

Truckee Tahoe Airport District
Detailed Income Statement
September 2020

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
	9/1/2020	9/1/2020			1/1/2020	1/1/2020			1/1/2019	1/1/2020
	9/30/2020	9/30/2020			9/30/2020	9/30/2020			9/30/2019	12/31/2020
Revenues										
Airside Operating Revenues										
1 Aviation Fuel Sales	51,616.41	65,976.00	(14,359.59)	(21.76)	390,040.68	447,947.00	(57,906.32)	(12.93)	447,390.61	557,361.00
3 Jet Fuel Sales	309,112.25	263,868.00	45,244.25	17.15	1,922,837.50	2,067,450.00	(144,612.50)	(6.99)	1,934,222.94	2,476,355.00
5 Auto Parking	6,075.46	5,734.00	341.46	5.96	63,638.80	52,246.00	11,392.80	21.81	46,302.21	71,063.00
6 Oil Sales	174.54	370.00	(195.46)	(52.83)	1,010.60	1,649.00	(638.40)	(38.71)	1,184.04	2,113.00
7 Tiedowns	12,610.00	16,091.00	(3,481.00)	(21.63)	72,283.33	101,355.00	(29,071.67)	(28.68)	83,270.00	110,423.00
8 Transient Use Fees	56,917.47	86,578.00	(29,660.53)	(34.26)	474,208.02	610,541.00	(136,332.98)	(22.33)	505,445.99	706,146.00
9 Merchandise	215.00	144.00	71.00	49.31	900.15	2,321.00	(1,420.85)	(61.22)	6,506.80	2,422.00
10 Services	5,770.00	9,188.00	(3,418.00)	(37.20)	53,117.00	66,590.00	(13,473.00)	(20.23)	48,159.00	82,391.00
11 Vending	-	323.00	(323.00)	(100.00)	679.08	840.00	(160.92)	(19.16)	516.83	840.00
12 Miscellaneous Revenue	1,597.80	2,693.00	(1,095.20)	(40.67)	3,529.09	4,181.00	(651.91)	(15.59)	2,293.19	4,292.00
Total Airside Operating Revenue	444,088.93	450,965.00	(6,876.07)	(1.52)	2,982,244.25	3,355,120.00	(372,875.75)	(11.11)	3,075,291.61	4,013,406.00
Hangar Rental Income										
15 T-Hangar / Box Hangar Rental Income	139,194.00	154,701.00	(15,507.00)	(10.02)	1,277,204.86	1,392,309.00	(115,104.14)	(8.27)	1,194,168.50	1,856,412.00
16 T-Hangar / Box Hangar Electricity Surcharge	8,602.00	4,689.00	3,913.00	83.45	52,256.00	42,201.00	10,055.00	23.83	34,712.00	56,268.00
Total Hangar	147,796.00	159,390.00	(11,594.00)	(7.27)	1,329,460.86	1,434,510.00	(105,049.14)	(7.32)	1,228,880.50	1,912,680.00
Other Business Income										
19 Other Business Leasing Income	9,616.40	-	9,616.40	-	92,161.14	-	92,161.14	-	324,339.63	-
20 Concession Income	43,314.60	55,419.00	(12,104.40)	(21.84)	323,613.99	413,047.00	(89,433.01)	(21.65)	112,489.89	543,525.99
21 Cessna Lease Revenue	2,691.00	3,000.00	(309.00)	(10.30)	38,113.00	27,000.00	11,113.00	41.16	31,804.70	36,000.00
Total Other Business Income	55,622.00	58,419.00	(2,797.00)	(4.79)	453,888.13	440,047.00	13,841.13	3.15	468,634.22	579,525.99
Other Income and (Expense)										
126 Property Tax Revenue	671,364.55	569,292.00	102,072.55	17.93	5,094,965.56	5,123,628.00	(28,662.44)	(0.56)	4,915,114.15	6,831,504.00
127 Other Non-Operating Revenues	-	-	-	-	-	-	-	-	3,600.00	-
128 Operating Grants	-	800,000.00	(800,000.00)	(100.00)	1,336,155.37	3,000,000.00	(1,663,844.63)	(55.46)	157,668.00	5,437,125.00
129 Gain on Sale/Disposal of equipment	1,200.00	-	1,200.00	-	5,200.00	60,000.00	(54,800.00)	(91.33)	91,151.00	60,000.00
130 Interest Income	5,276.58	25,000.00	(19,723.42)	(78.89)	76,431.22	225,000.00	(148,568.78)	(66.03)	178,829.60	300,000.00
Interest Expense	-	-	-	-	-	-	-	-	-	-
131 Interest Income - Restricted	-	-	-	-	-	-	-	-	3,664.17	-
Total Other Income and (Expense)	677,841.13	1,394,292.00	(716,450.87)	(51.38)	6,512,752.15	8,408,628.00	(1,895,875.85)	(22.55)	5,350,026.92	12,628,629.00
Warehouse Income										
23 Warehouse Space Rental Income	15,270.60	19,435.00	(4,164.40)	(21.43)	154,244.40	174,915.00	(20,670.60)	(11.82)	148,515.40	233,220.00
Total Warehouse Income	15,270.60	19,435.00	(4,164.40)	(21.43)	154,244.40	174,915.00	(20,670.60)	(11.82)	148,515.40	233,220.00
TOTAL REVENUES	1,340,618.66	2,082,501.00	(741,882.34)	(35.62)	11,432,589.79	13,813,220.00	(2,380,630.21)	(17.23)	10,271,348.65	19,367,460.99
Cost of Goods Sold										
28 Aviation Fuel Cost - 100 LL	39,987.61	50,863.00	(10,875.39)	(21.38)	299,461.71	343,923.00	(44,461.29)	(12.93)	364,291.30	427,916.00
29 Jet Fuel & Prist Cost	141,309.94	152,669.00	(11,359.06)	(7.44)	928,039.79	1,145,160.00	(217,120.21)	(18.96)	1,048,957.34	1,371,601.00
30 Oil and Lubricant Cost	128.30	525.00	(396.70)	(75.56)	765.40	2,340.00	(1,574.60)	(67.29)	2,988.33	3,000.00
