

TRUCKEE TAHOE AIRPORT DISTRICT
GL Account Ledger - Detail By Period
10/1/2013 through 12/31/2013

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
ACAT - AIRSPACE DEVELOPMENT OPS TOTALS:							\$340.00	\$0.00	\$340.00
6540.800						ACAT - AIRSPACE DEVELOPMENT			\$0.00
4593	AP	151658	10/16/13		OCT1-152013	ELMORE, PETE - RNAV Departure - Phase 3A	\$4,137.45	\$-	\$4,137.45
4648	AP	152975	10/31/13		OCT16-312013	ELMORE, PETE - RNAV SID - Phase 3A	4,000.00	-	8,137.45
4658	AP	153393	11/21/13		NOV1-152013	ELMORE, PETE - RNAV SID 3A	5,000.00	-	13,137.45
4677	AP	154533	12/11/13		NOV16-302013	ELMORE, PETE - RNAV SDA 3A	6,500.00	-	19,637.45
4729	AP	156062	12/26/13		DEC1-152013	ELMORE, PETE - RNAV SID Phase 3A - Task #1	12,000.00	-	31,637.45
ACAT - AIRSPACE DEVELOPMENT TOTALS:							\$31,637.45	\$0.00	\$31,637.45
6541.100						ACAT - ENHANCED UNICOM OPS			\$0.00
4648	AP	152974	10/31/13		OCT16-312013	ELMORE, PETE - Unicom Needs Assessment	2,000.00	-	2,000.00
ACAT - ENHANCED UNICOM OPS TOTALS:							\$2,000.00	\$0.00	\$2,000.00
6541.800						ACAT - ENHANCED UNICOM			\$0.00
4593	AP	151657	10/16/13		OCT1-152013	ELMORE, PETE - Unicom Needs Assessment	3,500.00	-	3,500.00
ACAT - ENHANCED UNICOM TOTALS:							\$3,500.00	\$0.00	\$3,500.00
6543.800						ACAT- PILOT OUTREACH			\$0.00
4637	AP	152562	10/18/13		5735	THE SIGN SHOP - Kiosk Signs - 50% deposit	1,245.11	-	1,245.11
4637	AP	152510	10/22/13		NAPAROADSHOW	HARDY BULLOCK - Road Show Expenses - Mileage &	182.75	-	1,427.86
4648	AP	152952	10/31/13		1031	CESAR LOPEZ - Graphic Design Projects - Pilo	350.00	-	1,777.86
4742	AP	156543	12/30/13		32501	THE SIGN SHOP - Pilot Kiosk	1,245.11	-	3,022.97
ACAT- PILOT OUTREACH TOTALS:							\$3,022.97	\$0.00	\$3,022.97
6560.800						ACAT - ADVERTISING			\$0.00
4593	AP	151672	10/16/13		1043029093013	SIERRA SUN - ACAT Advertisement	175.00	-	175.00
ACAT - ADVERTISING TOTALS:							\$175.00	\$0.00	\$175.00
TOTAL OF LEDGER:							\$44,270.28	\$0.00	\$44,270.28

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GL Account Ledger - Detail By Period
10/1/2013 through 12/31/2013

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
6505.800						ACAT - MONTHLY STIPENDS			\$0.00
4706	G	155308	10/31/13		PAYROLL #02-14	PAYROLL #02-14	\$600.00	\$-	\$600.00
4727	G	155913	11/30/13		PAYROLL #04-14	PAYROLL #04-14	600.00	-	1,200.00
						ACAT - MONTHLY STIPENDS TOTALS:	\$1,200.00	\$0.00	\$1,200.00
6512.800						ACAT - OFFICE SUPPLIES			\$0.00
4637	AP	152552	10/22/13		189371-001	THE OFFICE BOSS - ACAT Name Plates - Anderson &	34.58	-	34.58
						ACAT - OFFICE SUPPLIES TOTALS:	\$34.58	\$0.00	\$34.58
6523.100						ACAT - NEW PROJECTS OPS			\$0.00
4725	G	155811	11/30/13		11-04	RECORD LIPPERT CERT FOR VIDEO	1,000.00	-	1,000.00
						ACAT - NEW PROJECTS OPS TOTALS:	\$1,000.00	\$0.00	\$1,000.00
6526.800						ACAT - COMPUTER SUPPORT			\$0.00
4653	AP	153184	10/31/13		11082013	AT&T MOBILITY - Mobile Svc. - OCT 2013	102.96	-	102.96
4676	AP	154404	11/30/13		12082013	AT&T MOBILITY - Mobile Svc - NOV 2013	102.96	-	205.92
4742	AP	156501	12/31/13		1082014	AT&T MOBILITY - Mobile Svc - DEC 2013	102.96	-	308.88
						ACAT - COMPUTER SUPPORT TOTALS:	\$308.88	\$0.00	\$308.88
6530.800						ACAT - TRANSPORTATION			\$0.00
4648	AP	152955	10/31/13		201310-BUMENCC	BANKCARD CENTER - Bumen CC: 09/29-10/28/13 - Tra	432.60	-	432.60
						ACAT - TRANSPORTATION TOTALS:	\$432.60	\$0.00	\$432.60
6532.800						ACAT - LODGING			\$0.00
4648	AP	152961	10/31/13		201310-BUMENCC	BANKCARD CENTER - Bumen CC: 09/29-10/28/13 - Cou	450.80	-	450.80
						ACAT - LODGING TOTALS:	\$450.80	\$0.00	\$450.80
6533.800						ACAT - MEALS			\$0.00
4648	AP	152962	10/31/13		201310-BUMENCC	BANKCARD CENTER - Bumen CC: 09/29-10/28/13 - For	13.00	-	13.00
						ACAT - MEALS TOTALS:	\$13.00	\$0.00	\$13.00
6535.800						ACAT - CONFERENCE REGISTRATIONS			\$0.00
4648	AP	152954	10/31/13		201310-BUMENCC	BANKCARD CENTER - Bumen CC: 09/29-10/28/13 - AOP	155.00	-	155.00
						ACAT - CONFERENCE REGISTRATIONS TOTALS:	\$155.00	\$0.00	\$155.00
6540.100						ACAT - AIRSPACE DEVELOPMENT OPS			\$0.00
4729	AP	156063	12/26/13		DEC1-152013	ELMORE, PETE - RNFP	340.00	-	340.00

