

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		3 Months Ended March 31st, 2021 Income Statement							
800 = AVCOM Dept									
				Variance to	Current Year	Current Year	Variance to	Variance to Prior	
		Month Actual	Month Budget	Budget Monthly	Actual	Budget	Budget Current Year	Prior Year Actual	Year
100-4111	Aviation Fuel Sales - 100 LL	36,217.22	16,469.47	19,747.75	104,736.37	91,769.32	12,967.05	84,367.18	20,369.19
100-4120	Jet Fuel Sales	254,781.13	75,763.70	179,017.43	314,526.70	496,256.80	(181,730.10)	192,172.15	122,354.55
100-4121	Contract Fuel Sales	-	-	-	340,267.28	-	340,267.28	281,908.90	58,358.38
100-4140	Auto Parking	7,866.35	3,625.64	4,240.71	21,065.52	21,328.21	(262.69)	23,276.04	(2,210.52)
100-4150	Oil Sales	95.43	100.46	(5.03)	543.34	351.49	191.85	238.16	305.18
100-4160	Tiedowns	5,750.00	623.43	5,126.57	11,515.00	9,987.61	1,527.39	7,866.00	3,649.00
100-4165	Transient Use Fees	59,544.02	27,725.53	31,818.49	168,556.90	174,203.22	(5,646.32)	143,408.58	25,148.32
100-4170	Merchandise	478.00	100.00	378.00	524.00	300.00	224.00	181.75	342.25
100-4180	Services	11,970.00	3,492.86	8,477.14	31,235.00	20,896.85	10,338.15	17,320.00	13,915.00
100-4185	Vending Machine Sales	-	-	-	-	1,000.00	(1,000.00)	679.08	(679.08)
100-4190	Miscellaneous Sales Non-Taxabl	50.00	333.33	(283.33)	1,003.72	999.99	3.73	1,471.84	(468.12)
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
100-4199	Sales Clearing	(886.13)	-	(886.13)	(1,730.13)	-	(1,730.13)	(227.00)	(1,503.13)
100-4200	Ramp Access Revenue	-	-	-	500.00	-	500.00	-	500.00
	Total FBO Income	375,866.02	128,234.42	247,631.60	992,743.70	817,093.49	175,150.21	752,662.68	240,081.02
100-4209	Hangar Waitlist Fee Revenue	110.00	-	110.00	110.00	-	110.00	-	110.00
100-4210	Medium T Hangar Rent	35,354.35	34,919.13	435.22	106,367.35	104,757.39	1,609.96	423,249.36	(316,882.01)
100-4211	Small T Hangar Rent	26,351.00	27,921.90	(1,570.90)	80,350.00	83,765.70	(3,415.70)	-	80,350.00
100-4213	Large T Hangar Rent	23,816.08	24,798.55	(982.47)	72,539.86	74,395.65	(1,855.79)	-	72,539.86
100-4214	Exec Hangar Rent	31,183.00	33,275.61	(2,092.61)	93,549.00	99,826.83	(6,277.83)	-	93,549.00
100-4215	Super Exec Hangar Rent	22,736.00	24,298.04	(1,562.04)	62,128.72	72,894.12	(10,765.40)	-	62,128.72
100-4216	End Cap Hangar Rent	1,337.00	1,738.44	(401.44)	4,011.00	5,215.32	(1,204.32)	-	4,011.00
100-4217	Hangar 1 Rent	-	-	-	-	-	-	-	-
100-4218	Special Event Hangar Rent	-	-	-	-	-	-	-	-
100-4219	N1 Overnight & De-ice Hangar Revenue	2,000.00	6,821.00	(4,821.00)	5,450.00	20,463.00	(15,013.00)	-	5,450.00
100-4220	T-Hangar Rental Nightly	400.00	1,250.00	(850.00)	10,525.00	3,750.00	6,775.00	7,100.00	3,425.00
100-4270	Medium T Hangar Electricity	1,265.00	1,580.00	(315.00)	3,795.00	4,740.00	(945.00)	11,525.00	(7,730.00)
100-4271	Small T Hangar Electricity	1,169.00	1,340.00	(171.00)	3,567.00	4,020.00	(453.00)	-	3,567.00
100-4273	Large T Hangar Electricity	920.00	1,020.00	(100.00)	2,767.80	3,060.00	(292.20)	-	2,767.80
