

Truckee Tahoe Airport District
Summary Income Statement
Six Months Ended June 30, 2020

		MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD
66	Dues & Subscriptions	392.08	3,751.00	(3,358.92)	(89.55)	28,978.75	22,506.00	6,472.75	28.76	13,592.96
67	Election Expense	-	833.00	(833.00)	(100.00)	-	4,998.00	(4,998.00)	(100.00)	10,406.25
68	Employee Relations Activities	3,536.12	1,125.00	2,411.12	214.32	22,355.38	11,107.00	11,248.38	101.27	9,815.29
69	Employment Expense	1,145.97	583.00	562.97	96.56	1,749.97	3,498.00	(1,748.03)	(49.97)	4,072.51
70	Equipment Rental	958.50	1,250.00	(291.50)	(23.32)	4,792.50	7,500.00	(2,707.50)	(36.10)	6,709.50
71	Geographic Information System	-	2,500.00	(2,500.00)	(100.00)	12,712.79	15,000.00	(2,287.21)	(15.25)	21,489.75
72	Grounds Maintenance/Landscaping	1,838.30	10,000.00	(8,161.70)	(81.62)	4,592.51	12,500.00	(7,907.49)	(63.26)	5,817.54
74	Homebasing Incentive	7,572.50	7,292.00	280.50	3.85	45,040.50	43,752.00	1,288.50	2.95	45,266.00
75	Insurance	11,215.69	13,085.00	(1,869.31)	(14.29)	63,176.14	78,510.00	(15,333.86)	(19.53)	52,518.00
76	Library & Reference Materials	-	9.00	(9.00)	(100.00)	-	54.00	(54.00)	(100.00)	-
77	Office Equipment	5,018.21	11,416.00	(6,397.79)	(56.04)	31,161.08	68,496.00	(37,334.92)	(54.51)	22,715.90
78	Office Supplies	254.37	1,708.00	(1,453.63)	(85.11)	7,362.99	10,248.00	(2,885.01)	(28.15)	10,096.26
79	Operating Supplies & Small Tools	1,951.24	2,499.00	(547.76)	(21.92)	8,539.03	14,994.00	(6,454.97)	(43.05)	11,070.60
80	Janitorial	5,139.15	5,833.00	(693.85)	(11.90)	36,355.80	34,998.00	1,357.80	3.88	29,162.29
81	Warehouse Office Building CAM	3,746.45	7,500.00	(3,753.55)	(50.05)	39,412.54	45,000.00	(5,587.46)	(12.42)	50,308.10
82	Operations Monitoring Expenses	15,683.65	35,000.00	(19,316.35)	(55.19)	98,864.83	85,000.00	13,864.83	16.31	75,229.40
83	Permits, Licenses & Fees	2,788.00	2,083.00	705.00	33.85	3,174.52	12,498.00	(9,323.48)	(74.60)	3,348.77
84	Postage, Freight & Delivery	394.11	333.00	61.11	18.35	1,360.77	1,998.00	(637.23)	(31.89)	1,784.43
85	Printing, Copying, Publication of Legal Notices	161.36	667.00	(505.64)	(75.81)	2,874.30	4,002.00	(1,127.70)	(28.18)	6,849.56
86	Professional Services	-	-	-	-	-	-	-	-	-
87	Accounting & Auditing	-	-	-	-	24,300.00	24,999.00	(699.00)	(2.80)	1,778.00
88	Legal	9,232.50	6,250.00	2,982.50	47.72	24,050.50	37,500.00	(13,449.50)	(35.87)	34,529.94
89	Computer Support	2,611.00	8,416.00	(5,805.00)	(68.98)	48,112.15	50,496.00	(2,383.85)	(4.72)	42,228.31
90	Other Professional	-	19,167.00	(19,167.00)	(100.00)	109,242.71	205,002.00	(95,759.29)	(46.71)	64,872.43
91	Engineering	427.50	10,000.00	(9,572.50)	(95.73)	66,201.79	60,000.00	6,201.79	10.34	66,152.24
92	Fiscal Analyst - Sustainability	-	-	-	-	-	-	-	-	255.00
93	Control Tower	70,784.59	71,667.00	(882.41)	(1.23)	413,615.79	430,002.00	(16,386.21)	(3.81)	402,876.88
94	Public Relations - Outreach	-	-	-	-	-	-	-	-	-
95	Consulting	(5,495.00)	3,333.00	(8,828.00)	(264.87)	625.27	19,998.00	(19,372.73)	(96.87)	27,579.24
96	Internet, Print, Broadcast & Direct Mail	2,119.50	2,336.00	(216.50)	(9.27)	56,023.35	49,262.00	6,761.35	13.73	50,542.52
97	Events and Programs	5,223.22	791.00	4,432.22	560.33	7,643.79	5,447.00	2,196.79	40.33	2,744.69
98	Sponsorships	4,000.00	6,305.00	(2,305.00)	(36.56)	29,375.00	40,862.00	(11,487.00)	(28.11)	45,365.00
99	Community/Agency Partnerships	-	145,280.00	(145,280.00)	(100.00)	77,643.84	857,819.00	(780,175.16)	(90.95)	800,366.99
100	Pilot Outreach	3,278.50	14,198.00	(10,919.50)	(76.91)	30,717.56	41,070.00	(10,352.44)	(25.21)	25,813.27
