

Truckee Tahoe Airport District  
Quarter One 2020 Income Statement

	Airside Operating Revenues	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY
100-4111	Aviation Fuel Sales - 100 LL	84,367.18	77,118.00	7,249.18	77,022.00	7,345.18
100-4120	Jet Fuel Sales	192,172.15	357,406.00	(165,233.85)	194,123.58	(1,951.43)
100-4121	Contract Fuel Sales	290,039.47	-	290,039.47	140,251.46	149,788.01
100-4140	Auto Parking	23,276.04	16,864.00	6,412.04	14,945.80	8,330.24
100-4150	Oil Sales	238.16	431.00	(192.84)	309.39	(71.23)
100-4160	Tiedowns	7,866.00	13,895.00	(6,029.00)	11,415.00	(3,549.00)
100-4165	Transient Use Fees	143,408.58	128,633.00	14,775.58	106,490.26	36,918.32
100-4170	Merchandise	181.75	66.00	115.75	185.50	(3.75)
100-4180	Services	17,320.00	14,455.00	2,865.00	10,454.00	6,866.00
100-4185	Vending Machine Sales	679.08	309.00	370.08	190.04	489.04
100-4190	Miscellaneous Sales Non-Taxabl	1,471.84	19.00	1,452.84	10.47	1,461.37
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-
100-4199	Sales Clearing	(77.00)	-	(77.00)	-	(77.00)
	<b>Total FBO Income</b>	<b>760,943.25</b>	<b>609,196.00</b>	<b>151,747.25</b>	<b>555,397.50</b>	<b>205,545.75</b>
100-4210	Medium T Hangar Rent	423,249.36	157,533.00	265,716.36	383,300.00	39,949.36
100-4211	Small T Hangar Rent	-	87,939.00	(87,939.00)	-	-
100-4213	Large T Hangar Rent	-	28,644.00	(28,644.00)	-	-
100-4214	Exec Hangar Rent	-	104,019.00	(104,019.00)	-	-
100-4215	Super Exec Hangar Rent	-	75,999.00	(75,999.00)	-	-
100-4216	End Cap Hangar Rent	-	5,529.00	(5,529.00)	-	-
100-4217	Hangar 1 Rent	-	4,440.00	(4,440.00)	-	-
100-4220	T-Hangar Rental Nightly	7,100.00	-	7,100.00	16,170.00	(9,070.00)
100-4270	Medium T Hangar Electricity	11,525.00	6,780.00	4,745.00	11,768.00	(243.00)
100-4271	Small T Hangar Electricity	-	4,020.00	(4,020.00)	-	-
100-4273	Large T Hangar Electricity	-	1,020.00	(1,020.00)	-	-
100-4274	Exec Hangar Electricity	-	1,767.00	(1,767.00)	-	-
100-4275	End Cap Hangar Electricity	-	480.00	(480.00)	-	-
	<b>Total Hangar Income</b>	<b>441,874.36</b>	<b>478,170.00</b>	<b>(36,295.64)</b>	<b>411,238.00</b>	<b>30,636.36</b>
100-4310	OBL Revenue	113,502.01	-	113,502.01	97,875.45	15,626.56
100-4311	Careflight Lease Revenue	-	7,659.00	(7,659.00)	-	-
100-4312	Cessna Lease Revenue	-	9,000.00	(9,000.00)	-	-
100-4313	Sierra Aero Lease Revenue	-	1,956.00	(1,956.00)	-	-
100-4314	Surf Air Lease Revenue	-	4,899.00	(4,899.00)	-	-
100-4315	Skydive Truckee Lease Revenue	-	762.00	(762.00)	-	-
100-4316	Soar Truckee Lease Revenue	-	-	-	-	-
100-4317	Avis/Budget Lease Revenue	-	153.00	(153.00)	-	-
100-4318	Hertz Lease Revenue	-	6,888.00	(6,888.00)	-	-
100-4319	Enterprise Lease Revenue	-	6,564.00	(6,564.00)	-	-
100-4320	Clear Capital Lease Revenue	-	66,000.00	(66,000.00)	-	-