100-4274	Exec Hangar Electricity	5,094.00	620.00	4,474.00	15,282.00	1,860.00	13,422.00	-	15,282.00
100-4275	End Cap Hangar Electricity	120.00	160.00	(40.00)	360.00	480.00	(120.00)	-	360.00
	Total Hangar Income	151,855.43	159,742.67	(7,887.24)	460,802.73	479,228.01	(18,425.28)	441,874.36	18,928.37
100-4310	WOB CAM Revenue	9,501.60	10,000.00	(498.40)	28,504.80	30,000.00	(1,495.20)	113,502.01	(84,997.21)
100-4311	Careflight Lease Revenue	2,491.00	2,528.33	(37.33)	7,473.00	7,584.99	(111.99)	-	7,473.00
100-4313	Sierra Aero Lease Revenue	3,356.00	3,406.33	(50.33)	10,068.00	10,218.99	(150.99)	-	10,068.00
100-4314	Surf Air Lease Revenue	1,606.59	1,630.67	(24.08)	4,819.77	4,892.01	(72.24)	-	4,819.77
100-4315	Skydive Truckee Lease Revenue	257.00	125.83	131.17	771.00	377.49	393.51	-	771.00
100-4316	Soar Truckee Lease Revenue	-	31.25	(31.25)	-	93.75	(93.75)	-	-
100-4317	Avis/Budget Lease Revenue	50.00	50.00	-	150.00	150.00	-	-	150.00
100-4318	Hertz Lease Revenue	1,670.00	2,389.42	(719.42)	5,010.00	7,168.26	(2,158.26)	-	5,010.00
100-4319	Enterprise Lease Revenue	1,745.00	2,465.50	(720.50)	5,235.00	7,396.50	(2,161.50)	-	5,235.00
100-4320	Clear Capital Lease Revenue	15,284.40	23,051.58	(7,767.18)	45,853.20	69,154.74	(23,301.54)	-	45,853.20
100-4321	CDF Land Lease Revenue	-	-	-	-	-	-	-	-
100-4322	Red Truck Lease Revenue	1,433.00	1,495.08	(62.08)	4,299.00	4,485.24	(186.24)	-	4,299.00
100-4350	Car Rental Income	1,277.88	8,500.00	(7,222.12)	11,718.37	25,500.00	(13,781.63)	30,125.65	(18,407.28)
100-4360	Cessna Lease Revenue	-	3,333.33	(3,333.33)	6,255.00	9,999.99	(3,744.99)	18,913.00	(12,658.00)
100-4361	Go Rentals Lease Revenue	250.00	-	250.00	1,000.00	-	1,000.00	-	1,000.00
100-4370	Land Lease	-	-	-	-	-	-	-	-
	Total OBL Income	38,922.47	59,007.32	(20,084.85)	131,157.14	177,021.96	(45,864.82)	162,540.66	(31,383.52)
100-4410	Warehouse Rental Income	-	-	-	-	-	-	54,730.80	(54,730.80)
100-4411	PBD Const WH Rental Income	1,078.00	527.83	550.17	2,078.00	1,583.49	494.51	-	2,078.00
100-4412	Clear Capital WH Rental Income	3,920.00	4,004.17	(84.17)	11,760.00	12,012.51	(252.51)	-	11,760.00
100-4413	Mtn Home Ctr WH Rental Income	11,405.00	11,576.08	(171.08)	34,215.00	34,728.24	(513.24)	-	34,215.00
100-4414	Roundhouse WH Rental Income	1,965.60	1,995.08	(29.48)	5,896.80	5,985.24	(88.44)	-	5,896.80
100-4415	Food Hub WH Rental Income	1,400.00	1,421.00	(21.00)	4,200.00	4,263.00	(63.00)	-	4,200.00
100-4416	ProjMANA WH Rental Income	1,000.00	1,421.00	(421.00)	3,000.00	4,263.00	(1,263.00)	-	3,000.00
	Total Warehouse Income	20,768.60	20,945.16	(176.56)	61,149.80	62,835.48	(1,685.68)	54,730.80	6,419.00
600-8110	Interest Income - LAIF	2,611.17	20,833.33	(18,222.16)	7,833.51	62,499.99	(54,666.48)	32,352.70	(24,519.19)

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		Month Actual	Month Budget	Monthly	Actual	Budget	Year	Prior Year Actual	Year	
800-6043	Radios	-	-	-	-	-	-	30.24	(30.24)	
100-6044	AWOS/Weather Service/Maintenanc	-	-	-	1,950.00	-	1,950.00	1,800.00	150.00	