31 Merchandise Purchases	256.18	-	256.18	-	804.33	3,723.00	(2,918.67)	(78.40)	5,302.36	4,000.00
32 Vending Machine Purchases	-	-	-	-	-	-	-	-	-	-
33 Inventory Shrinkage	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold	181,682.03	204,057.00	(22,374.97)	(10.97)	1,229,071.23	1,495,146.00	(266,074.77)	(17.80)	1,421,539.33	1,806,517.00
Payroll and Employee Benefits										
36 Salaries and Wages	221,098.54	197,822.00	23,276.54	11.77	2,000,361.46	1,973,876.00	26,485.46	1.34	1,905,722.04	2,567,328.00
37 Overtime	-	-	-	-	-	-	-	-	-	-
38 Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	-
39 Other Pay	-	-	-	-	-	-	-	-	-	-
40 PERS Contributions	66,843.33	16,385.00	50,458.33	307.95	298,421.95	343,849.00	(45,427.05)	(13.21)	261,636.38	393,004.00
41 Medicare & FICA Expense	3,805.71	5,229.00	(1,423.29)	(27.22)	28,779.06	50,793.00	(22,013.94)	(43.34)	35,923.81	65,480.00
42 Unemployment Taxes	-	-	-	-	3,452.93	-	3,452.93	-	-	1,000.00
43 Employee Benefits (Insurance)	42,635.85	44,828.00	(2,192.15)	(4.89)	420,088.89	448,280.00	(28,191.11)	(6.29)	405,407.79	582,764.00
44 Workers' Compensation Insurance	12,224.25	12,500.00	(275.75)	(2.21)	37,531.25	36,246.00	1,285.25	3.55	46,203.68	48,746.00
45 Training, Education and Other	953.54	2,175.00	(1,221.46)	(56.16)	43,246.13	29,059.00	14,187.13	48.82	75,220.05	35,584.00
Total Payroll and Employee Benefits	347,561.22	278,939.00	68,622.22	24.60	2,831,881.67	2,882,103.00	(50,221.33)	(1.74)	2,730,113.75	3,693,906.00
Allocated Wages and Benefits										
Total Payroll, Benefits and Allocation	347,561.22	278,939.00	68,622.22	24.60	2,831,881.67	2,882,103.00	(50,221.33)	(1.74)	2,730,113.75	3,693,906.00
Total Cost of Goods and Payroll	529,243.25	482,996.00	46,247.25	9.58	4,060,952.90	4,377,249.00	(316,296.10)	(7.23)	4,151,653.08	5,500,423.00

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	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget	
	9/1/2020 9/30/2020	9/1/2020 9/30/2020			1/1/2020 9/30/2020	1/1/2020 9/30/2020			1/1/2019 9/30/2019	1/1/2020 12/31/2020	
107	Vehicles Expense	2,392.56	8,386.00	(5,993.44)	(71.47)	43,097.54	79,654.00	(36,556.46)	(45.89)	42,904.86	100,001.00
108	Equipment Expense	19,270.69	13,416.00	5,854.69	43.64	87,846.51	140,744.00	(52,897.49)	(37.58)	64,422.10	187,992.00
109	Airfield Equipment, Lights & Signs	18,970.25	917.00	18,053.25	1,968.73	44,554.60	8,253.00	36,301.60	439.86	36,619.40	11,004.00
110	Aviation Safety Equipment	2,913.46	833.00	2,080.46	249.76	10,994.76	7,497.00	3,497.76	46.66	4,974.37	9,996.00
111	Unicom Enhancement	-	-	-	-	-	-	-	-	-	-
112	Non AIP Pavement Maintenance	5,840.70	-	5,840.70	-	162,051.29	-	162,051.29	-	-	-
113	Airfield - Facility Maintenance	43,341.04	2,500.00	40,841.04	1,633.64	113,311.18	214,468.00	(101,156.82)	(47.17)	236,107.11	819,000.00
114	Hangars - Facility Maintenance	3,028.99	30,583.00	(27,554.01)	(90.10)	15,234.05	270,247.00	(255,012.95)	(94.36)	271,037.00	361,996.00
115	Other Business Buildings - Facility Maintenance	3,464.04	4,000.00	(535.96)	(13.40)	16,804.26	36,000.00	(19,195.74)	(53.32)	17,709.63	48,000.00
116	Warehouse - Facility Maintenance	704.17	2,250.00	(1,545.83)	(68.70)	18,957.04	20,250.00	(1,292.96)	(6.38)	15,422.73	27,000.00
117	Firefighting & Haz Mat. Response	904.41	7,680.00	(6,775.59)	(88.22)	5,258.44	-	5,258.44	-	9,062.42	-
118	Terminal Building - Facility Maintenance	20,107.87	44,151.00	(24,043.13)	(54.46)	31,229.93	220,342.00	(189,112.07)	(85.83)	88,940.27	164,998.00
119	Maintenance Buildings - Facility Maintenance	3,489.97	5,583.00	(2,093.03)	(37.49)	11,698.40	50,247.00	(38,548.60)	(76.72)	42,032.86	66,996.00
120	Land Management	23,726.50	11,955.00	11,771.50	98.47	139,258.04	81,978.00	57,280.04	69.87	83,983.52	175,000.00
121	Total Repairs & Maintenance	148,154.65	132,254.00	15,900.65	12.02	700,296.04	1,129,680.00	(429,383.96)	(38.01)	913,216.27	1,971,983.00
122	Net Operating Income (Loss) Before Depreciation	141,246.96	525,265.00	(384,018.04)	(73.11)	3,558,543.69	3,368,175.00	190,368.69	5.65	946,778.26	5,790,888.99
123	Depreciation Expense	208,333.00	208,333.00	-	-	1,874,997.00	1,874,997.00	-	-	1,874,999.33	2,499,996.00
