

Truckee Tahoe Airport District
Detailed Income Statement
August 2020

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
38 Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	-
39 Other Pay	-	-	-	-	-	-	-	-	-	-
40 PERS Contributions	26,465.96	24,577.00	1,888.96	7.69	231,578.62	327,464.00	(95,885.38)	(29.28)	204,439.24	393,004.00
41 Medicare & FICA Expense	4,624.15	7,595.00	(2,970.85)	(39.12)	24,973.35	45,564.00	(20,590.65)	(45.19)	31,868.39	65,480.00
42 Unemployment Taxes	-	-	-	-	3,452.93	-	3,452.93	-	-	1,000.00
43 Employee Benefits (Insurance)	65,282.20	67,242.00	(1,959.80)	(2.91)	377,453.04	403,452.00	(25,998.96)	(6.44)	365,443.31	582,764.00
44 Workers' Compensation Insurance	1,561.00	-	1,561.00	-	25,307.00	23,746.00	1,561.00	6.57	27,358.72	48,746.00
45 Training, Education and Other	6,986.99	2,917.00	4,069.99	139.53	42,292.59	26,884.00	15,408.59	57.32	64,626.21	35,584.00
Total Payroll and Employee Benefits	400,194.30	403,384.00	(3,189.70)	(0.79)	2,484,320.45	2,603,164.00	(118,843.55)	(4.57)	2,442,620.10	3,693,906.00
Total Cost of Goods and Payroll	613,682.48	719,412.00	(105,729.52)	(14.70)	3,531,709.65	3,894,253.00	(362,543.35)	(9.31)	3,670,238.40	5,500,423.00
GROSS PROFIT (LOSS)	1,093,340.50	1,661,864.00	(568,523.50)	(34.21)	6,560,261.48	7,836,466.00	(1,276,204.52)	(16.29)	5,360,704.19	13,867,037.99
Expenses										
Operating, General & Administrative Expenses										
50 ACAT	611.51	4,168.00	(3,556.49)	(85.33)	6,748.74	33,344.00	(26,595.26)	(79.76)	46,766.66	50,016.00
51 Annoyance Reduction Programs:	-	-	-	-	-	-	-	-	-	-
52 Fly QT Program	13,108.60	16,250.00	(3,141.40)	(19.33)	113,140.65	130,000.00	(16,859.35)	(12.97)	88,869.50	195,000.00
53 B Zone Projects	-	-	-	-	-	-	-	-	-	-
54 Other Noise Abatement Expenses	-	-	-	-	-	-	-	-	-	-
55 Accidents and Damage	-	-	-	-	-	-	-	-	-	-
56 Access Control	-	5,333.00	(5,333.00)	(100.00)	7,289.27	42,664.00	(35,374.73)	(82.91)	7,707.93	63,996.00
57 Airshow	8,272.74	10,691.00	(2,418.26)	(22.62)	114,360.40	183,592.00	(69,231.60)	(37.71)	185,134.92	250,000.00
58 Aviation Safety Initiatives	625.96	13,333.00	(12,707.04)	(95.31)	41,955.14	106,664.00	(64,708.86)	(60.67)	30,538.67	159,996.00
59 Cash (Over)/Short - Bad Debt Expense	0.01	417.00	(416.99)	(100.00)	29.50	3,336.00	(3,306.50)	(99.12)	-	5,004.00
60 Communications	7,920.55	3,687.00	4,233.55	114.82	36,669.88	47,174.00	(10,504.12)	(22.27)	35,037.72	61,004.00
61 Conventions, Conferences	1,048.02	4,338.00	(3,289.98)	(75.84)	4,682.62	47,877.00	(43,194.38)	(90.22)	14,660.39	111,505.00
62 County Support	-	-	-	-	-	128,000.00	(128,000.00)	(100.00)	123,037.52	128,000.00
63 Credit Card Fees & Finance Charges	13,337.44	14,593.00	(1,255.56)	(8.60)	63,825.37	71,929.00	(8,103.63)	(11.27)	67,150.24	104,602.00
64 Directors' Fees & Expenses	5,479.11	8,333.00	(2,853.89)	(34.25)	55,150.95	66,664.00	(11,513.05)	(17.27)	69,932.52	99,996.00
65 Disaster Relief	-	-	-	-	-	-	-	-	-	-
66 Dues & Subscriptions	4,090.50	3,751.00	339.50	9.05	34,830.67	30,008.00	4,822.67	16.07	16,777.35	45,012.00
67 Election Expense	-	833.00	(833.00)	(100.00)	-	6,664.00	(6,664.00)	(100.00)	10,406.25	9,996.00
68 Employee Relations Activities	2,913.99	2,298.00	615.99	26.81	31,295.14	16,496.00	14,799.14	89.71	15,375.92	39,006.00
69 Employment Expense	-	583.00	(583.00)	(100.00)	1,749.97	4,664.00	(2,914.03)	(62.48)	4,299.51	6,996.00
70 Equipment Rental	958.50	1,250.00	(291.50)	(23.32)	6,709.50	10,000.00	(3,290.50)	(32.91)	8,626.50	15,000.00
71 Geographic Information System	-	2,500.00	(2,500.00)	(100.00)	12,712.79	20,000.00	(7,287.21)	(36.44)	29,119.90	30,000.00
72 Grounds Maintenance/Landscaping	1,007.67	10,000.00	(8,992.33)	(89.92)	11,384.99	24,000.00	(12,615.01)	(52.56)	11,214.24	30,000.00
74 Homebasing Incentive	8,595.90	7,292.00	1,303.90	17.88	61,281.40	58,336.00	2,945.40	5.05	59,490.50	87,504.00
75 Insurance	11,208.00	13,085.00	(1,877.00)	(14.34)	84,702.83	104,680.00	(19,977.17)	(19.08)	70,024.00	157,020.00
76 Library & Reference Materials	-	9.00	(9.00)	(100.00)	-	72.00	(72.00)	(100.00)	-	108.00
77 Office Equipment	2,696.94	11,416.00	(8,719.06)	(76.38)	36,312.74	91,328.00	(55,015.26)	(60.24)	55,263.46	136,992.00
78 Office Supplies	1,887.18	1,708.00	179.18	10.49	10,117.89	13,664.00	(3,546.11)	(25.95)	13,713.24	20,496.00
79 Operating Supplies & Small Tools	2,977.60	2,499.00	478.60	19.15	13,424.55	19,992.00	(6,567.45)	(32.85)	16,997.87	29,988.00
80 Janitorial	15,693.02	5,833.00	9,860.02	169.04	53,061.00	46,664.00	6,397.00	13.71	40,754.43	69,996.00
81 Warehouse Office Building CAM	3,411.71	7,500.00	(4,088.29)	(54.51)	50,927.24	60,000.00	(9,072.76)	(15.12)	66,359.26	90,000.00

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		MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
82	Operations Monitoring Expenses	8,770.00	10,000.00	(1,230.00)	(12.30)	111,765.81	105,000.00	6,765.81	6.44	82,759.40	260,000.00
83	Permits, Licenses & Fees	200.00	2,083.00	(1,883.00)	(90.40)	3,687.81	16,664.00	(12,976.19)	(77.87)	3,348.77	24,996.00
84	Postage, Freight & Delivery	247.07	333.00	(85.93)	(25.80)	1,549.26	2,664.00	(1,114.74)	(41.84)	3,542.20	3,996.00
85	Printing, Copying, Publication of Legal Notices	-	667.00	(667.00)	(100.00)	3,039.67	5,336.00	(2,296.33)	(43.03)	6,849.56	8,004.00
86	Professional Services	-	-	-	-	-	-	-	-	-	-
87	Accounting & Auditing	-	-	-	-	24,300.00	24,999.00	(699.00)	(2.80)	23,528.00	24,999.00
88	Legal	1,370.00	6,250.00	(4,880.00)	(78.08)	25,420.50	50,000.00	(24,579.50)	(49.16)	44,878.66	75,000.00