100-6047	Communications-Maint & Service	96.72	-	96.72	357.66	-	357.66	328.47	29.19	
600-6047	Communications-Maint & Service	-	-	-	-	-	-	131.44	(131.44)	
800-6047	Communications-Maint & Service	-	-	-	-	-	-	-	-	
600-6049	Phone Maintenance	-	-	-	-	-	-	-	-	
800-6050	Aircraft Modification Expense	-	-	-	-	-	-	-	-	
100-6051	Conference Registration Fees	-	166.67	(166.67)	-	500.01	(500.01)	1,845.00	(1,845.00)	
600-6051	Conference Registration Fees	1,355.75	166.67	1,189.08	1,485.75	500.01	985.74	1,209.50	276.25	
800-6051	Conference Registration Fees	-	166.67	(166.67)	-	500.01	(500.01)	90.00	(90.00)	
100-6052	Seminars/Training	-	833.33	(833.33)	-	2,499.99	(2,499.99)	-	-	
600-6052	Seminars/Training	-	2,500.00	(2,500.00)	559.20	7,500.00	(6,940.80)	(243.28)	802.48	
800-6052	Seminars/Training	-	2,500.00	(2,500.00)	-	7,500.00	(7,500.00)	435.96	(435.96)	
600-6060	County Support	-	-	-	-	-	-	-	-	
100-6065	Credit Card Processing Fees	8,063.13	4,644.90	3,418.23	19,844.92	15,931.25	3,913.67	15,213.93	4,630.99	
100-6066	Credit Card Fees-Hangars	3,064.75	2,916.67	148.08	9,145.51	8,750.01	395.50	5,014.95	4,130.56	
600-6070	Directors' Fees	530.00	833.33	(303.33)	1,560.00	2,499.99	(939.99)	888.07	671.93	
600-6073	Director Technology Expense	-	1,250.00	(1,250.00)	23.02	3,750.00	(3,726.98)	34.53	(11.51)	
600-6075	Directors' Meeting Supp & Exp	3,550.00	833.33	2,716.67	7,380.00	2,499.99	4,880.01	728.76	6,651.24	
600-6077	Directors' Mileage	-	20.83	(20.83)	-	62.49	(62.49)	-	-	
600-6079	Directors' Medical Insurance	7,847.64	6,250.00	1,597.64	23,542.92	18,750.00	4,792.92	15,509.76	8,033.16	
100-6091	Dues/Subscrption	-	-	-	-	-	-	-	-	
600-6091	Dues/Subscr - Dues	419.59	416.67	2.92	19,277.48	1,250.01	18,027.47	1,330.97	17,946.51	
800-6091	Dues/Subscr - Dues	4,680.00	25,000.00	(20,320.00)	8,981.78	26,818.18	(17,836.40)	25,245.00	(16,263.22)	
100-6095	Dues/Subscr - Subscriptions	79.00	416.67	(337.67)	354.00	1,250.01	(896.01)	904.00	(550.00)	
600-6100	Election Expense	-	-	-	15,165.07	-	15,165.07	-	15,165.07	
100-6110	Employee Relations Activities	698.64	416.67	281.97	4,461.54	1,250.01	3,211.53	7,304.31	(2,842.77)	
600-6110	Employee Relations Activities	-	1,500.00	(1,500.00)	5,500.00	4,500.00	1,000.00	7,785.74	(2,285.74)	
800-6110	Employee Relations Activities	3,071.01	416.67	2,654.34	3,071.01	1,250.01	1,821.00	960.27	2,110.74	
100-6111	Fitness Allowance	-	1,050.00	(1,050.00)	500.00	3,150.00	(2,650.00)	-	500.00	
600-6111	Fitness Allowance	-	300.00	(300.00)	100.00	900.00	(800.00)	-	100.00	
800-6111	Fitness Allowance	-	350.00	(350.00)	1,000.00	1,050.00	(50.00)	-	1,000.00	
100-6125	Recruiting/Pre-Employment/Drug	-	333.33	(333.33)	-	999.99	(999.99)	391.00	(391.00)	
600-6125	Recruiting/Pre-Employment/Drug	-	125.00	(125.00)	175.00	375.00	(200.00)	150.00	25.00	
800-6125	Recruiting/Pre-Employment/Drug	-	125.00	(125.00)	-	375.00	(375.00)	-	-	
100-6131	Equipment Rental	-	-	-	-	-	-	-	-	
600-6131	Equipment Rental- Copier	958.50	1,250.00	(291.50)	2,875.50	3,750.00	(874.50)	1,917.00	958.50	
