

**TRUCKEE TAHOE AIRPORT DISTRICT  
AIRPORT COMMUNITY ADVISORY TEAM  
ACCOUNT DETAIL  
FOR THE QUARTER ENDED MARCH 31, 2014 AND  
YEAR TO DATE MARCH 31, 2014**

	<u>Year to Date</u>					<u>% Favorable (Unfavorable)</u>
	<u>Current Quarter</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		
ACAT - Meeting Misc	\$ -	\$ -	\$ -	\$ -	-	0.00
ACAT - Food	\$ -	\$ -	\$ 400.02	\$ (400.02)	-	100.00
ACAT - Off-site Room Fees	\$ -	\$ -	\$ 550.02	\$ (550.02)	-	100.00
ACAT - Facilitator	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	-	100.00
ACAT - Monthly Stipends	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00	\$ -	-	0.00
ACAT - iPad Wireless Fees	\$ 617.76	\$ 617.76	\$ 1,200.00	\$ (582.24)	-	48.52
ACAT - Subscriptions	\$ -	\$ -	\$ 199.98	\$ (199.98)	-	100.00
ACAT - Software	\$ -	\$ -	\$ -	\$ -	-	0.00
ACAT - Office Supplies	\$ -	\$ 34.58	\$ 150.00	\$ (115.42)	-	76.95
ACAT - Other Materials	\$ -	\$ -	\$ 300.00	\$ (300.00)	-	100.00
<b>Subtotal Meeting Expenses</b>	<b>\$ 2,417.76</b>	<b>\$ 4,252.34</b>	<b>\$ 7,900.02</b>	<b>\$ (3,647.68)</b>	<b>-</b>	<b>46.17</b>
ACAT - Legal Expense	\$ -	\$ -	\$ 1,999.98	\$ (1,999.98)	-	100.00
ACAT - Technical Assistance	\$ -	\$ -	\$ 2,500.02	\$ (2,500.02)	-	100.00
ACAT - Data Collection	\$ -	\$ -	\$ -	\$ -	-	0.00
ACAT - Computer Support	\$ (308.88)	\$ -	\$ -	\$ -	-	0.00
ACAT - Admin Support	\$ -	\$ -	\$ -	\$ -	-	0.00
ACAT - Other Professional Services	\$ -	\$ -	\$ 2,500.02	\$ (2,500.02)	-	100.00
<b>Subtotal Professional Expenses</b>	<b>\$ (308.88)</b>	<b>\$ -</b>	<b>\$ 7,000.02</b>	<b>\$ (7,000.02)</b>	<b>-</b>	<b>100.00</b>
ACAT - Transportation	\$ 1,499.60	\$ 1,932.20	\$ 2,500.02	\$ (567.82)	-	22.71
ACAT - Lodging	\$ 1,974.76	\$ 2,425.56	\$ 2,500.02	\$ (74.46)	-	2.98
ACAT - Meals	\$ 342.56	\$ 355.56	\$ 499.98	\$ (144.42)	-	28.89
ACAT - Conference Registrations	\$ -	\$ 155.00	\$ 1,249.98	\$ (1,094.98)	-	87.60
<b>Subtotal Training and Education</b>	<b>\$ 3,816.92</b>	<b>\$ 4,868.32</b>	<b>\$ 6,750.00</b>	<b>\$ (1,881.68)</b>	<b>-</b>	<b>27.88</b>
ACAT - Airspace Development	\$ 6,780.00	\$ 38,757.45	\$ 12,499.98	\$ 26,257.47	-	(210.06)
ACAT - Enhanced UNICOM	\$ -	\$ 5,500.00	\$ 7,500.00	\$ (2,000.00)	-	26.67
ACAT - Operator Outreach	\$ -	\$ -	\$ 4,999.98	\$ (4,999.98)	-	100.00
ACAT - Pilot Outreach	\$ -	\$ 3,022.97	\$ 7,500.00	\$ (4,477.03)	-	59.69
ACAT - New Projects	\$ -	\$ 1,000.00	\$ 9,350.04	\$ (8,350.04)	-	89.30
ACAT - Advertising	\$ -	\$ 175.00	\$ 3,000.00	\$ (2,825.00)	-	94.17
ACAT - Other Public Outreach	\$ 7,306.66	\$ 7,306.66	\$ 7,500.00	\$ (193.34)	-	2.58
<b>Subtotal Projects</b>	<b>\$ 14,086.66</b>	<b>\$ 55,762.08</b>	<b>\$ 52,350.00</b>	<b>\$ 3,412.08</b>	<b>-</b>	<b>(6.52)</b>
<b>Totals</b>	<b>\$ 20,012.46</b>	<b>\$ 64,882.74</b>	<b>\$ 74,000.04</b>	<b>\$ (9,117.30)</b>	<b>-</b>	<b>12.32</b>