

Truckee Tahoe Airport District
Detailed Income Statement
December 31, 2020

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget	
	12/1/2020	12/1/2020			1/1/2020	1/1/2020			1/1/2019	1/1/2020	
	12/31/2020	12/31/2020			12/31/2020	12/31/2020			12/31/2019	12/31/2020	
Revenues											
Airside Operating Revenues											
1	Aviation Fuel Sales	33,682.75	15,389.00	18,293.75	118.88	520,162.39	557,361.00	(37,198.61)	(6.67)	556,668.98	557,361.00
3	Jet Fuel Sales	151,530.94	140,095.00	11,435.94	8.16	2,369,404.11	2,476,355.00	(106,950.89)	(4.32)	2,318,993.13	2,476,355.00
5	Auto Parking	7,510.76	6,688.00	822.76	12.30	81,849.46	71,063.00	10,786.46	15.18	62,977.75	71,063.00
6	Oil Sales	75.24	38.00	37.24	98.00	1,355.15	2,113.00	(757.85)	(35.87)	1,517.94	2,113.00
7	Tiedowns	2,735.00	1,631.00	1,104.00	67.69	86,633.33	110,423.00	(23,789.67)	(21.54)	90,720.00	110,423.00
8	Transient Use Fees	37,884.73	48,857.00	(10,972.27)	(22.46)	584,490.30	706,146.00	(121,655.70)	(17.23)	584,593.91	706,146.00
9	Merchandise	31.00	72.00	(41.00)	(56.94)	1,075.15	2,422.00	(1,346.85)	(55.61)	6,792.00	2,422.00
10	Services	5,900.00	6,416.00	(516.00)	(8.04)	69,622.00	82,391.00	(12,769.00)	(15.50)	59,586.00	82,391.00
11	Vending	-	-	-	-	679.08	840.00	(160.92)	(19.16)	516.83	840.00
12	Miscellaneous Revenue	150.00	102.00	48.00	47.06	5,128.87	4,292.00	836.87	19.50	2,354.29	4,292.00
	Total Airside Operating Revenue	239,500.42	219,288.00	20,212.42	9.22	3,720,399.84	4,013,406.00	(293,006.16)	(7.30)	3,684,720.83	4,013,406.00
Hangar Rental Income											
15	T-Hangar / Box Hangar Rental Income	143,263.50	154,701.00	(11,437.50)	(7.39)	1,726,900.06	1,856,412.00	(129,511.94)	(6.98)	1,587,011.83	1,856,412.00
16	T-Hangar / Box Hangar Electricity Surcharge	8,817.00	4,689.00	4,128.00	88.04	78,030.95	56,268.00	21,762.95	38.68	46,062.00	56,268.00
	Total Hangar	152,080.50	159,390.00	(7,309.50)	(4.59)	1,804,931.01	1,912,680.00	(107,748.99)	(5.63)	1,633,073.83	1,912,680.00
Other Business Income											
19	Other Business Leasing Income	9,501.60	-	9,501.60	-	133,396.33	-	133,396.33	-	451,347.70	-
20	Concession Income	32,963.92	39,274.99	(6,311.07)	(16.07)	432,330.09	543,525.99	(111,195.90)	(20.46)	143,320.55	543,525.99
21	Cessna Lease Revenue	2,385.00	3,000.00	(615.00)	(20.50)	52,243.00	36,000.00	16,243.00	45.12	44,237.70	36,000.00
	Total Other Business Income	44,850.52	42,274.99	2,575.53	6.09	617,969.42	579,525.99	38,443.43	6.63	638,905.95	579,525.99
125	Other Income and (Expense)										
126	Property Tax Revenue	544,881.41	569,292.00	(24,410.59)	(4.29)	6,729,609.79	6,831,504.00	(101,894.21)	(1.49)	6,909,481.00	6,831,504.00
127	Other Non-Operating Revenues	-	-	-	-	-	-	-	-	3,600.00	-
128	Operating Grants	-	837,125.00	(837,125.00)	(100.00)	1,336,155.37	5,437,125.00	(4,100,969.63)	(75.43)	1,506,349.00	5,437,125.00
129	Gain on Sale/Disposal of equipment	-	-	-	-	5,200.00	60,000.00	(54,800.00)	(91.33)	91,151.00	60,000.00
130	Interest Income	6,416.41	25,000.00	(18,583.59)	(74.33)	90,639.02	300,000.00	(209,360.98)	(69.79)	218,848.56	300,000.00
	Interest Expense	-	-	-	-	-	-	-	-	-	-
131	Interest Income - Restricted	-	-	-	-	-	-	-	-	3,664.17	-
	Total Other Income and (Expense)	551,297.82	1,431,417.00	(880,119.18)	(61.49)	8,161,604.18	12,628,629.00	(4,467,024.82)	(35.37)	8,733,093.73	12,628,629.00
Warehouse Income											
23	Warehouse Space Rental Income	20,190.60	19,435.00	755.60	3.89	220,736.20	233,220.00	(12,483.80)	(5.35)	199,317.20	233,220.00
	Total Warehouse Income	20,190.60	19,435.00	755.60	3.89	220,736.20	233,220.00	(12,483.80)	(5.35)	199,317.20	233,220.00
	TOTAL REVENUES	1,007,919.86	1,871,804.99	(863,885.13)	(46.15)	14,525,640.65	19,367,460.99	(4,841,820.34)	(25.00)	14,889,111.54	19,367,460.99
Cost of Goods Sold											
28	Aviation Fuel Cost - 100 LL	25,534.10	11,814.00	13,720.10	116.13	399,416.42	427,916.00	(28,499.58)	(6.66)	453,260.11	427,916.00
29	Jet Fuel & Prist Cost	11,331.61	79,634.00	(68,302.39)	(85.77)	1,075,813.41	1,371,601.00	(295,787.59)	(21.57)	1,256,413.74	1,371,601.00
30	Oil and Lubricant Cost	55.89	54.00	1.89	3.50	1,052.06	3,000.00	(1,947.94)	(64.93)	3,277.95	3,000.00
31	Merchandise Purchases	182.10	134.00	48.10	35.90	1,038.81	4,000.00	(2,961.19)	(74.03)	5,696.30	4,000.00
32	Vending Machine Purchases	-	-	-	-	-	-	-	-	-	-
33	Inventory Shrinkage	-	-	-	-	-	-	-	-	-	-
	Total Cost of Goods Sold	37,103.70	91,636.00	(54,532.30)	(59.51)	1,477,320.70	1,806,517.00	(329,196.30)	(18.22)	1,718,648.10	1,806,517.00
Payroll and Employee Benefits											
36	Salaries and Wages	209,299.71	197,808.00	11,491.71	5.81	2,587,921.69	2,567,328.00	20,593.69	0.80	2,512,935.67	2,567,328.00
37	Overtime	-	-	-	-	-	-	-	-	-	-