89	Computer Support	4,229.97	8,416.00	(4,186.03)	(49.74)	63,220.16	67,328.00	(4,107.84)	(6.10)	56,242.14	100,992.00
90	Other Professional	26,148.00	19,167.00	6,981.00	36.42	148,292.91	243,336.00	(95,043.09)	(39.06)	70,295.78	320,004.00
91	Engineering	908.50	10,000.00	(9,091.50)	(90.92)	71,679.04	80,000.00	(8,320.96)	(10.40)	91,343.60	120,000.00
92	Fiscal Analyst - Sustainability	-	-	-	-	-	-	-	-	3,985.00	30,000.00
93	Control Tower	70,846.01	71,667.00	(820.99)	(1.15)	555,246.93	573,336.00	(18,089.07)	(3.16)	540,024.81	860,004.00
94	Public Relations - Outreach	-	-	-	-	-	-	-	-	-	-
95	Consulting	-	3,333.00	(3,333.00)	(100.00)	625.27	26,664.00	(26,038.73)	(97.66)	46,467.93	39,996.00
96	Internet, Print, Broadcast & Direct Mail	11,201.16	830.00	10,371.16	1,249.54	74,258.56	52,522.00	21,736.56	41.39	53,169.91	70,000.00
97	Events and Programs	2,290.00	-	2,290.00	-	10,357.93	6,458.00	3,899.93	60.39	3,445.05	35,499.00
98	Sponsorships	500.00	4,864.00	(4,364.00)	(89.72)	29,875.00	50,680.00	(20,805.00)	(41.05)	56,265.00	70,000.00
99	Community/Agency Partnerships	485.00	10,718.00	(10,233.00)	(95.47)	195,488.84	870,230.00	(674,741.16)	(77.54)	811,946.19	1,504,200.00
100	Pilot Outreach	2,239.60	2,647.00	(407.40)	(15.39)	33,575.16	50,409.00	(16,833.84)	(33.39)	31,683.44	77,998.00
101	Promotional Items	-	-	-	-	-	2,247.00	(2,247.00)	(100.00)	2,630.81	5,000.00
102	Travel	495.92	-	495.92	-	3,222.66	-	3,222.66	-	20.88	-
103	Utilities	14,201.14	18,750.00	(4,548.86)	(24.26)	128,642.94	150,000.00	(21,357.06)	(14.24)	155,055.87	225,000.00
104	Other Expense	185.89	249,045.00	(248,859.11)	(99.93)	254,211.68	250,445.00	3,766.68	1.50	1,264.47	251,245.00
105	Total Operating, General & Administrative	250,163.21	570,470.00	(320,306.79)	(56.15)	2,590,823.36	3,996,130.00	(1,405,306.64)	(35.17)	3,176,005.97	6,104,166.00
106	Repairs and Maintenance										
107	Vehicles Expense	4,982.62	7,054.00	(2,071.38)	(29.36)	40,704.98	71,268.00	(30,563.02)	(42.88)	39,055.76	100,001.00
108	Equipment Expense	4,573.92	13,416.00	(8,842.08)	(65.91)	68,575.82	127,328.00	(58,752.18)	(46.14)	58,069.28	187,992.00
109	Airfield Equipment, Lights & Signs	5,789.44	917.00	4,872.44	531.35	25,584.35	7,336.00	18,248.35	248.75	35,949.62	11,004.00
110	Aviation Safety Equipment	683.94	833.00	(149.06)	(17.89)	8,081.30	6,664.00	1,417.30	21.27	3,737.16	9,996.00
111	Unicom Enhancement	-	-	-	-	-	-	-	-	-	-
112	Non AIP Pavement Maintenance	156,210.59	-	156,210.59	-	156,210.59	-	156,210.59	-	-	-
113	Airfield - Facility Maintenance	7,335.66	7,586.00	(250.34)	(3.30)	69,970.14	211,968.00	(141,997.86)	(66.99)	233,857.65	819,000.00
114	Hangars - Facility Maintenance	344.51	30,583.00	(30,238.49)	(98.87)	12,205.06	239,664.00	(227,458.94)	(94.91)	263,847.41	361,996.00
115	Other Business Buildings - Facility Maintenance	475.00	4,000.00	(3,525.00)	(88.13)	13,340.22	32,000.00	(18,659.78)	(58.31)	14,082.02	48,000.00
116	Warehouse - Facility Maintenance	950.00	2,250.00	(1,300.00)	(57.78)	18,252.87	18,000.00	252.87	1.40	15,387.00	27,000.00
117	Firefighting & Haz Mat. Response	551.63	-	551.63	-	4,354.03	(7,680.00)	12,034.03	(156.69)	3,679.46	-
118	Terminal Building - Facility Maintenance	(9,262.04)	35,374.00	(44,636.04)	(126.18)	11,122.06	176,191.00	(165,068.94)	(93.69)	71,166.47	164,998.00
119	Maintenance Buildings - Facility Maintenance	2,726.00	5,583.00	(2,857.00)	(51.17)	8,208.43	44,664.00	(36,455.57)	(81.62)	26,055.36	66,996.00
120	Land Management	9,443.81	39,529.00	(30,085.19)	(76.11)	115,531.54	70,023.00	45,508.54	64.99	71,736.52	175,000.00
121	Total Repairs & Maintenance	184,805.08	147,125.00	37,680.08	25.61	552,141.39	997,426.00	(445,284.61)	(44.64)	836,623.71	1,971,983.00
122	Net Operating Income (Loss) Before Depreciation	658,372.21	944,269.00	(285,896.79)	(30.28)	3,417,296.73	2,842,910.00	574,386.73	20.20	1,348,074.51	5,790,888.99
123	Depreciation Expense	208,333.00	208,333.00	-	-	1,666,664.00	1,666,664.00	-	-	1,666,666.33	2,499,996.00
124	NET INCOME (LOSS)	450,039.21	735,936.00	(285,896.79)	(38.85)	1,750,632.73	1,176,246.00	574,386.73	48.83	(318,591.82)	3,290,892.99

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		8 Months Ended August 31, 2020 Detailed Income Statement							
800 = AVCOM Dept		Variance to Budget				Variance to Budget			
		Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	PY Actual	Variance to PY
100-4111	Aviation Fuel Sales - 100 LL	71,170.55	87,459.00	(16,288.45)	338,424.27	381,971.00	(43,546.73)	381,496.27	(43,072.00)
100-4120	Jet Fuel Sales	170,412.86	493,332.00	(322,919.14)	800,995.26	1,803,582.00	(1,002,586.74)	724,031.13	76,964.13
100-4121	Contract Fuel Sales	225,514.08	-	225,514.08	812,729.99	-	812,729.99	963,327.70	(150,597.71)
100-4140	Auto Parking	7,669.55	1,930.00	5,739.55	57,563.34	46,512.00	11,051.34	41,220.34	16,343.00
100-4150	Oil Sales	177.76	307.00	(129.24)	836.06	1,279.00	(442.94)	918.29	(82.23)
100-4160	Tiedowns	15,689.00	25,049.00	(9,360.00)	59,673.33	85,264.00	(25,590.67)	70,050.00	(10,376.67)
100-4165	Transient Use Fees	74,917.84	128,275.00	(53,357.16)	417,290.55	523,963.00	(106,672.45)	433,770.68	(16,480.13)
100-4170	Merchandise	198.00	306.00	(108.00)	685.15	2,177.00	(1,491.85)	6,103.80	(5,418.65)
100-4180	Services	10,080.00	14,733.00	(4,653.00)	47,347.00	57,402.00	(10,055.00)	41,514.00	5,833.00
100-4185	Vending Machine Sales	-	-	-	679.08	517.00	162.08	317.90	361.18
100-4190	Miscellaneous Sales Non-Taxabl	25.00	753.00	(728.00)	2,763.41	1,488.00	1,275.41	1,085.47	1,677.94
