

Truckee Tahoe Airport District

Detailed Income Statement

January 2021

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
	1/1/2021	1/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021
	1/31/2021	1/31/2021			1/31/2021	1/31/2021			1/31/2020	12/31/2021
Salaries and Wages	296,956.29	301,500.00	(4,543.71)	(1.51)	296,956.29	301,500.00	(4,543.71)	(1.51)	135,865.92	2,682,857.76
Overtime	-	-	-	-	-	-	-	-	-	-
Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-
PERS Contributions	26,824.80	13,895.86	12,928.94	93.04	26,824.80	13,895.86	12,928.94	93.04	16,486.51	336,862.50
Medicare & FICA Expense	5,378.63	4,182.43	1,196.20	28.60	5,378.63	4,182.43	1,196.20	28.60	2,224.85	65,000.01
Unemployment Taxes	-	-	-	-	-	-	-	-	2,848.00	5,000.00
Employee Benefits (Insurance)	66,576.74	69,504.90	(2,928.16)	(4.21)	66,576.74	69,504.90	(2,928.16)	(4.21)	40,014.17	612,614.51
Workers' Compensation Insurance	-	-	-	-	-	-	-	-	-	50,000.00
Training, Education and Other	3,441.66	2,826.53	615.13	21.76	3,441.66	2,826.53	615.13	21.76	11,515.77	37,275.00
Total Payroll and Employee Benefits	399,178.12	391,909.72	7,268.40	1.85	399,178.12	391,909.72	7,268.40	1.85	208,955.22	3,789,609.78
Allocated Wages and Benefits	-	-	-	-	-	-	-	-	-	-
Total Payroll, Benefits and Allocation	399,178.12	391,909.72	7,268.40	1.85	399,178.12	391,909.72	7,268.40	1.85	208,955.22	3,789,609.78
Total Cost of Goods and Payroll	511,688.09	536,875.75	(25,187.66)	(4.69)	511,688.09	536,875.75	(25,187.66)	(4.69)	352,029.94	5,596,405.59
GROSS PROFIT (LOSS)	544,433.28	648,166.63	(103,733.35)	(16.00)	544,433.28	648,166.63	(103,733.35)	(16.00)	720,167.29	13,348,223.18
Expenses										
Operating, General & Administrative Expenses										
ACAT	847.01	4,166.66	(3,319.65)	(79.67)	847.01	4,166.66	(3,319.65)	(79.67)	1,085.61	49,999.92
Annoyance Reduction Programs:	-	-	-	-	-	-	-	-	-	-
Fly QT Program	11,714.00	15,000.00	(3,286.00)	(21.91)	11,714.00	15,000.00	(3,286.00)	(21.91)	29,917.05	180,000.00
B Zone Projects	-	-	-	-	-	-	-	-	-	-
Other Noise Abatement Expenses	-	-	-	-	-	-	-	-	-	-
Accidents and Damage	-	-	-	-	-	-	-	-	-	-
Airport Security	1,120.32	5,333.33	(4,213.01)	(78.99)	1,120.32	5,333.33	(4,213.01)	(78.99)	99.68	63,999.96
Airshow	-	-	-	-	-	-	-	-	5,812.25	250,000.00
Airport Safety	18,527.50	12,083.33	6,444.17	53.33	18,527.50	12,083.33	6,444.17	53.33	1,425.00	144,999.96
Cash (Over)/Short - Bad Debt Expense	-	-	-	-	-	-	-	-	29.50	5,000.00
Communications	4,492.30	5,001.54	(509.24)	(10.18)	4,492.30	5,001.54	(509.24)	(10.18)	4,842.05	62,999.98
Conventions, Conferences	689.20	6,333.34	(5,644.14)	(89.12)	689.20	6,333.34	(5,644.14)	(89.12)	3,144.50	76,000.08
County Support	-	-	-	-	-	-	-	-	-	140,000.00
Credit Card Fees & Finance Charges	8,687.46	8,034.41	653.05	8.13	8,687.46	8,034.41	653.05	8.13	7,523.29	110,000.04
Directors' Fees & Expenses	8,889.15	9,187.49	(298.34)	(3.25)	8,889.15	9,187.49	(298.34)	(3.25)	5,532.70	110,249.88
Disaster Relief	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	20,245.80	1,742.43	18,503.37	1,061.93	20,245.80	1,742.43	18,503.37	1,061.93	1,425.00	45,000.07
Election Expense	15,165.07	-	15,165.07	-	15,165.07	-	15,165.07	-	-	10,000.00
Employee Relations Activities	4,262.90	4,033.34	229.56	5.69	4,262.90	4,033.34	229.56	5.69	4,252.39	65,400.08
Employment Expense	175.00	583.33	(408.33)	(70.00)	175.00	583.33	(408.33)	(70.00)	478.00	6,999.96
Equipment Rental	7,221.42	5,000.00	2,221.42	44.43	7,221.42	5,000.00	2,221.42	44.43	958.50	60,000.00
Geographic Information System	-	10,000.00	(10,000.00)	(100.00)	-	10,000.00	(10,000.00)	(100.00)	5,000.00	30,000.00
Grounds Maintenance/Landscaping	587.01	-	587.01	-	587.01	-	587.01	-	-	30,000.00
Homebasing Incentive	6,585.00	6,958.33	(373.33)	(5.37)	6,585.00	6,958.33	(373.33)	(5.37)	7,247.00	83,499.96
Insurance	11,525.24	18,916.66	(7,391.42)	(39.07)	11,525.24	18,916.66	(7,391.42)	(39.07)	10,318.69	226,999.92