124	NET INCOME (LOSS)	(67,086.04)	316,932.00	(384,018.04)	(121.17)	1,683,546.69	1,493,178.00	190,368.69	12.75	(928,221.07)	3,290,892.99

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		9 Months Ended September 30, 2020 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	51,616.41	65,976.00	(14,359.59)	390,040.68	447,947.00	(57,906.32)	447,390.61	(57,349.93)
100-4120	Jet Fuel Sales	309,112.25	263,868.00	45,244.25	924,303.33	2,067,450.00	(1,143,146.67)	852,040.29	72,263.04
100-4121	Contract Fuel Sales		-	-	998,534.17	-	998,534.17	1,082,182.65	(83,648.48)
100-4140	Auto Parking	6,075.46	5,734.00	341.46	63,638.80	52,246.00	11,392.80	46,302.21	17,336.59
100-4150	Oil Sales	174.54	370.00	(195.46)	1,010.60	1,649.00	(638.40)	1,184.04	(173.44)
100-4160	Tiedowns	12,610.00	16,091.00	(3,481.00)	72,283.33	101,355.00	(29,071.67)	83,270.00	(10,986.67)
100-4165	Transient Use Fees	56,917.47	86,578.00	(29,660.53)	474,208.02	610,541.00	(136,332.98)	505,445.99	(31,237.97)
100-4170	Merchandise	215.00	144.00	71.00	900.15	2,321.00	(1,420.85)	6,506.80	(5,606.65)
100-4180	Services	5,770.00	9,188.00	(3,418.00)	53,117.00	66,590.00	(13,473.00)	48,159.00	4,958.00
100-4185	Vending Machine Sales	-	323.00	(323.00)	679.08	840.00	(160.92)	516.83	162.25
100-4190	Miscellaneous Sales Non-Taxabl	702.80	2,693.00	(1,990.20)	3,466.21	4,181.00	(714.79)	2,285.47	1,180.74
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
100-4199	Sales Clearing	895.00	-	895.00	62.88	-	62.88	7.72	55.16
	Total FBO Income	444,088.93	450,965.00	(6,876.07)	2,982,244.25	3,355,120.00	(372,875.75)	3,075,291.61	(93,047.36)
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100-4210	Medium T Hangar Rent	32,993.00	52,511.00	(19,518.00)	312,812.49	472,599.00	(159,786.51)	1,168,980.50	(856,168.01)
100-4211	Small T Hangar Rent	26,749.00	29,313.00	(2,564.00)	243,603.27	263,817.00	(20,213.73)	-	243,603.27
100-4213	Large T Hangar Rent	25,011.00	9,548.00	15,463.00	225,439.10	85,932.00	139,507.10	-	225,439.10
100-4214	Exec Hangar Rent	30,723.00	34,673.00	(3,950.00)	269,596.22	312,057.00	(42,460.78)	-	269,596.22
100-4215	Super Exec Hangar Rent	22,400.00	25,333.00	(2,933.00)	202,120.00	227,997.00	(25,877.00)	-	202,120.00
100-4216	End Cap Hangar Rent	1,318.00	1,843.00	(525.00)	13,458.78	16,587.00	(3,128.22)	-	13,458.78
100-4217	Hangar 1 Rent	-	1,480.00	(1,480.00)	-	13,320.00	(13,320.00)	-	-
100-4220	T-Hangar Rental Nightly	-	-	-	10,175.00	-	10,175.00	25,188.00	(15,013.00)
100-4270	Medium T Hangar Electricity	1,240.00	2,260.00	(1,020.00)	18,965.00	20,340.00	(1,375.00)	34,712.00	(15,747.00)
100-4271	Small T Hangar Electricity	1,209.00	1,340.00	(131.00)	7,294.00	12,060.00	(4,766.00)	-	7,294.00
100-4273	Large T Hangar Electricity	968.00	340.00	628.00	5,798.00	3,060.00	2,738.00	-	5,798.00
100-4274	Exec Hangar Electricity	5,065.00	589.00	4,476.00	19,159.00	5,301.00	13,858.00	-	19,159.00
100-4275	End Cap Hangar Electricity	120.00	160.00	(40.00)	1,040.00	1,440.00	(400.00)	-	1,040.00
	Total Hangar Income	147,796.00	159,390.00	(11,594.00)	1,329,460.86	1,434,510.00	(105,049.14)	1,228,880.50	100,580.36
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100-4310	WOB CAM Revenue	9,616.40	-	9,616.40	92,161.14	-	92,161.14	323,339.63	(231,178.49)
100-4311	Careflight Lease Revenue	2,491.00	2,553.00	(62.00)	22,709.61	22,977.00	(267.39)	-	22,709.61
100-4313	Sierra Aero Lease Revenue	3,356.00	652.00	2,704.00	30,595.52	5,868.00	24,727.52	-	30,595.52
100-4314	Surf Air Lease Revenue	1,606.59	1,633.00	(26.41)	14,555.99	14,697.00	(141.01)	-	14,555.99
100-4315	Skydive Truckee Lease Revenue	-	254.00	(254.00)	-	2,286.00	(2,286.00)	-	-
100-4316	Soar Truckee Lease Revenue	-	-	-	-	375.00	(375.00)	-	-
100-4317	Avis/Budget Lease Revenue	50.00	51.00	(1.00)	455.83	459.00	(3.17)	-	455.83
100-4318	Hertz Lease Revenue	1,644.10	2,296.00	(651.90)	14,988.70	20,664.00	(5,675.30)	-	14,988.70
100-4319	Enterprise Lease Revenue	1,719.10	2,188.00	(468.90)	15,672.14	19,692.00	(4,019.86)	-	15,672.14
100-4320	Clear Capital Lease Revenue	15,014.48	22,000.00	(6,985.52)	136,881.93	198,000.00	(61,118.07)	-	136,881.93