101	Promotional Items	-	-	-	-	-	2,247.00	(2,247.00)	(100.00)	2,630.81
102	Travel	2,216.07	-	2,216.07	-	2,668.56	-	2,668.56	-	20.88
103	Utilities	24,124.98	18,750.00	5,374.98	28.67	94,099.13	112,500.00	(18,400.87)	(16.36)	112,233.89
104	Other (Income) Expense	36.89	200.00	(163.11)	(81.56)	1,991.01	1,200.00	791.01	65.92	927.26
105	Total Operating, General & Administrative	248,154.84	609,809.00	(361,654.16)	(59.31)	1,654,813.89	2,994,440.00	(1,339,626.11)	(44.74)	2,510,831.18
106	Repairs and Maintenance									
107	Vehicles Expense	2,676.07	6,866.00	(4,189.93)	(61.02)	27,500.75	64,000.00	(36,499.25)	(57.03)	38,857.67
108	Equipment Expense	13,825.72	13,416.00	409.72	3.05	60,829.72	100,496.00	(39,666.28)	(39.47)	38,259.56
109	Airfield Equipment, Lights & Signs	2,557.85	3,417.00	(859.15)	(25.14)	30,592.46	20,502.00	10,090.46	49.22	13,581.64
110	Aviation Safety Equipment	539.71	833.00	(293.29)	(35.21)	6,236.16	4,998.00	1,238.16	24.77	2,448.72
111	Unicom Enhancement	-	-	-	-	-	-	-	-	-
112	Pavement Maintenance	2,960.74	2,713.00	247.74	9.13	5,015.54	51,515.00	(46,499.46)	(90.26)	17,163.65
113	Airfield - Facility Maintenance	2,409.60	3,890.00	(1,480.40)	(38.06)	21,638.36	53,074.00	(31,435.64)	(59.23)	73,900.18
114	Hangars - Facility Maintenance	5,891.38	30,583.00	(24,691.62)	(80.74)	11,737.19	183,498.00	(171,760.81)	(93.60)	117,940.81
115	Other Business Buildings - Facility Maintenance	99.00	4,000.00	(3,901.00)	(97.53)	10,682.53	24,000.00	(13,317.47)	(55.49)	8,137.80
116	Warehouse - Facility Maintenance	-	2,250.00	(2,250.00)	(100.00)	17,302.87	13,500.00	3,802.87	28.17	11,996.65
117	Firefighting & Haz Mat. Response	80.00	1,320.00	(1,240.00)	(93.94)	2,649.04	(7,680.00)	(10,329.04)	(134.49)	2,426.22
118	Terminal Building - Facility Maintenance	(5.00)	22,091.00	(22,096.00)	(100.02)	16,174.73	135,029.00	(118,854.27)	(88.02)	54,396.51
119	Maintenance Buildings - Facility Maintenance	109.00	5,583.00	(5,474.00)	(98.05)	5,285.99	33,498.00	(28,212.01)	(84.22)	14,338.04
120	Land Management	44,060.40	8,245.00	35,815.40	434.39	75,617.73	29,518.00	46,099.73	156.17	30,240.02
121	Total Repairs & Maintenance	75,204.47	105,207.00	(30,002.53)	(28.52)	291,263.07	705,948.00	(414,684.93)	(58.74)	423,687.47
122	Net Operating Income (Loss) Before Depreciation	656,973.19	631,209.00	25,764.19	4.08	2,168,549.75	829,836.00	1,338,713.75	161.32	707,481.60
123	Depreciation Expense	208,333.00	208,333.00	-	-	1,249,998.00	1,249,998.00	-	-	1,250,000.00
124	NET INCOME (LOSS)	448,640.19	422,876.00	25,764.19	6.09	918,551.75	(420,162.00)	1,338,713.75	(318.62)	(542,518.40)

		Truckee Tahoe Airport District							
		6 Months Ended June 30, 2020 Detailed Income Statement							
				Variance to Budget	Current Year	Current Year	Variance to Budget Current		
		Month Actual	Month Budget	Monthly	Actual	Budget	Year	PY Actual	Variance to PY
100 = Operations & Maint Dept									
600 = Admin Dept									
800 = AVCOM Dept									
100-4111	Aviation Fuel Sales - 100 LL	54,118.90	70,698.00	(16,579.10)	198,361.77	207,707.00	(9,345.23)	207,448.78	(9,087.01)
100-4120	Jet Fuel Sales	220,839.54	243,596.00	(22,756.46)	477,772.51	825,151.00	(347,378.49)	393,504.53	84,267.98
100-4121	Contract Fuel Sales	-	-	-	338,855.00	-	338,855.00	378,473.85	(39,618.85)
100-4140	Auto Parking	7,771.05	7,740.00	31.05	42,000.83	36,010.00	5,990.83	31,913.51	10,087.32
100-4150	Oil Sales	258.77	226.00	32.77	516.83	814.00	(297.17)	584.28	(67.45)
100-4160	Tiedowns	12,625.00	12,866.00	(241.00)	25,604.33	34,423.00	(8,818.67)	28,280.00	(2,675.67)
