	\$ 50,000.00
51	Annoyance Reduction Programs:	-	-	-	-	-
52	Fly QT Program	44,726.00	42,618.00	(2,108.00)	(4.9)	130,902.00
53	B Zone Projects	-	-	-	-	-
54	Other Noise Abatement Expenses	-	-	-	-	-
55	Accidents and Damage	-	-	-	-	-
56	Access Control	7,457.93	2,367.60	(5,090.33)	(215.0)	108,510.00
57	Airshow	38,337.76	52,311.22	13,973.46	26.7	265,000.00
58	Aviation Safety Initiatives	17,952.95	24,278.67	6,325.72	26.1	140,000.00
59	Cash (Over)/Short - Bad Debt Expense	-	(217.13)	(217.13)	100.0	102.00
60	Communications	22,157.20	19,904.01	(2,253.19)	(11.3)	61,015.00
61	Conventions, Conferences	6,342.32	9,019.68	2,677.36	29.7	45,000.00
62	County Support	-	-	-	-	128,000.00
63	Credit Card Fees & Finance Charges	24,070.80	27,145.05	3,074.25	11.3	103,700.00
64	Directors' Fees & Expenses	31,804.16	23,400.04	(8,404.12)	(35.9)	97,000.00
65	Disaster Relief	-	-	-	-	-
66	Dues & Subscriptions	12,396.96	1,522.50	(10,874.46)	(714.3)	25,000.00
67	Election Expense	10,406.25	35.00	(10,371.25)	(29,632.1)	100.00
68	Employee Relations Activities	4,030.05	1,175.56	(2,854.49)	(242.8)	25,000.00
69	Employment Expense	3,010.51	3,767.00	756.49	20.1	6,045.00
70	Equipment Rental	4,792.50	28,891.76	24,099.26	83.4	15,000.00
71	Geographic Information System	14,746.50	11,971.25	(2,775.25)	(23.2)	30,000.00
72	Grounds Maintenance/Landscaping	203.20	2,567.27	2,364.07	92.1	49,000.00
73	Homebasing Incentive	30,158.00	29,688.00	(470.00)	(1.6)	87,581.00
74	Insurance	35,012.00	31,700.00	(3,312.00)	(10.4)	114,000.00
75	Library & Reference Materials	-	82.00	82.00	100.0	102.00
76	Office Equipment	10,096.48	12,575.82	2,479.34	19.7	180,000.00
77	Office Supplies	6,982.57	8,565.99	1,583.42	18.5	25,000.00
78	Operating Supplies, Small Tools & Janitorial	6,871.37	6,385.45	(485.92)	(7.6)	32,000.00
79	Janitorial	19,061.84	22,774.34	3,712.50	16.3	68,000.00
80	Warehouse Office Building CAM	37,237.29	30,455.58	(6,781.71)	(22.3)	90,000.00
81	Operations Monitoring Expenses	54,889.40	50,542.00	(4,347.40)	(8.6)	260,000.00
82	Permits, Licenses & Fees	3,013.50	6,909.97	3,896.47	56.4	25,000.00
83	Postage, Freight & Delivery	854.45	784.23	(70.22)	(9.0)	2,463.00
84	Printing, Copying, Publication of Legal Notices	342.89	483.45	140.56	29.1	2,941.00
85	Professional Services	-	-	-	-	-
86	Accounting & Auditing	1,778.00	19,600.00	17,822.00	90.9	25,000.00
87	Legal	21,550.61	27,823.00	6,272.39	22.5	79,464.00
88	Computer Support	23,948.64	36,665.29	12,716.65	34.7	83,215.00
89	Other Professional	36,925.53	389,939.88	353,014.35	90.5	727,000.00
90	Engineering	44,921.48	18,889.48	(26,032.00)	(137.8)	76,000.00
91	Fiscal Analyst - Sustainability	255.00	7,422.50	7,167.50	96.6	30,600.00
92	Control Tower	334,171.18	-	(334,171.18)	-	828,000.00
93	Public Relations - Outreach	-	-	-	-	-
94	Consulting	14,536.83	10,232.83	(4,304.00)	(42.1)	95,900.00
95	Internet, Print, Broadcast & Direct Mail	43,235.64	38,597.75	(4,637.89)	(12.0)	70,000.00
96	Events and Programs	1,094.52	6,860.95	5,766.43	84.0	30,500.00
97	Sponsorships	31,865.00	26,350.00	(5,515.00)	(20.9)	50,000.00
98	Community/Agency Partnerships	477,817.29	75,000.00	(402,817.29)	(537.1)	1,686,470.00
99	Pilot Outreach	15,979.85	28,681.11	12,701.26	44.3	83,894.00
100	Promotional Items	830.82	3,471.39	2,640.57	76.1	5,100.00
101	Travel	-	-	-	-	77.00
102	Utilities	86,816.84	74,894.64	(11,922.20)	(15.9)	211,200.00
103	Other (Income) Expense	611.25	808.80	197.55	24.4	-
104	Total Operating, General & Administrative	\$ 1,621,508.88	\$ 1,223,408.53	\$ (398,100.35)	(32.5)	\$ 6,248,881.00

