

Truckee Tahoe Airport District
Detailed Income Statement
October 31, 2020

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget	
	10/1/2020	10/1/2020			1/1/2020	1/1/2020			1/1/2019	1/1/2020	
	10/31/2020	10/31/2020			10/31/2020	10/31/2020			10/31/2019	12/31/2020	
40	PERS Contributions	17,443.06	16,385.00	1,058.06	6.46	315,865.01	360,234.00	(44,368.99)	(12.32)	277,466.64	393,004.00
41	Medicare & FICA Expense	3,563.17	5,229.00	(1,665.83)	(31.86)	32,342.23	56,022.00	(23,679.77)	(42.27)	38,613.63	65,480.00
42	Unemployment Taxes	1,838.48	-	1,838.48	-	5,291.41	-	5,291.41	-	-	1,000.00
43	Employee Benefits (Insurance)	39,546.02	44,828.00	(5,281.98)	(11.78)	459,634.91	493,108.00	(33,473.09)	(6.79)	444,596.19	582,764.00
44	Workers' Compensation Insurance	-	-	-	-	37,531.25	36,246.00	1,285.25	3.55	46,203.68	48,746.00
45	Training, Education and Other	2,984.69	2,175.00	809.69	37.23	46,230.82	31,234.00	14,996.82	48.01	88,891.41	35,584.00
	Total Payroll and Employee Benefits	258,814.12	266,439.00	(7,624.88)	(2.86)	3,090,695.79	3,148,542.00	(57,846.21)	(1.84)	2,974,251.46	3,693,906.00
	Allocated Wages and Benefits	-	-	-	-	-	-	-	-	-	-
	Total Payroll, Benefits and Allocation	258,814.12	266,439.00	(7,624.88)	(2.86)	3,090,695.79	3,148,542.00	(57,846.21)	(1.84)	2,974,251.46	3,693,906.00
	Total Cost of Goods and Payroll	392,437.84	398,028.00	(5,590.16)	(1.40)	4,453,390.74	4,775,277.00	(321,886.26)	(6.74)	4,523,060.87	5,500,423.00
	GROSS PROFIT (LOSS)	718,987.42	1,494,915.00	(775,927.58)	(51.90)	8,090,624.31	10,930,886.00	(2,840,261.69)	(25.98)	7,637,659.42	13,867,037.99
	Expenses										
	Operating, General & Administrative Expenses										
50	ACAT	1,084.01	4,168.00	(3,083.99)	(73.99)	12,680.51	41,680.00	(28,999.49)	(69.58)	48,516.29	50,016.00
51	Annoyance Reduction Programs:	-	-	-	-	-	-	-	-	-	-
52	Fly QT Program	12,217.00	16,250.00	(4,033.00)	(24.82)	137,438.65	162,500.00	(25,061.35)	(15.42)	109,929.50	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)	12,291.41	53,330.00	(41,038.59)	(76.95)	7,707.93	63,996.00
57	Airshow	-	65,241.00	(65,241.00)	(100.00)	192,084.90	250,000.00	(57,915.10)	(23.17)	252,328.47	250,000.00
58	Aviation Safety Initiatives	962.30	13,333.00	(12,370.70)	(92.78)	51,426.19	133,330.00	(81,903.81)	(61.43)	42,341.67	159,996.00
59	Cash (Over)/Short - Bad Debt Expense	-	417.00	(417.00)	(100.00)	29.50	4,170.00	(4,140.50)	(99.29)	(0.17)	5,004.00
60	Communications	2,717.72	2,030.00	687.72	33.88	42,653.72	52,566.00	(9,912.28)	(18.86)	38,356.13	61,004.00
61	Conventions, Conferences	400.00	29,613.00	(29,213.00)	(98.65)	5,483.20	98,262.00	(92,778.80)	(94.42)	31,457.13	111,505.00
62	County Support	-	-	-	-	126,483.14	128,000.00	(1,516.86)	(1.19)	123,037.52	128,000.00
63	Credit Card Fees & Finance Charges	8,850.69	8,022.00	828.69	10.33	82,799.69	91,358.00	(8,558.31)	(9.37)	85,277.79	104,602.00
64	Directors' Fees & Expenses	7,311.21	8,333.00	(1,021.79)	(12.26)	72,398.59	83,330.00	(10,931.41)	(13.12)	87,631.19	99,996.00
65	Disaster Relief	-	-	-	-	-	-	-	-	-	-
66	Dues & Subscriptions	1,283.28	3,751.00	(2,467.72)	(65.79)	36,592.73	37,510.00	(917.27)	(2.45)	20,275.06	45,012.00
67	Election Expense	803.25	833.00	(29.75)	(3.57)	803.25	8,330.00	(7,526.75)	(90.36)	10,406.25	9,996.00
68	Employee Relations Activities	1,197.69	2,482.00	(1,284.31)	(51.74)	33,402.53	20,640.00	12,762.53	61.83	19,348.13	39,006.00
69	Employment Expense	-	583.00	(583.00)	(100.00)	1,597.97	5,830.00	(4,232.03)	(72.59)	4,900.51	6,996.00
70	Equipment Rental	958.50	1,250.00	(291.50)	(23.32)	8,626.50	12,500.00	(3,873.50)	(30.99)	10,543.50	15,000.00
71	Geographic Information System	112.00	2,500.00	(2,388.00)	(95.52)	12,824.79	25,000.00	(12,175.21)	(48.70)	33,359.21	30,000.00
72	Grounds Maintenance/Landscaping	600.48	6,000.00	(5,399.52)	(89.99)	12,035.24	30,000.00	(17,964.76)	(59.88)	14,079.24	30,000.00
74	Homebasing Incentive	7,700.00	7,292.00	408.00	5.60	76,555.40	72,920.00	3,635.40	4.99	73,889.50	87,504.00
75	Insurance	11,363.66	13,085.00	(1,721.34)	(13.16)	106,062.15	130,850.00	(24,787.85)	(18.94)	87,417.55	157,020.00
76	Library & Reference Materials	-	9.00	(9.00)	(100.00)	-	90.00	(90.00)	(100.00)	-	108.00
77	Office Equipment	46.54	11,416.00	(11,369.46)	(99.59)	43,564.42	114,160.00	(70,595.58)	(61.84)	61,209.20	136,992.00
78	Office Supplies	712.62	1,708.00	(995.38)	(58.28)	12,279.42	17,080.00	(4,800.58)	(28.11)	16,434.55	20,496.00
79	Operating Supplies & Small Tools	1,927.85	2,499.00	(571.15)	(22.86)	16,979.84	24,990.00	(8,010.16)	(32.05)	23,959.63	29,988.00
80	Janitorial	6,804.70	5,833.00	971.70	16.66	63,903.26	58,330.00	5,573.26	9.55	50,682.13	69,996.00