Truckee Tahoe Airport District

Detailed Income Statement

January 2021

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
	1/1/2021	1/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021
	1/31/2021	1/31/2021			1/31/2021	1/31/2021			1/31/2020	12/31/2021
Library & Reference Materials	-	8.33	(8.33)	(100.00)	-	8.33	(8.33)	(100.00)	-	99.96
Office Equipment	16,858.42	12,083.34	4,775.08	39.52	16,858.42	12,083.34	4,775.08	39.52	8,618.13	145,000.08
Office Supplies	1,423.16	1,750.00	(326.84)	(18.68)	1,423.16	1,750.00	(326.84)	(18.68)	2,316.57	21,000.00
Operating Supplies & Small Tools	1,612.03	2,333.33	(721.30)	(30.91)	1,612.03	2,333.33	(721.30)	(30.91)	3,258.17	27,999.96
Janitorial	9,317.90	8,210.88	1,107.02	13.48	9,317.90	8,210.88	1,107.02	13.48	9,454.52	70,000.03
Warehouse Office Building CAM	7,586.93	18,871.55	(11,284.62)	(59.80)	7,586.93	18,871.55	(11,284.62)	(59.80)	14,156.26	90,000.00
Operations Monitoring Expenses	4,650.00	9,298.56	(4,648.56)	(49.99)	4,650.00	9,298.56	(4,648.56)	(49.99)	5,420.60	269,999.99
Permits, Licenses & Fees	225.50	2,083.33	(1,857.83)	(89.18)	225.50	2,083.33	(1,857.83)	(89.18)	-	24,999.96
Postage, Freight & Delivery	7.07	333.33	(326.26)	(97.88)	7.07	333.33	(326.26)	(97.88)	266.11	3,999.96
Printing, Copying, Publication of Legal Notices	196.06	666.67	(470.61)	(70.59)	196.06	666.67	(470.61)	(70.59)	337.86	10,000.04
Professional Services	-	-	-	-	-	-	-	-	-	-
Accounting & Auditing	-	-	-	-	-	-	-	-	-	25,000.00
Legal	9,609.50	6,250.00	3,359.50	53.75	9,609.50	6,250.00	3,359.50	53.75	(1,002.00)	75,000.00
Lobbyist	-	4,166.67	(4,166.67)	(100.00)	-	4,166.67	(4,166.67)	(100.00)	-	50,000.04
Computer Support	7,383.20	8,333.34	(950.14)	(11.40)	7,383.20	8,333.34	(950.14)	(11.40)	16,331.03	100,000.08
Studies & Plans	5,750.00	53,750.00	(48,000.00)	(89.30)	5,750.00	53,750.00	(48,000.00)	(89.30)	27,758.13	645,000.00
Engineering	-	10,000.00	(10,000.00)	(100.00)	-	10,000.00	(10,000.00)	(100.00)	12,622.00	120,000.00
Fiscal Analyst - Sustainability	-	-	-	-	-	-	-	-	-	-
Control Tower	70,783.87	80,000.00	(9,216.13)	(11.52)	70,783.87	80,000.00	(9,216.13)	(11.52)	68,553.29	960,000.00
Public Relations - Outreach	-	-	-	-	-	-	-	-	-	-
Greenhouse Gas Initiatives	-	6,250.00	(6,250.00)	(100.00)	-	6,250.00	(6,250.00)	(100.00)	-	75,000.00
Public Relations	516.15	3,333.33	(2,817.18)	(84.52)	516.15	3,333.33	(2,817.18)	(84.52)	620.27	39,999.96
Media/Ads & Website	14,987.25	7,984.59	7,002.66	87.70	14,987.25	7,984.59	7,002.66	87.70	20,202.68	120,000.03
Events and Programs	-	2,958.33	(2,958.33)	(100.00)	-	2,958.33	(2,958.33)	(100.00)	1,980.68	35,499.96
Sponsorships	3,500.00	8,333.33	(4,833.33)	(58.00)	3,500.00	8,333.33	(4,833.33)	(58.00)	2,375.00	99,999.96
Community/Agency Partnerships	81,856.50	140,706.41	(58,849.91)	(41.82)	81,856.50	140,706.41	(58,849.91)	(41.82)	5,841.34	1,688,476.92
Pilot Outreach	3,497.24	6,500.00	(3,002.76)	(46.20)	3,497.24	6,500.00	(3,002.76)	(46.20)	20,981.35	78,000.00
Promotional Items	-	416.67	(416.67)	(100.00)	-	416.67	(416.67)	(100.00)	-	5,000.04
Travel	218.41	624.99	(406.58)	(65.05)	218.41	624.99	(406.58)	(65.05)	-	7,499.88
Utilities	33,927.29	12,545.33	21,381.96	170.44	33,927.29	12,545.33	21,381.96	170.44	14,262.98	225,000.00
Other Expense	1,268.66	1,413.80	(145.14)	(10.27)	1,268.66	1,413.80	(145.14)	(10.27)	394.49	256,999.98
Total Operating, General & Administrative	395,909.52	521,580.30	(125,670.78)	(24.09)	395,909.52	521,580.30	(125,670.78)	(24.09)	323,840.67	7,020,726.64
Repairs and Maintenance										
Vehicles Expense	7,190.52	8,583.34	(1,392.82)	(16.23)	7,190.52	8,583.34	(1,392.82)	(16.23)	4,446.75	103,000.08
Equipment Expense	3,432.00	20,166.67	(16,734.67)	(82.98)	3,432.00	20,166.67	(16,734.67)	(82.98)	23,083.03	242,000.04
Airfield Equipment, Lights & Signs	6,752.38	5,458.34	1,294.04	23.71	6,752.38	5,458.34	1,294.04	23.71	2,420.70	65,500.08
Aviation Safety Equipment	56.24	833.33	(777.09)	(93.25)	56.24	833.33	(777.09)	(93.25)	-	9,999.96
Unicom Enhancement	-	-	-	-	-	-	-	-	-	-
Non AIP Pavement Maintenance	-	-	-	-	-	-	-	-	-	25,000.00
Airfield - Facility Maintenance	1,100.00	-	1,100.00	-	1,100.00	-	1,100.00	-	7,334.80	125,000.00
Hangars - Facility Maintenance	2,328.33	20,916.66	(18,588.33)	(88.87)	2,328.33	20,916.66	(18,588.33)	(88.87)	2,806.62	250,999.92
Other Business Buildings - Facility Maintenance	-	3,333.34	(3,333.34)	(100.00)	-	3,333.34	(3,333.34)	(100.00)	3,317.62	40,000.08
Warehouse - Facility Maintenance	3,205.00	1,666.67	1,538.33	92.30	3,205.00	1,666.67	1,538.33	92.30	16,082.63	20,000.04