100-4321	CDF Land Lease Revenue	-	-	-	-	-
100-4322	Red Truck Lease Revenue	-	4,407.00	(4,407.00)	-	-
100-4350	Car Rental Income	30,125.65	29,617.00	508.65	29,273.32	852.33
100-4360	Cessna Lease Revenue	18,913.00	-	18,913.00	3,537.00	15,376.00
100-4370	Land Lease	-	-	-	-	-
	<b>Total OBL Income</b>	<b>162,540.66</b>	<b>137,905.00</b>	<b>24,635.66</b>	<b>130,685.77</b>	<b>31,854.89</b>
100-4410	Warehouse Rental Income	54,730.80	-	54,730.80	48,712.80	6,018.00
100-4411	PBD Const WH Rental Income	-	1,500.00	(1,500.00)	-	-
100-4412	Clear Capital WH Rental Income	-	11,568.00	(11,568.00)	-	-
100-4413	Mtn Home Ctr WH Rental Income	-	34,215.00	(34,215.00)	-	-
100-4414	Roundhouse WH Rental Income	-	3,342.00	(3,342.00)	-	-
100-4415	Food Hub WH Rental Income	-	3,840.00	(3,840.00)	-	-
100-4416	Proj MANA WH Rental Income	-	3,840.00	(3,840.00)	-	-
	<b>Total Warehouse Income</b>	<b>54,730.80</b>	<b>58,305.00</b>	<b>(3,574.20)</b>	<b>48,712.80</b>	<b>6,018.00</b>
600-8110	Interest Income - LAIF	28,732.70	75,000.00	(46,267.30)	49,821.19	(21,088.49)
600-8130	Interest Income - Placer County	-	-	-	-	-
600-8135	Interest Income - Nevada County	-	-	-	-	-
600-8151	Gain/Loss on Sale/Disposal of	-	-	-	-	-
600-8160	Interest Income - Other	7,359.78	-	7,359.78	7,437.19	(77.41)
600-8170	Interest Income Restricted	-	-	-	2,781.43	(2,781.43)
600-8180	Interest Expense	-	-	-	-	-
600-8310	Property Tax Rev - Nevada Cty.	496,525.34	519,834.00	(23,308.66)	469,532.91	26,992.43
600-8330	Property Tax Rev - Placer Cty.	1,162,662.72	1,188,042.00	(25,379.28)	1,112,373.42	50,289.30
600-8400	Other Non-Operating Income	-	-	-	3,600.00	(3,600.00)
100-8510	Late Fee Revenue	-	-	-	-	-
100-8550	Federal Operating Grants	50,100.90	-	50,100.90	7,117.00	42,983.90
600-8550	Federal Operating Grants	-	-	-	-	-
	<b>Total Non Operating Income</b>	<b>1,745,381.44</b>	<b>1,782,876.00</b>	<b>(37,494.56)</b>	<b>1,652,663.14</b>	<b>92,718.30</b>
	<b>Total Revenue</b>	<b>3,165,470.51</b>	<b>3,066,452.00</b>	<b>99,018.51</b>	<b>2,798,697.21</b>	<b>366,773.30</b>

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	Airside Operating Revenues	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY
100-5010	Aviation Fuel Cost - 100 LL	66,824.55	56,579.00	10,245.55	59,930.08	6,894.47
100-5030	Jet Fuel Cost	263,125.81	201,189.00	61,936.81	184,262.43	78,863.38
100-5035	Prist Injected Cost	423.21	409.00	14.21	433.03	(9.82)
100-5040	Oil & Lubricant Cost	187.86	612.00	(424.14)	180.05	7.81
100-5060	Merchandise Purchases	180.21	290.00	(109.79)	414.51	(234.30)
100-5081	Inventor. shrinkage - 100LL	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-
	<b>Total COGS</b>	<b>330,741.64</b>	<b>259,079.00</b>	<b>71,662.64</b>	<b>245,220.10</b>	<b>85,521.54</b>