81	Warehouse Office Building CAM	4,869.30	7,500.00	(2,630.70)	(35.08)	58,432.71	75,000.00	(16,567.29)	(22.09)	81,363.24	90,000.00
82	Operations Monitoring Expenses	29,567.50	125,000.00	(95,432.50)	(76.35)	145,308.31	240,000.00	(94,691.69)	(39.45)	100,131.08	260,000.00
83	Permits, Licenses & Fees	96.89	2,083.00	(1,986.11)	(95.35)	5,397.30	20,830.00	(15,432.70)	(74.09)	4,918.65	24,996.00
84	Postage, Freight & Delivery	73.30	333.00	(259.70)	(77.99)	1,822.56	3,330.00	(1,507.44)	(45.27)	4,959.20	3,996.00

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	10/1/2020	10/1/2020			1/1/2020	1/1/2020			1/1/2019	1/1/2020	
	10/31/2020	10/31/2020			10/31/2020	10/31/2020			10/31/2019	12/31/2020	
85	Printing, Copying, Publication of Legal Notices	-	667.00	(667.00)	(100.00)	3,417.56	6,670.00	(3,252.44)	(48.76)	7,011.03	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	24,056.50	6,250.00	17,806.50	284.90	50,417.00	62,500.00	(12,083.00)	(19.33)	46,206.41	75,000.00
89	Computer Support	3,088.95	8,416.00	(5,327.05)	(63.30)	72,991.11	84,160.00	(11,168.89)	(13.27)	64,604.44	100,992.00
90	Other Professional	9,129.20	19,167.00	(10,037.80)	(52.37)	204,017.08	281,670.00	(77,652.92)	(27.57)	179,493.47	320,004.00
91	Engineering	25,757.50	10,000.00	15,757.50	157.58	108,978.04	100,000.00	8,978.04	8.98	62,669.83	120,000.00
92	Fiscal Analyst - Sustainability	-	10,000.00	(10,000.00)	(100.00)	3,842.50	20,000.00	(16,157.50)	(80.79)	8,980.00	30,000.00
93	Control Tower	70,783.73	71,667.00	(883.27)	(1.23)	698,264.35	716,670.00	(18,405.65)	(2.57)	677,113.80	860,004.00
94	Public Relations - Outreach	-	-	-	-	-	-	-	-	-	-
95	Consulting	-	3,333.00	(3,333.00)	(100.00)	640.13	33,330.00	(32,689.87)	(98.08)	79,201.26	39,996.00
96	Internet, Print, Broadcast & Direct Mail	1,410.00	10,130.00	(8,720.00)	(86.08)	78,437.31	62,931.00	15,506.31	24.64	61,622.66	70,000.00
97	Events and Programs	7,094.79	12,992.00	(5,897.21)	(45.39)	17,482.07	19,450.00	(1,967.93)	(10.12)	10,005.93	35,499.00
98	Sponsorships	3,500.00	4,909.00	(1,409.00)	(28.70)	39,375.00	60,318.00	(20,943.00)	(34.72)	66,965.00	70,000.00
99	Community/Agency Partnerships	55,000.00	6,593.00	48,407.00	734.22	300,488.84	1,503,664.00	(1,203,175.16)	(80.02)	1,402,955.84	1,504,200.00
100	Pilot Outreach	1,863.50	11,292.00	(9,428.50)	(83.50)	39,602.71	64,972.00	(25,369.29)	(39.05)	40,836.41	77,998.00
101	Promotional Items	-	1,216.00	(1,216.00)	(100.00)	-	5,000.00	(5,000.00)	(100.00)	5,854.37	5,000.00
102	Travel	208.36	-	208.36	-	3,487.01	-	3,487.01	-	20.88	-
103	Utilities	15,392.47	18,750.00	(3,357.53)	(17.91)	158,499.18	187,500.00	(29,000.82)	(15.47)	179,212.51	225,000.00
104	Other Expense	2,194.92	200.00	1,994.92	997.46	257,739.80	250,845.00	6,894.80	2.75	265,060.34	251,245.00
105	Total Operating, General & Administrative	321,140.41	542,479.00	(221,338.59)	(40.80)	3,433,937.57	5,480,595.00	(2,046,657.43)	(37.34)	4,625,802.26	6,104,166.00
106	Repairs and Maintenance										
107	Vehicles Expense	3,177.13	10,399.00	(7,221.87)	(69.45)	46,274.67	90,053.00	(43,778.33)	(48.61)	47,333.80	100,001.00
108	Equipment Expense	4,195.67	13,416.00	(9,220.33)	(68.73)	92,042.18	154,160.00	(62,117.82)	(40.29)	81,446.29	187,992.00
109	Airfield Equipment, Lights & Signs	1,447.08	917.00	530.08	57.81	46,001.68	9,170.00	36,831.68	401.65	14,219.80	11,004.00
110	Aviation Safety Equipment	705.13	833.00	(127.87)	(15.35)	11,699.89	8,330.00	3,369.89	40.45	5,844.37	9,996.00
111	Unicom Enhancement	-	-	-	-	-	-	-	-	-	-
112	Non AIP Pavement Maintenance	29,748.61	-	29,748.61	-	191,799.90	-	191,799.90	-	-	-
113	Airfield - Facility Maintenance	4,983.56	(9,617.00)	14,600.56	(151.82)	118,294.74	204,851.00	(86,556.26)	(42.25)	216,711.36	819,000.00
114	Hangars - Facility Maintenance	1,242.72	30,583.00	(29,340.28)	(95.94)	16,476.77	300,830.00	(284,353.23)	(94.52)	216,198.56	361,996.00
115	Other Business Buildings - Facility Maintenance	2,258.19	4,000.00	(1,741.81)	(43.55)	19,062.45	40,000.00	(20,937.55)	(52.34)	20,384.63	48,000.00
116	Warehouse - Facility Maintenance	-	2,250.00	(2,250.00)	(100.00)	18,957.04	22,500.00	(3,542.96)	(15.75)	15,422.73	27,000.00
117	Firefighting & Haz Mat. Response	150.00	-	150.00	-	5,408.44	-	5,408.44	-	9,062.42	-
118	Terminal Building - Facility Maintenance	407.40	(58,890.00)	59,297.40	(100.69)	31,637.33	161,452.00	(129,814.67)	(80.40)	65,233.19	164,998.00
119	Maintenance Buildings - Facility Maintenance	11,147.00	5,583.00	5,564.00	99.66	22,845.40	55,830.00	(32,984.60)	(59.08)	43,432.63	66,996.00
120	Land Management	32,663.57	50,049.00	(17,385.43)	(34.74)	171,921.61	132,027.00	39,894.61	30.22	135,256.47	175,000.00