38	Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	-
39	Other Pay	-	-	-	-	-	-	-	-	-	-
40	PERS Contributions	66,772.18	16,385.00	50,387.18	307.52	400,236.65	393,004.00	7,232.65	1.84	1,049,065.62	393,004.00

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Detailed Income Statement
December 31, 2020

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget	
	12/1/2020	12/1/2020			1/1/2020	1/1/2020			1/1/2019	1/1/2020	
	12/31/2020	12/31/2020			12/31/2020	12/31/2020			12/31/2019	12/31/2020	
87	Accounting & Auditing	-	-	-	-	24,300.00	24,999.00	(699.00)	(2.80)	23,528.00	24,999.00
88	Legal	-	6,250.00	(6,250.00)	(100.00)	50,857.00	75,000.00	(24,143.00)	(32.19)	51,643.91	75,000.00
89	Computer Support	3,874.00	8,416.00	(4,542.00)	(53.97)	83,794.21	100,992.00	(17,197.79)	(17.03)	81,450.97	100,992.00
90	Other Professional	18,467.50	19,167.00	(699.50)	(3.65)	238,978.28	320,004.00	(81,025.72)	(25.32)	269,096.25	320,004.00
91	Engineering	23,878.13	10,000.00	13,878.13	138.78	149,768.67	120,000.00	29,768.67	24.81	91,999.08	120,000.00
92	Fiscal Analyst - Sustainability	-	-	-	-	4,241.25	30,000.00	(25,758.75)	(85.86)	8,980.00	30,000.00
93	Control Tower	70,783.75	71,667.00	(883.25)	(1.23)	839,831.83	860,004.00	(20,172.17)	(2.35)	882,735.23	860,004.00
94	Public Relations - Outreach	-	-	-	-	-	-	-	-	-	-
95	Consulting	54.00	3,333.00	(3,279.00)	(98.38)	1,876.31	39,996.00	(38,119.69)	(95.31)	79,234.06	39,996.00
96	Internet, Print, Broadcast & Direct Mail	2,491.47	3,791.00	(1,299.53)	(34.28)	87,353.78	70,000.00	17,353.78	24.79	67,600.16	70,000.00
97	Events and Programs	-	13,791.00	(13,791.00)	(100.00)	17,503.86	35,499.00	(17,995.14)	(50.69)	18,092.38	35,499.00
98	Sponsorships	4,000.00	2,927.00	1,073.00	36.66	60,875.00	70,000.00	(9,125.00)	(13.04)	77,715.00	70,000.00
99	Community/Agency Partnerships	-	536.00	(536.00)	(100.00)	350,483.84	1,504,200.00	(1,153,716.16)	(76.70)	1,403,455.84	1,504,200.00
100	Pilot Outreach	5,912.75	4,485.00	1,427.75	31.83	50,015.95	77,998.00	(27,982.05)	(35.88)	49,023.45	77,998.00
101	Promotional Items	-	-	-	-	-	5,000.00	(5,000.00)	(100.00)	5,854.37	5,000.00
102	Travel	59.99	-	59.99	-	3,738.74	-	3,738.74	-	97.84	-
103	Utilities	22,617.03	18,750.00	3,867.03	20.62	196,492.24	225,000.00	(28,507.76)	(12.67)	253,009.05	225,000.00
104	Other Expense	1,933.88	200.00	1,733.88	866.94	260,110.22	251,245.00	8,865.22	3.53	257,589.52	251,245.00
105	Total Operating, General & Administrative	328,519.55	321,923.00	6,596.55	2.05	4,065,518.94	6,104,166.00	(2,038,647.06)	(33.40)	5,393,695.85	6,104,166.00
106	Repairs and Maintenance										
107	Vehicles Expense	6,972.51	5,962.00	1,010.51	16.95	58,662.38	100,001.00	(41,338.62)	(41.34)	61,569.00	100,001.00
108	Equipment Expense	8,063.50	20,416.00	(12,352.50)	(60.50)	122,079.85	187,992.00	(65,912.15)	(35.06)	80,267.49	187,992.00
109	Airfield Equipment, Lights & Signs	5,469.30	917.00	4,552.30	496.43	53,004.28	11,004.00	42,000.28	381.68	23,238.17	11,004.00
110	Aviation Safety Equipment	85.69	833.00	(747.31)	(89.71)	13,459.77	9,996.00	3,463.77	34.65	7,012.57	9,996.00
111	Unicom Enhancement	-	-	-	-	-	-	-	-	-	-
112	Non AIP Pavement Maintenance	-	-	-	-	192,939.90	-	192,939.90	-	-	-
113	Airfield - Facility Maintenance	348,151.11	4,831.00	343,320.11	7,106.61	476,634.36	819,000.00	(342,365.64)	(41.80)	441,535.01	819,000.00
114	Hangars - Facility Maintenance	1,353.24	30,583.00	(29,229.76)	(95.58)	27,048.31	361,996.00	(334,947.69)	(92.53)	230,598.53	361,996.00
115	Other Business Buildings - Facility Maintenance	19,933.40	4,000.00	15,933.40	398.34	39,607.21	48,000.00	(8,392.79)	(17.48)	30,145.52	48,000.00
116	Warehouse - Facility Maintenance	340.00	2,250.00	(1,910.00)	(84.89)	23,797.04	27,000.00	(3,202.96)	(11.86)	17,199.79	27,000.00
117	Firefighting & Haz Mat. Response	-	-	-	-	5,408.44	-	5,408.44	-	9,522.37	-
118	Terminal Building - Facility Maintenance	5,668.50	1,149.00	4,519.50	393.34	43,245.75	164,998.00	(121,752.25)	(73.79)	66,660.99	164,998.00
119	Maintenance Buildings - Facility Maintenance	1,812.29	5,583.00	(3,770.71)	(67.54)	34,694.58	66,996.00	(32,301.42)	(48.21)	67,554.64	66,996.00
120	Land Management	14,302.50	-	14,302.50	-	203,261.66	175,000.00	28,261.66	16.15	182,842.52	175,000.00
121	Total Repairs & Maintenance	412,152.04	76,524.00	335,628.04	438.59	1,293,843.53	1,971,983.00	(678,139.47)	(34.39)	1,218,146.60	1,971,983.00
122	Net Operating Income (Loss) Before Depreciation	(112,288.97)	1,103,296.99	(1,215,585.96)	(110.18)	4,009,118.79	5,790,888.99	(1,781,770.20)	(30.77)	2,269,142.58	5,790,888.99
123	Depreciation Expense	208,333.00	208,333.00	-	-	2,499,996.00	2,499,996.00	-	-	2,662,733.23	2,499,996.00