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
100-4199	Sales Clearing	1,230.52	-	1,230.52	(832.12)	-	(832.12)	(269.28)	(562.84)
	Total FBO Income	577,085.16	752,144.00	(175,058.84)	2,538,155.32	2,904,155.00	(365,999.68)	2,663,566.30	(125,410.98)
100-4210	Medium T Hangar Rent	44,821.00	52,511.00	(7,690.00)	279,819.49	420,088.00	(140,268.51)	1,037,658.50	(757,839.01)
100-4211	Small T Hangar Rent	26,749.00	29,313.00	(2,564.00)	216,854.27	234,504.00	(17,649.73)	-	216,854.27
100-4213	Large T Hangar Rent	25,011.00	9,548.00	15,463.00	200,428.10	76,384.00	124,044.10	-	200,428.10
100-4214	Exec Hangar Rent	30,723.00	34,673.00	(3,950.00)	238,873.22	277,384.00	(38,510.78)	-	238,873.22
100-4215	Super Exec Hangar Rent	22,400.00	25,333.00	(2,933.00)	179,720.00	202,664.00	(22,944.00)	-	179,720.00
100-4216	End Cap Hangar Rent	1,318.00	1,843.00	(525.00)	12,140.78	14,744.00	(2,603.22)	-	12,140.78
100-4217	Hangar 1 Rent	-	1,480.00	(1,480.00)	-	11,840.00	(11,840.00)	-	-
100-4220	T-Hangar Rental Nightly	-	-	-	10,175.00	-	10,175.00	21,038.00	(10,863.00)
100-4270	Medium T Hangar Electricity	1,420.00	2,260.00	(840.00)	17,725.00	18,080.00	(355.00)	31,103.00	(13,378.00)
100-4271	Small T Hangar Electricity	1,209.00	1,340.00	(131.00)	6,085.00	10,720.00	(4,635.00)	-	6,085.00
100-4273	Large T Hangar Electricity	968.00	340.00	628.00	4,830.00	2,720.00	2,110.00	-	4,830.00
100-4274	Exec Hangar Electricity	5,065.00	589.00	4,476.00	14,094.00	4,712.00	9,382.00	-	14,094.00
100-4275	End Cap Hangar Electricity	120.00	160.00	(40.00)	920.00	1,280.00	(360.00)	-	920.00
	Total Hangar Income	159,804.00	159,390.00	414.00	1,181,664.86	1,275,120.00	(93,455.14)	1,089,799.50	91,865.36
100-4310	WOB CAM Revenue	9,616.40	-	9,616.40	82,544.74	-	82,544.74	277,009.34	(194,464.60)
100-4311	Careflight Lease Revenue	2,491.00	2,553.00	(62.00)	20,218.61	20,424.00	(205.39)	-	20,218.61
100-4312	Cessna Lease Revenue	-	-	-	-	-	-	-	-
100-4313	Sierra Aero Lease Revenue	3,356.00	652.00	2,704.00	27,239.52	5,216.00	22,023.52	-	27,239.52
100-4314	Surf Air Lease Revenue	1,606.59	1,633.00	(26.41)	12,949.40	13,064.00	(114.60)	-	12,949.40
100-4315	Skydive Truckee Lease Revenue	-	254.00	(254.00)	-	2,032.00	(2,032.00)	-	-
100-4316	Soar Truckee Lease Revenue	-	-	-	-	375.00	(375.00)	-	-
100-4317	Avis/Budget Lease Revenue	50.00	51.00	(1.00)	405.83	408.00	(2.17)	-	405.83
100-4318	Hertz Lease Revenue	1,644.10	2,296.00	(651.90)	13,344.60	18,368.00	(5,023.40)	-	13,344.60
100-4319	Enterprise Lease Revenue	1,719.10	2,188.00	(468.90)	13,953.04	17,504.00	(3,550.96)	-	13,953.04
100-4320	Clear Capital Lease Revenue	15,014.48	22,000.00	(6,985.52)	121,867.45	176,000.00	(54,132.55)	-	121,867.45
100-4321	CDF Land Lease Revenue	-	-	-	-	1,000.00	(1,000.00)	-	-
100-4322	Red Truck Lease Revenue	1,433.00	1,469.00	(36.00)	11,631.17	11,752.00	(120.83)	-	11,631.17
100-4350	Car Rental Income	11,865.25	19,919.00	(8,053.75)	58,689.77	91,485.00	(32,795.23)	90,425.19	(31,735.42)
100-4360	Cessna Lease Revenue	7,713.00	3,000.00	4,713.00	35,422.00	24,000.00	11,422.00	24,955.00	10,467.00
100-4370	Land Lease	-	-	-	-	-	-	1,000.00	(1,000.00)
	Total OBL Income	56,508.92	56,015.00	493.92	398,266.13	381,628.00	16,638.13	393,389.53	4,876.60
100-4410	Warehouse Rental Income	-	-	-	0.02	-	0.02	131,640.80	(131,640.78)

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800 = AVCOM Dept		Variance to Budget				Variance to Budget			
	Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	PY Actual	Variance to PY	
100-4411	PBD Const WH Rental Income	500.00	500.00	-	3,924.12	4,000.00	(75.88)	-	3,924.12
100-4412	Clear Capital WH Rental Income	(7,890.00)	3,856.00	(11,746.00)	19,126.34	30,848.00	(11,721.66)	-	19,126.34
100-4413	Mtn Home Ctr WH Rental Income	11,405.00	11,405.00	-	89,509.26	91,240.00	(1,730.74)	-	89,509.26
100-4414	Roundhouse WH Rental Income	1,965.60	1,114.00	851.60	15,426.52	8,912.00	6,514.52	-	15,426.52
100-4415	Food Hub WH Rental Income	1,400.00	1,280.00	120.00	10,987.54	10,240.00	747.54	-	10,987.54
100-4416	Proj MANA WH Rental Income	-	1,280.00	(1,280.00)	-	10,240.00	(10,240.00)	-	-
	Total Warehouse Income	7,380.60	19,435.00	(12,054.40)	138,973.80	155,480.00	(16,506.20)	131,640.80	7,333.00
600-8110	Interest Income - LAIF	7,351.64	25,000.00	(17,648.36)	56,560.90	200,000.00	(143,439.10)	142,060.00	(85,499.10)
600-8130	Interest Income -Placer County	-	-	-	-	-	-	-	-
600-8135	Interest Income -Nevada County	-	-	-	-	-	-	-	-
600-8151	Gain/Loss on Sale/Disposal of	-	-	-	4,000.00	60,000.00	(56,000.00)	88,650.00	(84,650.00)
600-8160	Interest Income - Other	-	-	-	14,593.74	-	14,593.74	15,449.89	(856.15)
600-8170	Interest Income Restricted	-	-	-	-	-	-	3,664.17	(3,664.17)
600-8180	Interest Expense	-	-	-	-	-	-	-	-
600-8310	Property Tax Rev - Nevada Cty.	177,005.28	173,278.00	3,727.28	1,343,466.56	1,386,224.00	(42,757.44)	1,292,335.76	51,130.80
600-8330	Property Tax Rev - Placer Cty.	367,876.13	396,014.00	(28,137.87)	3,080,134.45	3,168,112.00	(87,977.55)	3,049,118.64	31,015.81
600-8400	Other Non-Operating Income	-	-	-	-	-	-	3,600.00	(3,600.00)
100-8510	Late Fee Revenue	-	-	-	-	-	-	-	-
100-8550	Federal Operating Grants	197,011.25	-	197,011.25	1,179,155.37	-	1,179,155.37	157,668.00	1,021,487.37
600-8550	Federal Operating Grants	157,000.00	800,000.00	(643,000.00)	157,000.00	2,200,000.00	(2,043,000.00)	-	157,000.00
	Total Non Operating Income	906,244.30	1,394,292.00	(488,047.70)	5,834,911.02	7,014,336.00	(1,179,424.98)	4,752,546.46	1,082,364.56