121	Total Repairs & Maintenance	92,126.06	49,523.00	42,603.06	86.03	792,422.10	1,179,203.00	(386,780.90)	(32.80)	870,546.25	1,971,983.00
122	Net Operating Income (Loss) Before Depreciation	305,720.95	902,913.00	(597,192.05)	(66.14)	3,864,264.64	4,271,088.00	(406,823.36)	(9.53)	2,141,310.91	5,790,888.99
123	Depreciation Expense	208,333.00	208,333.00	-	-	2,083,330.00	2,083,330.00	-	-	2,083,332.33	2,499,996.00
124	NET INCOME (LOSS)	97,387.95	694,580.00	(597,192.05)	(85.98)	1,780,934.64	2,187,758.00	(406,823.36)	(18.60)	57,978.58	3,290,892.99

Truckee Tahoe Airport District									
10 Months Ended October 31, 2020 Income Statement									
100 = Operations & Maint Dept									
600 = Admin Dept									
800 = AVCOM Dept									
				Variance to Budget					
		Month Actual	Month Budget	Monthly	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY
100-4111	Aviation Fuel Sales - 100 LL	61,849.36	61,344.00	505.36	451,890.04	509,291.00	(57,400.96)	508,658.73	(56,768.69)
100-4120	Jet Fuel Sales	177,474.53	160,162.00	17,312.53	1,001,155.25	2,227,612.00	(1,226,456.75)	917,611.20	83,544.05
100-4121	Contract Fuel Sales	-	-	-	1,099,156.78	-	1,099,156.78	1,166,452.89	(67,296.11)
100-4140	Auto Parking	5,848.34	5,848.00	0.34	69,487.14	58,094.00	11,393.14	51,484.59	18,002.55
100-4150	Oil Sales	115.32	328.00	(212.68)	1,125.92	1,977.00	(851.08)	1,420.02	(294.10)
100-4160	Tiedowns	9,515.00	5,356.00	4,159.00	81,798.33	106,711.00	(24,912.67)	87,670.00	(5,871.67)
100-4165	Transient Use Fees	49,866.97	29,607.00	20,259.97	524,074.99	640,148.00	(116,073.01)	529,956.75	(5,881.76)
100-4170	Merchandise	128.00	24.00	104.00	1,028.15	2,345.00	(1,316.85)	6,573.80	(5,545.65)
100-4180	Services	6,545.00	5,914.00	631.00	59,662.00	72,504.00	(12,842.00)	52,436.00	7,226.00
100-4185	Vending Machine Sales	-	-	-	679.08	840.00	(160.92)	516.83	162.25
100-4190	Miscellaneous Sales Non-Taxabl	1,554.78	(140.00)	1,694.78	5,020.99	4,041.00	979.99	2,310.47	2,710.52
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
100-4199	Sales Clearing	(570.00)	-	(570.00)	(507.12)	-	(507.12)	(94.18)	(412.94)
	Total FBO Income	312,327.30	268,443.00	43,884.30	3,294,571.55	3,623,563.00	(328,991.45)	3,324,997.10	(30,425.55)
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100-4210	Medium T Hangar Rent	64,053.00	52,511.00	11,542.00	376,865.49	525,110.00	(148,244.51)	1,290,208.83	(913,343.34)
100-4211	Small T Hangar Rent	27,154.00	29,313.00	(2,159.00)	270,757.27	293,130.00	(22,372.73)	-	270,757.27
100-4213	Large T Hangar Rent	24,361.00	9,548.00	14,813.00	249,800.10	95,480.00	154,320.10	-	249,800.10
100-4214	Exec Hangar Rent	29,885.90	34,673.00	(4,787.10)	299,482.12	346,730.00	(47,247.88)	-	299,482.12
100-4215	Super Exec Hangar Rent	16,455.40	25,333.00	(8,877.60)	218,575.40	253,330.00	(34,754.60)	-	218,575.40
100-4216	End Cap Hangar Rent	1,337.00	1,843.00	(506.00)	14,795.78	18,430.00	(3,634.22)	-	14,795.78
100-4217	Hangar 1 Rent	-	1,480.00	(1,480.00)	-	14,800.00	(14,800.00)	-	-
100-4220	T-Hangar Rental Nightly	1,250.00	-	1,250.00	11,425.00	-	11,425.00	27,013.00	(15,588.00)
100-4270	Medium T Hangar Electricity	1,362.00	2,260.00	(898.00)	20,327.00	22,600.00	(2,273.00)	38,301.00	(17,974.00)
100-4271	Small T Hangar Electricity	1,209.00	1,340.00	(131.00)	8,503.00	13,400.00	(4,897.00)	-	8,503.00
100-4273	Large T Hangar Electricity	928.00	340.00	588.00	6,726.00	3,400.00	3,326.00	-	6,726.00
100-4274	Exec Hangar Electricity	4,693.95	589.00	4,104.95	23,852.95	5,890.00	17,962.95	-	23,852.95
100-4275	End Cap Hangar Electricity	120.00	160.00	(40.00)	1,160.00	1,600.00	(440.00)	-	1,160.00
	Total Hangar Income	172,809.25	159,390.00	13,419.25	1,502,270.11	1,593,900.00	(91,629.89)	1,355,522.83	146,747.28
				-					
100-4310	WOB CAM Revenue	9,116.40	-	9,116.40	101,277.54	-	101,277.54	374,592.03	(273,314.49)
100-4311	Careflight Lease Revenue	2,491.00	2,553.00	(62.00)	25,200.61	25,530.00	(329.39)	-	25,200.61
100-4313	Sierra Aero Lease Revenue	3,356.00	652.00	2,704.00	33,951.52	6,520.00	27,431.52	-	33,951.52
100-4314	Surf Air Lease Revenue	1,606.59	1,633.00	(26.41)	16,162.58	16,330.00	(167.42)	-	16,162.58
100-4315	Skydive Truckee Lease Revenue	-	254.00	(254.00)	-	2,540.00	(2,540.00)	-	-
100-4316	Soar Truckee Lease Revenue	-	-	-	-	375.00	(375.00)	-	-
100-4317	Avis/Budget Lease Revenue	50.00	51.00	(1.00)	505.83	510.00	(4.17)	-	505.83
100-4318	Hertz Lease Revenue	1,644.10	2,296.00	(651.90)	16,632.80	22,960.00	(6,327.20)	-	16,632.80
100-4319	Enterprise Lease Revenue	1,719.10	2,188.00	(468.90)	17,391.24	21,880.00	(4,488.76)	-	17,391.24
100-4320	Clear Capital Lease Revenue	15,014.48	22,000.00	(6,985.52)	151,896.41	220,000.00	(68,103.59)	-	151,896.41