124	NET INCOME (LOSS)	(320,621.97)	894,963.99	(1,215,585.96)	(135.83)	1,509,122.79	3,290,892.99	(1,781,770.20)	(54.14)	(393,590.65)	3,290,892.99

Truckee Tahoe Airport District									
12 Months Ended December 31, 2020 Income Statement									
100 = Operations & Maint Dept									
600 = Admin Dept									
800 = AVCOM Dept									
		Variance to Budget			Variance to Budget			Variance to Prior	
		Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	Prior Year Actual	Year
100-4111	Aviation Fuel Sales - 100 LL	33,682.75	15,389.00	18,293.75	520,162.39	557,361.00	(37,198.61)	556,668.98	(36,506.59)
100-4120	Jet Fuel Sales	151,530.94	140,095.00	11,435.94	1,130,849.87	2,476,355.00	(1,345,505.13)	1,031,366.12	99,483.75
100-4121	Contract Fuel Sales	-	-	-	1,238,554.24	-	1,238,554.24	1,287,627.01	(49,072.77)
100-4140	Auto Parking	7,510.76	6,688.00	822.76	81,849.46	71,063.00	10,786.46	62,977.75	18,871.71
100-4150	Oil Sales	75.24	38.00	37.24	1,355.15	2,113.00	(757.85)	1,517.94	(162.79)
100-4160	Tiedowns	2,735.00	1,631.00	1,104.00	86,633.33	110,423.00	(23,789.67)	90,720.00	(4,086.67)
100-4165	Transient Use Fees	37,884.73	48,857.00	(10,972.27)	584,490.30	706,146.00	(121,655.70)	584,593.91	(103.61)
100-4170	Merchandise	31.00	72.00	(41.00)	1,075.15	2,422.00	(1,346.85)	6,792.00	(5,716.85)
100-4180	Services	5,900.00	6,416.00	(516.00)	69,622.00	82,391.00	(12,769.00)	59,586.00	10,036.00
100-4185	Vending Machine Sales	-	-	-	679.08	840.00	(160.92)	516.83	162.25
100-4190	Miscellaneous Sales Non-Taxabl	-	102.00	(102.00)	5,045.99	4,292.00	753.99	2,336.47	2,709.52
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
100-4199	Sales Clearing	150.00	-	150.00	82.88	-	82.88	17.82	65.06
	Total FBO Income	239,500.42	219,288.00	20,212.42	3,720,399.84	4,013,406.00	(293,006.16)	3,684,720.83	35,679.01
				-					
100-4210	Medium T Hangar Rent	32,157.50	52,511.00	(20,353.50)	444,040.99	630,132.00	(186,091.01)	1,551,908.83	(1,107,867.84)
100-4211	Small T Hangar Rent	27,627.00	29,313.00	(1,686.00)	325,989.27	351,756.00	(25,766.73)	-	325,989.27
100-4213	Large T Hangar Rent	23,873.00	9,548.00	14,325.00	297,546.10	114,576.00	182,970.10	-	297,546.10
100-4214	Exec Hangar Rent	31,183.00	34,673.00	(3,490.00)	361,848.12	416,076.00	(54,227.88)	-	361,848.12
100-4215	Super Exec Hangar Rent	22,736.00	25,333.00	(2,597.00)	263,280.80	303,996.00	(40,715.20)	-	263,280.80
100-4216	End Cap Hangar Rent	1,337.00	1,843.00	(506.00)	17,469.78	22,116.00	(4,646.22)	-	17,469.78
100-4217	Hangar 1 Rent	-	1,480.00	(1,480.00)	-	17,760.00	(17,760.00)	-	-
100-4220	T-Hangar Rental Nightly	4,350.00	-	4,350.00	16,725.00	-	16,725.00	35,103.00	(18,378.00)
100-4270	Medium T Hangar Electricity	1,214.00	2,260.00	(1,046.00)	22,835.00	27,120.00	(4,285.00)	46,062.00	(23,227.00)
100-4271	Small T Hangar Electricity	1,229.00	1,340.00	(111.00)	10,961.00	16,080.00	(5,119.00)	-	10,961.00
100-4273	Large T Hangar Electricity	920.00	340.00	580.00	8,554.00	4,080.00	4,474.00	-	8,554.00
100-4274	Exec Hangar Electricity	5,094.00	589.00	4,505.00	34,040.95	7,068.00	26,972.95	-	34,040.95
100-4275	End Cap Hangar Electricity	360.00	160.00	200.00	1,640.00	1,920.00	(280.00)	-	1,640.00
	Total Hangar Income	152,080.50	159,390.00	(7,309.50)	1,804,931.01	1,912,680.00	(107,748.99)	1,633,073.83	171,857.18
				-					
100-4310	WOB CAM Revenue	9,501.60	-	9,501.60	133,396.33	-	133,396.33	450,347.70	(316,951.37)
100-4311	Careflight Lease Revenue	2,491.00	2,553.00	(62.00)	30,182.61	30,636.00	(453.39)	-	30,182.61
100-4313	Sierra Aero Lease Revenue	3,356.00	652.00	2,704.00	40,663.52	7,824.00	32,839.52	-	40,663.52
100-4314	Surf Air Lease Revenue	1,606.59	1,633.00	(26.41)	19,375.76	19,596.00	(220.24)	-	19,375.76
100-4315	Skydive Truckee Lease Revenue	257.00	254.00	3.00	1,747.38	3,048.00	(1,300.62)	-	1,747.38
100-4316	Soar Truckee Lease Revenue	-	-	-	375.00	375.00	-	-	375.00
100-4317	Avis/Budget Lease Revenue	50.00	51.00	(1.00)	605.83	612.00	(6.17)	-	605.83
100-4318	Hertz Lease Revenue	1,670.00	2,296.00	(626.00)	19,998.70	27,552.00	(7,553.30)	-	19,998.70
100-4319	Enterprise Lease Revenue	1,745.00	2,188.00	(443.00)	20,907.14	26,256.00	(5,348.86)	-	20,907.14
100-4320	Clear Capital Lease Revenue	15,284.40	22,000.00	(6,715.60)	182,735.13	264,000.00	(81,264.87)	-	182,735.13
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)	17,363.17	17,628.00	(264.83)	-	17,363.17
100-4350	Car Rental Income	5,070.93	6,179.00	(1,108.07)	98,375.85	144,999.00	(46,623.15)	143,320.55	(44,944.70)
100-4360	Cessna Lease Revenue	2,385.00	3,000.00	(615.00)	52,243.00	36,000.00	16,243.00	44,237.70	8,005.30
100-4370	Land Lease	-	-	-	-	-	-	1,000.00	(1,000.00)