	Total Revenue	1,707,022.98	2,381,276.00	(674,253.02)	10,091,971.13	11,730,719.00	(1,638,747.87)	9,030,942.59	1,061,028.54
100-5010	Aviation Fuel Cost - 100 LL	59,738.52	62,381.00	(2,642.48)	259,474.10	293,060.00	(33,585.90)	310,416.30	(50,942.20)
100-5030	Jet Fuel Cost	161,177.03	251,492.00	(90,314.97)	785,027.46	991,648.00	(206,620.54)	908,216.55	(123,189.09)
100-5035	Prist Injected Cost	397.37	365.00	32.37	1,702.39	843.00	859.39	891.56	810.83
100-5040	Oil & Lubricant Cost	(7,966.58)	436.00	(8,402.58)	637.10	1,815.00	(1,177.90)	2,791.53	(2,154.43)
100-5060	Merchandise Purchases	141.84	1,354.00	(1,212.16)	548.15	3,723.00	(3,174.85)	5,302.36	(4,754.21)
100-5081	Inventor. shrinkage - 100LL	-	-	-	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-	-	-	-
	Total COGS	213,488.18	316,028.00	(102,539.82)	1,047,389.20	1,291,089.00	(243,699.80)	1,227,618.30	(180,229.10)
100-5110	Hourly Wages Regular -FT	115,545.91	27,462.00	88,083.91	726,489.72	161,769.00	564,720.72	888,095.99	(161,606.27)
600-5110	Hourly Wages Regular -FT	15,736.95	57,000.00	(41,263.05)	163,444.96	334,005.00	(170,560.04)	475,107.82	(311,662.86)
800-5110	Hourly Wages Regular -FT	9,359.98	58,614.00	(49,254.02)	117,656.54	344,690.00	(227,033.46)	385,680.42	(268,023.88)
100-5111	Salary Wages Regular -FT	27,134.94	119,226.00	(92,091.06)	147,243.12	690,035.00	(542,791.88)	-	147,243.12
600-5111	Salary Wages Regular -FT	55,987.62	22,066.00	33,921.62	303,241.06	141,754.00	161,487.06	-	303,241.06
800-5111	Salary Wages Regular -FT	57,868.83	16,685.00	41,183.83	293,201.65	103,801.00	189,400.65	-	293,201.65
100-5115	Regular FT - not PERSable	-	-	-	-	-	-	-	-
600-5115	Regular FT - not PERSable	-	-	-	-	-	-	-	-
800-5115	Regular FT - not PERSable	-	-	-	-	-	-	-	-
100-5150	Overtime - Regular- Full-Time	1,920.22	-	1,920.22	5,460.70	-	5,460.70	-	5,460.70
600-5150	Overtime - Regular- Full-Time	7.34	-	7.34	46.07	-	46.07	-	46.07
800-5150	Overtime - Regular- Full-Time	-	-	-	63.18	-	63.18	-	63.18
100-5160	Overtime - Regular - DT	-	-	-	25.91	-	25.91	-	25.91
600-5160	Overtime - Regular - DT	-	-	-	-	-	-	-	-
800-5160	Overtime - Regular - DT	-	-	-	96.56	-	96.56	-	96.56

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		8 Months Ended August 31, 2020 Detailed Income Statement							
800 = AVCOM Dept		Variance to Budget				Variance to Budget			
		Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	PY Actual	Variance to PY
100-5210	Vacation Pay	6,673.50	-	6,673.50	7,247.24	-	7,247.24	-	7,247.24
600-5210	Vacation Pay	336.27	-	336.27	353.87	-	353.87	-	353.87
800-5210	Vacation Pay	257.52	-	257.52	772.56	-	772.56	-	772.56
100-5250	Holiday Pay	3,412.05	-	3,412.05	6,301.22	-	6,301.22	-	6,301.22
600-5250	Holiday Pay	-	-	-	3,762.11	-	3,762.11	-	3,762.11
800-5250	Holiday Pay	-	-	-	2,163.46	-	2,163.46	-	2,163.46
100-5310	Sick Pay	896.95	-	896.95	1,007.03	-	1,007.03	-	1,007.03
600-5310	Sick Pay	89.82	-	89.82	639.86	-	639.86	-	639.86
800-5310	Sick Pay	-	-	-	-	-	-	-	-
100-5311	FF Sick Pay	46.10	-	46.10	46.10	-	46.10	-	46.10
600-5311	FF Sick Pay	-	-	-	-	-	-	-	-
800-5311	FF Sick Pay	-	-	-	-	-	-	-	-
100-5390	Other Pay	-	-	-	-	-	-	-	-
600-5390	Other Pay	-	-	-	-	-	-	-	-
800-5390	Other Pay	-	-	-	-	-	-	-	-
100-5410	PERS Employer Contribution	12,617.55	11,769.00	848.55	117,258.47	164,214.00	(46,955.53)	102,105.52	15,152.95
600-5410	PERS Employer Contribution	6,895.53	6,346.00	549.53	53,852.42	81,278.00	(27,425.58)	49,385.82	4,466.60
800-5410	PERS Employer Contribution	6,952.88	6,462.00	490.88	60,467.73	81,972.00	(21,504.27)	52,947.90	7,519.83
100-5510	Medicare - ER	2,113.94	3,033.00	(919.06)	11,249.63	18,198.00	(6,948.37)	12,675.35	(1,425.72)
600-5510	Medicare - ER	972.82	1,523.00	(550.18)	5,860.22	9,136.00	(3,275.78)	6,789.32	(929.10)
800-5510	Medicare - ER	950.24	1,385.00	(434.76)	5,334.99	8,308.00	(2,973.01)	5,541.08	(206.09)
100-5590	FICA Expense - Temporary - ER	477.88	1,154.00	(676.12)	2,070.24	6,922.00	(4,851.76)	6,166.73	(4,096.49)
600-5590	FICA Expense - Temporary - ER	32.86	-	32.86	154.41	-	154.41	241.80	(87.39)
800-5590	FICA Expense - Temporary - ER	76.41	500.00	(423.59)	303.86	3,000.00	(2,696.14)	454.11	(150.25)
100-5650	State Unemployment Insurance	-	-	-	3,452.93	-	3,452.93	-	3,452.93
600-5650	State Unemployment Insurance	-	-	-	-	-	-	-	-
800-5650	State Unemployment Insurance	-	-	-	-	-	-	-	-
100-5710	Health Insurance - Regular -FT	28,180.77	-	28,180.77	166,481.94	-	166,481.94	196,192.08	(29,710.14)
600-5710	Health Insurance - Regular -FT	14,345.37	-	14,345.37	83,879.48	-	83,879.48	84,206.24	(326.76)
800-5710	Health Insurance - Regular -FT	11,425.17	-	11,425.17	60,563.58	-	60,563.58	77,833.42	(17,269.84)
100-5720	HSA ER match	2,285.64	35,742.00	(33,456.36)	15,110.62	214,452.00	(199,341.38)	-	15,110.62
600-5720	HSA ER match	1,142.82	17,619.00	(16,476.18)	6,856.92	105,714.00	(98,857.08)	-	6,856.92
800-5720	HSA ER match	1,523.76	13,881.00	(12,357.24)	9,142.56	83,286.00	(74,143.44)	-	9,142.56
100-5730	Dental Insurance - Regular -FT	2,246.31	-	2,246.31	13,317.31	-	13,317.31	-	13,317.31
600-5730	Dental Insurance - Regular -FT	1,171.02	-	1,171.02	6,820.41	-	6,820.41	-	6,820.41
800-5730	Dental Insurance - Regular -FT	936.27	-	936.27	5,023.12	-	5,023.12	-	5,023.12
100-5750	Vision Insurance - Regular -FT	365.64	-	365.64	2,168.06	-	2,168.06	-	2,168.06
600-5750	Vision Insurance - Regular -FT	189.72	-	189.72	1,105.00	-	1,105.00	-	1,105.00
800-5750	Vision Insurance - Regular -FT	150.66	-	150.66	807.50	-	807.50	-	807.50
100-5770	Life Insurance - Regular - FT	800.22	-	800.22	3,854.12	-	3,854.12	3,511.71	342.41