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)	14,497.17	14,690.00	(192.83)	-	14,497.17
100-4350	Car Rental Income	9,717.03	15,287.00	(5,569.97)	84,407.13	129,095.00	(44,687.87)	127,600.06	(43,192.93)
100-4360	Cessna Lease Revenue	5,148.00	3,000.00	2,148.00	43,261.00	30,000.00	13,261.00	35,705.70	7,555.30
100-4370	Land Lease	-	-	-	-	-	-	1,000.00	(1,000.00)
	Total OBL Income	51,295.70	51,383.00	(87.30)	505,183.83	491,430.00	13,753.83	538,897.79	(33,713.96)
				-					
100-4410	Warehouse Rental Income	-	-	-	0.02	-	0.02	165,390.00	(165,389.98)
100-4411	PBD Const WH Rental Income	500.00	500.00	-	4,924.12	5,000.00	(75.88)	-	4,924.12
100-4412	Clear Capital WH Rental Income	7,840.00	3,856.00	3,984.00	26,966.34	38,560.00	(11,593.66)	-	26,966.34
100-4413	Mtn Home Ctr WH Rental Income	11,405.00	11,405.00	-	112,319.26	114,050.00	(1,730.74)	-	112,319.26

Truckee Tahoe Airport District									
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		Month Actual	Month Budget	Monthly	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY
100-4414	Roundhouse WH Rental Income	1,965.60	1,114.00	851.60	19,357.72	11,140.00	8,217.72	-	19,357.72
100-4415	Food Hub WH Rental Income	1,400.00	1,280.00	120.00	13,787.54	12,800.00	987.54	-	13,787.54
100-4416	Proj MANA WH Rental Income	3,000.00	2,800.00	1,720.00	3,000.00	12,800.00	(9,800.00)	-	3,000.00
	Total Warehouse Income	26,110.60	19,435.00	6,675.60	180,355.00	194,350.00	(13,995.00)	165,390.00	14,965.00
				-					
600-8110	Interest Income - LAIF	4,000.39	25,000.00	(20,999.61)	59,328.87	250,000.00	(190,671.13)	166,439.63	(107,110.76)
600-8130	Interest Income -Placer County	-	-	-	-	-	-	-	-
600-8135	Interest Income -Nevada County	-	-	-	-	-	-	-	-
600-8151	Gain/Loss on Sale/Disposal of	-	-	-	5,200.00	60,000.00	(54,800.00)	131,151.00	(125,951.00)
600-8160	Interest Income - Other	0.61	-	0.61	21,103.35	-	21,103.35	23,872.98	(2,769.63)
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	1,741,886.12	1,732,780.00	9,106.12	1,650,933.47	90,952.65
600-8330	Property Tax Rev - Placer Cty.	367,876.13	396,014.00	(28,137.87)	3,897,960.85	3,960,140.00	(62,179.15)	3,806,935.32	91,025.53
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	989,316.00	189,839.37
600-8550	Federal Operating Grants	-	800,000.00	(800,000.00)	157,000.00	3,800,000.00	(3,643,000.00)	-	157,000.00
	Total Non Operating Income	548,882.41	1,394,292.00	(845,409.59)	7,061,634.56	9,802,920.00	(2,741,285.44)	6,775,912.57	285,721.99
				-					
	Total Revenue	1,111,425.26	1,892,943.00	(781,517.74)	12,544,015.05	15,706,163.00	(3,162,147.95)	12,160,720.29	383,294.76
				-					
100-5010	Aviation Fuel Cost - 100 LL	47,353.35	47,668.00	(314.65)	346,815.06	391,591.00	(44,775.94)	414,782.87	(67,967.81)
100-5030	Jet Fuel Cost	85,879.56	83,053.00	2,826.56	1,012,089.47	1,227,188.00	(215,098.53)	1,123,938.79	(111,849.32)
100-5035	Prist Injected Cost	208.04	146.00	62.04	2,037.92	1,171.00	866.92	1,238.15	799.77
100-5040	Oil & Lubricant Cost	116.49	466.00	(349.51)	881.89	2,806.00	(1,924.11)	3,182.52	(2,300.63)
100-5060	Merchandise Purchases	66.28	256.00	(189.72)	870.61	3,979.00	(3,108.39)	5,667.08	(4,796.47)
100-5081	Inventor. shrinkage - 100LL	-	-	-	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-	-	-	-
	Total COGS	133,623.72	131,589.00	2,034.72	1,362,694.95	1,626,735.00	(264,040.05)	1,548,809.41	(186,114.46)
				-					
				-					
	Salaries and Wages	192,672.00	197,822.00	(5,150.00)	2,186,013.44	2,171,698.00	14,315.44	2,078,479.91	107,533.53
	Overtime	766.70	-	766.70	7,786.72	-	7,786.72	-	7,786.72
	PERS Contributions	17,443.06	16,385.00	1,058.06	315,865.01	360,234.00	(44,368.99)	277,466.64	38,398.37
	Medicare & FICA Expense	3,563.17	5,229.00	(1,665.83)	32,342.23	56,022.00	(23,679.77)	38,613.63	(6,271.40)
	Unemployment Taxes	1,838.48	-	1,838.48	5,291.41	-	5,291.41	-	5,291.41
	Employee Benefits (Insurance)	39,546.02	44,828.00	(5,281.98)	459,634.91	493,108.00	(33,473.09)	444,596.19	15,038.72
	Workers' Compensation Insurance	-	-	-	37,531.25	36,246.00	1,285.25	46,203.68	(8,672.43)
	Training, Education and Other	2,984.69	2,175.00	809.69	46,230.82	31,234.00	14,996.82	88,891.41	(42,660.59)
	Total Payroll	258,814.12	266,439.00	(7,624.88)	3,090,695.79	3,148,542.00	(57,846.21)	2,974,251.46	116,444.33
				-					
	Total Payroll & COGS	392,437.84	398,028.00	(5,590.16)	4,453,390.74	4,775,277.00	(321,886.26)	4,523,060.87	(69,670.13)
				-					
	Gross Profit	718,987.42	1,494,915.00	(775,927.58)	8,090,624.31	10,930,886.00	(2,840,261.69)	7,637,659.42	452,964.89
				-					
800-6003	Homebasing Incentive	7,700.00	7,292.00	408.00	76,555.40	72,920.00	3,635.40	73,889.50	2,665.90