	Total OBL Income	44,850.52	42,275.00	2,575.52	617,969.42	579,526.00	38,443.42	638,905.95	(20,936.53)
				-					
100-4410	Warehouse Rental Income	-	-	-	0.02	-	0.02	199,317.20	(199,317.18)
100-4411	PBD Const WH Rental Income	500.00	500.00	-	5,924.12	6,000.00	(75.88)	-	5,924.12
100-4412	Clear Capital WH Rental Income	3,920.00	3,856.00	64.00	34,806.34	46,272.00	(11,465.66)	-	34,806.34
100-4413	Mtn Home Ctr WH Rental Income	11,405.00	11,405.00	-	135,129.26	136,860.00	(1,730.74)	-	135,129.26

Truckee Tahoe Airport District									
12 Months Ended December 31, 2020 Income Statement									
100 = Operations & Maint Dept									
600 = Admin Dept									
800 = AVCOM Dept									
		Variance to Budget			Variance to Budget			Variance to Prior	
		Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	Prior Year Actual	Year
100-4414	Roundhouse WH Rental Income	1,965.60	1,114.00	851.60	23,288.92	13,368.00	9,920.92	-	23,288.92
100-4415	Food Hub WH Rental Income	1,400.00	1,280.00	120.00	16,587.54	15,360.00	1,227.54	-	16,587.54
100-4416	Proj MANA WH Rental Income	1,000.00	1,280.00	(280.00)	5,000.00	15,360.00	(10,360.00)	-	5,000.00
	Total Warehouse Income	20,190.60	19,435.00	755.60	220,736.20	233,220.00	(12,483.80)	199,317.20	21,419.00
				-					
600-8110	Interest Income - LAIF	2,399.91	25,000.00	(22,600.09)	65,519.17	300,000.00	(234,480.83)	187,309.41	(121,790.24)
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)	91,151.00	(85,951.00)
600-8160	Interest Income - Other	4,016.50	-	4,016.50	25,119.85	-	25,119.85	31,539.15	(6,419.30)
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	2,095,896.68	2,079,336.00	16,560.68	2,101,902.62	(6,005.94)
600-8330	Property Tax Rev - Placer Cty.	367,876.13	396,014.00	(28,137.87)	4,633,713.11	4,752,168.00	(118,454.89)	4,807,578.38	(173,865.27)
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	1,506,349.00	(327,193.63)
600-8550	Federal Operating Grants	-	837,125.00	(837,125.00)	157,000.00	5,437,125.00	(5,280,125.00)	-	157,000.00
	Total Non Operating Income	551,297.82	1,431,417.00	(880,119.18)	8,161,604.18	12,628,629.00	(4,467,024.82)	8,733,093.73	(571,489.55)
				-					
	Total Revenue	1,007,919.86	1,871,805.00	(863,885.14)	14,525,640.65	19,367,461.00	(4,841,820.35)	14,889,111.54	(363,470.89)
				-					
100-5010	Aviation Fuel Cost - 100 LL	25,534.10	11,814.00	13,720.10	399,416.42	427,916.00	(28,499.58)	453,260.11	(53,843.69)
100-5030	Jet Fuel Cost	11,146.17	79,482.00	(68,335.83)	1,073,493.06	1,370,100.00	(296,606.94)	1,254,827.15	(181,334.09)
100-5035	Prist Injected Cost	185.44	152.00	33.44	2,320.35	1,501.00	819.35	1,586.59	733.76
100-5040	Oil & Lubricant Cost	55.89	54.00	1.89	1,052.06	3,000.00	(1,947.94)	3,277.95	(2,225.89)
100-5060	Merchandise Purchases	182.10	134.00	48.10	1,038.81	4,000.00	(2,961.19)	5,696.30	(4,657.49)
100-5081	Inventor. shrinkage - 100LL	-	-	-	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-	-	-	-
	Total COGS	37,103.70	91,636.00	(54,532.30)	1,477,320.70	1,806,517.00	(329,196.30)	1,718,648.10	(241,327.40)
				-					
				-					
	Salaries and Wages	207,049.62	197,808.00	9,241.62	2,577,183.08	2,567,328.00	9,855.08	2,512,935.67	64,247.41
	Overtime	2,250.09	-	2,250.09	10,738.61	-	10,738.61	-	10,738.61
	PERS Contributions	66,772.18	16,385.00	50,387.18	400,236.65	393,004.00	7,232.65	1,049,065.62	(648,828.97)
	Medicare & FICA Expense	3,554.91	4,729.00	(1,174.09)	38,910.02	65,480.00	(26,569.98)	45,670.70	(6,760.68)
	Unemployment Taxes	-	-	-	5,291.41	1,000.00	4,291.41	439.98	4,851.43
	Employee Benefits (Insurance)	42,728.53	44,828.00	(2,099.47)	541,168.67	582,764.00	(41,595.33)	515,792.14	25,376.53
	Workers' Compensation Insurance	12,224.25	12,500.00	(275.75)	49,755.50	48,746.00	1,009.50	58,076.68	(8,321.18)
	Training, Education and Other	7,853.96	2,175.00	5,678.96	56,554.75	35,584.00	20,970.75	107,497.62	(50,942.87)
	Total Payroll	342,433.54	278,425.00	64,008.54	3,679,838.69	3,693,906.00	(14,067.31)	4,289,478.41	(609,639.72)
				-					
	Total Payroll & COGS	379,537.24	370,061.00	9,476.24	5,157,159.39	5,500,423.00	(343,263.61)	6,008,126.51	(850,967.12)
				-					
	Gross Profit	628,382.62	1,501,744.00	(873,361.38)	9,368,481.26	13,867,038.00	(4,498,556.74)	8,880,985.03	487,496.23
				-					
800-6003	Homebasing Incentive	7,320.00	7,292.00	28.00	91,378.40	87,504.00	3,874.40	88,319.00	3,059.40
800-6004	FLY QT Incentive Expense	11,813.00	16,250.00	(4,437.00)	161,296.65	195,000.00	(33,703.35)	131,601.50	29,695.15
800-6005	Jet Annoyance Reduction Expens	-	-	-	-	-	-	-	-
100-6010	Accidents and Damage	-	-	-	114.62	-	114.62	-	114.62
100-6015	Access Control	3,011.72	5,333.00	(2,321.28)	13,643.69	63,996.00	(50,352.31)	8,680.55	4,963.14

Truckee Tahoe Airport District									