Truckee Tahoe Airport District
Detailed Income Statement Prior Year Comparison
For the Four Months Ended April 30, 2019

Year to Date

		Year to Date				
		Current Year	Prior Year	Variance	% Favorable (Unfavorable)	Annual Budget
105	Repairs and Maintenance					
106	Vehicles Expense	\$ 34,439.20	\$ 21,448.24	\$ (12,990.96)	(60.6)	\$ 51,250.00
107	Equipment Expense	25,441.36	5,309.05	(20,132.31)	(379.2)	51,250.00
108	Airfield Equipment, Lights & Signs	644.84	230.40	(414.44)	(179.9)	29,587.00
109	Aviation Safety Equipment	2,068.44	7,923.13	5,854.69	73.9	10,000.00
110	Unicom Enhancement	-	-	-	-	417.00
111	Pavement Maintenance	2,029.60	21,936.91	19,907.31	90.7	-
112	Airfield - Facility Maintenance	54,182.44	7,174.14	(47,008.30)	(655.2)	850,000.00
113	Hangars - Facility Maintenance	82,915.92	38,080.01	(44,835.91)	(117.7)	295,000.00
114	Other Business Buildings - Facility Maintenance	5,767.58	9,906.12	4,138.54	41.8	100,000.00
115	Warehouse - Facility Maintenance	6,087.06	24,140.00	18,052.94	74.8	200,000.00
116	Firefighting & Haz Mat. Response	1,132.15	1,382.07	249.92	18.1	9,000.00
117	Terminal Building - Facility Maintenance	44,363.52	13,494.89	(30,868.63)	(228.7)	85,000.00
118	Maintenance Buildings - Facility Maintenance	9,948.04	934.91	(9,013.13)	(964.1)	175,000.00
119	Land Management	21,793.52	708.00	(21,085.52)	(2,978.2)	293,000.00
120	Total Repairs & Maintenance	\$ 290,813.67	\$ 152,667.87	\$ (138,145.80)	(90.5)	\$ 2,149,504.00
121	Net Operating Income (Loss) Before Depreciation	\$ (1,881,196.56)	\$ (1,032,316.19)	\$ 223,611.93	(21.7)	\$ (6,930,614.00)
122	Depreciation Expense	-	(194,704.40)	194,704.40	(100.0)	-
123	NET OPERATING INCOME (LOSS)	\$ (1,881,196.56)	\$ (837,611.79)	\$ (1,043,584.77)	124.6	\$ (6,930,614.00)
124	Other Income and (Expense)					
125	Property Tax Revenue	\$ 2,109,208.44	\$ 2,000,333.36	\$ 108,875.08	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	74,980.15	40,408.25	34,571.90	85.56	160,000.00
130	Interest Income - Restricted	3,025.11	41,538.63	(38,513.52)	(92.72)	-
	Total Other Income and (Expense)	\$ 2,197,930.70	\$ 2,107,594.24	\$ 128,849.98	6.1	\$ 9,309,154.00
	NET INCOME (LOSS)	\$ 316,734.14	\$ 1,269,982.45	\$ (914,734.79)	72.0	\$ 2,378,540.00