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)	13,064.17	13,221.00	(156.83)	-	13,064.17
100-4350	Car Rental Income	16,000.33	22,323.00	(6,322.67)	74,690.10	113,808.00	(39,117.90)	112,489.89	(37,799.79)
100-4360	Cessna Lease Revenue	2,691.00	3,000.00	(309.00)	38,113.00	27,000.00	11,113.00	31,804.70	6,308.30
100-4370	Land Lease	-	-	-	-	-	-	1,000.00	(1,000.00)
	Total OBL Income	55,622.00	58,419.00	(2,797.00)	453,888.13	440,047.00	13,841.13	468,634.22	(14,746.09)
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100-4410	Warehouse Rental Income	-	-	-	0.02	-	0.02	148,515.40	(148,515.38)

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
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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
100-4411	PBD Const WH Rental Income	500.00	500.00	-	4,424.12	4,500.00	(75.88)	-	4,424.12
100-4412	CC/Design Bar WH Rental Income	-	3,856.00	(3,856.00)	19,126.34	34,704.00	(15,577.66)	-	19,126.34
100-4413	Mtn Home Ctr WH Rental Income	11,405.00	11,405.00	-	100,914.26	102,645.00	(1,730.74)	-	100,914.26
100-4414	Roundhouse WH Rental Income	1,965.60	1,114.00	851.60	17,392.12	10,026.00	7,366.12	-	17,392.12
100-4415	Food Hub WH Rental Income	1,400.00	1,280.00	120.00	12,387.54	11,520.00	867.54	-	12,387.54
100-4416	Proj MANA WH Rental Income	-	1,280.00	(1,280.00)	-	11,520.00	(11,520.00)	-	-
	Total Warehouse Income	15,270.60	19,435.00	(4,164.40)	154,244.40	174,915.00	(20,670.60)	148,515.40	5,729.00
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600-8110	Interest Income - LAIF	(1,232.42)	25,000.00	(26,232.42)	55,328.48	225,000.00	(169,671.52)	154,956.62	(99,628.14)
600-8130	Interest Income -Placer County	-	-	-	-	-	-	-	-
600-8135	Interest Income -Nevada County	-	-	-	-	-	-	-	-
600-8151	Gain/Loss on Sale/Disposal of	1,200.00	-	1,200.00	5,200.00	60,000.00	(54,800.00)	91,151.00	(85,951.00)
600-8160	Interest Income - Other	6,509.00	-	6,509.00	21,102.74	-	21,102.74	23,872.98	(2,770.24)
600-8170	Interest Income Restricted	-	-	-	-	-	-	3,664.17	(3,664.17)
600-8180	Interest Expense	-	-	-	-	-	-	-	-
600-8310	Property Tax Rev - Nevada Cty.	221,414.28	173,278.00	48,136.28	1,564,880.84	1,559,502.00	5,378.84	1,483,028.57	81,852.27
600-8330	Property Tax Rev - Placer Cty.	449,950.27	396,014.00	53,936.27	3,530,084.72	3,564,126.00	(34,041.28)	3,432,085.58	97,999.14
600-8400	Other Non-Operating Income	-	-	-	-	-	-	3,600.00	(3,600.00)
100-8510	Late Fee Revenue	-	-	-	-	-	-	-	-
100-8550	Federal Operating Grants	-	-	-	1,179,155.37	-	1,179,155.37	157,668.00	1,021,487.37
600-8550	Federal Operating Grants	-	800,000.00	(800,000.00)	157,000.00	3,000,000.00	(2,843,000.00)	-	157,000.00
	Total Non Operating Income	677,841.13	1,394,292.00	(716,450.87)	6,512,752.15	8,408,628.00	(1,895,875.85)	5,350,026.92	1,162,725.23
				-					
	Total Revenue	1,340,618.66	2,082,501.00	(741,882.34)	11,432,589.79	13,813,220.00	(2,380,630.21)	10,271,348.65	1,161,241.14
				-					
100-5010	Aviation Fuel Cost - 100 LL	39,987.61	50,863.00	(10,875.39)	299,461.71	343,923.00	(44,461.29)	364,291.30	(64,829.59)
100-5030	Jet Fuel Cost	141,182.45	152,487.00	(11,304.55)	926,209.91	1,144,135.00	(217,925.09)	1,047,873.67	(121,663.76)
100-5035	Prist Injected Cost	127.49	182.00	(54.51)	1,829.88	1,025.00	804.88	1,083.67	746.21
100-5040	Oil & Lubricant Cost	128.30	525.00	(396.70)	765.40	2,340.00	(1,574.60)	2,988.33	(2,222.93)
100-5060	Merchandise Purchases	256.18	-	256.18	804.33	3,723.00	(2,918.67)	5,302.36	(4,498.03)
100-5081	Inventor. shrinkage - 100LL	-	-	-	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-	-	-	-
	Total COGS	181,682.03	204,057.00	(22,374.97)	1,229,071.23	1,495,146.00	(266,074.77)	1,421,539.33	(192,468.10)
				-					
				-					
100-5110	Hourly Wages Regular -FT	106,541.57	18,308.00	88,233.57	833,031.29	180,077.00	652,954.29	981,869.97	(148,838.68)
600-5110	Hourly Wages Regular -FT	17,928.58	38,000.00	(20,071.42)	181,373.54	372,005.00	(190,631.46)	490,748.22	(309,374.68)
800-5110	Hourly Wages Regular -FT	13,570.95	39,076.00	(25,505.05)	131,227.49	383,766.00	(252,538.51)	433,103.85	(301,876.36)
100-5111	Salary Wages Regular -FT	18,089.96	73,764.00	(55,674.04)	165,333.08	763,799.00	(598,465.92)	-	165,333.08