	Salaries and Wages	620,142.70	674,321.00	(54,178.30)	641,650.62	(21,507.92)
	Overtime	1,739.00	-	1,739.00	-	1,739.00
	PERS Contributions	97,444.23	57,347.00	40,097.23	83,669.18	13,775.05
	Medicare & FICA Expense	10,218.87	17,053.00	(6,834.13)	11,033.19	(814.32)
	Unemployment Taxes	2,848.00	-	2,848.00	-	2,848.00
	Employee Benefits (Insurance)	145,724.55	156,898.00	(11,173.45)	134,351.26	11,373.29
	Workers' Compensation Insuranc	11,873.00	11,873.00	-	13,679.36	(1,806.36)
	Training, Education and Other	24,295.81	7,267.00	17,028.81	22,772.53	1,523.28
	<b>Total Payroll</b>	<b>914,286.16</b>	<b>924,759.00</b>	<b>(10,472.84)</b>	<b>907,156.14</b>	<b>7,130.02</b>
	<b>Total Payroll &amp; COGS</b>	<b>1,245,027.80</b>	<b>1,183,838.00</b>	<b>61,189.80</b>	<b>1,152,376.24</b>	<b>92,651.56</b>
	<b>Gross Profit</b>	<b>1,920,442.71</b>	<b>1,882,614.00</b>	<b>37,828.71</b>	<b>1,646,320.97</b>	<b>274,121.74</b>
800-6003	Homebasing Incentive	22,325.00	21,876.00	449.00	22,522.00	(197.00)
800-6004	FLY QT Incentive Expense	52,613.05	48,750.00	3,863.05	33,435.00	19,178.05
800-6005	Jet Annoyance Reduction Expens	-	-	-	-	-
100-6010	Accidents and Damage	114.62	-	114.62	-	114.62
100-6015	Access Control	5,073.79	15,999.00	(10,925.21)	6,086.84	(1,013.05)
600-6015	Access Control	32.89	-	32.89	1,037.18	(1,004.29)
600-6020	Airshow	4,687.25	-	4,687.25	(628.39)	5,315.64
800-6020	Airshow Expenses	6,907.17	30,688.00	(23,780.83)	31,051.38	(24,144.21)
100-6024	Aviation Safety Initiatives	1,477.40	15,000.00	(13,522.60)	483.95	993.45
600-6024	Aviation Safety Initiatives	-	-	-	-	-
800-6024	Aviation Safety Initiatives	1,128.00	24,999.00	(23,871.00)	15,339.00	(14,211.00)
100-6029	Publication - Legal Notices	-	-	-	(150.00)	150.00
600-6029	Publication - Legal Notices	-	-	-	161.88	(161.88)
800-6029	Publication - Legal Notices	-	-	-	-	-
100-6030	Cash Over/Short	-	-	-	-	-
600-6030	Cash Over/Short	(0.03)	1,251.00	(1,251.03)	-	(0.03)
800-6040	Community Outreach	634.99	-	634.99	-	634.99
100-6041	Telephone/Internet	2,283.60	4,104.00	(1,820.40)	2,386.52	(102.92)
600-6041	Telephone/Internet	4,955.03	12,852.00	(7,896.97)	7,330.71	(2,375.68)
800-6041	Telephone/Internet	371.42	396.00	(24.58)	235.92	135.50
100-6043	Radios	-	1,000.00	(1,000.00)	839.19	(839.19)
600-6043	Radios	-	-	-	-	-
800-6043	Radios	30.24	-	30.24	30.24	-
100-6044	AWOS/Weather Sevice/Maintena	1,800.00	-	1,800.00	1,800.00	-
100-6047	Communications-Maint & Service	328.47	-	328.47	296.14	32.33
600-6047	Communications-Maint & Service	131.44	-	131.44	20.16	111.28
800-6047	Communications-Maint & Service	-	-	-	-	-
600-6049	Phone Maintenance	-	-	-	-	-
800-6050	Aircraft Modification Expense	-	-	-	-	-
100-6051	Conference Registration Fees	1,845.00	-	1,845.00	-	1,845.00