TRUCKEE TAHOE AIRPORT DISTRICT
 AIRPORT COMMUNITY ADVISORY TEAM
 ACCOUNT DETAIL
 FOR THE QUARTER ENDED DECEMBER 31, 2013 AND
 YEAR TO DATE DECEMBER 31, 2013

	Year to Date					% Favorable (Unfavorable)
	Current Quarter	Actual	Budget	Variance		
ACAT - Meeting Misc	\$ -	\$ -	\$ -	\$ -	0.00	
ACAT - Food	\$ -	\$ -	\$ 800.00	\$ (800.00)	100.00	
ACAT - Off-site Room Fees	\$ -	\$ -	\$ 1,100.00	\$ (1,100.00)	100.00	
ACAT - Facilitator	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	100.00	
ACAT - Monthly Stipends	\$ 1,200.00	\$ 1,200.00	\$ 7,200.00	\$ (6,000.00)	83.33	
ACAT - iPad Wireless Fees	\$ -	\$ -	\$ 2,400.00	\$ (2,400.00)	100.00	
ACAT - Subscriptions	\$ -	\$ -	\$ 400.00	\$ (400.00)	100.00	
ACAT - Software	\$ -	\$ -	\$ -	\$ -	0.00	
ACAT - Office Supplies	\$ 34.58	\$ 34.58	\$ 300.00	\$ (265.42)	88.47	
ACAT - Other Materials	\$ -	\$ -	\$ 600.00	\$ (600.00)	100.00	
Subtotal Meeting Expenses	\$ 1,234.58	\$ 1,234.58	\$ 15,800.00	\$ (14,565.42)	92.19	
ACAT - Legal Expense	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	100.00	
ACAT - Technical Assistance	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	100.00	
ACAT - Data Collection	\$ -	\$ -	\$ -	\$ -	0.00	
ACAT - Computer Support	\$ 308.88	\$ 308.88	\$ -	\$ 308.88	0.00	
ACAT - Admin Support	\$ -	\$ -	\$ -	\$ -	0.00	
ACAT - Other Professional Services	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	100.00	
Subtotal Professional Expenses	\$ 308.88	\$ 308.88	\$ 14,000.00	\$ (13,691.12)	97.79	
ACAT - Transportation	\$ 432.60	\$ 432.60	\$ 5,000.00	\$ (4,567.40)	91.35	
ACAT - Lodging	\$ 450.80	\$ 450.80	\$ 5,000.00	\$ (4,549.20)	90.98	
ACAT - Meals	\$ 13.00	\$ 13.00	\$ 1,000.00	\$ (987.00)	98.70	
ACAT - Conference Registrations	\$ 155.00	\$ 155.00	\$ 2,500.00	\$ (2,345.00)	93.80	
Subtotal Training and Education	\$ 1,051.40	\$ 1,051.40	\$ 13,500.00	\$ (12,448.60)	92.21	
ACAT - Airspace Development	\$ 31,977.45	\$ 31,977.45	\$ 25,000.00	\$ 6,977.45	(27.91)	
ACAT - Enhanced UNICOM	\$ 5,500.00	\$ 5,500.00	\$ 15,000.00	\$ (9,500.00)	63.33	
ACAT - Operator Outreach	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	100.00	
ACAT - Pilot Outreach	\$ 3,022.97	\$ 3,022.97	\$ 15,000.00	\$ (11,977.03)	79.85	
ACAT - New Projects	\$ 1,000.00	\$ 1,000.00	\$ 18,700.00	\$ (17,700.00)	94.65	
ACAT - Advertising	\$ 175.00	\$ 175.00	\$ 6,000.00	\$ (5,825.00)	97.08	
ACAT - Other Public Outreach	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)	100.00	
Subtotal Projects	\$ 41,675.42	\$ 41,675.42	\$ 104,700.00	\$ (63,024.58)	60.20	
Totals	\$ 44,270.28	\$ 44,270.28	\$ 148,000.00	\$ (103,729.72)	70.09	