100-4165	Transient Use Fees	61,255.25	73,571.00	(12,315.75)	237,862.66	253,837.00	(15,974.34)	210,142.59	27,720.07
100-4170	Merchandise	211.40	69.00	142.40	412.15	1,778.00	(1,365.85)	4,985.10	(4,572.95)
100-4180	Services	5,997.00	5,966.00	31.00	27,007.00	26,153.00	854.00	18,914.00	8,093.00
100-4185	Vending Machine Sales	-	-	-	679.08	517.00	162.08	317.90	361.18
100-4190	Miscellaneous Sales Non-Taxabl	260.00	(4,919.00)	5,179.00	2,438.41	1,301.00	1,137.41	950.47	1,487.94
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
100-4199	Sales Clearing	338.00	-	338.00	(382.00)	-	(382.00)	(237.20)	(144.80)
	Total FBO Income	363,674.91	409,813.00	(46,138.09)	1,351,128.57	1,387,691.00	(36,562.43)	1,275,277.81	75,850.76
100-4210	Medium T Hangar Rent	(284,586.87)	52,511.00	(337,097.87)	203,174.49	315,066.00	(111,891.51)	777,339.00	(574,164.51)
100-4211	Small T Hangar Rent	109,410.27	29,313.00	80,097.27	163,356.27	175,878.00	(12,521.73)	-	163,356.27
100-4213	Large T Hangar Rent	100,384.10	9,548.00	90,836.10	149,925.10	57,288.00	92,637.10	-	149,925.10
100-4214	Exec Hangar Rent	117,876.22	34,673.00	83,203.22	177,427.22	208,038.00	(30,610.78)	-	177,427.22
100-4215	Super Exec Hangar Rent	90,120.00	25,333.00	64,787.00	134,920.00	151,998.00	(17,078.00)	-	134,920.00
100-4216	End Cap Hangar Rent	6,199.78	1,843.00	4,356.78	9,281.78	11,058.00	(1,776.22)	-	9,281.78
100-4217	Hangar 1 Rent	-	1,480.00	(1,480.00)	-	8,880.00	(8,880.00)	-	-
100-4220	T-Hangar Rental Nightly	600.00	-	600.00	9,650.00	-	9,650.00	20,338.00	(10,688.00)
100-4270	Medium T Hangar Electricity	1,210.00	2,260.00	(1,050.00)	15,115.00	13,560.00	1,555.00	23,694.00	(8,579.00)
100-4271	Small T Hangar Electricity	1,229.00	1,340.00	(111.00)	3,667.00	8,040.00	(4,373.00)	-	3,667.00
100-4273	Large T Hangar Electricity	958.00	340.00	618.00	2,874.00	2,040.00	834.00	-	2,874.00
100-4274	Exec Hangar Electricity	2,265.00	589.00	1,676.00	6,764.00	3,534.00	3,230.00	-	6,764.00
100-4275	End Cap Hangar Electricity	380.00	160.00	220.00	660.00	960.00	(300.00)	-	660.00
	Total Hangar Income	146,045.50	159,390.00	(13,344.50)	876,814.86	956,340.00	(79,525.14)	821,371.00	55,443.86
100-4310	WOB CAM Revenue	(74,822.87)	-	(74,822.87)	56,911.94	-	56,911.94	204,848.15	(147,936.21)
100-4311	Careflight Lease Revenue	10,254.61	2,553.00	7,701.61	15,236.61	15,318.00	(81.39)	-	15,236.61
100-4313	Sierra Aero Lease Revenue	13,815.52	652.00	13,163.52	20,227.52	3,912.00	16,615.52	-	20,227.52
100-4314	Surf Air Lease Revenue	6,561.29	1,633.00	4,928.29	9,748.97	9,798.00	(49.03)	-	9,748.97
100-4315	Skydive Truckee Lease Revenue	-	254.00	(254.00)	-	1,524.00	(1,524.00)	-	-
100-4316	Soar Truckee Lease Revenue	-	375.00	(375.00)	-	375.00	(375.00)	-	-
100-4317	Avis/Budget Lease Revenue	205.83	51.00	154.83	305.83	306.00	(0.17)	-	305.83
100-4318	Hertz Lease Revenue	6,768.20	2,296.00	4,472.20	10,056.40	13,776.00	(3,719.60)	-	10,056.40
100-4319	Enterprise Lease Revenue	7,076.64	2,188.00	4,888.64	10,514.84	13,128.00	(2,613.16)	-	10,514.84
100-4320	Clear Capital Lease Revenue	61,809.53	22,000.00	39,809.53	91,838.49	132,000.00	(40,161.51)	-	91,838.49
100-4321	CDF Land Lease Revenue	-	-	-	-	-	-	-	-
100-4322	Red Truck Lease Revenue	5,899.17	1,469.00	4,430.17	8,765.17	8,814.00	(48.83)	-	8,765.17
100-4350	Car Rental Income	2,152.42	7,173.00	(5,020.58)	42,162.31	61,793.00	(19,630.69)	61,076.89	(18,914.58)
100-4360	Cessna Lease Revenue	702.00	3,000.00	(2,298.00)	23,407.00	18,000.00	5,407.00	14,939.00	8,468.00
100-4370	Land Lease	-	-	-	-	-	-	1,000.00	(1,000.00)