600-6051	Conference Registration Fees	1,209.50	-	1,209.50	3,815.12	(2,605.62)
800-6051	Conference Registration Fees	90.00	-	90.00	1,037.20	(947.20)
100-6052	Seminars/Training	-	-	-	-	-
600-6052	Seminars/Training	-	8,409.00	(8,409.00)	-	-
800-6052	Seminars/Training	435.96	2,866.00	(2,430.04)	-	435.96
600-6060	County Support	-	-	-	-	-
100-6065	Credit Card Processing Fees	12,874.22	13,114.00	(239.78)	12,282.66	591.56
100-6066	Credit Card Fees-Hangars	5,272.42	7,432.00	(2,159.58)	6,879.76	(1,607.34)
600-6070	Directors' Fees	888.07	2,499.00	(1,610.93)	1,500.00	(611.93)
600-6073	Director Technology Expense	34.53	3,750.00	(3,715.47)	124.68	(90.15)
600-6075	Directors' Meeting Supp & Exp	728.76	1,599.00	(870.24)	3,686.98	(2,958.22)
600-6077	Directors' Mileage	-	150.00	(150.00)	182.01	(182.01)
600-6079	Directors' Medical Insurance	15,509.76	17,001.00	(1,491.24)	19,503.77	(3,994.01)
100-6091	Dues/Subsription	-	6,639.00	(6,639.00)	-	-
600-6091	Dues/Subscr - Dues	1,330.97	900.00	430.97	1,451.50	(120.53)
800-6091	Dues/Subscr - Dues	25,245.00	3,714.00	21,531.00	105.98	25,139.02
100-6095	Dues/Subscr - Subscriptions	904.00	-	904.00	79.00	825.00
600-6100	Election Expense	-	2,499.00	(2,499.00)	-	-
100-6110	Employee Relations Activities	7,304.31	617.00	6,687.31	1,490.26	5,814.05
600-6110	Employee Relations Activities	7,785.74	813.00	6,972.74	1,248.11	6,537.63
800-6110	Employee Relations Activities	960.27	101.00	859.27	336.52	623.75
100-6111	Fitness Allowance	-	1,626.00	(1,626.00)	-	-
600-6111	Fitness Allowance	-	750.00	(750.00)	-	-

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800-6111	Fitness Allowance	-	750.00	(750.00)	-	-
100-6125	Recruiting/Pre-Employment/Drug	391.00	909.00	(518.00)	724.00	(333.00)
600-6125	Recruiting/Pre Employment/Drug	150.00	420.00	(270.00)	1,193.51	(1,043.51)
800-6125	Recruiting/Pre Employment/Drug	-	420.00	(420.00)	-	-
100-6131	Equipment Rental	-	-	-	-	-
600-6131	Equipment Rental - Copier	1,917.00	3,750.00	(1,833.00)	3,834.00	(1,917.00)
800-6139	Flight Track Oper - Site Lease	6,367.20	-	6,367.20	6,242.40	124.80
100-6140	Geographic Info System	23.65	-	23.65	-	23.65
600-6140	Geographic Info System	-	-	-	-	-
800-6140	Geographic Info System	12,689.14	7,500.00	5,189.14	13,509.00	(819.86)
100-6141	Liability Insurance	678.62	894.00	(215.38)	3,066.00	(2,387.38)
600-6141	Liability Insurance	9,919.12	9,108.00	811.12	6,279.00	3,640.12
800-6141	Liability Insurance	-	-	-	-	-
100-6143	Property Insurance	4,275.24	6,144.00	(1,868.76)	13,644.00	(9,368.76)
600-6143	Property Insurance	16,083.09	23,109.00	(7,025.91)	3,270.00	12,813.09
800-6143	Property Insurance	-	-	-	-	-
100-6150	Library and Reference Material	-	-	-	-	-
600-6150	Library and Reference Material	-	27.00	(27.00)	-	-
800-6150	Library and Reference Material	-	-	-	-	-