Truckee Tahoe Airport District
Detailed Income Statement
January 2021

	MTD		Budget MTD		Variance	% +/-	YTD	Budget YTD		Variance	% +/-	Prior Year YTD	Full Year Budget
	1/1/2021	1/1/2021	1/1/2021	1/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021	
	1/31/2021	1/31/2021	1/31/2021	1/31/2021			1/31/2021	1/31/2021			1/31/2020	12/31/2021	
Haz Mat. Response	21.25	416.67	(395.42)	(94.90)			21.25	416.67	(395.42)	(94.90)	-	5,000.04	
Fire Supression & Monitoring	-	-	-	-			-	-	-	-	-	35,000.00	
Terminal Building - Facility Maintenance	163.87	2,500.00	(2,336.13)	(93.45)			163.87	2,500.00	(2,336.13)	(93.45)	4,209.63	30,000.00	
Maintenance Buildings - Facility Maintenance	360.65	1,666.67	(1,306.02)	(78.36)			360.65	1,666.67	(1,306.02)	(78.36)	3,951.99	20,000.04	
Land Management	1,317.00	2,500.00	(1,183.00)	(47.32)			1,317.00	2,500.00	(1,183.00)	(47.32)	598.43	250,000.00	
Total Repairs & Maintenance	25,927.24	68,041.69	(42,114.45)	(61.90)			25,927.24	68,041.69	(42,114.45)	(61.90)	68,252.20	1,221,500.28	
Net Operating Income (Loss) Before Depreciation	122,596.52	58,544.64	64,051.88	109.41			122,596.52	58,544.64	64,051.88	109.41	328,074.42	5,105,996.26	
Depreciation Expense	208,333.00	208,333.33	(0.33)	-			208,333.00	208,333.33	(0.33)	-	208,333.00	2,499,999.96	
NET INCOME (LOSS)	(85,736.48)	(149,788.69)	64,052.21	(42.76)			(85,736.48)	(149,788.69)	64,052.21	(42.76)	119,741.42	2,605,996.30	