600-5770	Life Insurance - Regular - FT	454.76	-	454.76	1,694.38	-	1,694.38	2,022.48	(328.10)
800-5770	Life Insurance - Regular - FT	64.07	-	64.07	628.04	-	628.04	1,677.38	(1,049.34)
100-5780	Section 125 Plan Reimbursement	-	-	-	-	-	-	-	-
600-5780	Section 125 Plan Reimbursement	-	-	-	-	-	-	-	-
800-5780	Section 125 Plan Reimbursement	-	-	-	-	-	-	-	-
100-5810	Workers' Comp Insurance Expens	-	-	-	17,334.60	14,722.00	2,612.60	19,971.88	(2,637.28)
600-5810	Workers' Comp Insurance Expens	1,561.00	-	1,561.00	5,597.82	4,274.00	1,323.82	4,650.98	946.84
800-5810	Workers' Comp Insurance Expens	-	-	-	2,374.58	4,750.00	(2,375.42)	2,735.86	(361.28)
100-5910	Seminars/Training	3,057.00	-	3,057.00	8,355.83	-	8,355.83	9,622.08	(1,266.25)

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		Variance to Budget			Variance to Budget				
	Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	PY Actual	Variance to PY	
600-5910	Seminars/Training	7.00	-	7.00	8,808.64	-	8,808.64	19,689.49	(10,880.85)
800-5910	Seminars/Training	490.00	-	490.00	5,164.60	-	5,164.60	19,647.35	(14,482.75)
600-5925	Aviation Training Stipend - GM	-	-	-	-	-	-	-	-
100-5930	Flight Curr-Aviation Cert Prog	-	-	-	-	1,000.00	(1,000.00)	-	-
600-5930	Flight Curr-Aviation Cert Prog	-	-	-	-	5,000.00	(5,000.00)	-	-
800-5930	Flight Curr-Aviation Cert Prog	-	-	-	260.00	2,000.00	(1,740.00)	3,802.75	(3,542.75)
100-5990	Cell Phone Allowance	1,389.33	374.00	1,015.33	5,735.14	2,242.00	3,493.14	199.36	5,535.78
600-5990	Cell Phone Allowance	331.90	299.00	32.90	1,925.68	1,792.00	133.68	-	1,925.68
800-5990	Cell Phone Allowance	449.48	374.00	75.48	3,162.44	2,242.00	920.44	-	3,162.44
100-5991	Car Allowance	-	-	-	-	-	-	4,892.26	(4,892.26)
600-5991	Car Allowance	-	831.00	(831.00)	1,938.44	4,986.00	(3,047.56)	-	1,938.44
800-5991	Car Allowance	346.17	346.00	0.17	2,077.02	2,078.00	(0.98)	2,077.02	-
100-5992	Uniform Reimburs - PERSable	237.40	167.00	70.40	554.60	1,336.00	(781.40)	1,118.17	(563.57)
600-5992	Uniform Reimburs - PERSable	-	13.00	(13.00)	-	104.00	(104.00)	-	-
800-5992	Uniform Reimburs - PERSable	-	25.00	(25.00)	398.11	200.00	198.11	521.48	(123.37)
100-5993	Uniform Reimburs - nonPERSable	678.71	375.00	303.71	2,979.27	3,000.00	(20.73)	2,034.99	944.28
600-5993	Uniform Reimburs - nonPERSable	-	63.00	(63.00)	551.99	504.00	47.99	577.34	(25.35)
800-5993	Uniform Reimbursement - nonPER	-	50.00	(50.00)	380.83	400.00	(19.17)	443.92	(63.09)
	Total Payroll Expense	400,194.30	403,384.00	(3,189.70)	2,484,320.45	2,603,164.00	(118,843.55)	2,442,620.10	41,700.35
	Total Payroll & COGS	613,682.48	719,412.00	(105,729.52)	3,531,709.65	3,894,253.00	(362,543.35)	3,670,238.40	(138,528.75)
	Gross Profit	1,093,340.50	1,661,864.00	(568,523.50)	6,560,261.48	7,836,466.00	(1,276,204.52)	5,360,704.19	1,199,557.29
800-6003	Homebasing Incentive	8,595.90	7,292.00	1,303.90	61,281.40	58,336.00	2,945.40	59,490.50	1,790.90
800-6004	FLY QT Incentive Expense	13,108.60	16,250.00	(3,141.40)	113,140.65	130,000.00	(16,859.35)	88,869.50	24,271.15
800-6005	Jet Annoyance Reduction Expens	-	-	-	-	-	-	-	-
100-6010	Accidents and Damage	-	-	-	114.62	-	114.62	-	114.62
100-6015	Access Control	-	5,333.00	(5,333.00)	5,629.83	42,664.00	(37,034.17)	6,670.75	(1,040.92)
600-6015	Access Control	-	-	-	1,544.82	-	1,544.82	1,037.18	507.64
600-6020	Airshow	-	-	-	4,687.25	-	4,687.25	(628.39)	5,315.64
800-6020	Airshow Expenses	8,272.74	10,691.00	(2,418.26)	109,673.15	183,592.00	(73,918.85)	185,763.31	(76,090.16)
100-6024	Aviation Safety Initiatives	25.96	5,000.00	(4,974.04)	7,655.31	40,000.00	(32,344.69)	6,675.25	980.06
600-6024	Aviation Safety Initiatives	-	-	-	405.83	-	405.83	1,041.97	(636.14)
800-6024	Aviation Safety Initiatives	600.00	8,333.00	(7,733.00)	33,894.00	66,664.00	(32,770.00)	22,821.45	11,072.55
100-6029	Publication - Legal Notices	-	-	-	2,055.00	-	2,055.00	6,195.20	(4,140.20)
600-6029	Publication - Legal Notices	-	-	-	-	-	-	161.88	(161.88)
800-6029	Publication - Legal Notices	-	-	-	-	-	-	-	-
100-6030	Cash Over/Short	-	-	-	-	-	-	-	-
600-6030	Cash Over/Short	0.01	417.00	(416.99)	29.50	3,336.00	(3,306.50)	-	29.50
800-6040	Community Outreach	-	-	-	4,727.05	-	4,727.05	190.74	4,536.31
100-6041	Telephone/Internet	820.39	381.00	439.39	4,959.59	8,499.00	(3,539.41)	4,942.64	16.95
600-6041	Telephone/Internet	2,859.19	3,110.00	(250.81)	13,989.85	27,198.00	(13,208.15)	15,513.69	(1,523.84)
800-6041	Telephone/Internet	299.62	196.00	103.62	1,167.35	1,477.00	(309.65)	879.08	288.27
100-6043	Radios	3,799.58	-	3,799.58	10,516.08	8,000.00	2,516.08	7,581.68	2,934.40
600-6043	Radios	-	-	-	-	-	-	-	-
800-6043	Radios	-	-	-	30.24	2,000.00	(1,969.76)	70.56	(40.32)
100-6044	AWOS/Weather Sevice/Maintenanc	-	-	-	4,668.81	-	4,668.81	5,130.73	(461.92)
100-6047	Communications-Maint & Service	141.77	-	141.77	1,206.52	-	1,206.52	838.70	367.82

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600-6047	Communications-Maint & Service	-	-	-	131.44	-	131.44	80.64	50.80
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	1,190.00	655.00
600-6051	Conference Registration Fees	-	-	-	1,209.50	-	1,209.50	11,468.19	(10,258.69)
800-6051	Conference Registration Fees	-	-	-	90.00	-	90.00	2,002.20	(1,912.20)
100-6052	Seminars/Training	-	-	-	-	17,066.00	(17,066.00)	-	-
600-6052	Seminars/Training	-	1,740.00	(1,740.00)	(243.28)	25,278.00	(25,521.28)	-	(243.28)
800-6052	Seminars/Training	1,048.02	2,598.00	(1,549.98)	1,781.40	5,533.00	(3,751.60)	-	1,781.40