	Total OBL Income	40,422.34	43,644.00	(3,221.66)	289,475.08	278,744.00	10,731.08	281,864.04	7,611.04
100-4410	Warehouse Rental Income	(54,730.78)	-	(54,730.78)	0.02	-	0.02	98,469.60	(98,469.58)
100-4411	PBD Const WH Rental Income	1,924.12	500.00	1,424.12	2,924.12	3,000.00	(75.88)	-	2,924.12
100-4412	Clear Capital WH Rental Income	15,181.34	3,856.00	11,325.34	23,071.34	23,136.00	(64.66)	-	23,071.34
100-4413	Mtn Home Ctr WH Rental Income	43,889.26	11,405.00	32,484.26	66,699.26	68,430.00	(1,730.74)	-	66,699.26
100-4414	Roundhouse WH Rental Income	7,564.12	1,114.00	6,450.12	11,495.32	6,684.00	4,811.32	-	11,495.32
100-4415	Food Hub WH Rental Income	5,387.54	1,280.00	4,107.54	8,187.54	7,680.00	507.54	-	8,187.54
100-4416	Proj MANA WH Rental Income	-	1,280.00	(1,280.00)	-	7,680.00	(7,680.00)	-	-
	Total Warehouse Income	19,215.60	19,435.00	(219.40)	112,377.60	116,610.00	(4,232.40)	98,469.60	13,908.00
600-8110	Interest Income - LAIF	(6,488.90)	25,000.00	(31,488.90)	41,857.62	150,000.00	(108,142.38)	108,667.16	(66,809.54)
600-8130	Interest Income -Placer County	-	-	-	-	-	-	-	-
600-8135	Interest Income -Nevada County	-	-	-	-	-	-	-	-
600-8151	Gain/Loss on Sale/Disposal of	2,500.00	-	2,500.00	2,500.00	-	2,500.00	48,650.00	(46,150.00)
600-8160	Interest Income - Other	7,233.96	-	7,233.96	14,593.74	-	14,593.74	15,446.01	(852.27)
600-8170	Interest Income Restricted	-	-	-	-	-	-	3,502.87	(3,502.87)
600-8180	Interest Expense	(993.72)	-	(993.72)	(993.72)	-	(993.72)	-	(993.72)
600-8310	Property Tax Rev - Nevada Cty.	164,310.22	173,278.00	(8,967.78)	989,456.00	1,039,668.00	(50,212.00)	979,313.82	10,142.18
600-8330	Property Tax Rev - Placer Cty.	393,906.49	396,014.00	(2,107.51)	2,344,382.19	2,376,084.00	(31,701.81)	2,307,536.36	36,845.83
600-8400	Other Non-Operating Income	-	-	-	-	-	-	3,600.00	(3,600.00)
100-8510	Late Fee Revenue	-	-	-	-	-	-	-	-
100-8550	Federal Operating Grants	410,168.22	-	410,168.22	480,269.12	-	480,269.12	15,330.00	464,939.12
600-8550	Federal Operating Grants	-	600,000.00	(600,000.00)	-	600,000.00	(600,000.00)	-	-
	Total Non Operating Income	970,636.27	1,194,292.00	(223,655.73)	3,872,064.95	4,165,752.00	(293,687.05)	3,482,046.22	390,018.73
	Total Revenue	1,539,994.62	1,826,574.00	(286,579.38)	6,501,861.06	6,905,137.00	(403,275.94)	5,959,028.67	542,832.39
100-5010	Aviation Fuel Cost - 100 LL	40,504.38	50,963.00	(10,458.62)	148,528.11	154,194.00	(5,665.89)	163,325.91	(14,797.80)
100-5030	Jet Fuel Cost	77,304.12	136,431.00	(59,126.88)	412,418.19	473,217.00	(60,798.81)	433,403.62	(20,985.43)
100-5035	Prist Injected Cost	(479.94)	(91.00)	(388.94)	214.82	216.00	(1.18)	228.35	(13.53)
100-5040	Oil & Lubricant Cost	8,415.33	321.00	8,094.33	8,483.93	1,155.00	7,328.93	2,505.63	5,978.30
100-5060	Merchandise Purchases	176.09	(51.00)	227.09	212.56	2,790.00	(2,577.44)	3,974.72	(3,762.16)
100-5081	Inventor. shrinkage - 100LL	-	-	-	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-	-	-	-
	Total COGS	125,919.98	187,573.00	(61,653.02)	569,857.61	631,572.00	(61,714.39)	603,438.23	(33,580.62)
	Salaries and Wages	314,647.24	204,286.00	110,361.24	1,283,794.17	1,267,179.00	16,615.17	1,202,861.58	80,932.59
	Overtime	393.31	-	393.31	2,278.58	-	2,278.58	-	2,278.58
	PERS Contributions	58,763.77	16,385.00	42,378.77	187,465.08	106,502.00	80,963.08	163,351.21	24,113.87
	Medicare & FICA Expense	2,639.87	5,229.00	(2,589.13)	17,571.82	32,740.00	(15,168.18)	20,685.93	(3,114.11)
	Unemployment Taxes	-	-	-	2,848.00	-	2,848.00	-	2,848.00
	Employee Benefits (Insurance)	42,332.47	44,828.00	(2,495.53)	268,807.96	291,382.00	(22,574.04)	247,795.46	21,012.50