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		1 Month Ended January 31st, 2021 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
	Total OBL Income	38,953.59	59,007.32	(20,053.73)	38,953.59	59,007.32	(20,053.73)	43,920.13	(4,966.54)
100-4410	Warehouse Rental Income	-	-	-	-	-	-	16,963.60	(16,963.60)
100-4411	PBD Const WH Rental Income	500.00	527.83	(27.83)	500.00	527.83	(27.83)	-	500.00
100-4412	Clear Capital WH Rental Income	3,920.00	4,004.17	(84.17)	3,920.00	4,004.17	(84.17)	-	3,920.00
100-4413	Mtn Home Ctr WH Rental Income	11,405.00	11,576.08	(171.08)	11,405.00	11,576.08	(171.08)	-	11,405.00
100-4414	Roundhouse WH Rental Income	1,965.60	1,995.08	(29.48)	1,965.60	1,995.08	(29.48)	-	1,965.60
100-4415	Food Hub WH Rental Income	1,400.00	1,421.00	(21.00)	1,400.00	1,421.00	(21.00)	-	1,400.00
100-4416	Proj MANA WH Rental Income	1,000.00	1,421.00	(421.00)	1,000.00	1,421.00	(421.00)	-	1,000.00
	Total Warehouse Income	20,190.60	20,945.16	(754.56)	20,190.60	20,945.16	(754.56)	16,963.60	3,227.00
600-8110	Interest Income - LAIF	2,611.17	20,833.33	(18,222.16)	2,611.17	20,833.33	(18,222.16)	13,499.72	(10,888.55)
600-8130	Interest Income - Placer County	-	-	-	-	-	-	-	-
600-8135	Interest Income - Nevada County	-	-	-	-	-	-	-	-
600-8151	Gain/Loss on Sale/Disposal of	-	-	-	-	-	-	-	-
600-8160	Interest Income - Other	0.44	-	0.44	0.44	-	0.44	-	0.44
600-8170	Interest Income Restricted	-	-	-	-	-	-	-	-
600-8180	Interest Expense	-	-	-	-	-	-	-	-
600-8310	Property Tax Rev - Nevada Cty.	177,005.28	175,000.00	2,005.28	177,005.28	175,000.00	2,005.28	167,904.90	9,100.38
600-8330	Property Tax Rev - Placer Cty.	367,876.13	408,333.33	(40,457.20)	367,876.13	408,333.33	(40,457.20)	374,849.74	(6,973.61)
600-8400	Other Non-Operating Income	-	-	-	-	-	-	-	-
100-8510	Late Fee Revenue	-	-	-	-	-	-	-	-
100-8550	Federal Operating Grants	2,140.00	-	2,140.00	2,140.00	-	2,140.00	-	2,140.00
600-8550	Federal Operating Grants	-	-	-	-	-	-	-	-
	Total Non Operating Income	549,633.02	604,166.66	(54,533.64)	549,633.02	604,166.66	(54,533.64)	556,254.36	(6,621.34)
	Total Revenue	1,056,121.37	1,185,042.38	(128,921.01)	1,056,121.37	1,185,042.38	(128,921.01)	1,072,197.23	(16,075.86)
	Cost of Goods Sold								
100-5010	Aviation Fuel Cost - 100LL	23,550.86	24,183.44	(632.58)	23,550.86	24,183.44	(632.58)	23,113.96	436.90
100-5030	Jet Fuel Cost	88,349.53	120,199.26	(31,849.73)	88,349.53	120,199.26	(31,849.73)	119,748.80	(31,399.27)
100-5035	Prist Injected Cost	243.39	-	243.39	243.39	-	243.39	103.42	139.97
100-5040	Oil & Lubricant Cost	216.77	250.00	(33.23)	216.77	250.00	(33.23)	93.16	123.61
100-5060	Merchandise Purchases	149.42	333.33	(183.91)	149.42	333.33	(183.91)	15.38	134.04
100-5081	Inventor. shrinkage - 100LL	-	-	-	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-	-	-	-
	Total COGS	112,509.97	144,966.03	(32,456.06)	112,509.97	144,966.03	(32,456.06)	143,074.72	(30,564.75)
	Payroll								
	Salaries and Wages	295,913.67	301,500.00	(5,586.33)	295,913.67	301,500.00	(5,586.33)	135,101.78	160,811.89
	Overtime	1,042.62	-	1,042.62	1,042.62	-	1,042.62	764.14	278.48
	PERS Contributions	26,824.80	13,895.86	12,928.94	26,824.80	13,895.86	12,928.94	16,486.51	10,338.29
	Medicare & FICA Expense	5,378.63	4,182.43	1,196.20	5,378.63	4,182.43	1,196.20	2,224.85	3,153.78
	Unemployment Taxes	-	-	-	-	-	-	2,848.00	(2,848.00)
	Employee Benefits (Insurance)	66,576.74	69,504.90	(2,928.16)	66,576.74	69,504.90	(2,928.16)	40,014.17	26,562.57
	Workers' Compensation Insurance	-	-	-	-	-	-	-	-
	Training, Education and Other	3,441.66	2,826.53	615.13	3,441.66	2,826.53	615.13	11,515.77	(8,074.11)

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		1 Month Ended January 31st, 2021 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	
	Total Payroll	399,178.12	391,909.72	7,268.40	399,178.12	391,909.72	7,268.40	208,955.22	190,222.90
	Total Payroll & COGS	511,688.09	536,875.75	(25,187.66)	511,688.09	536,875.75	(25,187.66)	352,029.94	159,658.15
	Gross Profit	544,433.28	648,166.63	(103,733.35)	544,433.28	648,166.63	(103,733.35)	720,167.29	(175,734.01)
	Operating Expenses								
800-6003	Homebasing Incentive	6,585.00	6,958.33	(373.33)	6,585.00	6,958.33	(373.33)	7,247.00	(662.00)
800-6004	FLY QT Incentive Expense	11,714.00	15,000.00	(3,286.00)	11,714.00	15,000.00	(3,286.00)	29,917.05	(18,203.05)
800-6005	Jet Annoyance Reduction Expens	-	-	-	-	-	-	-	-
100-6010	Accidents and Damage	-	-	-	-	-	-	-	-
100-6015	Access Control	1,120.32	5,333.33	(4,213.01)	1,120.32	5,333.33	(4,213.01)	66.79	1,053.53
600-6015	Access Control	-	-	-	-	-	-	32.89	(32.89)
600-6020	Airshow	-	-	-	-	-	-	4,687.25	(4,687.25)
800-6020	Airshow Expenses	-	-	-	-	-	-	1,125.00	(1,125.00)
100-6024	Aviation Safety Initiatives	-	3,333.33	(3,333.33)	-	3,333.33	(3,333.33)	1,425.00	(1,425.00)
600-6024	Aviation Safety Initiatives	-	-	-	-	-	-	-	-
800-6024	Aviation Safety Initiatives	18,527.50	8,750.00	9,777.50	18,527.50	8,750.00	9,777.50	-	18,527.50
100-6029	Publication - Legal Notices	-	-	-	-	-	-	-	-
600-6029	Publication - Legal Notices	-	-	-	-	-	-	-	-
800-6029	Publication - Legal Notices	-	-	-	-	-	-	-	-
100-6030	Cash Over/Short	-	-	-	-	-	-	-	-
600-6030	Cash Over/Short	-	-	-	-	-	-	29.50	(29.50)
800-6040	Community Outreach	-	-	-	-	-	-	250.00	(250.00)
100-6041	Telephone/Internet	685.26	5,001.54	(4,316.28)	685.26	5,001.54	(4,316.28)	1,078.15	(392.89)
600-6041	Telephone/Internet	1,495.91	-	1,495.91	1,495.91	-	1,495.91	1,707.92	(212.01)
800-6041	Telephone/Internet	230.66	-	230.66	230.66	-	230.66	126.33	104.33
100-6043	Radios	-	-	-	-	-	-	-	-
600-6043	Radios	-	-	-	-	-	-	-	-
800-6043	Radios	-	-	-	-	-	-	10.08	(10.08)
100-6044	AWOS/Weather Sevice/Maintenanc	1,950.00	-	1,950.00	1,950.00	-	1,950.00	1,800.00	150.00
100-6047	Communications-Maint & Service	130.47	-	130.47	130.47	-	130.47	109.49	20.98
600-6047	Communications-Maint & Service	-	-	-	-	-	-	10.08	(10.08)
800-6047	Communications-Maint & Service	-	-	-	-	-	-	-	-
600-6049	Phone Maintenance	-	-	-	-	-	-	-	-
800-6050	Aircraft Modification Expense	-	-	-	-	-	-	-	-
100-6051	Conference Registration Fees	-	166.67	(166.67)	-	166.67	(166.67)	1,845.00	(1,845.00)
600-6051	Conference Registration Fees	130.00	166.67	(36.67)	130.00	166.67	(36.67)	1,209.50	(1,079.50)
800-6051	Conference Registration Fees	-	166.67	(166.67)	-	166.67	(166.67)	90.00	(90.00)
100-6052	Seminars/Training	-	833.33	(833.33)	-	833.33	(833.33)	-	-
600-6052	Seminars/Training	559.20	2,500.00	(1,940.80)	559.20	2,500.00	(1,940.80)	-	559.20
800-6052	Seminars/Training	-	2,500.00	(2,500.00)	-	2,500.00	(2,500.00)	-	-
600-6060	County Support	-	-	-	-	-	-	-	-
100-6065	Credit Card Processing Fees	5,448.80	5,117.74	331.06	5,448.80	5,117.74	331.06	4,887.31	561.49
100-6066	Credit Card Fees-Hangars	3,238.66	2,916.67	321.99	3,238.66	2,916.67	321.99	2,635.98	602.68
600-6070	Directors' Fees	1,030.00	833.33	196.67	1,030.00	833.33	196.67	-	1,030.00
600-6073	Director Technology Expense	11.51	1,250.00	(1,238.49)	11.51	1,250.00	(1,238.49)	11.51	-