600-6060	County Support	-	-	-	-	128,000.00	(128,000.00)	123,037.52	(123,037.52)
100-6065	Credit Card Processing Fees	10,773.59	12,062.00	(1,288.41)	49,573.90	52,048.00	(2,474.10)	48,747.55	826.35
100-6066	Credit Card Fees-Hangars	2,563.85	2,531.00	32.85	14,251.47	19,881.00	(5,629.53)	18,402.69	(4,151.22)
600-6070	Directors' Fees	1,060.00	833.00	227.00	3,538.07	6,664.00	(3,125.93)	3,900.00	(361.93)
600-6073	Director Technology Expense	11.51	1,250.00	(1,238.49)	69.06	10,000.00	(9,930.94)	1,119.97	(1,050.91)
600-6075	Directors' Meeting Supp & Exp	-	533.00	(533.00)	5,453.76	4,264.00	1,189.76	14,637.52	(9,183.76)
600-6077	Directors' Mileage	-	50.00	(50.00)	-	400.00	(400.00)	445.11	(445.11)
600-6079	Directors' Medical Insurance	4,407.60	5,667.00	(1,259.40)	46,090.06	45,336.00	754.06	49,829.92	(3,739.86)
100-6091	Dues/Subscription	-	-	-	-	-	-	-	-
600-6091	Dues/Subscr - Dues	547.50	300.00	247.50	3,363.37	2,400.00	963.37	3,505.50	(142.13)
800-6091	Dues/Subscr - Dues	1,358.90	1,238.00	120.90	28,104.20	9,904.00	18,200.20	12,147.85	15,956.35
100-6095	Dues/Subscr - Subscriptions	2,184.10	2,213.00	(28.90)	3,363.10	17,704.00	(14,340.90)	1,124.00	2,239.10
600-6100	Election Expense	-	833.00	(833.00)	-	6,664.00	(6,664.00)	10,406.25	(10,406.25)
100-6110	Employee Relations Activities	-	60.00	(60.00)	8,182.60	2,580.00	5,602.60	6,231.17	1,951.43
600-6110	Employee Relations Activities	-	1,176.00	(1,176.00)	13,852.88	5,263.00	8,589.88	8,086.07	5,766.81
800-6110	Employee Relations Activities	2,753.57	20.00	2,733.57	4,703.40	317.00	4,386.40	1,058.68	3,644.72
100-6111	Fitness Allowance	160.42	542.00	(381.58)	2,012.08	4,336.00	(2,323.92)	-	2,012.08
600-6111	Fitness Allowance	-	250.00	(250.00)	918.99	2,000.00	(1,081.01)	-	918.99
800-6111	Fitness Allowance	-	250.00	(250.00)	1,625.19	2,000.00	(374.81)	-	1,625.19
100-6125	Recruiting/Pre-Employment/Drug	-	303.00	(303.00)	1,599.97	2,424.00	(824.03)	2,596.00	(996.03)
600-6125	Recruiting/Pre Employment/Drug	-	140.00	(140.00)	150.00	1,120.00	(970.00)	1,703.51	(1,553.51)
800-6125	Recruiting/Pre Employment/Drug	-	140.00	(140.00)	-	1,120.00	(1,120.00)	-	-
100-6131	Equipment Rental	-	-	-	-	-	-	-	-
600-6131	Equipment Rental - Copier	958.50	1,250.00	(291.50)	6,709.50	10,000.00	(3,290.50)	8,626.50	(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	-	2,500.00	(2,500.00)	12,689.14	20,000.00	(7,310.86)	29,119.90	(16,430.76)
100-6141	Liability Insurance	339.31	298.00	41.31	2,375.17	2,384.00	(8.83)	8,176.00	(5,800.83)
600-6141	Liability Insurance	3,241.94	3,036.00	205.94	25,934.14	24,288.00	1,646.14	16,744.00	9,190.14
800-6141	Liability Insurance	-	-	-	-	-	-	-	-
100-6143	Property Insurance	1,525.35	2,048.00	(522.65)	12,397.91	16,384.00	(3,986.09)	36,384.00	(23,986.09)
600-6143	Property Insurance	6,101.40	7,703.00	(1,601.60)	43,995.61	61,624.00	(17,628.39)	8,720.00	35,275.61
800-6143	Property Insurance	-	-	-	-	-	-	-	-
100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
600-6150	Library and Reference Material	-	9.00	(9.00)	-	72.00	(72.00)	-	-
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	664.00	7,113.73	5,054.37	2,723.36

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		8 Months Ended August 31, 2020 Detailed Income Statement							
800 = AVCOM Dept		Variance to Budget				Variance to Budget			
	Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	PY Actual	Variance to PY	
600-6160	Office Equipment	-	417.00	(417.00)	4,228.60	3,336.00	892.60	45,359.21	(41,130.61)
800-6160	Office Equipment	2,696.94	10,916.00	(8,219.06)	24,306.41	87,328.00	(63,021.59)	4,849.88	19,456.53
600-6165	Office Equipment - Repairs & S	-	-	-	-	-	-	-	-
800-6165	Office Equipment - IT Hardware	-	-	-	-	-	-	-	-
100-6170	Office Supplies	404.05	323.00	81.05	1,803.70	2,584.00	(780.30)	1,515.21	288.49
600-6170	Office Supplies	1,098.01	645.00	453.01	6,877.02	5,160.00	1,717.02	10,710.97	(3,833.95)
800-6170	Office Supplies	-	323.00	(323.00)	(41.86)	2,584.00	(2,625.86)	1,487.06	(1,528.92)
600-6175	Breakroom Supplies	385.12	417.00	(31.88)	1,479.03	3,336.00	(1,856.97)	-	1,479.03
100-6180	Small Tools	2,200.62	1,041.00	1,159.62	11,946.60	12,496.00	(549.40)	15,290.19	(3,343.59)
600-6180	Operating Sup/Sm Tool/Shop Sup	-	333.00	(333.00)	425.29	2,664.00	(2,238.71)	1,496.15	(1,070.86)
800-6180	Operating Sup/Sm Tool/Shop Sup	-	83.00	(83.00)	55.89	664.00	(608.11)	211.53	(155.64)
100-6181	Shop Supplies	776.98	1,042.00	(265.02)	996.77	4,168.00	(3,171.23)	-	996.77
100-6183	Grounds Maintenance	970.00	10,000.00	(9,030.00)	10,822.70	24,000.00	(13,177.30)	4,142.65	6,680.05
600-6183	Grounds Maintenance/Landscapin	37.67	-	37.67	562.29	-	562.29	7,071.59	(6,509.30)
100-6185	Janitor/Cleaning	1,753.02	1,050.00	703.02	9,253.31	8,400.00	853.31	7,659.87	1,593.44
600-6185	Janitor/Cleaning	13,940.00	4,783.00	9,157.00	43,807.69	38,264.00	5,543.69	33,094.56	10,713.13
100-6186	WOB CAM	3,411.71	7,500.00	(4,088.29)	50,927.24	60,000.00	(9,072.76)	66,359.26	(15,432.02)
100-6190	Permits, Licenses & Fees	200.00	2,083.00	(1,883.00)	3,687.81	16,664.00	(12,976.19)	3,348.77	339.04
600-6190	Permits, Licenses & Fees	-	-	-	-	-	-	-	-
100-6200	Postage, Freight and Delivery	-	83.00	(83.00)	100.63	664.00	(563.37)	1,638.85	(1,538.22)
600-6200	Postage, Freight and Delivery	200.00	167.00	33.00	1,310.47	1,336.00	(25.53)	1,903.35	(592.88)
800-6200	Postage, Freight and Delivery	47.07	83.00	(35.93)	138.16	664.00	(525.84)	-	138.16
100-6210	Printing & Copying	-	167.00	(167.00)	-	1,336.00	(1,336.00)	-	-
600-6210	Printing & Copying	-	333.00	(333.00)	984.67	2,664.00	(1,679.33)	492.48	492.19