	Workers' Compensation Insurance	11,873.00	11,873.00	-	23,746.00	23,746.00	-	27,358.72	(3,612.72)
	Training, Education and Other	3,092.48	10,175.00	(7,082.52)	30,865.13	21,792.00	9,073.13	51,537.29	(20,672.16)
	Total Payroll	433,742.14	292,776.00	140,966.14	1,817,376.74	1,743,341.00	74,035.74	1,713,590.19	103,786.55
	Total Payroll & COGS	559,662.12	480,349.00	79,313.12	2,387,234.35	2,374,913.00	12,321.35	2,317,028.42	70,205.93
	Gross Profit	980,332.50	1,346,225.00	(365,892.50)	4,114,626.71	4,530,224.00	(415,597.29)	3,642,000.25	472,626.46
800-6003									

100 = Operations & Maint Dept 600 = Admin Dept 800 = AVCOM Dept			Truckee Tahoe Airport District 6 Months Ended June 30, 2020 Detailed Income Statement						
	Month Actual	Month Budget	Variance to Budget Monthly	Current Year Actual	Current Year Budget	Variance to Budget Current Year	PY Actual	Variance to PY	
100-6150	Library and Reference Material	-	-	-	-	-	-	-	
600-6150	Library and Reference Material	-	9.00	(9.00)	-	54.00	(54.00)	-	
800-6150	Library and Reference Material	-	-	-	-	-	-	-	
800-6155	Newsletter	-	-	-	3,399.85	-	3,399.85	8,006.45 (4,606.60)	
100-6160	Office Equipment	-	83.00	(83.00)	7,777.73	498.00	7,279.73	4,650.84 3,126.89	
600-6160	Office Equipment	-	417.00	(417.00)	3,862.76	2,502.00	1,360.76	14,773.13 (10,910.37)	
800-6160	Office Equipment	-	333.00	(333.00)	10,796.69	1,998.00	8,798.69	3,291.93 7,504.76	
600-6165	Office Equipment - Repairs & S	-	-	-	-	-	-	-	
800-6165	Office Equipment - IT Hardware	5,018.21	10,583.00	(5,564.79)	8,723.90	63,498.00	(54,774.10)	- 8,723.90	
100-6170	Office Supplies	-	323.00	(323.00)	916.05	1,938.00	(1,021.95)	993.77 (77.72)	
600-6170	Office Supplies	254.37	645.00	(390.63)	5,417.47	3,870.00	1,547.47	7,937.70 (2,520.23)	
800-6170	Office Supplies	-	323.00	(323.00)	(64.44)	1,938.00	(2,002.44)	1,164.79 (1,229.23)	
600-6175	Breakroom Supplies	-	417.00	(417.00)	1,093.91	2,502.00	(1,408.09)	- 1,093.91	
100-6180	Small Tools	1,449.58	1,041.00	408.58	7,979.94	10,414.00	(2,434.06)	9,969.22 (1,989.28)	
600-6180	Operating Sup/Sm Tool/Shop Sup	367.86	333.00	34.86	425.29	1,998.00	(1,572.71)	889.85 (464.56)	
800-6180	Operating Sup/Sm Tool/Shop Sup	52.75	83.00	(30.25)	52.75	498.00	(445.25)	211.53 (158.78)	
100-6181	Shop Supplies	81.05	1,042.00	(960.95)	81.05	2,084.00	(2,002.95)	- 81.05	
100-6183	Grounds Maintenance	1,798.68	10,000.00	(8,201.32)	4,067.89	12,500.00	(8,432.11)	186.65 3,881.24	
600-6183	Grounds Maintenance/Landscapin	39.62	-	39.62	524.62	-	524.62	5,630.89 (5,106.27)	
100-6185	Janitor/Cleaning	747.54	1,050.00	(302.46)	6,488.11	6,300.00	188.11	4,385.73 2,102.38	
600-6185	Janitor/Cleaning	4,391.61	4,783.00	(391.39)	29,867.69	28,698.00	1,169.69	24,776.56 5,091.13	
100-6186	WOB CAM	3,746.45	7,500.00	(3,753.55)	39,412.54	45,000.00	(5,587.46)	50,308.10 (10,895.56)	
100-6190	Permits, Licenses & Fees	2,788.00	2,083.00	705.00	3,174.52	12,498.00	(9,323.48)	3,348.77 (174.25)	
600-6190	Permits, Licenses & Fees	-	-	-	-	-	-	-	
100-6200	Postage, Freight and Delivery	79.88	83.00	(3.12)	95.56	498.00	(402.44)	245.04 (149.48)	
600-6200	Postage, Freight and Delivery	200.00	167.00	33.00	1,059.89	1,002.00	57.89	1,539.39 (479.50)	
800-6200	Postage, Freight and Delivery	114.23	83.00	31.23	205.32	498.00	(292.68)	- 205.32	
100-6210	Printing & Copying	-	167.00	(167.00)	-	1,002.00	(1,002.00)	- -	
600-6210	Printing & Copying	161.36	333.00	(171.64)	819.30	1,998.00	(1,178.70)	492.48 326.82	
800-6210	Printing & Copying	-	167.00	(167.00)	-	1,002.00	(1,002.00)	- -	