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		1 Month Ended January 31st, 2021 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
600-6075	Directors' Meeting Supp & Exp	-	833.33	(833.33)	-	833.33	(833.33)	351.27	(351.27)
600-6077	Directors' Mileage	-	20.83	(20.83)	-	20.83	(20.83)	-	-
600-6079	Directors' Medical Insurance	7,847.64	6,250.00	1,597.64	7,847.64	6,250.00	1,597.64	5,169.92	2,677.72
100-6091	Dues/Subscription	-	-	-	-	-	-	-	-
600-6091	Dues/Subscr - Dues	17,759.90	416.67	17,343.23	17,759.90	416.67	17,343.23	600.00	17,159.90
800-6091	Dues/Subscr - Dues	2,210.90	909.09	1,301.81	2,210.90	909.09	1,301.81	-	2,210.90
100-6095	Dues/Subscr - Subscriptions	275.00	416.67	(141.67)	275.00	416.67	(141.67)	825.00	(550.00)
600-6100	Election Expense	15,165.07	-	15,165.07	15,165.07	-	15,165.07	-	15,165.07
100-6110	Employee Relations Activities	3,762.90	416.67	3,346.23	3,762.90	416.67	3,346.23	3,285.22	477.68
600-6110	Employee Relations Activities	500.00	1,500.00	(1,000.00)	500.00	1,500.00	(1,000.00)	528.26	(28.26)
800-6110	Employee Relations Activities	-	416.67	(416.67)	-	416.67	(416.67)	438.91	(438.91)
100-6111	Fitness Allowance	-	1,050.00	(1,050.00)	-	1,050.00	(1,050.00)	-	-
600-6111	Fitness Allowance	-	300.00	(300.00)	-	300.00	(300.00)	-	-
800-6111	Fitness Allowance	-	350.00	(350.00)	-	350.00	(350.00)	-	-
100-6125	Recruiting/Pre-Employment/Drug	-	333.33	(333.33)	-	333.33	(333.33)	328.00	(328.00)
600-6125	Recruiting/Pre-Employment/Drug	175.00	125.00	50.00	175.00	125.00	50.00	150.00	25.00
800-6125	Recruiting/Pre-Employment/Drug	-	125.00	(125.00)	-	125.00	(125.00)	-	-
100-6131	Equipment Rental	-	-	-	-	-	-	-	-
600-6131	Equipment Rental - Copier	958.50	1,250.00	(291.50)	958.50	1,250.00	(291.50)	958.50	-
600-6132	Office Lease	6,262.92	3,750.00	2,512.92	6,262.92	3,750.00	2,512.92	-	6,262.92
800-6139	Flight Track Oper - Site Lease	-	-	-	-	-	-	530.60	(530.60)
100-6140	Geographic Info System	-	-	-	-	-	-	-	-
600-6140	Geographic Info System	-	-	-	-	-	-	-	-
800-6140	Geographic Info System	-	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	5,000.00	(5,000.00)
100-6141	Liability Insurance	373.24	385.00	(11.76)	373.24	385.00	(11.76)	-	373.24
600-6141	Liability Insurance	3,525.25	3,948.33	(423.08)	3,525.25	3,948.33	(423.08)	3,532.58	(7.33)
800-6141	Liability Insurance	-	-	-	-	-	-	-	-
100-6143	Property Insurance	1,525.35	3,062.50	(1,537.15)	1,525.35	3,062.50	(1,537.15)	1,425.08	100.27
600-6143	Property Insurance	6,101.40	11,520.83	(5,419.43)	6,101.40	11,520.83	(5,419.43)	5,361.03	740.37
800-6143	Property Insurance	-	-	-	-	-	-	-	-
100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
600-6150	Library and Reference Material	-	8.33	(8.33)	-	8.33	(8.33)	-	-
800-6150	Library and Reference Material	-	-	-	-	-	-	-	-
800-6155	Newsletter	-	-	-	-	-	-	-	-
100-6160	Office Equipment	-	416.67	(416.67)	-	416.67	(416.67)	6,835.87	(6,835.87)
600-6160	Office Equipment	-	416.67	(416.67)	-	416.67	(416.67)	336.40	(336.40)
800-6160	Office Equipment	2,463.84	416.67	2,047.17	2,463.84	416.67	2,047.17	1,445.86	1,017.98
600-6165	Office Equipment - Repairs & S	14,394.58	-	14,394.58	14,394.58	-	14,394.58	-	14,394.58
800-6165	Office Equipment - IT Hardware	-	10,833.33	(10,833.33)	-	10,833.33	(10,833.33)	-	-
100-6170	Office Supplies	-	250.00	(250.00)	-	250.00	(250.00)	726.62	(726.62)
600-6170	Office Supplies	1,412.38	833.33	579.05	1,412.38	833.33	579.05	1,428.00	(15.62)
800-6170	Office Supplies	-	250.00	(250.00)	-	250.00	(250.00)	-	-
600-6175	Breakroom Supplies	10.78	416.67	(405.89)	10.78	416.67	(405.89)	161.95	(151.17)
100-6180	Small Tools	1,025.13	1,333.33	(308.20)	1,025.13	1,333.33	(308.20)	3,258.17	(2,233.04)
600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	-	250.00	(250.00)	-	-
800-6180	Operating Sup/Sm Tool/Shop Sup	90.37	83.33	7.04	90.37	83.33	7.04	-	90.37
100-6181	Shop Supplies	496.53	666.67	(170.14)	496.53	666.67	(170.14)	-	496.53