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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	-	-	-	187,397.65	250,000.00	(62,602.35)	252,956.86	(65,559.21)
100-6024	Aviation Safety Initiatives	525.00	5,000.00	(4,475.00)	8,257.61	60,000.00	(51,742.39)	9,928.96	(1,671.35)
600-6024	Aviation Safety Initiatives	-	-	-	405.83	-	405.83	1,041.97	(636.14)
800-6024	Aviation Safety Initiatives	28,510.00	8,333.00	20,177.00	72,606.50	99,996.00	(27,389.50)	41,371.45	31,235.05
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	6,957.00	417.00	6,540.00	6,986.50	5,004.00	1,982.50	81.96	6,904.54
800-6040	Community Outreach	-	-	-	4,778.19	-	4,778.19	205.75	4,572.44
100-6041	Telephone/Internet	640.01	994.00	(353.99)	7,937.98	12,752.00	(4,814.02)	7,415.45	522.53
600-6041	Telephone/Internet	1,480.57	2,985.00	(1,504.43)	19,680.00	36,211.00	(16,531.00)	20,654.47	(974.47)
800-6041	Telephone/Internet	230.54	172.00	58.54	2,079.33	2,041.00	38.33	1,214.63	864.70
100-6043	Radios	60.65	-	60.65	10,601.62	8,000.00	2,601.62	7,668.27	2,933.35
600-6043	Radios	-	-	-	-	-	-	-	-
800-6043	Radios	-	-	-	30.24	2,000.00	(1,969.76)	184.88	(154.64)
100-6044	AWOS/Weather Sevice/Maintenanc	270.00	-	270.00	6,488.81	-	6,488.81	5,130.73	1,358.08
100-6047	Communications-Maint & Service	130.35	-	130.35	1,737.90	-	1,737.90	1,168.22	569.68
600-6047	Communications-Maint & Service	-	-	-	131.44	-	131.44	110.88	20.56
800-6047	Communications-Maint & Service	-	-	-	-	-	-	-	-
600-6049	Phone Maintenance	-	-	-	-	-	-	-	-
800-6050	Aircraft Modification Expense	-	-	-	-	-	-	-	-
100-6051	Conference Registration Fees	4,975.00	-	4,975.00	7,145.00	-	7,145.00	1,912.96	5,232.04
600-6051	Conference Registration Fees	-	-	-	1,454.50	-	1,454.50	24,232.15	(22,777.65)
800-6051	Conference Registration Fees	35.67	-	35.67	633.31	-	633.31	11,092.57	(10,459.26)
100-6052	Seminars/Training	-	-	-	-	27,434.00	(27,434.00)	-	-
600-6052	Seminars/Training	-	10,767.00	(10,767.00)	(243.28)	53,412.00	(53,655.28)	-	(243.28)
800-6052	Seminars/Training	-	1,658.00	(1,658.00)	1,781.40	30,659.00	(28,877.60)	-	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	4,970.78	3,762.00	1,208.78	71,623.03	72,501.00	(877.97)	67,904.17	3,718.86
100-6066	Credit Card Fees-Hangars	2,436.54	2,858.00	(421.46)	23,935.46	32,101.00	(8,165.54)	29,712.99	(5,777.53)
600-6070	Directors' Fees	530.00	833.00	(303.00)	6,228.07	9,996.00	(3,767.93)	5,200.00	1,028.07
600-6073	Director Technology Expense	11.51	1,250.00	(1,238.49)	115.10	15,000.00	(14,884.90)	2,027.21	(1,912.11)
600-6075	Directors' Meeting Supp & Exp	-	533.00	(533.00)	9,404.73	6,396.00	3,008.73	18,857.10	(9,452.37)
600-6077	Directors' Mileage	-	50.00	(50.00)	-	600.00	(600.00)	586.87	(586.87)
600-6079	Directors' Medical Insurance	6,918.12	5,667.00	1,251.12	69,085.40	68,004.00	1,081.40	77,012.33	(7,926.93)
100-6091	Dues/Subscrption	-	-	-	-	-	-	-	-
600-6091	Dues/Subscr - Dues	108.50	300.00	(191.50)	8,404.24	3,600.00	4,804.24	7,623.21	781.03
800-6091	Dues/Subscr - Dues	541.04	1,238.00	(696.96)	30,349.80	14,856.00	15,493.80	13,839.85	16,509.95
100-6095	Dues/Subscr - Subscriptions	-	2,213.00	(2,213.00)	3,363.10	26,556.00	(23,192.90)	3,264.00	99.10
600-6100	Election Expense	11,922.50	833.00	11,089.50	12,725.75	9,996.00	2,729.75	10,406.25	2,319.50
100-6110	Employee Relations Activities	112.80	83.00	29.80	8,560.97	2,980.00	5,580.97	7,196.25	1,364.72
600-6110	Employee Relations Activities	1,477.51	15,027.00	(13,549.49)	20,225.86	22,861.00	(2,635.14)	35,125.46	(14,899.60)
800-6110	Employee Relations Activities	477.05	86.00	391.05	6,165.01	661.00	5,504.01	2,213.97	3,951.04
100-6111	Fitness Allowance	1,749.53	542.00	1,207.53	4,815.98	6,504.00	(1,688.02)	-	4,815.98
600-6111	Fitness Allowance	113.94	250.00	(136.06)	2,040.28	3,000.00	(959.72)	-	2,040.28
800-6111	Fitness Allowance	444.71	250.00	194.71	2,762.78	3,000.00	(237.22)	-	2,762.78
100-6125	Recruiting/Pre-Employment/Drug	-	303.00	(303.00)	1,447.97	3,636.00	(2,188.03)	4,080.00	(2,632.03)
600-6125	Recruiting/Pre Employment/Drug	587.00	140.00	447.00	997.50	1,680.00	(682.50)	1,773.01	(775.51)

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800-6125	Recruiting/Pre Employment/Drug	-	140.00	(140.00)	-	1,680.00	(1,680.00)	-	-
100-6131	Equipment Rental	-	-	-	-	-	-	-	-
600-6131	Equipment Rental - Copier	958.50	1,250.00	(291.50)	10,543.50	15,000.00	(4,456.50)	12,460.50	(1,917.00)
800-6139	Flight Track Oper - Site Lease	-	-	-	6,367.20	-	6,367.20	14,299.36	(7,932.16)
100-6140	Geographic Info System	-	-	-	23.65	-	23.65	-	23.65
600-6140	Geographic Info System	-	-	-	-	-	-	-	-
800-6140	Geographic Info System	5,000.00	2,500.00	2,500.00	17,801.14	30,000.00	(12,198.86)	35,240.21	(17,439.07)