600-5111	Salary Wages Regular -FT	42,394.07	16,604.00	25,790.07	345,635.13	158,358.00	187,277.13	-	345,635.13
800-5111	Salary Wages Regular -FT	43,493.16	12,070.00	31,423.16	336,694.81	115,871.00	220,823.81	-	336,694.81
100-5115	Regular FT - not PERSable	-	-	-	-	-	-	-	-
600-5115	Regular FT - not PERSable	-	-	-	-	-	-	-	-
800-5115	Regular FT - not PERSable	-	-	-	-	-	-	-	-
100-5150	Overtime - Regular- Full-Time	1,326.15	-	1,326.15	6,786.85	-	6,786.85	-	6,786.85
600-5150	Overtime - Regular- Full-Time	-	-	-	46.07	-	46.07	-	46.07
800-5150	Overtime - Regular- Full-Time	1.45	-	1.45	64.63	-	64.63	-	64.63
100-5160	Overtime - Regular - DT	-	-	-	25.91	-	25.91	-	25.91

100 = Operations & Maint Dept 600 = Admin Dept 800 = AVCOM Dept		Truckee Tahoe Airport District 9 Months Ended September 30, 2020 Income Statement							
		Month Actual	Month Budget	Variance to Budget		Current Year Actual	Current Year Budget	Variance to Budget	
				Monthly				Current Year	PY Actual
600-5799	Insurance Reimbursement -EE WH	-	-	-	-	-	-	-	-
800-5799	Insurance Reimbursement -EE WH	-	-	-	-	-	-	-	-
100-5810	Workers' Comp Insurance Expens	7,579.03	7,750.00	(170.97)	24,913.63	22,472.00	2,441.63	32,111.04	(7,197.41)
600-5810	Workers' Comp Insurance Expens	2,200.37	2,250.00	(49.63)	7,798.19	6,524.00	1,274.19	8,547.67	(749.48)
800-5810	Workers' Comp Insurance Expens	2,444.85	2,500.00	(55.15)	4,819.43	7,250.00	(2,430.57)	5,544.97	(725.54)
100-5910	Seminars/Training	-	-	-	8,355.83	-	8,355.83	11,813.43	(3,457.60)
600-5910	Seminars/Training	25.00	-	25.00	8,833.64	-	8,833.64	26,621.50	(17,787.86)
800-5910	Seminars/Training	-	-	-	5,164.60	-	5,164.60	19,852.35	(14,687.75)
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	249.20	249.00	0.20	5,984.34	2,491.00	3,493.34	199.36	5,784.98
600-5990	Cell Phone Allowance	199.36	199.00	0.36	2,125.04	1,991.00	134.04	-	2,125.04
800-5990	Cell Phone Allowance	249.20	249.00	0.20	3,411.64	2,491.00	920.64	-	3,411.64
100-5991	Car Allowance	-	-	-	-	-	-	5,446.10	(5,446.10)
600-5991	Car Allowance	-	554.00	(554.00)	1,938.44	5,540.00	(3,601.56)	-	1,938.44
800-5991	Car Allowance	230.78	231.00	(0.22)	2,307.80	2,309.00	(1.20)	2,307.80	-
100-5992	Uniform Reimburs - PERSable	-	167.00	(167.00)	554.60	1,503.00	(948.40)	1,159.08	(604.48)
600-5992	Uniform Reimburs - PERSable	-	13.00	(13.00)	-	117.00	(117.00)	-	-
800-5992	Uniform Reimburs - PERSable	-	25.00	(25.00)	398.11	225.00	173.11	521.48	(123.37)
100-5993	Uniform Reimburs - nonPERSable	-	375.00	(375.00)	2,979.27	3,375.00	(395.73)	2,234.99	744.28
600-5993	Uniform Reimburs - nonPERSable	-	63.00	(63.00)	551.99	567.00	(15.01)	817.29	(265.30)
800-5993	Uniform Reimbursement - nonPER	-	50.00	(50.00)	380.83	450.00	(69.17)	443.92	(63.09)
	Total Payroll Expense	347,561.22	278,939.00	68,622.22	2,831,881.67	2,882,103.00	(50,221.33)	2,730,113.75	101,767.92
				-					
	Total Payroll & COGS	529,243.25	482,996.00	46,247.25	4,060,952.90	4,377,249.00	(316,296.10)	4,151,653.08	(90,700.18)
				-					
	Gross Profit	811,375.41	1,599,505.00	(788,129.59)	7,371,636.89	9,435,971.00	(2,064,334.11)	6,119,695.57	1,251,941.32
				-					
800-6003	Homebasing Incentive	7,574.00	7,292.00	282.00	68,855.40	65,628.00	3,227.40	67,150.50	1,704.90
800-6004	FLY QT Incentive Expense	12,081.00	16,250.00	(4,169.00)	125,221.65	146,250.00	(21,028.35)	99,865.50	25,356.15
800-6005	Jet Annoyance Reduction Expens	-	-	-	-	-	-	-	-
100-6010	Accidents and Damage	-	-	-	114.62	-	114.62	-	114.62
100-6015	Access Control	5,002.14	5,333.00	(330.86)	10,631.97	47,997.00	(37,365.03)	6,670.75	3,961.22
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	77,724.50	1,167.00	76,557.50	187,397.65	184,759.00	2,638.65	186,944.56	453.09
100-6024	Aviation Safety Initiatives	-	5,000.00	(5,000.00)	7,655.31	45,000.00	(37,344.69)	6,675.25	980.06
600-6024	Aviation Safety Initiatives	-	-	-	405.83	-	405.83	1,041.97	(636.14)
800-6024	Aviation Safety Initiatives	8,508.75	8,333.00	175.75	42,402.75	74,997.00	(32,594.25)	22,821.45	19,581.30
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	-	417.00	(417.00)	29.50	3,753.00	(3,723.50)	-	29.50