800-6004	FLY QT Incentive Expense	12,217.00	16,250.00	(4,033.00)	137,438.65	162,500.00	(25,061.35)	109,929.50	27,509.15
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)	10,631.97	53,330.00	(42,698.03)	6,670.75	3,961.22

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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	-	65,241.00	(65,241.00)	187,397.65	250,000.00	(62,602.35)	252,956.86	(65,559.21)	
100-6024	Aviation Safety Initiatives	77.30	5,000.00	(4,922.70)	7,732.61	50,000.00	(42,267.39)	8,655.25	(922.64)	
600-6024	Aviation Safety Initiatives	-	-	-	405.83	-	405.83	1,041.97	(636.14)	
800-6024	Aviation Safety Initiatives	885.00	8,333.00	(7,448.00)	43,287.75	83,330.00	(40,042.25)	32,644.45	10,643.30	
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	4,170.00	(4,140.50)	(0.17)	29.67	
800-6040	Community Outreach	-	-	-	4,756.40	-	4,756.40	205.75	4,550.65	
100-6041	Telephone/Internet	776.01	1,119.00	(342.99)	6,506.94	10,686.00	(4,179.06)	6,214.36	292.58	
600-6041	Telephone/Internet	1,605.75	724.00	881.75	16,604.72	30,216.00	(13,611.28)	17,235.25	(630.53)	
800-6041	Telephone/Internet	230.52	187.00	43.52	1,618.27	1,664.00	(45.73)	990.13	628.14	
100-6043	Radios	(24.89)	-	(24.89)	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)	164.72	(134.48)	
100-6044	AWOS/Weather Sevice/Maintenanc	-	-	-	5,768.81	-	5,768.81	5,130.73	638.08	
100-6047	Communications-Maint & Service	130.33	-	130.33	1,477.22	-	1,477.22	948.54	528.68	
600-6047	Communications-Maint & Service	-	-	-	131.44	-	131.44	90.72	40.72	
800-6047	Communications-Maint & Service	-	-	-	-	-	-	-	-	
600-6049	Phone Maintenance	-	-	-	-	-	-	-	-	
800-6050	Aircraft Modification Expense	-	-	-	-	-	-	-	-	
100-6051	Conference Registration Fees	-	-	-	2,170.00	-	2,170.00	1,912.96	257.04	
600-6051	Conference Registration Fees	-	-	-	1,209.50	-	1,209.50	19,347.56	(18,138.06)	
800-6051	Conference Registration Fees	400.00	-	400.00	565.58	-	565.58	10,196.61	(9,631.03)	
100-6052	Seminars/Training	-	7,830.00	(7,830.00)	-	27,434.00	(27,434.00)	-	-	
600-6052	Seminars/Training	-	9,615.00	(9,615.00)	(243.28)	42,645.00	(42,888.28)	-	(243.28)	
800-6052	Seminars/Training	-	12,168.00	(12,168.00)	1,781.40	28,183.00	(26,401.60)	-	1,781.40	
600-6060	County Support	-	-	-	126,483.14	128,000.00	(1,516.86)	123,037.52	3,445.62	
100-6065	Credit Card Processing Fees	5,711.19	4,997.00	714.19	63,388.78	65,193.00	(1,804.22)	61,059.06	2,329.72	
100-6066	Credit Card Fees-Hangars	3,139.50	3,025.00	114.50	19,410.91	26,165.00	(6,754.09)	24,218.73	(4,807.82)	
600-6070	Directors' Fees	800.00	833.00	(33.00)	5,168.07	8,330.00	(3,161.93)	4,300.00	868.07	
600-6073	Director Technology Expense	11.51	1,250.00	(1,238.49)	92.08	12,500.00	(12,407.92)	1,161.53	(1,069.45)	
600-6075	Directors' Meeting Supp & Exp	-	533.00	(533.00)	9,378.76	5,330.00	4,048.76	18,302.12	(8,923.36)	
600-6077	Directors' Mileage	-	50.00	(50.00)	-	500.00	(500.00)	483.74	(483.74)	
600-6079	Directors' Medical Insurance	6,499.70	5,667.00	832.70	57,759.68	56,670.00	1,089.68	63,383.80	(5,624.12)	
100-6091	Dues/Subscription	-	-	-	-	-	-	-	-	
600-6091	Dues/Subscr - Dues	533.38	300.00	233.38	4,000.75	3,000.00	1,000.75	3,781.21	219.54	
800-6091	Dues/Subscr - Dues	749.90	1,238.00	(488.10)	29,228.88	12,380.00	16,848.88	13,504.85	15,724.03	
100-6095	Dues/Subscr - Subscriptions	-	2,213.00	(2,213.00)	3,363.10	22,130.00	(18,766.90)	2,989.00	374.10	
600-6100	Election Expense	803.25	833.00	(29.75)	803.25	8,330.00	(7,526.75)	10,406.25	(9,603.00)	
100-6110	Employee Relations Activities	197.69	197.00	0.69	8,448.17	2,897.00	5,551.17	6,996.82	1,451.35	
600-6110	Employee Relations Activities	1,000.00	995.00	5.00	15,122.58	6,715.00	8,407.58	10,316.45	4,806.13	
800-6110	Employee Relations Activities	-	248.00	(248.00)	4,703.40	608.00	4,095.40	2,034.86	2,668.54	
100-6111	Fitness Allowance	-	542.00	(542.00)	2,530.91	5,420.00	(2,889.09)	-	2,530.91	
600-6111	Fitness Allowance	-	250.00	(250.00)	918.99	2,500.00	(1,581.01)	-	918.99	
800-6111	Fitness Allowance	-	250.00	(250.00)	1,678.48	2,500.00	(821.52)	-	1,678.48	
100-6125	Recruiting/Pre-Employment/Drug	-	303.00	(303.00)	1,447.97	3,030.00	(1,582.03)	3,197.00	(1,749.03)	
600-6125	Recruiting/Pre Employment/Drug	-	140.00	(140.00)	150.00	1,400.00	(1,250.00)	1,703.51	(1,553.51)	

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800-6125	Recruiting/Pre Employment/Drug	-	140.00	(140.00)	-	1,400.00	(1,400.00)	-	-
100-6131	Equipment Rental	-	-	-	-	-	-	-	-
600-6131	Equipment Rental - Copier	958.50	1,250.00	(291.50)	8,626.50	12,500.00	(3,873.50)	10,543.50	(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	112.00	2,500.00	(2,388.00)	12,801.14	25,000.00	(12,198.86)	33,359.21	(20,558.07)