600-6221	Accounting & Audit	-	-	-	24,300.00	24,999.00	(699.00)	1,778.00 22,522.00	
100-6223	Legal	-	-	-	-	-	-	1,000.00 (1,000.00)	
600-6223	Legal	9,012.50	6,250.00	2,762.50	23,830.50	37,500.00	(13,669.50)	33,441.94 (9,611.44)	
800-6223	Legal	220.00	-	220.00	220.00	-	220.00	88.00 132.00	
100-6225	Computer Support	-	-	-	377.10	-	377.10	- 377.10	
600-6225	Computer Support	2,611.00	3,583.00	(972.00)	46,641.45	21,498.00	25,143.45	38,628.54 8,012.91	
800-6225	Computer Support	-	4,833.00	(4,833.00)	1,093.60	28,998.00	(27,904.40)	3,599.77 (2,506.17)	
100-6227	Other Professional Fees	-	-	-	-	90,000.00	(90,000.00)	- -	
600-6227	Other Professional Fees	-	7,917.00	(7,917.00)	58,405.33	47,502.00	10,903.33	32,528.62 25,876.71	
800-6227	Other Professional Fees	-	11,250.00	(11,250.00)	50,837.38	67,500.00	(16,662.62)	32,343.81 18,493.57	
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	- -	
600-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	255.00 (255.00)	
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	- -	
100-6229	Engineering Expense	-	-	-	3,245.00	-	3,245.00	3,750.00 (505.00)	
600-6229	Engineering Expense	427.50	1,500.00	(1,072.50)	62,956.79	9,000.00	53,956.79	62,402.24 554.55	
800-6229	Engineering Expense	-	8,500.00	(8,500.00)	-	51,000.00	(51,000.00)	- -	
800-6230	Control Tower	70,784.59	71,667.00	(882.41)	413,615.79	430,002.00	(16,386.21)	402,876.88 10,738.91	
800-6234	Community/Agency Partnerships	-	145,280.00	(145,280.00)	77,643.84	857,819.00	(780,175.16)	800,366.99 (722,723.15)	
800-6235	Public Relations	(5,495.00)	3,333.00	(8,828.00)	625.27	19,998.00	(19,372.73)	27,579.24 (26,953.97)	
600-6236	Media/Ads	-	-	-	-	-	-	- -	
800-6236	Media/ Ads	2,032.00	2,336.00	(304.00)	41,184.50	44,615.00	(3,430.50)	38,790.82 2,393.68	
800-6237	Promotional Items	-	-	-	-	2,247.00	(2,247.00)	2,630.81 (2,630.81)	
800-6238	Events and Programs	1,610.20	791.00	819.20	3,340.88	5,447.00	(2,106.12)	2,744.69 596.19	
600-6239	Community Sponsorship	-	-	-	-	-	-	- -	
800-6239	Community Sponsorships	4,000.00	6,305.00	(2,305.00)	29,375.00	40,862.00	(11,487.00)	45,365.00 (15,990.00)	
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-	-	- -	
800-6240	Pilot Outreach	3,278.50	14,198.00	(10,919.50)	30,717.56	41,070.00	(10,352.44)	25,813.27 4,904.29	
800-6242	Website	87.50	-	87.50	11,439.00	4,647.00	6,792.00	3,745.25 7,693.75	
600-6244	Suspense-Clearing	-	-	-	-	-	-	- -	
100-6310	Transportation & Mileage	-	-	-	-	-	-	- -	
600-6310	Transportation & Mileage	83.49	-	83.49	200.79	-	200.79	- 200.79	
800-6310	Transportation & Mileage	1,831.72	-	1,831.72	1,831.72	-	1,831.72	20.88 1,810.84	
100-6330	Meals	-	-	-	-	-	-	- -	
600-6330	Meals	-	-	-	-	-	-	- -	
800-6330	Meals	300.86	-	300.86	636.05	-	636.05	- 636.05	
800-6350	Flight Track Maintenance	15,683.65	35,000.00	(19,316.35)	59,097.63	85,000.00	(25,902.37)	55,487.00 3,610.63	
800-6351	Flight Track - Noise	-	-	-	33,400.00	-	33,400.00	13,500.00 19,900.00	
100-6410	Utilities	21,892.99	18,750.00	3,142.99	79,984.19	112,500.00	(32,515.81)	98,041.20 (18,057.01)	
600-6410	Utilities	2,231.99	-	2,231.99	13,708.69	-	13,708.69	10,355.92 3,352.77	
800-6410	Utilities	-	-	-	-	-	-	3,146.05 (3,146.05)	
100-6445	Security Monitoring-Hangars	-	-	-	-	-	-	690.72 (690.72)	
100-6450	Fire Monitoring	-	-	-	406.25	-	406.25	- 406.25	
600-6450	Fire Monitoring	-	-	-	-	-	-	- -	
600-6461	Board Room Rent	-	-	-	-	-	-	- -	
600-6463	Request for Public Information	-	-	-	-	-	-	- -	
100-6465	Purchase Discounts	(52.74)	-	(52.74)	(111.93)	-	(111.93)	(81.40) (30.53)	
600-6465	Purchase Discounts	-	-	-	-	-	-	- -	
600-6470	Other Income/Expense	-	-	-	-	-	-	- -	