800-6155	Newsletter	3,399.85	-	3,399.85	-	3,399.85
100-6160	Office Equipment	7,777.73	249.00	7,528.73	3,105.52	4,672.21
600-6160	Office Equipment	3,862.76	1,251.00	2,611.76	275.03	3,587.73
800-6160	Office Equipment	6,789.02	999.00	5,790.02	2,530.25	4,258.77
600-6165	Office Equipment - Repairs & S	-	-	-	-	-
800-6165	Office Equipment - IT Hardware	-	31,749.00	(31,749.00)	-	-
100-6170	Office Supplies	872.76	969.00	(96.24)	135.32	737.44
600-6170	Office Supplies	2,869.13	1,935.00	934.13	4,179.96	(1,310.83)
800-6170	Office Supplies	21.64	969.00	(947.36)	674.04	(652.40)
600-6175	Breakroom Supplies	1,093.91	1,251.00	(157.09)	-	1,093.91
100-6180	Operating Sup/Sm Tool/Shop Sup	4,653.92	6,249.00	(1,595.08)	5,782.50	(1,128.58)
600-6180	Operating Sup/Sm Tool/Shop Sup	57.43	999.00	(941.57)	-	57.43
800-6180	Operating Sup/Sm Tool/Shop Sup	-	249.00	(249.00)	211.53	(211.53)
100-6183	Grounds Maintenance	258.36	-	258.36	-	258.36
600-6183	Grounds Maintenance/Landscapi	-	-	-	-	-
100-6185	Janitor/Cleaning	4,393.34	3,150.00	1,243.34	1,826.98	2,566.36
600-6185	Janitor/Cleaning	16,400.08	14,349.00	2,051.08	12,299.56	4,100.52
100-6186	WOB CAM	31,507.56	22,500.00	9,007.56	30,501.70	1,005.86
100-6190	Permits, Licenses & Fees	-	6,249.00	(6,249.00)	225.50	(225.50)
600-6190	Permits, Licenses & Fees	-	-	-	-	-
100-6200	Postage, Freight and Delivery	-	249.00	(249.00)	237.26	(237.26)
600-6200	Postage, Freight and Delivery	656.68	501.00	155.68	417.19	239.49
800-6200	Postage, Freight and Delivery	-	249.00	(249.00)	-	-
100-6210	Printing & Copying	-	501.00	(501.00)	-	-
600-6210	Printing & Copying	496.58	999.00	(502.42)	169.54	327.04
800-6210	Printing & Copying	-	501.00	(501.00)	-	-
600-6221	Accounting & Audit	10,000.00	8,333.00	1,667.00	1,778.00	8,222.00
100-6223	Legal	-	-	-	1,000.00	(1,000.00)
600-6223	Legal	6,478.50	18,750.00	(12,271.50)	14,370.61	(7,892.11)
800-6223	Legal	-	-	-	-	-
100-6225	Computer Support	377.10	-	377.10	-	377.10
600-6225	Computer Support	34,676.78	10,749.00	23,927.78	16,567.66	18,109.12

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800-6225	Computer Support	1,093.60	14,499.00	(13,405.40)	3,393.24	(2,299.64)
100-6227	Other Professional Fees	-	-	-	-	-
600-6227	Other Professional Fees	40,591.23	23,751.00	16,840.23	17,099.84	23,491.39
800-6227	Other Professional Fees	18,400.00	33,750.00	(15,350.00)	7,575.69	10,824.31
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-
600-6228	Fiscal Analyst -Sustainability	-	-	-	255.00	(255.00)
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-
100-6229	Engineering Expense	3,150.00	-	3,150.00	3,750.00	(600.00)
600-6229	Engineering Expense	41,430.29	4,500.00	36,930.29	24,072.48	17,357.81
800-6229	Engineering Expense	-	25,500.00	(25,500.00)	-	-