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		Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Current Year	Prior Year Actual	Year	
100-6183	Grounds Maintenance	587.01	-	587.01	587.01	-	587.01	-	587.01	
600-6183	Grounds Maintenance/Landscapin	-	-	-	-	-	-	-	-	
100-6185	Janitor/Cleaning	1,453.90	2,603.64	(1,149.74)	1,453.90	2,603.64	(1,149.74)	2,216.52	(762.62)	
600-6185	Janitor/Cleaning	7,864.00	5,607.24	2,256.76	7,864.00	5,607.24	2,256.76	7,238.00	626.00	
100-6186	WOB CAM	7,586.93	18,871.55	(11,284.62)	7,586.93	18,871.55	(11,284.62)	14,156.26	(6,569.33)	
100-6190	Permits, Licenses & Fees	225.50	2,083.33	(1,857.83)	225.50	2,083.33	(1,857.83)	-	225.50	
600-6190	Permits, Licenses & Fees	-	-	-	-	-	-	-	-	
100-6200	Postage, Freight and Delivery	-	83.33	(83.33)	-	83.33	(83.33)	-	-	
600-6200	Postage, Freight and Delivery	-	166.67	(166.67)	-	166.67	(166.67)	266.11	(266.11)	
800-6200	Postage, Freight and Delivery	7.07	83.33	(76.26)	7.07	83.33	(76.26)	-	7.07	
100-6210	Printing & Copying	-	166.67	(166.67)	-	166.67	(166.67)	-	-	
600-6210	Printing & Copying	196.06	333.33	(137.27)	196.06	333.33	(137.27)	337.86	(141.80)	
800-6210	Printing & Copying	-	166.67	(166.67)	-	166.67	(166.67)	-	-	
600-6221	Accounting & Audit	-	-	-	-	-	-	-	-	
100-6223	Legal	-	-	-	-	-	-	-	-	
600-6223	Legal	9,609.50	6,250.00	3,359.50	9,609.50	6,250.00	3,359.50	(1,002.00)	10,611.50	
800-6223	Legal	-	-	-	-	-	-	-	-	
800-6224	Lobbyist	-	4,166.67	(4,166.67)	-	4,166.67	(4,166.67)	-	-	
100-6225	Computer Support	-	416.67	(416.67)	-	416.67	(416.67)	-	-	
600-6225	Computer Support	7,383.20	3,750.00	3,633.20	7,383.20	3,750.00	3,633.20	16,301.08	(8,917.88)	
800-6225	Computer Support	-	4,166.67	(4,166.67)	-	4,166.67	(4,166.67)	29.95	(29.95)	
100-6226	Studies & Plans	-	9,583.33	(9,583.33)	-	9,583.33	(9,583.33)	-	-	
600-6226	Studies & Plans	-	30,416.67	(30,416.67)	-	30,416.67	(30,416.67)	-	-	
800-6226	Studies & Plans	-	13,750.00	(13,750.00)	-	13,750.00	(13,750.00)	-	-	
100-6227	Other Professional Fees	-	-	-	-	-	-	-	-	
600-6227	Other Professional Fees	5,750.00	-	5,750.00	5,750.00	-	5,750.00	23,758.13	(18,008.13)	
800-6227	Other Professional Fees	-	-	-	-	-	-	4,000.00	(4,000.00)	
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-	
600-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-	
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-	
100-6229	Engineering Expense	-	8,333.33	(8,333.33)	-	8,333.33	(8,333.33)	3,150.00	(3,150.00)	
600-6229	Engineering Expense	-	-	-	-	-	-	9,472.00	(9,472.00)	
800-6229	Engineering Expense	-	1,666.67	(1,666.67)	-	1,666.67	(1,666.67)	-	-	
100-6230	Control Tower	35,341.82	40,000.00	(4,658.18)	35,341.82	40,000.00	(4,658.18)	-	35,341.82	
800-6230	Control Tower	35,442.05	40,000.00	(4,557.95)	35,442.05	40,000.00	(4,557.95)	68,553.29	(33,111.24)	
100-6231	Greenhouse Gas Initiatives	-	6,250.00	(6,250.00)	-	6,250.00	(6,250.00)	-	-	
800-6233	Community/Agency Partnerships Mult	-	57,373.08	(57,373.08)	-	57,373.08	(57,373.08)	-	-	
800-6234	Community/Agency Partnerships	81,856.50	83,333.33	(1,476.83)	81,856.50	83,333.33	(1,476.83)	5,841.34	76,015.16	
800-6235	Public Relations	516.15	3,333.33	(2,817.18)	516.15	3,333.33	(2,817.18)	620.27	(104.12)	
600-6236	Media/Ads	-	-	-	-	-	-	-	-	
800-6236	Media/Ads	14,786.00	4,166.67	10,619.33	14,786.00	4,166.67	10,619.33	18,921.18	(4,135.18)	
800-6237	Promotional Items	-	416.67	(416.67)	-	416.67	(416.67)	-	-	
800-6238	Events and Programs	-	2,958.33	(2,958.33)	-	2,958.33	(2,958.33)	1,730.68	(1,730.68)	
600-6239	Community Sponsorship	-	-	-	-	-	-	-	-	
800-6239	Community Sponsorships	3,500.00	8,333.33	(4,833.33)	3,500.00	8,333.33	(4,833.33)	2,375.00	1,125.00	
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-	-	-	-	
800-6240	Pilot Outreach	3,497.24	6,500.00	(3,002.76)	3,497.24	6,500.00	(3,002.76)	20,981.35	(17,484.11)	