600-6132	Office Lease	3,692.16	3,750.00	(57.84)	13,569.79	11,250.00	2,319.79	-	13,569.79	
800-6139	FlightTrack Oper - Site Lease	-	-	-	8,298.66	-	8,298.66	6,367.20	1,931.46	
100-6140	Geographic Info System	-	-	-	-	-	-	23.65	(23.65)	
600-6140	Geographic Info System	-	-	-	-	-	-	-	-	
800-6140	Geographic Info System	-	-	-	6,900.00	20,000.00	(13,100.00)	12,689.14	(5,789.14)	
100-6141	Liability Insurance	373.24	385.00	(11.76)	1,119.72	1,155.00	(35.28)	678.62	441.10	
600-6141	Liability Insurance	3,525.25	3,948.33	(423.08)	10,575.75	11,844.99	(1,269.24)	9,919.12	656.63	
800-6141	Liability Insurance	-	-	-	-	-	-	-	-	
100-6143	Property Insurance	1,525.35	3,062.50	(1,537.15)	4,576.05	9,187.50	(4,611.45)	4,275.24	300.81	
600-6143	Property Insurance	6,101.40	11,520.83	(5,419.43)	18,304.20	34,562.49	(16,258.29)	16,083.09	2,221.11	
800-6143	Property Insurance	-	-	-	-	-	-	-	-	
100-6150	Library and Reference Material	-	-	-	-	-	-	-	-	
600-6150	Library and Reference Material	-	8.33	(8.33)	-	24.99	(24.99)	-	-	
800-6150	Library and Reference Material	-	-	-	-	-	-	-	-	
800-6155	Newsletter	-	-	-	-	-	-	3,399.85	(3,399.85)	
100-6160	Office Equipment	-	416.67	(416.67)	30.41	1,250.01	(1,219.60)	7,777.73	(7,747.32)	
600-6160	Office Equipment	11.31	416.67	(405.36)	323.77	1,250.01	(926.24)	3,862.76	(3,538.99)	
800-6160	Office Equipment	2,336.65	416.67	1,919.98	4,856.02	1,250.01	3,606.01	6,789.02	(1,933.00)	
600-6165	Office Equipment - Repairs & S	-	-	-	14,394.58	-	14,394.58	-	14,394.58	
800-6165	Office Equipment - IT Hardware	7,959.00	10,833.33	(2,874.33)	8,559.85	32,499.99	(23,940.14)	-	8,559.85	
100-6170	Office Supplies	21.92	250.00	(228.08)	337.84	750.00	(412.16)	872.76	(534.92)	
600-6170	Office Supplies	78.53	833.33	(754.80)	2,119.33	2,499.99	(380.66)	2,869.13	(749.80)	
800-6170	Office Supplies	-	250.00	(250.00)	-	750.00	(750.00)	21.64	(21.64)	
600-6175	Breakroom Supplies	21.56	416.67	(395.11)	240.94	1,250.01	(1,009.07)	1,093.91	(852.97)	
100-6180	Small Tools	1,266.70	1,333.33	(66.63)	2,587.62	3,999.99	(1,412.37)	4,653.92	(2,066.30)	
600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	-	750.00	(750.00)	57.43	(57.43)	

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100-6450	Fire Monitoring	-	-	-	-	-	-	-	-	
600-6450	Fire Monitoring	-	-	-	-	-	-	-	-	
600-6461	Board Room Rent	-	-	-	-	-	-	-	-	
600-6463	Request for Public Information	-	-	-	-	-	-	-	-	
100-6465	Purchase Discounts	(41.86)	-	(41.86)	(98.72)	-	(98.72)	(43.90)	(54.82)	
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-	
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-	
600-6471	Bank Service Chgs&Vendor Chgs	147.54	160.47	(12.93)	740.11	752.27	(12.16)	729.07	11.04	
600-6480	Interest Expense	1,706.18	1,000.00	706.18	2,584.31	3,000.00	(415.69)	-	2,584.31	
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-	
800-6501	ACAT - Meeting Misc.	-	83.33	(83.33)	-	249.99	(249.99)	541.51	(541.51)	
800-6505	ACAT - Monthly Stipends	300.00	625.00	(325.00)	900.00	1,875.00	(975.00)	1,845.90	(945.90)	
800-6510	ACAT - Subscriptions	-	-	-	-	-	-	-	-	