800-6230	Control Tower	137,144.70	215,001.00	(77,856.30)	266,612.37	(129,467.67)
800-6234	Community/Agency Partnerships	7,643.84	474,371.00	(466,727.16)	442,600.00	(434,956.16)
800-6235	Public Relations	6,120.27	9,999.00	(3,878.73)	8,095.42	(1,975.15)
600-6236	Media/Ads	-	-	-	-	-
800-6236	Media/ Ads	28,007.30	26,009.00	1,998.30	22,614.02	5,393.28
800-6237	Promotional Items	-	710.00	(710.00)	830.82	(830.82)
800-6238	Events and Programs	1,730.68	1,239.00	491.68	624.31	1,106.37
600-6239	Community Sponsorship	-	-	-	-	-
800-6239	Community Sponsorships	16,125.00	17,565.00	(1,440.00)	19,500.00	(3,375.00)
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-
800-6240	Pilot Outreach	24,348.06	21,636.00	2,712.06	13,598.78	10,749.28
800-6242	Website	2,645.25	3,212.00	(566.75)	2,589.00	56.25
600-6244	Suspense-Clearing	-	-	-	-	-
100-6310	Transportation & Mileage	-	-	-	-	-
600-6310	Transportation & Mileage	-	-	-	-	-
800-6310	Transportation & Mileage	-	-	-	-	-
100-6330	Meals	-	-	-	-	-
600-6330	Meals	-	-	-	-	-
800-6330	Meals	335.19	-	335.19	-	335.19
800-6350	Flight Track Maintenance	29,784.00	30,000.00	(216.00)	36,287.00	(6,503.00)
800-6351	Flight Track - Noise	-	-	-	-	-
100-6410	Utilities	43,247.56	56,250.00	(13,002.44)	60,258.79	(17,011.23)
600-6410	Utilities	10,517.11	-	10,517.11	8,732.11	1,785.00
800-6410	Utilities	-	-	-	2,545.01	(2,545.01)
100-6445	Security Monitoring-Hangars	-	-	-	363.53	(363.53)
100-6450	Fire Monitoring	-	-	-	-	-
600-6450	Fire Monitoring	-	-	-	-	-
600-6461	Board Room Rent	-	-	-	-	-
600-6463	Request for Public Information	-	-	-	-	-
100-6465	Purchase Discounts	(43.90)	-	(43.90)	(28.50)	(15.40)
600-6465	Purchase Discounts	-	-	-	-	-
600-6470	Other Income/Expense	-	-	-	-	-
600-6471	Bank Service Chgs&Vendor Chgs	2,778.75	600.00	2,178.75	475.77	2,302.98
800-6498	Annoyance Reduction - Other	-	-	-	-	-
800-6501	ACAT - Meeting Misc.	541.51	189.00	352.51	127.87	413.64
800-6505	ACAT - Monthly Stipends	1,845.90	1,800.00	45.90	2,100.00	(254.10)
800-6510	ACAT - Subscriptions	-	39.00	(39.00)	-	-
800-6512	ACAT - Office Supplies	941.72	-	941.72	34.68	907.04
800-6523	ACAT - Programs	-	10,476.00	(10,476.00)	20,250.00	(20,250.00)
800-6535	ACAT - Conference/Travel	-	-	-	-	-
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-
	<b>Total Operating Expenses</b>	<b>794,828.09</b>	<b>1,409,470.00</b>	<b>(614,641.91)</b>	<b>1,288,408.56</b>	<b>(493,580.47)</b>

Truckee Tahoe Airport District  
Quarter One 2020 Income Statement

	Airside Operating Revenues	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY
600-6700	R & M - Vehicles	-	-	-	-	-
100-6750	Vehicle - R & M	2,817.41	20,518.00	(17,700.59)	6,058.21	(3,240.80)
100-6770	Fuel Purchase	13,186.02	30,000.00	(16,813.98)	25,220.47	(12,034.45)