100-6141	Liability Insurance	339.31	298.00	41.31	3,053.79	2,980.00	73.79	8,176.00	(5,122.21)
600-6141	Liability Insurance	3,397.60	3,036.00	361.60	31,361.34	30,360.00	1,001.34	24,981.58	6,379.76
800-6141	Liability Insurance	-	-	-	-	-	-	-	-
100-6143	Property Insurance	1,525.35	2,048.00	(522.65)	15,448.61	20,480.00	(5,031.39)	39,234.16	(23,785.55)
600-6143	Property Insurance	6,101.40	7,703.00	(1,601.60)	56,198.41	77,030.00	(20,831.59)	15,025.81	41,172.60
800-6143	Property Insurance	-	-	-	-	-	-	-	-
100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
600-6150	Library and Reference Material	-	9.00	(9.00)	-	90.00	(90.00)	-	-
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	830.00	6,947.73	5,434.33	2,343.40
600-6160	Office Equipment	-	417.00	(417.00)	4,358.51	4,170.00	188.51	50,369.46	(46,010.95)
800-6160	Office Equipment	46.54	10,916.00	(10,869.46)	25,404.02	109,160.00	(83,755.98)	5,405.41	19,998.61
600-6165	Office Equipment - Repairs & S	-	-	-	6,024.16	-	6,024.16	-	6,024.16
800-6165	Office Equipment - IT Hardware	-	-	-	-	-	-	-	-
100-6170	Office Supplies	29.49	323.00	(293.51)	1,984.91	3,230.00	(1,245.09)	1,609.69	375.22
600-6170	Office Supplies	570.37	645.00	(74.63)	8,059.07	6,450.00	1,609.07	13,317.19	(5,258.12)
800-6170	Office Supplies	112.76	323.00	(210.24)	495.16	3,230.00	(2,734.84)	1,507.67	(1,012.51)
600-6175	Breakroom Supplies	-	417.00	(417.00)	1,740.28	4,170.00	(2,429.72)	-	1,740.28
100-6180	Small Tools	1,426.93	1,041.00	385.93	14,581.01	14,578.00	3.01	22,251.95	(7,670.94)
600-6180	Operating Sup/Sm Tool/Shop Sup	-	333.00	(333.00)	425.29	3,330.00	(2,904.71)	1,496.15	(1,070.86)
800-6180	Operating Sup/Sm Tool/Shop Sup	-	83.00	(83.00)	55.89	830.00	(774.11)	211.53	(155.64)
100-6181	Shop Supplies	500.92	1,042.00	(541.08)	1,917.65	6,252.00	(4,334.35)	-	1,917.65
100-6183	Grounds Maintenance	600.48	6,000.00	(5,399.52)	11,472.95	30,000.00	(18,527.05)	5,132.65	6,340.30
600-6183	Grounds Maintenance/Landscapin	-	-	-	562.29	-	562.29	8,946.59	(8,384.30)
100-6185	Janitor/Cleaning	462.70	1,050.00	(587.30)	10,491.57	10,500.00	(8.43)	9,269.57	1,222.00
600-6185	Janitor/Cleaning	6,342.00	4,783.00	1,559.00	53,411.69	47,830.00	5,581.69	41,412.56	11,999.13
100-6186	WOB CAM	4,869.30	7,500.00	(2,630.70)	58,432.71	75,000.00	(16,567.29)	81,363.24	(22,930.53)
100-6190	Permits, Licenses & Fees	96.89	2,083.00	(1,986.11)	5,397.30	20,830.00	(15,432.70)	4,918.65	478.65
600-6190	Permits, Licenses & Fees	-	-	-	-	-	-	-	-
100-6200	Postage, Freight and Delivery	-	83.00	(83.00)	100.63	830.00	(729.37)	1,667.73	(1,567.10)
600-6200	Postage, Freight and Delivery	73.30	167.00	(93.70)	1,583.77	1,670.00	(86.23)	2,380.78	(797.01)
800-6200	Postage, Freight and Delivery	-	83.00	(83.00)	138.16	830.00	(691.84)	910.69	(772.53)
100-6210	Printing & Copying	-	167.00	(167.00)	157.29	1,670.00	(1,512.71)	-	157.29
600-6210	Printing & Copying	-	333.00	(333.00)	1,205.27	3,330.00	(2,124.73)	653.95	551.32
800-6210	Printing & Copying	-	167.00	(167.00)	-	1,670.00	(1,670.00)	-	-
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	24,056.50	6,250.00	17,806.50	49,917.00	62,500.00	(12,583.00)	45,118.41	4,798.59
800-6223	Legal	-	-	-	500.00	-	500.00	88.00	412.00
100-6225	Computer Support	-	-	-	377.10	-	377.10	199.00	178.10
600-6225	Computer Support	3,088.95	3,583.00	(494.05)	71,217.97	35,830.00	35,387.97	58,125.85	13,092.12
800-6225	Computer Support	-	4,833.00	(4,833.00)	1,396.04	48,330.00	(46,933.96)	6,279.59	(4,883.55)
100-6227	Other Professional Fees	-	-	-	21,107.97	90,000.00	(68,892.03)	9,609.00	11,498.97

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		10 Months Ended October 31, 2020 Income Statement							
800 = AVCOM Dept									
		Variance to Budget							
		Month Actual	Month Budget	Monthly	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY
600-6227	Other Professional Fees	2,500.00	7,917.00	(5,417.00)	94,817.33	79,170.00	15,647.33	132,464.78	(37,647.45)
800-6227	Other Professional Fees	6,629.20	11,250.00	(4,620.80)	88,091.78	112,500.00	(24,408.22)	37,419.69	50,672.09
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
600-6228	Fiscal Analyst -Sustainability	-	10,000.00	(10,000.00)	3,842.50	20,000.00	(16,157.50)	8,980.00	(5,137.50)
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
100-6229	Engineering Expense	-	-	-	3,472.25	-	3,472.25	4,400.00	(927.75)
600-6229	Engineering Expense	25,757.50	1,500.00	24,257.50	105,505.79	15,000.00	90,505.79	58,269.83	47,235.96
800-6229	Engineering Expense	-	8,500.00	(8,500.00)	-	85,000.00	(85,000.00)	-	-
800-6230	Control Tower	70,783.73	71,667.00	(883.27)	698,264.35	716,670.00	(18,405.65)	677,113.80	21,150.55