800-6512	ACAT - Office Supplies	-	83.33	(83.33)	23.02	249.99	(226.97)	941.72	(918.70)	
800-6523	ACAT - Programs	90.00	3,375.00	(3,285.00)	625.50	10,125.00	(9,499.50)	-	625.50	
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-	
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-	
	Total Operating Expenses	316,984.86	572,343.45	(255,358.59)	1,422,233.59	1,614,909.26	(192,675.67)	787,936.30	634,297.29	
	R&M Expense									
600-6700	R & M - Vehicles	-	-	-	-	-	-	-	-	
100-6750	Vehicle - R & M	133.16	4,166.67	(4,033.51)	692.82	12,500.01	(11,807.19)	2,817.41	(2,124.59)	
100-6770	Fuel Purchase	2,188.71	4,416.67	(2,227.96)	12,545.95	13,250.01	(704.06)	13,186.02	(640.07)	
100-6800	Vehicle - Insurance	941.96	1,000.00	(58.04)	2,825.88	3,000.00	(174.12)	2,477.31	348.57	
100-6850	Equipment - R & M	2,080.56	16,666.67	(14,586.11)	11,792.39	50,000.01	(38,207.62)	19,743.66	(7,951.27)	
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-	
100-6915	Airfield Signage & Equipment	7,069.91	2,916.67	4,153.24	12,784.22	8,750.01	4,034.21	-	12,784.22	
100-6925	Aviation Safety Equipment	797.69	833.33	(35.64)	3,068.93	2,499.99	568.94	798.83	2,270.10	
100-6929	Ground Service Equipment	67.08	1,250.00	(1,182.92)	98.45	3,750.00	(3,651.55)	2,291.22	(2,192.77)	
100-6937	Fuel Farm - R & M	1,921.76	1,250.00	671.76	6,504.04	3,750.00	2,754.04	2,448.99	4,055.05	
100-6955	AWOS - Parts	-	41.67	(41.67)	-	125.01	(125.01)	-	-	
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-	
100-6970	Cessna JTA	9,092.49	2,500.00	6,592.49	10,633.98	7,500.00	3,133.98	9,333.27	1,300.71	
100-7030	Snow Maintenance	-	-	-	-	-	-	-	-	
100-7110	Fire Extinguishers	-	-	-	-	-	-	-	-	
100-7111	Fire Suppression	-	-	-	140.00	-	140.00	-	140.00	
100-7112	Fire Alarm Monitoring/Inspection	-	-	-	-	-	-	-	-	
100-7130	Brush & Pest Control	-	-	-	-	-	-	74.70	(74.70)	
100-7150	Airfield Maintenance-Striping	1,100.00	-	1,100.00	3,300.00	-	3,300.00	13,942.14	(10,642.14)	
800-7150	Airfield Maintenance	-	-	-	-	-	-	-	-	
100-7160	Landscaping and Fencing	-	-	-	-	-	-	-	-	
100-7190	Non AIP Airfield Maintenance-Pavement	-	-	-	19,096.68	-	19,096.68	-	19,096.68	
100-7195	Miscellaneous	-	-	-	-	-	-	-	-	
100-7220	Hangar R & M	4,667.70	20,833.33	(16,165.63)	9,266.55	62,499.99	(53,233.44)	3,212.23	6,054.32	
100-7290	Keys and Locks	152.72	83.33	69.39	156.90	249.99	(93.09)	531.10	(374.20)	
100-7300	OBL Building R & M	2,199.00	2,083.33	115.67	2,199.00	6,249.99	(4,050.99)	1,399.00	800.00	
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-	
100-7335	WOB R & M	13,484.01	416.67	13,067.34	13,813.14	1,250.01	12,563.13	3,755.12	10,058.02	
100-7341	Hangar 1 R & M	-	416.67	(416.67)	-	1,250.01	(1,250.01)	-	-	
100-7350	Car Rental Building R & M	-	-	-	-	-	-	-	-	
100-7355	R & M - Car Rental - Parts	-	-	-	-	-	-	-	-	
100-7360	Deli R&M	-	416.67	(416.67)	-	1,250.01	(1,250.01)	-	-	
100-7430	Warehouse R & M	13,455.12	1,666.67	11,788.45	16,690.12	5,000.01	11,690.11	17,302.87	(612.75)	
100-7510	Firefighting-Equipment/Supply	-	-	-	-	-	-	-	-	