100-6800	Vehicle - Insurance	2,477.31	2,499.00	(21.69)	2,463.00	14.31
100-6850	Equipment - R & M	19,585.58	52,749.00	(33,163.42)	5,375.08	14,210.50
600-6850	Equipment - Mileage	-	-	-	-	-
100-6915	Airfield Signage & Equipment	4,893.67	7,500.00	(2,606.33)	60.65	4,833.02
100-6925	Aviation Safety Equipment	798.83	2,499.00	(1,700.17)	2,014.74	(1,215.91)
100-6929	Airfield Equipment	2,291.22	-	2,291.22	-	2,291.22
100-6937	Fuel Farm - R & M	2,412.58	2,751.00	(338.42)	357.49	2,055.09
100-6955	AWOS - Parts	-	-	-	-	-
100-6960	Unicom Enhancements	-	-	-	-	-
100-6970	Cessna JTA	9,333.27	-	9,333.27	3,176.11	6,157.16
100-7030	Snow Maintenance	-	-	-	-	-
100-7110	Fire Extinguishers/Suppression	-	-	-	810.27	(810.27)
100-7130	Brush & Pest Control	74.70	-	74.70	-	74.70
100-7150	Airfield Maintenance	7,123.66	8,754.00	(1,630.34)	14,012.07	(6,888.41)
800-7150	Airfield Maintenance	-	-	-	-	-
100-7160	Landscaping and Fencing	-	-	-	-	-
100-7190	Pavement Maintenance	1,924.81	2,641.00	(716.19)	880.00	1,044.81
100-7195	Miscellaneous	-	-	-	-	-
100-7220	Hangar R & M	3,212.23	91,749.00	(88,536.77)	74,271.58	(71,059.35)
100-7290	Keys and Locks	531.10	-	531.10	143.13	387.97
100-7300	OBL Building R & M	1,399.00	2,001.00	(602.00)	99.00	1,300.00
100-7331	R & M - Hangar #2	-	-	-	-	-
100-7335	WOB R & M	3,755.12	8,001.00	(4,245.88)	3,382.69	372.43
100-7341	Hangar 1 R & M	-	999.00	(999.00)	187.50	(187.50)
100-7350	Car Rental Building R & M	-	249.00	(249.00)	-	-
100-7355	R & M - Car Rental - Parts	-	-	-	-	-
100-7360	Deli R&M	-	750.00	(750.00)	1,250.60	(1,250.60)
100-7430	Warehouse R & M	17,302.87	6,750.00	10,552.87	5,076.34	12,226.53
100-7510	Firefighting-Equipment/Supply	-	-	-	-	-
600-7510	Firefighting - Equipment	-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	1,178.09	-	1,178.09	279.55	898.54
100-7600	Admin Terminal Bldg R & M	6,362.42	93,666.00	(87,303.58)	9,006.61	(2,644.19)
600-7600	Admin & Terminal Bldgs R & M	3,483.50	-	3,483.50	28,700.35	(25,216.85)
600-7610	Fire Extinguishers/Suppression	-	-	-	-	-
600-7650	Landscaping	-	-	-	-	-
100-7660	Forest Management	4,624.83	21,273.00	(16,648.17)	21,793.52	(17,168.69)
100-7740	Maintenance Bldg R & M	4,676.99	16,749.00	(12,072.01)	7,641.11	(2,964.12)
100-7752	EAA Bldg R & M	-	-	-	-	-
100-7780	Phoenix Hangar R & M	-	-	-	-	-
100-7800	Water Utility Maintenance	-	-	-	-	-
	<b>Total R&amp;M Expenses</b>	<b>113,445.21</b>	<b>372,098.00</b>	<b>(258,652.79)</b>	<b>212,260.07</b>	<b>(98,814.86)</b>
	<b>EBITDA</b>	<b>1,012,169.41</b>	<b>101,046.00</b>	<b>911,123.41</b>	<b>145,652.34</b>	<b>866,517.07</b>
600-7900	<b>Depreciation Expense</b>	<b>624,999.00</b>	<b>624,999.00</b>	<b>-</b>	<b>-</b>	<b>624,999.00</b>
	<b>Net Income</b>	<b>387,170.41</b>	<b>(523,953.00)</b>	<b>911,123.41</b>	<b>145,652.34</b>	<b>241,518.07</b>