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800-6242	Website	201.25	3,817.92	(3,616.67)	201.25	3,817.92	(3,616.67)	1,281.50	(1,080.25)
600-6244	Suspense-Clearing	-	-	-	-	-	-	-	-
100-6310	Transportation & Mileage	-	41.67	(41.67)	-	41.67	(41.67)	-	-
600-6310	Transportation & Mileage	185.15	83.33	101.82	185.15	83.33	101.82	-	185.15
800-6310	Transportation & Mileage	33.26	250.00	(216.74)	33.26	250.00	(216.74)	-	33.26
100-6330	Meals	-	83.33	(83.33)	-	83.33	(83.33)	-	-
600-6330	Meals	-	83.33	(83.33)	-	83.33	(83.33)	-	-
800-6330	Meals	-	83.33	(83.33)	-	83.33	(83.33)	-	-
800-6350	Flight Track Maintenance	4,650.00	9,298.56	(4,648.56)	4,650.00	9,298.56	(4,648.56)	4,890.00	(240.00)
800-6351	Flight Track - Noise	-	-	-	-	-	-	-	-
100-6410	Utilities	33,488.34	7,771.55	25,716.79	33,488.34	7,771.55	25,716.79	6,037.53	27,450.81
600-6410	Utilities	438.95	4,773.78	(4,334.83)	438.95	4,773.78	(4,334.83)	8,225.45	(7,786.50)
800-6410	Utilities	-	-	-	-	-	-	-	-
100-6445	Security Monitoring-Hangars	-	-	-	-	-	-	-	-
100-6450	Fire Monitoring	-	-	-	-	-	-	-	-
600-6450	Fire Monitoring	-	-	-	-	-	-	-	-
600-6461	Board Room Rent	-	-	-	-	-	-	-	-
600-6463	Request for Public Information	-	-	-	-	-	-	-	-
100-6465	Purchase Discounts	(18.83)	-	(18.83)	(18.83)	-	(18.83)	(6.55)	(12.28)
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-
600-6471	Bank Service Chgs&Vendor Chgs	409.36	413.80	(4.44)	409.36	413.80	(4.44)	401.04	8.32
600-6480	Interest Expense	878.13	1,000.00	(121.87)	878.13	1,000.00	(121.87)	-	878.13
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-
800-6501	ACAT - Meeting Misc	-	83.33	(83.33)	-	83.33	(83.33)	428.20	(428.20)
800-6505	ACAT - Monthly Stipends	300.00	625.00	(325.00)	300.00	625.00	(325.00)	645.90	(345.90)
800-6510	ACAT - Subscriptions	-	-	-	-	-	-	-	-
800-6512	ACAT - Office Supplies	11.51	83.33	(71.82)	11.51	83.33	(71.82)	11.51	-
800-6523	ACAT - Programs	535.50	3,375.00	(2,839.50)	535.50	3,375.00	(2,839.50)	-	535.50
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-
	Total Operating Expenses	395,909.52	521,580.30	(125,670.78)	395,909.52	521,580.30	(125,670.78)	323,840.67	72,068.85
	Repairs & Maintenance								
600-6700	R & M - Vehicles	-	-	-	-	-	-	-	-
100-6750	Vehicle - R & M	429.79	4,166.67	(3,736.88)	429.79	4,166.67	(3,736.88)	682.15	(252.36)
100-6770	Fuel Purchase	6,760.73	4,416.67	2,344.06	6,760.73	4,416.67	2,344.06	3,764.60	2,996.13
100-6800	Vehicle - Insurance	941.96	1,000.00	(58.04)	941.96	1,000.00	(58.04)	825.77	116.19
100-6850	Equipment - R & M	1,188.55	16,666.67	(15,478.12)	1,188.55	16,666.67	(15,478.12)	18,703.08	(17,514.53)
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-
100-6915	Airfield Signage & Equipment	5,714.31	2,916.67	2,797.64	5,714.31	2,916.67	2,797.64	-	5,714.31
100-6925	Aviation Safety Equipment	56.24	833.33	(777.09)	56.24	833.33	(777.09)	-	56.24
100-6929	Ground Service Equipment	-	1,250.00	(1,250.00)	-	1,250.00	(1,250.00)	1,420.17	(1,420.17)
100-6937	Fuel Farm - R & M	1,038.07	1,250.00	(211.93)	1,038.07	1,250.00	(211.93)	1,000.53	37.54
100-6955	AWOS - Parts	-	41.67	(41.67)	-	41.67	(41.67)	-	-
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-
100-6970	Cessna JTA	1,301.49	2,500.00	(1,198.51)	1,301.49	2,500.00	(1,198.51)	3,554.18	(2,252.69)