100-6141	Liability Insurance	339.31	298.00	41.31	3,732.41	3,576.00	156.41	8,176.00	(4,443.59)
600-6141	Liability Insurance	3,397.60	3,036.00	361.60	38,156.54	36,432.00	1,724.54	31,691.53	6,465.01
800-6141	Liability Insurance	-	-	-	-	-	-	-	-
100-6143	Property Insurance	1,525.35	2,048.00	(522.65)	18,499.31	24,576.00	(6,076.69)	42,084.32	(23,585.01)
600-6143	Property Insurance	6,101.40	7,703.00	(1,601.60)	68,401.21	92,436.00	(24,034.79)	25,747.87	42,653.34
800-6143	Property Insurance	-	-	-	-	-	-	-	-
100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
600-6150	Library and Reference Material	-	9.00	(9.00)	-	108.00	(108.00)	-	-
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	996.00	6,781.73	5,434.33	2,343.40
600-6160	Office Equipment	10,449.58	417.00	10,032.58	15,905.01	5,004.00	10,901.01	52,832.76	(36,927.75)
800-6160	Office Equipment	1,885.79	10,916.00	(9,030.21)	28,278.85	130,992.00	(102,713.15)	5,546.12	22,732.73
600-6165	Office Equipment - Repairs & S	2,527.38	-	2,527.38	12,959.65	-	12,959.65	-	12,959.65
800-6165	Office Equipment - IT Hardware	-	-	-	-	-	-	-	-
100-6170	Office Supplies	309.85	323.00	(13.15)	2,294.76	3,876.00	(1,581.24)	2,221.10	73.66
600-6170	Office Supplies	49.71	645.00	(595.29)	10,141.38	7,740.00	2,401.38	14,671.84	(4,530.46)
800-6170	Office Supplies	-	323.00	(323.00)	1,051.75	3,876.00	(2,824.25)	2,113.69	(1,061.94)
600-6175	Breakroom Supplies	-	417.00	(417.00)	2,443.06	5,004.00	(2,560.94)	-	2,443.06
100-6180	Small Tools	359.22	1,043.00	(683.78)	17,735.92	16,664.00	1,071.92	23,705.74	(5,969.82)
600-6180	Operating Sup/Sm Tool/Shop Sup	-	333.00	(333.00)	425.29	3,996.00	(3,570.71)	1,537.25	(1,111.96)
800-6180	Operating Sup/Sm Tool/Shop Sup	-	83.00	(83.00)	55.89	996.00	(940.11)	211.53	(155.64)
100-6181	Shop Supplies	18.60	1,040.00	(1,021.40)	3,178.08	8,332.00	(5,153.92)	-	3,178.08
100-6183	Grounds Maintenance	-	-	-	12,861.61	30,000.00	(17,138.39)	5,132.65	7,728.96
600-6183	Grounds Maintenance/Landscapin	-	-	-	562.29	-	562.29	9,046.59	(8,484.30)
100-6185	Janitor/Cleaning	895.26	1,050.00	(154.74)	12,769.75	12,600.00	169.75	11,044.22	1,725.53
600-6185	Janitor/Cleaning	7,800.00	4,783.00	3,017.00	70,995.69	57,396.00	13,599.69	49,730.56	21,265.13
100-6186	WOB CAM	3,959.65	7,500.00	(3,540.35)	67,512.37	90,000.00	(22,487.63)	100,556.25	(33,043.88)
100-6190	Permits, Licenses & Fees	1,563.64	2,083.00	(519.36)	6,960.94	24,996.00	(18,035.06)	7,437.21	(476.27)
600-6190	Permits, Licenses & Fees	-	-	-	-	-	-	-	-
100-6200	Postage, Freight and Delivery	7.05	83.00	(75.95)	163.81	996.00	(832.19)	1,847.62	(1,683.81)
600-6200	Postage, Freight and Delivery	-	167.00	(167.00)	1,783.77	2,004.00	(220.23)	2,382.62	(598.85)
800-6200	Postage, Freight and Delivery	11.00	83.00	(72.00)	149.16	996.00	(846.84)	910.69	(761.53)
100-6210	Printing & Copying	-	167.00	(167.00)	157.29	2,004.00	(1,846.71)	-	157.29
600-6210	Printing & Copying	161.36	333.00	(171.64)	1,366.63	3,996.00	(2,629.37)	1,262.66	103.97
800-6210	Printing & Copying	-	167.00	(167.00)	-	2,004.00	(2,004.00)	-	-
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	-	6,250.00	(6,250.00)	50,357.00	75,000.00	(24,643.00)	50,291.91	65.09
800-6223	Legal	-	-	-	500.00	-	500.00	352.00	148.00
100-6225	Computer Support	-	-	-	377.10	-	377.10	199.00	178.10
600-6225	Computer Support	3,874.00	3,583.00	291.00	81,841.07	42,996.00	38,845.07	74,866.40	6,974.67
800-6225	Computer Support	-	4,833.00	(4,833.00)	1,576.04	57,996.00	(56,419.96)	6,385.57	(4,809.53)
100-6227	Other Professional Fees	13,670.00	-	13,670.00	39,727.97	90,000.00	(50,272.03)	9,609.00	30,118.97

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600-6227	Other Professional Fees	797.50	7,917.00	(7,119.50)	103,158.53	95,004.00	8,154.53	196,304.37	(93,145.84)
800-6227	Other Professional Fees	4,000.00	11,250.00	(7,250.00)	96,091.78	135,000.00	(38,908.22)	63,182.88	32,908.90
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
600-6228	Fiscal Analyst -Sustainability	-	-	-	4,241.25	30,000.00	(25,758.75)	8,980.00	(4,738.75)
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
100-6229	Engineering Expense	1,013.38	-	1,013.38	4,485.63	-	4,485.63	13,374.50	(8,888.87)
600-6229	Engineering Expense	22,864.75	1,500.00	21,364.75	145,283.04	18,000.00	127,283.04	78,624.58	66,658.46
800-6229	Engineering Expense	-	8,500.00	(8,500.00)	-	102,000.00	(102,000.00)	-	-
800-6230	Control Tower	70,783.75	71,667.00	(883.25)	839,831.83	860,004.00	(20,172.17)	882,735.23	(42,903.40)
800-6234	Community/Agency Partnerships	-	536.00	(536.00)	350,483.84	1,504,200.00	(1,153,716.16)	1,403,455.84	(1,052,972.00)
800-6235	Public Relations	54.00	3,333.00	(3,279.00)	1,876.31	39,996.00	(38,119.69)	79,234.06	(77,357.75)