800-6040	Community Outreach	29.35	-	29.35	4,756.40	-	4,756.40	205.75	4,550.65
100-6041	Telephone/Internet	771.34	1,068.00	(296.66)	5,730.93	9,567.00	(3,836.07)	5,563.56	167.37

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		9 Months Ended September 30, 2020 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
100-6143	Property Insurance	1,525.35	2,048.00	(522.65)	13,923.26	18,432.00	(4,508.74)	37,809.08	(23,885.82)
600-6143	Property Insurance	6,101.40	7,703.00	(1,601.60)	50,097.01	69,327.00	(19,229.99)	9,664.78	40,432.23
800-6143	Property Insurance	-	-	-	-	-	-	-	-
100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
600-6150	Library and Reference Material	-	9.00	(9.00)	-	81.00	(81.00)	-	-
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	747.00	7,030.73	5,434.33	2,343.40
600-6160	Office Equipment	129.91	417.00	(287.09)	4,358.51	3,753.00	605.51	49,101.88	(44,743.37)
800-6160	Office Equipment	1,051.07	10,916.00	(9,864.93)	25,357.48	98,244.00	(72,886.52)	5,405.41	19,952.07
600-6165	Office Equipment - Repairs & S	6,024.16	-	6,024.16	6,024.16	-	6,024.16	-	6,024.16
800-6165	Office Equipment - IT Hardware	-	-	-	-	-	-	-	-
100-6170	Office Supplies	151.72	323.00	(171.28)	1,955.42	2,907.00	(951.58)	1,526.77	428.65
600-6170	Office Supplies	611.68	645.00	(33.32)	7,488.70	5,805.00	1,683.70	11,852.95	(4,364.25)
800-6170	Office Supplies	424.26	323.00	101.26	382.40	2,907.00	(2,524.60)	1,487.06	(1,104.66)
600-6175	Breakroom Supplies	261.25	417.00	(155.75)	1,740.28	3,753.00	(2,012.72)	-	1,740.28
100-6180	Small Tools	1,207.48	1,041.00	166.48	13,154.08	13,537.00	(382.92)	20,288.42	(7,134.34)
600-6180	Operating Sup/Sm Tool/Shop Sup	-	333.00	(333.00)	425.29	2,997.00	(2,571.71)	1,496.15	(1,070.86)
800-6180	Operating Sup/Sm Tool/Shop Sup	-	83.00	(83.00)	55.89	747.00	(691.11)	211.53	(155.64)
100-6181	Shop Supplies	419.96	1,042.00	(622.04)	1,416.73	5,210.00	(3,793.27)	-	1,416.73
100-6183	Grounds Maintenance	49.77	-	49.77	10,872.47	24,000.00	(13,127.53)	4,142.65	6,729.82
600-6183	Grounds Maintenance/Landscapin	-	-	-	562.29	-	562.29	7,071.59	(6,509.30)
100-6185	Janitor/Cleaning	775.56	1,050.00	(274.44)	10,028.87	9,450.00	578.87	8,454.41	1,574.46
600-6185	Janitor/Cleaning	3,262.00	4,783.00	(1,521.00)	47,069.69	43,047.00	4,022.69	37,253.56	9,816.13
100-6186	WOB CAM	2,636.17	7,500.00	(4,863.83)	53,563.41	67,500.00	(13,936.59)	72,731.63	(19,168.22)
100-6190	Permits, Licenses & Fees	1,612.60	2,083.00	(470.40)	5,300.41	18,747.00	(13,446.59)	3,348.77	1,951.64
600-6190	Permits, Licenses & Fees	-	-	-	-	-	-	-	-
100-6200	Postage, Freight and Delivery	-	83.00	(83.00)	100.63	747.00	(646.37)	1,638.85	(1,538.22)
600-6200	Postage, Freight and Delivery	200.00	167.00	33.00	1,510.47	1,503.00	7.47	1,979.48	(469.01)
800-6200	Postage, Freight and Delivery	-	83.00	(83.00)	138.16	747.00	(608.84)	-	138.16
100-6210	Printing & Copying	157.29	167.00	(9.71)	157.29	1,503.00	(1,345.71)	-	157.29
600-6210	Printing & Copying	220.60	333.00	(112.40)	1,205.27	2,997.00	(1,791.73)	492.48	712.79
800-6210	Printing & Copying	-	167.00	(167.00)	-	1,503.00	(1,503.00)	-	-
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	660.00	6,250.00	(5,590.00)	25,860.50	56,250.00	(30,389.50)	43,790.66	(17,930.16)
800-6223	Legal	280.00	-	280.00	500.00	-	500.00	88.00	412.00
100-6225	Computer Support	-	-	-	377.10	-	377.10	99.00	278.10
600-6225	Computer Support	6,682.00	3,583.00	3,099.00	68,129.02	32,247.00	35,882.02	54,405.07	13,723.95
800-6225	Computer Support	-	4,833.00	(4,833.00)	1,396.04	43,497.00	(42,100.96)	5,878.72	(4,482.68)
100-6227	Other Professional Fees	5,459.97	-	5,459.97	21,107.97	90,000.00	(68,892.03)	-	21,107.97
600-6227	Other Professional Fees	31,162.00	7,917.00	23,245.00	92,317.33	71,253.00	21,064.33	24,689.63	67,627.70
800-6227	Other Professional Fees	9,973.00	11,250.00	(1,277.00)	81,462.58	101,250.00	(19,787.42)	59,803.47	21,659.11
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
600-6228	Fiscal Analyst -Sustainability	3,842.50	10,000.00	(6,157.50)	3,842.50	10,000.00	(6,157.50)	6,685.00	(2,842.50)
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
100-6229	Engineering Expense	-	-	-	3,472.25	-	3,472.25	4,400.00	(927.75)