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		1 Month Ended January 31st, 2021 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
100-7030	Snow Maintenance	-	-	-	-	-	-	-	-
100-7110	Fire Extinguishers	-	-	-	-	-	-	-	-
100-7111	Fire Suppression	-	-	-	-	-	-	-	-
100-7112	Fire Alarm Monitoring/Inspection	-	-	-	-	-	-	-	-
100-7130	Brush & Pest Control	-	-	-	-	-	-	74.70	(74.70)
100-7150	Airfield Maintenance	1,100.00	-	1,100.00	1,100.00	-	1,100.00	7,260.10	(6,160.10)
800-7150	Airfield Maintenance	-	-	-	-	-	-	-	-
100-7160	Landscaping and Fencing	-	-	-	-	-	-	-	-
100-7190	Pavement Maintenance	-	-	-	-	-	-	-	-
100-7195	Miscellaneous	-	-	-	-	-	-	-	-
100-7220	Hangar R & M	2,328.33	20,833.33	(18,505.00)	2,328.33	20,833.33	(18,505.00)	2,666.62	(338.29)
100-7290	Keys and Locks	-	83.33	(83.33)	-	83.33	(83.33)	140.00	(140.00)
100-7300	OBL Building R & M	-	2,083.33	(2,083.33)	-	2,083.33	(2,083.33)	-	-
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-
100-7335	WOB R & M	-	416.67	(416.67)	-	416.67	(416.67)	3,317.62	(3,317.62)
100-7341	Hangar 1 R & M	-	416.67	(416.67)	-	416.67	(416.67)	-	-
100-7350	Car Rental Building R & M	-	-	-	-	-	-	-	-
100-7355	R & M - Car Rental - Parts	-	-	-	-	-	-	-	-
100-7360	Delv R&M	-	416.67	(416.67)	-	416.67	(416.67)	-	-
100-7430	Warehouse R & M	3,205.00	1,666.67	1,538.33	3,205.00	1,666.67	1,538.33	16,082.63	(12,877.63)
100-7510	Firefighting-Equipment/Supply	-	-	-	-	-	-	-	-
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	21.25	416.67	(395.42)	21.25	416.67	(395.42)	-	21.25
100-7600	Admin Terminal Bldg R & M	163.87	2,500.00	(2,336.13)	163.87	2,500.00	(2,336.13)	3,398.25	(3,234.38)
600-7600	Admin & Terminal Bldgs R & M	-	-	-	-	-	-	811.38	(811.38)
600-7610	Fire Extinguishers/Suppression	-	-	-	-	-	-	-	-
100-7741	Fuel Farm R & M	-	1,250.00	(1,250.00)	-	1,250.00	(1,250.00)	-	-
100-7752	EAA Bldg R & M	-	-	-	-	-	-	-	-
100-7780	Phoenix Hangar R & M	-	-	-	-	-	-	-	-
100-7800	Water Utility Maintenance	-	-	-	-	-	-	-	-
	Total R&M Expenses	25,927.24	68,041.69	(42,114.45)	25,927.24	68,041.69	(42,114.45)	68,252.20	(42,324.96)
	EBITDA	122,596.52	58,544.64	64,051.88	122,596.52	58,544.64	64,051.88	328,074.42	(205,477.90)
600-7900	Depreciation Expense	208,333.00	208,333.33	(0.33)	208,333.00	208,333.33	(0.33)	208,333.00	-
	Net Income	(85,736.48)	(149,788.69)	64,052.21	(85,736.48)	(149,788.69)	64,052.21	119,741.42	(205,477.90)
	100	72708.32	50183.34	22524.98	72708.32	50183.34	22524.98	148702.39	-75994.07
	600	126086.36	201686.9	-75600.54	126086.36	201686.9	-75600.54	193720.12	-67633.76
	800	-284531.16	-401658.93	117127.77	-284531.16	-401658.93	117127.77	-222681.09	-61850.07
	Total	-85736.48	-149788.69	64052.21	-85736.48	-149788.69	64052.21	119741.42	-205477.9