800-6210	Printing & Copying	-	167.00	(167.00)	-	1,336.00	(1,336.00)	-	-
600-6221	Accounting & Audit	-	-	-	24,300.00	24,999.00	(699.00)	23,528.00	772.00
100-6223	Legal	-	-	-	-	-	-	1,000.00	(1,000.00)
600-6223	Legal	1,370.00	6,250.00	(4,880.00)	25,200.50	50,000.00	(24,799.50)	43,790.66	(18,590.16)
800-6223	Legal	-	-	-	220.00	-	220.00	88.00	132.00
100-6225	Computer Support	-	-	-	377.10	-	377.10	-	377.10
600-6225	Computer Support	4,229.97	3,583.00	646.97	61,447.02	28,664.00	32,783.02	50,596.29	10,850.73
800-6225	Computer Support	-	4,833.00	(4,833.00)	1,396.04	38,664.00	(37,267.96)	5,645.85	(4,249.81)
100-6227	Other Professional Fees	15,648.00	-	15,648.00	15,648.00	90,000.00	(74,352.00)	-	15,648.00
600-6227	Other Professional Fees	2,500.00	7,917.00	(5,417.00)	61,155.33	63,336.00	(2,180.67)	17,492.31	43,663.02
800-6227	Other Professional Fees	8,000.00	11,250.00	(3,250.00)	71,489.58	90,000.00	(18,510.42)	52,803.47	18,686.11
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
600-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	3,985.00	(3,985.00)
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
100-6229	Engineering Expense	-	-	-	3,472.25	-	3,472.25	4,400.00	(927.75)
600-6229	Engineering Expense	908.50	1,500.00	(591.50)	68,206.79	12,000.00	56,206.79	86,943.60	(18,736.81)
800-6229	Engineering Expense	-	8,500.00	(8,500.00)	-	68,000.00	(68,000.00)	-	-
800-6230	Control Tower	70,846.01	71,667.00	(820.99)	555,246.93	573,336.00	(18,089.07)	540,024.81	15,222.12
800-6234	Community/Agency Partnerships	485.00	10,718.00	(10,233.00)	195,488.84	870,230.00	(674,741.16)	811,946.19	(616,457.35)
800-6235	Public Relations	-	3,333.00	(3,333.00)	625.27	26,664.00	(26,038.73)	46,467.93	(45,842.66)
600-6236	Media/Ads	-	-	-	-	-	-	-	-
800-6236	Media/ Ads	11,201.16	-	11,201.16	57,206.96	44,615.00	12,591.96	38,790.82	18,416.14
800-6237	Promotional Items	-	-	-	-	2,247.00	(2,247.00)	2,630.81	(2,630.81)
800-6238	Events and Programs	2,290.00	-	2,290.00	5,630.88	6,458.00	(827.12)	3,254.31	2,376.57
600-6239	Community Sponsorship	-	-	-	-	-	-	2,400.00	(2,400.00)

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		Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	PY Actual	Variance to PY	
800-6239	Community Sponsorships	500.00	4,864.00	(4,364.00)	29,875.00	50,680.00	(20,805.00)	53,865.00	(23,990.00)	
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-	-	-	-	
800-6240	Pilot Outreach	2,239.60	2,647.00	(407.40)	33,575.16	50,409.00	(16,833.84)	31,683.44	1,891.72	
800-6242	Website	-	830.00	(830.00)	13,651.75	7,907.00	5,744.75	6,372.64	7,279.11	
600-6244	Suspense-Clearing	-	-	-	-	-	-	-	-	
100-6310	Transportation & Mileage	-	-	-	41.18	-	41.18	-	41.18	
600-6310	Transportation & Mileage	51.95	-	51.95	269.74	-	269.74	-	269.74	
800-6310	Transportation & Mileage	-	-	-	2,467.77	-	2,467.77	20.88	2,446.89	
100-6330	Meals	443.97	-	443.97	443.97	-	443.97	-	443.97	
600-6330	Meals	-	-	-	-	-	-	-	-	
800-6330	Meals	-	-	-	-	-	-	-	-	
800-6350	Flight Track Maintenance	8,770.00	10,000.00	(1,230.00)	71,998.61	105,000.00	(33,001.39)	63,017.00	8,981.61	
800-6351	Flight Track - Noise	-	-	-	33,400.00	-	33,400.00	13,500.00	19,900.00	
100-6410	Utilities	11,938.84	18,750.00	(6,811.16)	104,482.45	150,000.00	(45,517.55)	123,308.06	(18,825.61)	
600-6410	Utilities	2,262.30	-	2,262.30	23,754.24	-	23,754.24	22,080.07	1,674.17	
800-6410	Utilities	-	-	-	-	-	-	3,146.05	(3,146.05)	
100-6445	Security Monitoring-Hangars	-	-	-	-	-	-	6,521.69	(6,521.69)	
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	(16.64)	-	(16.64)	(146.49)	-	(146.49)	(142.49)	(4.00)	
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-	
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-	
600-6471	Bank Service Chgs&Vendor Chgs	202.53	200.00	2.53	2,581.13	1,600.00	981.13	1,406.96	1,174.17	
600-6480	Interest Expense	-	248,845.00	(248,845.00)	251,777.04	248,845.00	2,932.04	-	251,777.04	
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-	
800-6501	ACAT - Meeting Misc.	-	63.00	(63.00)	541.51	504.00	37.51	639.97	(98.46)	
800-6505	ACAT - Monthly Stipends	600.00	600.00	-	4,845.90	4,800.00	45.90	5,000.00	(154.10)	
800-6510	ACAT - Subscriptions	-	13.00	(13.00)	-	104.00	(104.00)	-	-	
800-6512	ACAT - Office Supplies	11.51	-	11.51	976.25	-	976.25	112.11	864.14	
800-6523	ACAT - Programs	-	3,492.00	(3,492.00)	385.08	27,936.00	(27,550.92)	41,014.58	(40,629.50)	
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-	
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-	
	Total Operating Expenses	250,163.21	570,470.00	(320,306.79)	2,590,823.36	3,996,130.00	(1,405,306.64)	3,176,005.97	(585,182.61)	
600-6700	R & M - Vehicles	-	-	-	23.00	-	23.00	-	23.00	
100-6750	Vehicle - R & M	2,643.67	5,554.00	(2,910.33)	16,281.99	33,268.00	(16,986.01)	9,822.33	6,459.66	
100-6770	Fuel Purchase	2,338.95	1,500.00	838.95	24,399.99	38,000.00	(13,600.01)	29,233.43	(4,833.44)	
100-6800	Vehicle -Insurance	941.96	833.00	108.96	5,566.77	6,664.00	(1,097.23)	5,666.00	(99.23)	
100-6850	Equipment - R & M	855.41	12,583.00	(11,727.59)	34,122.13	120,664.00	(86,541.87)	43,196.35	(9,074.22)	
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-	
100-6915	Airfield Signage & Equipment	4,890.44	-	4,890.44	4,890.44	-	4,890.44	-	4,890.44	
100-6925	Aviation Safety Equipment	683.94	833.00	(149.06)	8,081.30	6,664.00	1,417.30	3,737.16	4,344.14	
100-6929	Ground Service Equipment	173.57	-	173.57	11,594.74	-	11,594.74	-	11,594.74	