600-6236	Media/Ads	-	-	-	-	-	-	-	-
800-6236	Media/ Ads	16.22	1,121.00	(1,104.78)	60,458.18	49,999.00	10,459.18	43,472.32	16,985.86
800-6237	Promotional Items	-	-	-	-	5,000.00	(5,000.00)	5,854.37	(5,854.37)
800-6238	Events and Programs	-	13,791.00	(13,791.00)	12,725.67	35,499.00	(22,773.33)	17,886.63	(5,160.96)
600-6239	Community Sponsorship	-	-	-	-	-	-	2,400.00	(2,400.00)
800-6239	Community Sponsorships	4,000.00	2,927.00	1,073.00	60,875.00	70,000.00	(9,125.00)	75,315.00	(14,440.00)
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-	-	-	-
800-6240	Pilot Outreach	5,912.75	4,485.00	1,427.75	50,015.95	77,998.00	(27,982.05)	49,023.45	992.50
800-6242	Website	2,475.25	2,670.00	(194.75)	23,495.75	20,001.00	3,494.75	16,121.39	7,374.36
600-6244	Suspense-Clearing	-	-	-	-	-	-	-	-
100-6310	Transportation & Mileage	-	-	-	100.98	-	100.98	-	100.98
600-6310	Transportation & Mileage	59.99	-	59.99	583.35	-	583.35	-	583.35
800-6310	Transportation & Mileage	-	-	-	2,467.77	-	2,467.77	97.84	2,369.93
100-6330	Meals	-	-	-	586.64	-	586.64	-	586.64
600-6330	Meals	-	-	-	-	-	-	-	-
800-6330	Meals	-	-	-	-	-	-	-	-
800-6350	Flight Track Maintenance	14,051.00	10,000.00	4,051.00	123,583.61	260,000.00	(136,416.39)	194,607.40	(71,023.79)
800-6351	Flight Track - Noise	13,500.00	-	13,500.00	46,900.00	-	46,900.00	27,000.00	19,900.00
100-6410	Utilities	22,178.08	18,750.00	3,428.08	157,317.42	225,000.00	(67,682.58)	214,246.78	(56,929.36)
600-6410	Utilities	438.95	-	438.95	38,768.57	-	38,768.57	27,773.83	10,994.74
800-6410	Utilities	-	-	-	-	-	-	3,146.05	(3,146.05)
100-6445	Security Monitoring-Hangars	-	-	-	-	-	-	7,842.39	(7,842.39)
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	(9.42)	-	(9.42)	(191.11)	-	(191.11)	(196.61)	5.50
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-
600-6471	Bank Service Chgs&Vendor Chgs	137.17	200.00	(62.83)	4,845.81	2,400.00	2,445.81	2,124.13	2,721.68
600-6480	Interest Expense	1,806.13	-	1,806.13	255,455.52	248,845.00	6,610.52	255,662.00	(206.48)
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-
800-6501	ACAT - Meeting Misc.	-	63.00	(63.00)	541.51	756.00	(214.49)	730.78	(189.27)
800-6505	ACAT - Monthly Stipends	400.00	600.00	(200.00)	6,845.90	7,200.00	(354.10)	7,400.00	(554.10)
800-6510	ACAT - Subscriptions	-	13.00	(13.00)	-	156.00	(156.00)	-	-
800-6512	ACAT - Office Supplies	11.51	-	11.51	1,022.29	-	1,022.29	146.74	875.55
800-6523	ACAT - Programs	803.25	3,492.00	(2,688.75)	6,781.87	41,904.00	(35,122.13)	43,987.08	(37,205.21)
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-
	Total Operating Expenses	328,519.55	321,923.00	6,596.55	4,065,518.94	6,104,166.00	(2,038,647.06)	5,393,695.85	(1,328,176.91)

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		12 Months Ended December 31, 2020 Income Statement							
800 = AVCOM Dept									
		Variance to Budget			Variance to Budget			Variance to Prior	
	Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	Prior Year Actual	Year	
600-6700	R & M - Vehicles	-	-	-	23.00	-	23.00	-	23.00
100-6750	Vehicle - R & M	3,207.36	962.00	2,245.36	24,079.32	47,001.00	(22,921.68)	13,877.00	10,202.32
100-6770	Fuel Purchase	3,765.15	5,000.00	(1,234.85)	34,560.06	53,000.00	(18,439.94)	47,692.00	(13,131.94)
100-6800	Vehicle -Insurance	941.96	833.00	108.96	9,334.61	9,996.00	(661.39)	8,977.55	357.06
100-6850	Equipment - R & M	7,051.37	19,583.00	(12,531.63)	63,680.62	177,996.00	(114,315.38)	44,837.85	18,842.77
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-
100-6915	Airfield Signage & Equipment	4,918.35	-	4,918.35	27,699.54	-	27,699.54	-	27,699.54
100-6925	Aviation Safety Equipment	85.69	833.00	(747.31)	13,459.77	9,996.00	3,463.77	7,012.57	6,447.20
100-6929	Ground Service Equipment	509.24	-	509.24	13,183.48	-	13,183.48	15,348.54	(2,165.06)
100-6937	Fuel Farm - R & M	41.71	917.00	(875.29)	11,765.99	11,004.00	761.99	6,987.63	4,778.36
100-6955	AWOS - Parts	-	-	-	355.27	-	355.27	902.00	(546.73)
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-
100-6970	Cessna JTA	70.17	-	70.17	49,064.62	-	49,064.62	26,452.09	22,612.53
100-7030	Snow Maintenance	-	-	-	-	-	-	-	-
100-7110	Fire Extinguishers	1,434.06	-	1,434.06	13,610.32	5,000.00	8,610.32	8,180.79	5,429.53
100-7111	Fire Supression	630.00	-	630.00	6,686.10	4,000.00	2,686.10	-	6,686.10
100-7112	Fire Alarm Monitoring/Inspection	-	-	-	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	2,815.19	4,831.00	(2,015.81)	103,789.80	805,000.00	(701,210.20)	433,354.22	(329,564.42)
800-7150	Airfield Maintenance	-	-	-	379.10	-	379.10	-	379.10
100-7160	Landscaping and Fencing	343,271.86	-	343,271.86	343,862.34	-	343,862.34	-	343,862.34