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-	
100-7560	Haz. Mat. - Disposal Cost	1,044.40	416.67	627.73	1,065.65	1,250.01	(184.36)	1,178.09	(112.44)	
100-7600	Admin Terminal Bldg R & M	4,795.38	2,500.00	2,295.38	6,491.25	7,500.00	(1,008.75)	6,362.42	128.83	
600-7600	Admin & Terminal Bldgs R & M	-	-	-	-	-	-	3,491.26	(3,491.26)	
600-7610	Fire Extinguishers/Suppression	-	-	-	-	-	-	-	-	
600-7650	Landscaping	-	-	-	-	-	-	-	-	
100-7660	Forest Management	-	2,500.00	(2,500.00)	1,317.00	7,500.00	(6,183.00)	4,624.83	(3,307.83)	
100-7740	Maintenance Bldg R & M	109.00	416.67	(307.67)	1,965.51	1,250.01	715.50	4,676.99	(2,711.48)	
100-7741	Fuel Farm R & M	-	1,250.00	(1,250.00)	-	3,750.00	(3,750.00)	-	-	

100 = Operations & Maint Dept

Truckee Tahoe Airport District

600 = Admin Dept

3 Months Ended March 31st, 2021 Income Statement

800 = AVCOM Dept

	Month Actual	Month Budget	Variance to	Current Year	Current Year	Variance to	Prior Year Actual	Variance to Prior
			Budget Monthly	Actual	Budget	Budget Current Year	Year	
100-7742 Standby Power R & M	743.75	-	743.75	743.75	-	743.75	-	743.75
100-7752 EAA Bldg R & M	-	-	-	-	-	-	-	-
100-7780 Phoenix Hangar R & M	-	-	-	-	-	-	-	-
100-7800 Water Utility Maintenance	-	-	-	-	-	-	-	-
Total R&M Expenses	66,044.40	68,041.69	(1,997.29)	137,192.21	204,125.07	(66,932.86)	113,647.46	23,544.75
EBITDA	223,442.71	(39,694.35)	263,137.06	487,675.91	197,039.83	290,636.08	1,017,324.06	(529,648.15)
600-7900 Depreciation Expense	208,333.00	208,333.33	(0.33)	624,999.00	624,999.99	(0.99)	624,999.00	-
Net Income	15,109.71	(248,027.68)	263,137.39	(137,323.09)	(427,960.16)	290,637.07	392,325.06	(529,648.15)
100	79,085.91	(44,955.21)	124,041.12	395,182.70	108,016.45	287,166.25	419,438.80	(24,256.10)
600	141,737.93	221,916.07	(80,178.14)	581,306.42	661,879.86	(80,573.44)	604,503.75	(23,197.33)
800	(205,714.13)	(424,988.54)	219,274.41	(1,113,812.21)	(1,197,856.47)	84,044.26	(631,617.49)	(482,194.72)
Total	15,109.71	(248,027.68)	263,137.39	(137,323.09)	(427,960.16)	290,637.07	392,325.06	(529,648.15)

Truckee Tahoe Airport District
Detailed Income Statement
March 2021

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
	3/1/2021	3/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021
	3/31/2021	3/31/2021			3/31/2021	3/31/2021			3/31/2020	12/31/2021
Revenues										
Airside Operating Revenues										
Aviation Fuel Sales	36,217.22	16,469.47	19,747.75	119.91	104,736.37	91,769.32	12,967.05	14.13	84,367.18	565,800.00
Jet Fuel Sales	254,781.13	75,763.70	179,017.43	236.28	654,793.98	496,256.80	158,537.18	31.95	474,081.05	2,480,236.08
Auto Parking	7,866.35	3,625.64	4,240.71	116.96	21,065.52	21,328.21	(262.69)	(1.23)	23,276.04	74,999.99
Oil Sales	95.43	100.46	(5.03)	(5.01)	543.34	351.49	191.85	54.58	238.16	2,000.02
Tiedowns	5,750.00	623.43	5,126.57	822.32	11,515.00	9,987.61	1,527.39	15.29	7,866.00	110,000.00
Transient Use Fees	59,544.02	27,725.53	31,818.49	114.76	168,556.90	174,203.22	(5,646.32)	(3.24)	143,408.58	710,000.00