600-6229	Engineering Expense	11,541.50	1,500.00	10,041.50	79,748.29	13,500.00	66,248.29	118,899.86	(39,151.57)

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		9 Months Ended September 30, 2020 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
800-6229	Engineering Expense	-	8,500.00	(8,500.00)	-	76,500.00	(76,500.00)	-	-
800-6230	Control Tower	72,233.69	71,667.00	566.69	627,480.62	645,003.00	(17,522.38)	608,539.98	18,940.64
800-6234	Community/Agency Partnerships	50,000.00	626,841.00	(576,841.00)	245,488.84	1,497,071.00	(1,251,582.16)	1,396,804.30	(1,151,315.46)
800-6235	Public Relations	14.86	3,333.00	(3,318.14)	640.13	29,997.00	(29,356.87)	46,467.93	(45,827.80)
600-6236	Media/Ads	-	-	-	-	-	-	-	-
800-6236	Media/ Ads	-	-	-	57,206.96	44,615.00	12,591.96	38,790.82	18,416.14
800-6237	Promotional Items	-	1,537.00	(1,537.00)	-	3,784.00	(3,784.00)	4,430.80	(4,430.80)
800-6238	Events and Programs	-	-	-	5,630.88	6,458.00	(827.12)	3,254.31	2,376.57
600-6239	Community Sponsorship	-	-	-	-	-	-	2,400.00	(2,400.00)
800-6239	Community Sponsorships	6,000.00	4,729.00	1,271.00	35,875.00	55,409.00	(19,534.00)	59,115.00	(23,240.00)
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-	-	-	-
800-6240	Pilot Outreach	4,164.05	3,271.00	893.05	37,739.21	53,680.00	(15,940.79)	33,739.34	3,999.87
800-6242	Website	2,768.75	279.00	2,489.75	16,420.50	8,186.00	8,234.50	6,597.64	9,822.86
600-6244	Suspense-Clearing	-	-	-	-	-	-	-	-
100-6310	Transportation & Mileage	-	-	-	41.18	-	41.18	-	41.18
600-6310	Transportation & Mileage	55.99	-	55.99	325.73	-	325.73	-	325.73
800-6310	Transportation & Mileage	-	-	-	2,467.77	-	2,467.77	20.88	2,446.89
100-6330	Meals	-	-	-	443.97	-	443.97	-	443.97
600-6330	Meals	-	-	-	-	-	-	-	-
800-6330	Meals	-	-	-	-	-	-	-	-
800-6350	Flight Track Maintenance	3,975.00	10,000.00	(6,025.00)	75,973.61	115,000.00	(39,026.39)	73,403.00	2,570.61
800-6351	Flight Track - Noise	-	-	-	33,400.00	-	33,400.00	13,500.00	19,900.00
100-6410	Utilities	14,024.82	18,750.00	(4,725.18)	118,507.27	168,750.00	(50,242.73)	134,005.09	(15,497.82)
600-6410	Utilities	438.95	-	438.95	24,193.19	-	24,193.19	23,935.49	257.70
800-6410	Utilities	-	-	-	-	-	-	3,146.05	(3,146.05)
100-6445	Security Monitoring-Hangars	-	-	-	-	-	-	7,054.81	(7,054.81)
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	(4.31)	-	(4.31)	(150.80)	-	(150.80)	(157.42)	6.62
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-
600-6471	Bank Service Chgs&Vendor Chgs	1,337.51	200.00	1,137.51	3,918.64	1,800.00	2,118.64	1,631.69	2,286.95
600-6480	Interest Expense	-	-	-	251,777.04	248,845.00	2,932.04	263,346.00	(11,568.96)
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-
800-6501	ACAT - Meeting Misc.	-	63.00	(63.00)	541.51	567.00	(25.49)	639.97	(98.46)
800-6505	ACAT - Monthly Stipends	600.00	600.00	-	5,445.90	5,400.00	45.90	5,600.00	(154.10)
800-6510	ACAT - Subscriptions	-	13.00	(13.00)	-	117.00	(117.00)	-	-
800-6512	ACAT - Office Supplies	11.51	-	11.51	987.76	-	987.76	112.11	875.65
800-6523	ACAT - Programs	4,236.25	3,492.00	744.25	4,621.33	31,428.00	(26,806.67)	41,487.08	(36,865.75)
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-
	Total Operating Expenses	521,973.80	941,986.00	(420,012.20)	3,112,797.16	4,938,116.00	(1,825,318.84)	4,259,701.04	(1,146,903.88)
600-6700	R & M - Vehicles	-	-	-	23.00	-	23.00	-	23.00
100-6750	Vehicle - R & M	441.51	5,886.00	(5,444.49)	16,723.50	39,154.00	(22,430.50)	11,560.18	5,163.32
100-6770	Fuel Purchase	1,951.05	2,500.00	(548.95)	26,351.04	40,500.00	(14,148.96)	31,344.68	(4,993.64)

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		9 Months Ended September 30, 2020 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
100-6800	Vehicle -Insurance	941.96	833.00	108.96	6,508.73	7,497.00	(988.27)	6,500.24	8.49
100-6850	Equipment - R & M	858.58	12,583.00	(11,724.42)	34,980.71	133,247.00	(98,266.29)	46,194.77	(11,214.06)
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-
100-6915	Airfield Signage & Equipment	17,890.75	-	17,890.75	22,781.19	-	22,781.19	-	22,781.19
100-6925	Aviation Safety Equipment	2,913.46	833.00	2,080.46	10,994.76	7,497.00	3,497.76	4,974.37	6,020.39