100-7190	Pavement Maintenance	-	-	-	192,939.90	-	192,939.90	-	192,939.90
100-7195	Miscellaneous	-	-	-	-	-	-	-	-
100-7220	Hangar R & M	526.38	30,583.00	(30,056.62)	24,108.67	361,996.00	(337,887.33)	226,903.36	(202,794.69)
100-7290	Keys and Locks	826.86	-	826.86	2,939.64	-	2,939.64	3,695.17	(755.53)
100-7300	OBL Building R & M	(1,201.00)	667.00	(1,868.00)	12,143.85	8,004.00	4,139.85	4,952.28	7,191.57
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-
100-7335	WOB R & M	21,134.40	2,667.00	18,467.40	26,859.20	32,004.00	(5,144.80)	19,463.83	7,395.37
100-7341	Hangar 1 R & M	-	333.00	(333.00)	209.16	3,996.00	(3,786.84)	2,212.50	(2,003.34)
100-7350	Car Rental Building R & M	-	83.00	(83.00)	-	996.00	(996.00)	600.00	(600.00)
100-7355	R & M - Car Rental - Parts	-	-	-	-	-	-	-	-
100-7360	Deli R&M	-	250.00	(250.00)	395.00	3,000.00	(2,605.00)	2,916.91	(2,521.91)
100-7430	Warehouse R & M	340.00	2,250.00	(1,910.00)	23,797.04	27,000.00	(3,202.96)	17,199.79	6,597.25
100-7510	Firefighting-Equipment/Supply	-	-	-	-	-	-	6,307.78	(6,307.78)
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	-	-	-	5,408.44	-	5,408.44	3,214.59	2,193.85
100-7600	Admin Terminal Bldg R & M	5,668.50	1,149.00	4,519.50	56,750.54	164,998.00	(108,247.46)	32,621.70	24,128.84
600-7600	Admin & Terminal Bldgs R & M	-	-	-	3,858.26	-	3,858.26	33,802.05	(29,943.79)
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	14,302.50	-	14,302.50	203,261.66	175,000.00	28,261.66	182,842.52	20,419.14
100-7740	Maintenance Bldg R & M	1,812.29	5,583.00	(3,770.71)	29,909.41	66,996.00	(37,086.59)	42,090.48	(12,181.07)
100-7752	EAA Bldg R & M	-	-	-	-	-	-	-	-
100-7780	Phoenix Hangar R & M	-	-	-	-	-	-	-	-
100-7800	Water Utility Maintenance	-	-	-	4,785.17	-	4,785.17	25,464.16	(20,678.99)
	Total R&M Expenses	412,152.04	76,524.00	335,628.04	1,293,843.53	1,971,983.00	(678,139.47)	1,218,146.60	75,696.93

Truckee Tahoe Airport District									
12 Months Ended December 31, 2020 Income Statement									
100 = Operations & Maint Dept									
600 = Admin Dept									
800 = AVCOM Dept									
		Month Actual	Month Budget	Variance to Budget		Variance to Budget		Variance to Prior	
				Monthly	Current Year Actual	Current Year Budget	Current Year	Prior Year Actual	Year
	EBITDA	(112,288.97)	1,103,297.00	(1,215,585.97)	4,009,118.79	5,790,889.00	(1,781,770.21)	2,269,142.58	1,739,976.21
				-					
600-7900	Depreciation Expense	208,333.00	208,333.00	-	2,499,996.00	2,499,996.00	-	-	2,499,996.00
				-					
	Net Income	(320,621.97)	894,964.00	(1,215,585.97)	1,509,122.79	3,290,893.00	(1,781,770.21)	2,269,142.58	(760,019.79)
		100 (232,788.08)	81,603.99	(314,392.07)	2,363,794.68	306,563.99	2,057,230.69	1,941,872.63	421,922.05
		600 161,794.06	1,070,825.00	(909,030.94)	2,313,233.74	8,015,777.00	(5,702,543.26)	2,206,061.85	107,171.89
		800 (249,627.95)	(257,465.00)	7,837.05	(3,167,905.63)	(5,031,448.00)	1,863,542.37	(4,541,525.13)	1,373,619.50
	Total	(320,621.97)	894,963.99	(1,215,585.96)	1,509,122.79	3,290,892.99	(1,781,770.20)	(393,590.65)	1,902,713.44

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

	12/31/2020	12/31/2019
ASSETS		
Current Assets		
Cash & Cash Equivalents	\$5,867,501	\$5,959,640
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,000,000.00
Accounts Receivable	156,671.00	30,500.00
Interest Receivable	13,888.00	41,488.00
Property Taxes Receivable	2,969,132.00	3,349,300.00
Grants Receivable	-	-
Inventories	58,712.00	110,132.00
Prepays and Deposits	196,500.00	196,845.00
Deferred outflows of resources relating to pensions	434,344.00	683,510.00
Total Current Assets	\$10,946,749	\$11,371,416
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	92,552,334.00	87,813,150.00
Less: Accumulated Depreciation	(36,370,229.00)	(33,870,233.00)
Net Property, Plant and Equipment	56,182,105.00	53,942,917.00
Total Noncurrent Assets	56,467,705.00	54,228,517.00
TOTAL ASSETS	\$67,414,454	\$65,599,933
LIABILITIES		
Current Liabilities		
Accounts Payable	\$838,574	\$348,397
Accrued Expense	296,429.00	51,401.00
Deferred Revenue	293,840.00	572,068.00
Deposits	233,930.00	17,123.00
Interest Payable	94,766.00	102,453.00
Compensated Absences	560,298.00	389,317.00
Deferred inflows of resources relating to pensions	313,295.00	102,826.00
Total Current Liabilities	2,631,133.00	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	\$12,143,959	\$11,149,956
Equity		
Invested in Capital Assets	\$49,362,447	\$46,833,058
Unrestricted	4,398,924.00	7,321,902.00
Net Income (Loss)	1,509,123.00	295,017.00
Total Equity	\$55,270,495	\$54,449,977
Total Liabilities & Equity	\$67,414,454	\$65,599,933
Prepared for Management's Use and Information		
Unaudited		