100-6937	Fuel Farm - R & M	725.43	917.00	(191.57)	8,743.90	7,336.00	1,407.90	35,047.62	(26,303.72)	
100-6955	AWOS - Parts	-	-	-	355.27	-	355.27	902.00	(546.73)	
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-	
100-6970	Cessna JTA	2,776.55	-	2,776.55	28,886.92	-	28,886.92	9,206.93	19,679.99	

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100-7030	Snow Maintenance	-	-	-	-	-	-	-	
100-7110	Fire Extinguishers	-	-	-	7,362.17	5,000.00	2,362.17	5,931.33	1,430.84
100-7111	Fire Supression	2,108.04	-	2,108.04	6,093.56	4,000.00	2,093.56	-	6,093.56
100-7112	Fire Alarm Monitoring/Inspection	-	-	-	-	5,000.00	(5,000.00)	-	-
100-7130	Brush & Pest Control	-	-	-	74.70	-	74.70	-	74.70
100-7150	Airfield Maintenance	5,227.62	7,586.00	(2,358.38)	55,868.61	197,968.00	(142,099.39)	227,926.32	(172,057.71)
800-7150	Airfield Maintenance	-	-	-	-	-	-	-	-
100-7160	Landscaping and Fencing	-	-	-	571.10	-	571.10	-	571.10
100-7190	Pavement Maintenance	156,210.59	-	156,210.59	156,210.59	-	156,210.59	-	156,210.59
100-7195	Miscellaneous	-	-	-	-	-	-	-	-
100-7220	Hangar R & M	224.65	30,583.00	(30,358.35)	11,144.16	239,664.00	(228,519.84)	262,480.03	(251,335.87)
100-7290	Keys and Locks	119.86	-	119.86	1,060.90	-	1,060.90	1,367.38	(306.48)
100-7300	OBL Building R & M	-	667.00	(667.00)	7,126.86	5,336.00	1,790.86	119.56	7,007.30
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-
100-7335	WOB R & M	310.00	2,667.00	(2,357.00)	5,439.20	21,336.00	(15,896.80)	10,169.36	(4,730.16)
100-7341	Hangar 1 R & M	-	333.00	(333.00)	19.16	2,664.00	(2,644.84)	1,837.50	(1,818.34)
100-7350	Car Rental Building R & M	-	83.00	(83.00)	-	664.00	(664.00)	-	-
100-7355	R & M - Car Rental - Parts	-	-	-	-	-	-	-	-
100-7360	Deli R&M	165.00	250.00	(85.00)	755.00	2,000.00	(1,245.00)	1,955.60	(1,200.60)
100-7430	Warehouse R & M	950.00	2,250.00	(1,300.00)	18,252.87	18,000.00	252.87	15,387.00	2,865.87
100-7510	Firefighting-Equipment/Supply	-	-	-	-	(7,680.00)	7,680.00	924.82	(924.82)
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	551.63	-	551.63	4,354.03	-	4,354.03	2,754.64	1,599.39
100-7600	Admin Terminal Bldg R & M	8,002.01	35,374.00	(27,371.99)	24,626.85	176,191.00	(151,564.15)	18,559.11	6,067.74
600-7600	Admin & Terminal Bldgs R & M	99.00	-	99.00	3,858.26	-	3,858.26	52,370.12	(48,511.86)
600-7610	Fire Extinguishers/Suppression	-	-	-	-	-	-	37.89	(37.89)
600-7650	Landscaping	(17,363.05)	-	(17,363.05)	(17,363.05)	-	(17,363.05)	199.35	(17,562.40)
100-7660	Forest Management	9,443.81	39,529.00	(30,085.19)	115,531.54	70,023.00	45,508.54	71,736.52	43,795.02
100-7740	Maintenance Bldg R & M	2,726.00	5,583.00	(2,857.00)	8,208.43	44,664.00	(36,455.57)	26,055.36	(17,846.93)
100-7752	EAA Bldg R & M	-	-	-	-	-	-	-	-
100-7780	Phoenix Hangar R & M	-	-	-	-	-	-	-	-
100-7800	Water Utility Maintenance	-	-	-	-	-	-	-	-
	Total R&M Expenses	184,805.08	147,125.00	37,680.08	552,141.39	997,426.00	(445,284.61)	836,623.71	(284,482.32)
	EBITDA	658,372.21	944,269.00	(285,896.79)	3,417,296.73	2,842,910.00	574,386.73	1,348,074.51	2,069,222.22
600-7900	Depreciation Expense	208,333.00	208,333.00	-	1,666,664.00	1,666,664.00	-	1,666,666.33	(2.33)
	Total Depreciation	208,333.00	208,333.00	-	1,666,664.00	1,666,664.00	-	1,666,666.33	(2.33)
	Net Income	450,039.21	735,936.00	(285,896.79)	1,750,632.73	1,176,246.00	574,386.73	(318,591.82)	2,069,224.55
	Dept 100	312,087.69	251,636.00	60,451.69	2,204,987.49	545,032.00	1,659,955.49	776,860.57	1,428,126.92
	Dept 600	372,527.60	776,512.00	(403,984.40)	1,601,842.50	3,809,014.00	(2,207,171.50)	1,601,145.25	697.25
	Dept 800	(234,576.08)	(292,212.00)	57,635.92	(2,056,197.26)	(3,177,800.00)	1,121,602.74	(2,696,597.64)	640,400.38
	Total	450,039.21	735,936.00	(285,896.79)	1,750,632.73	1,176,246.00	574,386.73	(318,591.82)	2,069,224.55
		-	-	-	-	-	-	0.00	-

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

	8/31/2020	12/31/2019
ASSETS		
Current Assets		
Cash & Cash Equivalents	7,856,652.00	5,959,640.00
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,000,000.00
Accounts Receivable	165,249.00	30,500.00
Interest Receivable	64,476.00	41,488.00
Property Taxes Receivable	890,715.00	3,349,300.00
Grants Receivable	-	-
Inventories	40,404.00	110,132.00
Prepays and Deposits	368,436.00	196,845.00
Deferred outflows of resources relating to pensions	434,344.00	683,510.00
Total Current Assets	11,070,274.00	11,371,416.00
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	91,450,680.00	87,813,150.00
Less: Accumulated Depreciation	(35,536,897.00)	(33,870,233.00)
Net Property, Plant and Equipment	55,913,783.00	53,942,917.00
Total Noncurrent Assets	56,199,383.00	54,228,517.00
TOTAL ASSETS	67,269,658.00	65,599,933.00
LIABILITIES		
Current Liabilities		
Accounts Payable	303,999.00	348,397.00
Accrued Expense	493,067.00	51,401.00
Deferred Revenue	282,786.00	572,068.00
Deposits	224,857.00	17,123.00
Interest Payable	94,766.00	102,453.00
Compensated Absences	532,056.00	389,317.00
Deferred inflows of resources relating to pensions	313,295.00	102,826.00
Total Current Liabilities	2,244,826.00	1,583,585.00
Long Term Liabilities		
Exec Hangar Loan	6,819,658.00	7,109,860.00
Net Pension Liabilities	2,693,169.00	2,456,512.00
TOTAL LIABILITIES	11,757,653.00	11,149,956.00
Equity		
Invested in Capital Assets	49,094,126.00	46,833,058.00
Unrestricted	4,667,246.00	7,321,902.00
Net Income (Loss)	1,750,633.00	295,017.00
Total Equity	55,512,005.00	54,449,977.00
Total Liabilities & Equity	67,269,658.00	65,599,933.00
Prepared for Management's Use and Information		
Unaudited		