Truckee Tahoe Airport District

August 2019 Financials



Truckee Tahoe Airport District

For the Seven Months Ended August 31st 2019			
	August 31, 2019	Budget 2019	Variance
Operating Revenues	\$ 4,689,489	\$ 5,542,083	\$ (852,594)
Property Tax Revenues	\$ 4,341,454	\$ 4,295,285	\$ 46,169

1,227,618

2,442,620

3,670,238

5,360,705

3,176,006

836,624

4,012,630

1,348,075

1,666,666

(318,591)

9,837,368

1,253,667

2,267,482

3,521,149

6,316,219

4,227,082

1,667,000

5,894,082

422,137

1,666,664

\$ (1,244,527)

(806,425)

(26,049)

175,138

149,089

(955,514)

\$ (1,051,076)

\$ (1,881,452)

(830,376)

925,938

925,936

	August 3	31, 2
Operating Revenues	\$ 4,689,489	
Property Tax Revenues	\$ 4,341,454	
Total Revenues	\$ 9,030,943	

Cost of Goods Sold

Gross Profit (Loss)

Repairs and Maintenance

Total Operating and Maintenance

Expenses

EBITDA

Depreciation

Net Income (Loss)

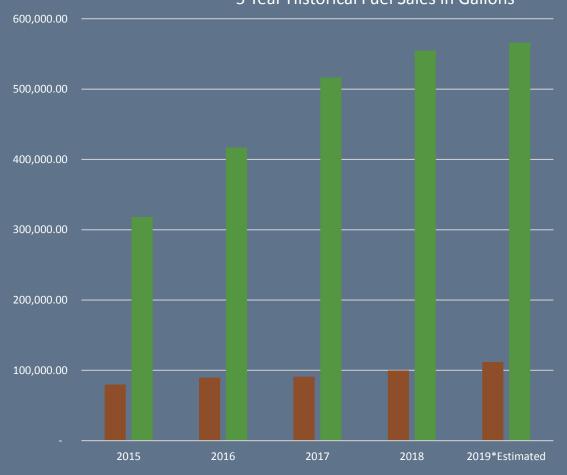
Payroll and Employee Benefits

Total Payroll, Benefits and Cost of Goods

Operating, General & Administrative Expenses

	100 LL			Jet Fuel			
YTD Fuel Sales	Gallons Sold 100 LL	Revenue 100 LL	Net Revenue 100 LL	Gallons Sold Jet A	Revenue Jet A	Net Revenue Jet A	
1/1/19-8/31/19	74,873	381,496	71,080	377,716	1,687,359	778,251	
1/1/18-8/31/18	62,916	338,343	103,962	403,960	1,903,230	1,201,355	
% Increase/Decrease	19.00%	12.75%	-31.63%	-6.50%	-11.34%		-35.22%
Unit Increase/Decrease	11,957	43,153	(32,882)	(26,244)	(215,871)	(423,104)	

5 Year Historical Fuel Sales in Gallons



Year	100LL	Jet A	% increase 100 LL	% Increase Jet A
2015	79,930.80	318,380.00		
2016	89,577.64	416,913.00	12.1%	30.9%
2017	91,019.60	516,465.00	1.6%	23.9%
2018	99,812.00	554,756.00	9.7%	7.4%
2019 (estimated)	112,013 .00	565,852.00	12.2%	2.0%
Total	464,199.22	2,316,196.00		

Fuel Type	Gallons Sold Sept 1-19 2018	Gallons Sold Sept 1-19 2019	% Increase
100 LL	8,632	9,621	11%
Jet A	36,549	40,770	12%



Hangar Waitlist

- 39 people on the Executive Hangar waitlist made up of 27 new tenants and 12 transfer list tenants
- 63 people on the T-Hangar waitlist (28 waiting for super-T's with 44' doors or larger, 35 waiting for regular T-Hangars)
- 5 people on the non-aero End Cap waitlist