600-6471	Bank Service Chgs&Vendor Chgs	89.63	200.00	(110.37)	2,102.94	1,200.00	902.94	1,008.66 1,094.28	
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	- -	
800-6501	ACAT - Meeting Misc.	-	63.00	(63.00)	541.51	378.00	163.51	310.03 231.48	
800-6505	ACAT - Monthly Stipends	600.00	600.00	-	3,645.90	3,600.00	45.90	3,800.00 (154.10)	
800-6510	ACAT - Subscriptions	-	13.00	(13.00)	-	78.00	(78.00)	- -	
800-6512	ACAT - Office Supplies	11.51	-	11.51	953.23	-	953.23	88.99 864.24	
800-6523	ACAT - Programs	-	3,492.00	(3,492.00)	-	20,952.00	(20,952.00)	37,264.58 (37,264.58)	
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	- -	
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	- -	
Total Operating Expenses	248,154.84	609,809.00	(361,654.16)	1,654,813.89	2,994,440.00	(1,339,626.11)	2,510,831.18	(856,017.29)	

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		6 Months Ended June 30, 2020 Detailed Income Statement							
800 = AVCOM Dept									
		Month Actual	Month Budget	Variance to Budget Monthly	Current Year Actual	Current Year Budget	Variance to Budget Current Year	PY Actual	Variance to PY
600-6700	R & M - Vehicles	-	-	-	23.00	-	23.00	-	23.00
100-6750	Vehicle - R & M	15.00	5,366.00	(5,351.00)	8,798.08	29,000.00	(20,201.92)	8,562.37	235.71
100-6770	Fuel Purchase	2,661.07	1,500.00	1,161.07	18,679.67	35,000.00	(16,320.33)	30,295.30	(11,615.63)
100-6800	Vehicle -Insurance	835.61	833.00	2.61	3,789.20	4,998.00	(1,208.80)	4,024.00	(234.80)
100-6850	Equipment - R & M	8,204.61	12,583.00	(4,378.39)	31,266.15	95,498.00	(64,231.85)	28,520.62	2,745.53
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-
100-6915	Airfield Signage & Equipment	488.99	2,500.00	(2,011.01)	12,184.32	15,000.00	(2,815.68)	320.45	11,863.87
100-6925	Aviation Safety Equipment	539.71	833.00	(293.29)	6,236.16	4,998.00	1,238.16	2,448.72	3,787.44
100-6929	Ground Service Equipment	-	-	-	10,170.72	-	10,170.72	-	10,170.72
100-6937	Fuel Farm - R & M	1,728.03	917.00	811.03	7,896.59	5,502.00	2,394.59	13,261.19	(5,364.60)
100-6955	AWOS - Parts	340.83	-	340.83	340.83	-	340.83	-	340.83
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-
100-6970	Cessna JTA	4,785.50	-	4,785.50	25,774.37	-	25,774.37	5,714.94	20,059.43
100-7030	Snow Maintenance	-	-	-	-	-	-	-	-
100-7110	Fire Extinguishers	(376.24)	-	(376.24)	6,913.77	5,000.00	1,913.77	3,352.76	3,561.01
100-7111	Fire Suppression	-	-	-	-	4,000.00	(4,000.00)	-	-
100-7112	Fire Alarm Monitoring/Inspection	-	-	-	-	-	-	-	-
100-7130	Brush & Pest Control	-	-	-	74.70	-	74.70	-	74.70
100-7150	Airfield Maintenance	2,785.84	3,890.00	(1,104.16)	14,649.89	44,074.00	(29,424.11)	70,547.42	(55,897.53)
800-7150	Airfield Maintenance	-	-	-	-	-	-	-	-
100-7160	Landscaping and Fencing	-	-	-	-	-	-	-	-
100-7190	Pavement Maintenance	2,960.74	2,713.00	247.74	5,015.54	51,515.00	(46,499.46)	17,163.65	(12,148.11)
100-7195	Miscellaneous	-	-	-	-	-	-	-	-
100-7220	Hangar R & M	5,767.95	30,583.00	(24,815.05)	10,919.51	183,498.00	(172,578.49)	117,396.62	(106,477.11)
100-7290	Keys and Locks	123.43	-	123.43	817.68	-	817.68	544.19	273.49
100-7300	OBL Building R & M	99.00	667.00	(568.00)	6,318.25	4,002.00	2,316.25	119.56	6,198.69
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-
100-7335	WOB R & M	-	2,667.00	(2,667.00)	3,755.12	16,002.00	(12,246.88)	6,040.14	(2,285.02)
100-7341	Hangar 1 R & M	-	333.00	(333.00)	19.16	1,998.00	(1,978.84)	187.50	(168.34)
100-7350	Car Rental Building R & M	-	83.00	(83.00)	-	498.00	(498.00)	-	-
100-7355	R & M - Car Rental - Parts	-	-	-	-	-	-	-	-