800-6234	Community/Agency Partnerships	55,000.00	6,593.00	48,407.00	300,488.84	1,503,664.00	(1,203,175.16)	1,402,955.84	(1,102,467.00)
800-6235	Public Relations	-	3,333.00	(3,333.00)	640.13	33,330.00	(32,689.87)	79,201.26	(78,561.13)
600-6236	Media/Ads	-	-	-	-	-	-	-	-
800-6236	Media/ Ads	660.00	985.00	(325.00)	57,866.96	45,600.00	12,266.96	39,647.32	18,219.64
800-6237	Promotional Items	-	1,216.00	(1,216.00)	-	5,000.00	(5,000.00)	5,854.37	(5,854.37)
800-6238	Events and Programs	7,094.79	12,992.00	(5,897.21)	12,725.67	19,450.00	(6,724.33)	9,800.18	2,925.49
600-6239	Community Sponsorship	-	-	-	-	-	-	2,400.00	(2,400.00)
800-6239	Community Sponsorships	3,500.00	4,909.00	(1,409.00)	39,375.00	60,318.00	(20,943.00)	64,565.00	(25,190.00)
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-	-	-	-
800-6240	Pilot Outreach	1,863.50	11,292.00	(9,428.50)	39,602.71	64,972.00	(25,369.29)	40,836.41	(1,233.70)
800-6242	Website	750.00	9,145.00	(8,395.00)	17,170.50	17,331.00	(160.50)	13,968.89	3,201.61
600-6244	Suspense-Clearing	-	-	-	-	-	-	-	-
100-6310	Transportation & Mileage	59.80	-	59.80	100.98	-	100.98	-	100.98
600-6310	Transportation & Mileage	148.56	-	148.56	474.29	-	474.29	-	474.29
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	29,567.50	125,000.00	(95,432.50)	105,541.11	240,000.00	(134,458.89)	80,388.68	25,152.43
800-6351	Flight Track - Noise	-	-	-	33,400.00	-	33,400.00	13,500.00	19,900.00
100-6410	Utilities	13,674.51	18,750.00	(5,075.49)	132,181.78	187,500.00	(55,318.22)	144,262.34	(12,080.56)
600-6410	Utilities	1,717.96	-	1,717.96	25,911.15	-	25,911.15	24,749.31	1,161.84
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	(12.53)	-	(12.53)	(163.33)	-	(163.33)	(174.62)	11.29
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-
600-6471	Bank Service Chgs&Vendor Chgs	335.10	200.00	135.10	4,253.74	2,000.00	2,253.74	1,888.96	2,364.78
600-6480	Interest Expense	1,872.35	-	1,872.35	253,649.39	248,845.00	4,804.39	263,346.00	(9,696.61)
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-
800-6501	ACAT - Meeting Misc.	-	63.00	(63.00)	541.51	630.00	(88.49)	705.54	(164.03)
800-6505	ACAT - Monthly Stipends	600.00	600.00	-	6,045.90	6,000.00	45.90	6,200.00	(154.10)
800-6510	ACAT - Subscriptions	-	13.00	(13.00)	-	130.00	(130.00)	-	-
800-6512	ACAT - Office Supplies	11.51	-	11.51	999.27	-	999.27	123.67	875.60
800-6523	ACAT - Programs	472.50	3,492.00	(3,019.50)	5,093.83	34,920.00	(29,826.17)	41,487.08	(36,393.25)
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-
	Total Operating Expenses	321,140.41	542,479.00	(221,338.59)	3,433,937.57	5,480,595.00	(2,046,657.43)	4,625,802.26	(1,191,864.69)

Truckee Tahoe Airport District										
10 Months Ended October 31, 2020 Income Statement										
100 = Operations & Maint Dept										
600 = Admin Dept										
800 = AVCOM Dept										
		Month Actual	Month Budget	Variance to Budget		CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY
				Monthly						
600-6700	R & M - Vehicles	-	-	-		23.00	-	23.00	-	23.00
100-6750	Vehicle - R & M	1,193.17	7,899.00	(6,705.83)		17,916.67	47,053.00	(29,136.33)	13,892.43	4,024.24
100-6770	Fuel Purchase	1,983.96	2,500.00	(516.04)		28,335.00	43,000.00	(14,665.00)	33,441.37	(5,106.37)
100-6800	Vehicle -Insurance	941.96	833.00	108.96		7,450.69	8,330.00	(879.31)	7,326.01	124.68
100-6850	Equipment - R & M	616.33	12,583.00	(11,966.67)		35,597.04	145,830.00	(110,232.96)	47,668.19	(12,071.15)
600-6850	Equipment - Mileage	-	-	-		-	-	-	-	-
100-6915	Airfield Signage & Equipment	-	-	-		22,781.19	-	22,781.19	-	22,781.19
100-6925	Aviation Safety Equipment	705.13	833.00	(127.87)		11,699.89	8,330.00	3,369.89	5,844.37	5,855.52
100-6929	Ground Service Equipment	-	-	-		12,674.24	-	12,674.24	6,330.17	6,344.07
100-6937	Fuel Farm - R & M	1,447.08	917.00	530.08		10,190.98	9,170.00	1,020.98	6,987.63	3,203.35
100-6955	AWOS - Parts	-	-	-		355.27	-	355.27	902.00	(546.73)
100-6960	Unicom Enhancements	-	-	-		-	-	-	-	-
100-6970	Cessna JTA	2,637.38	-	2,637.38		48,994.45	-	48,994.45	26,452.09	22,542.36
100-7030	Snow Maintenance	-	-	-		-	-	-	-	-
100-7110	Fire Extinguishers	-	-	-		9,097.26	5,000.00	4,097.26	8,180.79	916.47
100-7111	Fire Supression	182.00	-	182.00		6,275.56	4,000.00	2,275.56	-	6,275.56
100-7112	Fire Alarm Monitoring/Inspection	3,322.00	-	3,322.00		8,232.00	5,000.00	3,232.00	-	8,232.00
100-7130	Brush & Pest Control	-	-	-		74.70	-	74.70	-	74.70
100-7150	Airfield Maintenance	1,460.18	(9,617.00)	11,077.18		94,024.74	190,851.00	(96,826.26)	208,530.57	(114,505.83)
800-7150	Airfield Maintenance	-	-	-		-	-	-	-	-
100-7160	Landscaping and Fencing	19.38	-	19.38		590.48	-	590.48	-	590.48