100-6929	Ground Service Equipment	1,079.50	-	1,079.50	12,674.24	-	12,674.24	-	12,674.24
100-6937	Fuel Farm - R & M	-	917.00	(917.00)	8,743.90	8,253.00	490.90	35,717.40	(26,973.50)
100-6955	AWOS - Parts	-	-	-	355.27	-	355.27	902.00	(546.73)
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-
100-6970	Cessna JTA	17,470.15	-	17,470.15	46,357.07	-	46,357.07	11,727.09	34,629.98
100-7030	Snow Maintenance	-	-	-	-	-	-	-	-
100-7110	Fire Extinguishers	1,735.09	-	1,735.09	9,097.26	5,000.00	4,097.26	8,180.79	916.47
100-7111	Fire Supression	-	-	-	6,093.56	4,000.00	2,093.56	-	6,093.56
100-7112	Fire Alarm Monitoring/Inspection	4,910.00	-	4,910.00	4,910.00	5,000.00	(90.00)	-	4,910.00
100-7130	Brush & Pest Control	-	-	-	74.70	-	74.70	-	74.70
100-7150	Airfield Maintenance	36,695.95	2,500.00	34,195.95	92,564.56	200,468.00	(107,903.44)	227,926.32	(135,361.76)
800-7150	Airfield Maintenance	-	-	-	-	-	-	-	-
100-7160	Landscaping and Fencing	-	-	-	571.10	-	571.10	-	571.10
100-7190	Pavement Maintenance	5,840.70	-	5,840.70	162,051.29	-	162,051.29	-	162,051.29
100-7195	Miscellaneous	-	-	-	-	-	-	-	-
100-7220	Hangar R & M	2,375.00	30,583.00	(28,208.00)	13,519.16	270,247.00	(256,727.84)	267,614.35	(254,095.19)
100-7290	Keys and Locks	653.99	-	653.99	1,714.89	-	1,714.89	3,422.65	(1,707.76)
100-7300	OBL Building R & M	2,963.99	667.00	2,296.99	10,090.85	6,003.00	4,087.85	218.56	9,872.29
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-
100-7335	WOB R & M	-	2,667.00	(2,667.00)	5,439.20	24,003.00	(18,563.80)	13,322.97	(7,883.77)
100-7341	Hangar 1 R & M	190.00	333.00	(143.00)	209.16	2,997.00	(2,787.84)	2,212.50	(2,003.34)
100-7350	Car Rental Building R & M	-	83.00	(83.00)	-	747.00	(747.00)	-	-
100-7355	R & M - Car Rental - Parts	-	-	-	-	-	-	-	-
100-7360	Deli R&M	310.05	250.00	60.05	1,065.05	2,250.00	(1,184.95)	1,955.60	(890.55)
100-7430	Warehouse R & M	704.17	2,250.00	(1,545.83)	18,957.04	20,250.00	(1,292.96)	15,422.73	3,534.31
100-7510	Firefighting-Equipment/Supply	-	7,680.00	(7,680.00)	-	-	-	6,307.78	(6,307.78)
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	904.41	-	904.41	5,258.44	-	5,258.44	2,754.64	2,503.80
100-7600	Admin Terminal Bldg R & M	20,107.87	44,151.00	(24,043.13)	44,734.72	220,342.00	(175,607.28)	35,847.91	8,886.81
600-7600	Admin & Terminal Bldgs R & M	-	-	-	3,858.26	-	3,858.26	52,855.12	(48,996.86)
600-7610	Fire Extinguishers/Suppression	-	-	-	-	-	-	37.89	(37.89)
600-7650	Landscaping	-	-	-	(17,363.05)	-	(17,363.05)	199.35	(17,562.40)
100-7660	Forest Management	23,726.50	11,955.00	11,771.50	139,258.04	81,978.00	57,280.04	83,983.52	55,274.52
100-7740	Maintenance Bldg R & M	3,489.97	5,583.00	(2,093.03)	11,698.40	50,247.00	(38,548.60)	40,613.36	(28,914.96)
100-7752	EAA Bldg R & M	-	-	-	-	-	-	-	-
100-7780	Phoenix Hangar R & M	-	-	-	-	-	-	-	-
100-7800	Water Utility Maintenance	-	-	-	-	-	-	1,419.50	(1,419.50)
	Total R&M Expenses	148,154.65	132,254.00	15,900.65	700,296.04	1,129,680.00	(429,383.96)	913,216.27	(212,920.23)

100 = Operations & Maint Dept
 600 = Admin Dept
 800 = AVCOM Dept

Truckee Tahoe Airport District
 9 Months Ended September 30, 2020 Income Statement

	Month Actual	Month Budget	Variance to Budget		Variance to Budget		PY Actual	Variance to PY
			Monthly	Current Year Actual	Current Year Budget	Current Year		
			-					
EBITDA	141,246.96	525,265.00	(384,018.04)	3,558,543.69	3,368,175.00	190,368.69	946,778.26	2,611,765.43
			-					
600-7900 Depreciation Expense	208,333.00	208,333.00	-	1,874,997.00	1,874,997.00	-	1,874,999.33	(2.33)
Total Depreciation	208,333.00	208,333.00	-	1,874,997.00	1,874,997.00	-	1,874,999.33	(2.33)
Net Income	(67,086.04)	316,932.00	(384,018.04)	1,683,546.69	1,493,178.00	190,368.69	(928,221.07)	2,611,767.76
100	107,799.22	153,828.00	(46,028.78)	2,312,786.71	698,860.00	1,613,926.71	947,003.09	1,365,783.62
600	172,793.13	1,041,965.00	(869,171.87)	1,774,635.63	4,850,979.00	(3,076,343.37)	1,602,001.77	172,633.86
800	(347,678.39)	(878,861.00)	531,182.61	(2,403,875.65)	(4,056,661.00)	1,652,785.35	(3,477,225.93)	1,073,350.28
Total	(67,086.04)	316,932.00	(384,018.04)	1,683,546.69	1,493,178.00	190,368.69	(928,221.07)	2,611,767.76