100-7360	Deli R&M	-	250.00	(250.00)	590.00	1,500.00	(910.00)	1,790.60	(1,200.60)
100-7430	Warehouse R & M	-	2,250.00	(2,250.00)	17,302.87	13,500.00	3,802.87	11,996.65	5,306.22
100-7510	Firefighting-Equipment/Supply	-	1,320.00	(1,320.00)	-	(7,680.00)	7,680.00	924.82	(924.82)
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	80.00	-	80.00	2,649.04	-	2,649.04	1,501.40	1,147.64
100-7600	Admin Terminal Bldg R & M	(5.00)	22,091.00	(22,096.00)	12,415.47	135,029.00	(122,613.53)	15,477.72	(3,062.25)
600-7600	Admin & Terminal Bldgs R & M	-	-	-	3,759.26	-	3,759.26	38,880.90	(35,121.64)
600-7610	Fire Extinguishers/Suppression	-	-	-	-	-	-	37.89	(37.89)
600-7650	Landscaping	-	-	-	-	-	-	-	-
100-7660	Forest Management	44,060.40	8,245.00	35,815.40	75,617.73	29,518.00	46,099.73	30,240.02	45,377.71
100-7740	Maintenance Bldg R & M	109.00	5,583.00	(5,474.00)	5,285.99	33,498.00	(28,212.01)	14,338.04	(9,052.05)
100-7752	EAA Bldg R & M	-	-	-	-	-	-	-	-
100-7780	Phoenix Hangar R & M	-	-	-	-	-	-	-	-
100-7800	Water Utility Maintenance	-	-	-	-	-	-	-	-
	Total R&M Expenses	75,204.47	105,207.00	(30,002.53)	291,263.07	705,948.00	(414,684.93)	423,687.47	(132,424.40)
	EBITDA	656,973.19	631,209.00	25,764.19	2,168,549.75	829,836.00	1,338,713.75	707,481.60	1,461,068.15
600-7900	Depreciation Expense	208,333.00	208,333.00	-	1,249,998.00	1,249,998.00	-	1,250,000.00	(2.00)
	Net Income	448,640.19	422,876.00	25,764.19	918,551.75	(420,162.00)	1,338,713.75	(542,518.40)	1,461,070.15
	Dept 100	501,564.46	124,832.00	376,732.46	1,095,564.98	87,427.00	1,008,137.98	338,453.20	757,111.78
	Dept 600	193,199.39	728,304.00	(535,104.61)	1,255,824.10	1,968,931.00	(713,106.90)	1,270,297.10	(14,473.00)
	Dept 800	(246,123.66)	(430,260.00)	184,136.34	(1,432,837.33)	(2,476,520.00)	1,043,682.67	(2,151,268.70)	718,431.37
	Total	448,640.19	422,876.00	25,764.19	918,551.75	(420,162.00)	1,338,713.75	(542,518.40)	1,461,070.15

Truckee Tahoe Airport District
Balance Sheet
As of June 30, 2020 and December 31, 2019

	6/30/2020	12/31/2019
ASSETS		
Current Assets		
Cash & Cash Equivalents	8,835,768	5,959,640
Restricted Cash PCTIP	-	-
Investments	1,250,000	1,000,000
Accounts Receivable	134,537	30,500
Interest Receivable	49,772	41,488
Property Taxes Receivable	258,284	3,349,300
Grants Receivable	-	-
Inventories	107,143	110,132
Prepays and Deposits	28,156	196,845
Deferred outflows of resources relating to pensions	434,344	683,510
Total Current Assets	11,098,005	11,371,416
Noncurrent Assets		
Investments	250,000	250,000
Noncurrent Receivable	35,600	35,600
Property, Plant and Equipment	89,937,677	87,813,150
Less: Accumulated Depreciation	(35,120,231)	(33,870,233)
Net Property, Plant and Equipment	54,817,446	53,942,917
Total Noncurrent Assets	55,103,046	54,228,517
TOTAL ASSETS	66,201,052	65,599,933
LIABILITIES		
Current Liabilities		
Accounts Payable	256,036	348,397
Accrued Expense	32,677	51,401
Deferred Revenue	273,963	572,068
Deposits	215,192	17,123
Interest Payable	94,766	102,453
Compensated Absences	532,170	389,317
Deferred inflows of resources relating to pensions	313,295	102,826
Total Current Liabilities	1,718,099	1,583,585
Long Term Liabilities		
Exec Hangar Loan	7,109,860	7,109,860
Net Pension Liabilities	2,693,169	2,456,512
TOTAL LIABILITIES	11,521,128	11,149,956
Equity		
Invested in Capital Assets	47,707,587	46,833,058
Restricted		
Unrestricted	6,053,785	7,321,902
Net Income (Loss)	918,552	295,017
Total Equity	54,679,924	54,449,977
Total Liabilities & Equity	66,201,052	65,599,933
Prepared for Management's Use and Information		
Unaudited		