100-7190	Pavement Maintenance	29,748.61	-	29,748.61		191,799.90	-	191,799.90	-	191,799.90
100-7195	Miscellaneous	-	-	-		-	-	-	-	-
100-7220	Hangar R & M	995.86	30,583.00	(29,587.14)		14,515.02	300,830.00	(286,314.98)	212,687.24	(198,172.22)
100-7290	Keys and Locks	246.86	-	246.86		1,961.75	-	1,961.75	3,511.32	(1,549.57)
100-7300	OBL Building R & M	1,855.00	667.00	1,188.00		11,945.85	6,670.00	5,275.85	1,518.56	10,427.29
100-7331	R & M - Hangar #2	-	-	-		-	-	-	-	-
100-7335	WOB R & M	-	2,667.00	(2,667.00)		5,439.20	26,670.00	(21,230.80)	14,272.97	(8,833.77)
100-7341	Hangar 1 R & M	-	333.00	(333.00)		209.16	3,330.00	(3,120.84)	2,212.50	(2,003.34)
100-7350	Car Rental Building R & M	-	83.00	(83.00)		-	830.00	(830.00)	-	-
100-7355	R & M - Car Rental - Parts	-	-	-		-	-	-	-	-
100-7360	Deli R&M	403.19	250.00	153.19		1,468.24	2,500.00	(1,031.76)	2,380.60	(912.36)
100-7430	Warehouse R & M	-	2,250.00	(2,250.00)		18,957.04	22,500.00	(3,542.96)	15,422.73	3,534.31
100-7510	Firefighting-Equipment/Supply	-	-	-		-	-	-	6,307.78	(6,307.78)
600-7510	Firefighting - Equipment	-	-	-		-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	150.00	-	150.00		5,408.44	-	5,408.44	2,754.64	2,653.80
100-7600	Admin Terminal Bldg R & M	407.40	(58,890.00)	59,297.40		45,142.12	161,452.00	(116,309.88)	32,097.86	13,044.26
600-7600	Admin & Terminal Bldgs R & M	-	-	-		3,858.26	-	3,858.26	32,898.09	(29,039.83)
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	32,663.57	50,049.00	(17,385.43)		171,921.61	132,027.00	39,894.61	135,256.47	36,665.14
100-7740	Maintenance Bldg R & M	11,147.00	5,583.00	5,564.00		22,845.40	55,830.00	(32,984.60)	41,908.09	(19,062.69)
100-7752	EAA Bldg R & M	-	-	-		-	-	-	-	-
100-7780	Phoenix Hangar R & M	-	-	-		-	-	-	-	-
100-7800	Water Utility Maintenance	-	-	-		-	-	-	1,524.54	(1,524.54)
	Total R&M Expenses	92,126.06	49,523.00	42,603.06		792,422.10	1,179,203.00	(386,780.90)	870,546.25	(78,124.15)

		Truckee Tahoe Airport District								
		10 Months Ended October 31, 2020 Income Statement								
		100 = Operations & Maint Dept								
		600 = Admin Dept								
		800 = AVCOM Dept								
				Variance to Budget						
		Month Actual	Month Budget	Monthly	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY	
				-						
	EBITDA	305,720.95	902,913.00	(597,192.05)	3,864,264.64	4,271,088.00	(406,823.36)	2,141,310.91	1,722,953.73	
				-						
600-7900	Depreciation Expense	208,333.00	208,333.00	-	2,083,330.00	2,083,330.00	-	2,083,332.33	(2.33)	
				-						
	Net Income	97,387.95	694,580.00	(597,192.05)	1,780,934.64	2,187,758.00	(406,823.36)	57,978.58	1,722,956.06	
		100	169,932.76	119,184.00	50,748.76	2,482,719.47	818,044.00	1,664,675.47	1,971,469.80	511,249.67
		600	190,350.22	1,043,384.00	(853,033.78)	1,964,985.85	5,894,363.00	(3,929,377.15)	1,848,955.03	116,030.82
		800	(262,895.03)	(467,988.00)	205,092.97	(2,666,770.68)	(4,524,649.00)	1,857,878.32	(3,762,446.25)	1,095,675.57
	Total	97,387.95	694,580.00	(597,192.05)	1,780,934.64	2,187,758.00	(406,823.36)	57,978.58	1,722,956.06	

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

	10/31/2020	12/31/2019
ASSETS		
Current Assets		
Cash & Cash Equivalents	6,499,246.00	5,959,640.00
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,000,000.00
Accounts Receivable	165,794.00	30,500.00
Interest Receivable	62,475.00	41,488.00
Property Taxes Receivable	1,879,369.00	3,349,300.00
Grants Receivable	-	-
Inventories	72,423.00	110,132.00
Prepays and Deposits	282,412.00	196,845.00
Deferred outflows of resources relating to pensions	434,344.00	683,510.00
Total Current Assets	10,646,063.00	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	92,332,074.00	87,813,150.00
Less: Accumulated Depreciation	(35,953,563.00)	(33,870,233.00)
Net Property, Plant and Equipment	56,378,511.00	53,942,917.00
Total Noncurrent Assets	56,664,111.00	54,228,517.00
TOTAL ASSETS	67,310,174.00	65,599,933.00
LIABILITIES		
Current Liabilities		
Accounts Payable	387,968.00	348,397.00
Accrued Expense	375,685.00	51,401.00
Deferred Revenue	298,348.00	572,068.00
Deposits	233,241.00	17,123.00
Interest Payable	94,766.00	102,453.00
Compensated Absences	551,738.00	389,317.00
Deferred inflows of resources relating to pensions	313,295.00	102,826.00
Total Current Liabilities	2,255,040.00	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	11,767,867.00	11,149,956.00
Equity		
Invested in Capital Assets	49,558,853.00	46,833,058.00
Unrestricted	4,202,519.00	7,321,902.00
Net Income (Loss)	1,780,935.00	295,017.00
Total Equity	55,542,306.00	54,449,977.00
Total Liabilities & Equity	67,310,174.00	65,599,933.00
Prepared for Management's Use and Information		
Unaudited		