Merchandise	478.00	100.00	378.00	378.00	524.00	300.00	224.00	74.67	181.75	2,000.00
Services	11,970.00	3,492.86	8,477.14	242.70	31,235.00	20,896.85	10,338.15	49.47	17,320.00	84,000.00
Vending	-	-	-	-	-	1,000.00	(1,000.00)	(100.00)	679.08	1,000.00
Miscellaneous Revenue	(836.13)	333.33	(1,169.46)	(350.84)	(226.41)	999.99	(1,726.40)	(172.64)	1,244.84	3,999.96
Total Airside Operating Revenue	375,866.02	128,234.42	247,631.60	193.11	992,743.70	817,093.49	175,150.21	21.44	752,662.68	4,034,036.05
Hangar Rental Income										
T-Hangar / Box Hangar Rental Income	143,287.43	155,022.67	(11,735.24)	(7.57)	435,030.93	465,068.01	(29,537.08)	(6.35)	430,349.36	1,837,523.04
T-Hangar / Box Hangar Electricity Surcharge	8,568.00	4,720.00	3,848.00	81.53	25,771.80	14,160.00	11,611.80	82.00	11,525.00	56,640.00
Total Hangar	151,855.43	159,742.67	(7,887.24)	(4.94)	460,802.73	479,228.01	(17,925.28)	(3.74)	441,874.36	1,894,163.04
Other Business Income										
WOB CAM Revenue	9,501.60	10,000.00	(498.40)	(4.98)	28,504.80	30,000.00	(1,495.20)	(4.98)	113,502.01	120,000.00
Other Business Leasing Revenue	29,420.87	45,673.99	(16,253.12)	(35.59)	96,397.34	137,021.97	(40,624.63)	(29.65)	30,125.65	549,087.88
Cessna Lease Revenue	-	3,333.33	(3,333.33)	(100.00)	6,255.00	9,999.99	(3,744.99)	(37.45)	18,913.00	39,999.96
Total Other Business Income	38,922.47	59,007.32	(20,084.85)	(34.04)	131,157.14	177,021.96	(45,864.82)	(25.91)	162,540.66	709,087.84
Other Income and (Expense)										
Property Tax Revenue	506,429.82	583,333.33	(76,903.51)	(13.18)	1,673,095.82	1,749,999.99	(76,904.17)	(4.39)	1,659,188.06	6,999,999.96
Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
Operating Grants	-	-	-	-	2,140.00	-	2,140.00	-	50,100.90	4,781,000.00
Gain on Sale/Disposal of equipment	-	-	-	-	15,340.50	-	15,340.50	-	-	25,000.00
Interest Income	7,456.06	20,833.33	(13,377.27)	(64.21)	12,678.84	62,499.99	(49,821.15)	(79.71)	39,712.48	249,999.96
Interest Income- Restricted	-	-	-	-	-	-	-	-	-	-
Total Other Income and (Expense)	513,885.88	604,166.66	(90,280.78)	(14.94)	1,703,255.16	1,812,499.98	(109,244.82)	(6.03)	1,749,001.44	12,055,999.92
Warehouse Income										
Warehouse Space Rental Income	20,768.60	20,945.16	(176.56)	(0.84)	61,149.80	62,835.48	(1,685.68)	(2.68)	54,730.80	251,341.92
Total Warehouse Income	20,768.60	20,945.16	(176.56)	(0.84)	61,149.80	62,835.48	(1,685.68)	(2.68)	54,730.80	251,341.92
TOTAL REVENUES	1,101,298.40	972,096.23	129,202.17	13.29	3,349,108.53	3,348,678.92	429.61	0.01	3,160,809.94	18,944,628.77
Cost of Goods Sold										
Aviation Fuel Cost - 100 LL	27,117.72	12,681.49	14,436.23	113.84	79,816.71	70,662.38	9,154.33	12.96	66,824.55	435,666.00
Jet Fuel & Prist Cost	107,648.44	41,670.04	65,978.40	158.34	281,482.18	272,941.25	8,540.93	3.13	263,549.02	1,364,129.85
Oil and Lubricant Cost	155.40	250.00	(94.60)	(37.84)	504.02	750.00	(245.98)	(32.80)	187.86	3,000.00
Merchandise Purchases	428.48	333.33	95.15	28.55	370.68	999.99	(629.31)	(62.93)	180.21	3,999.96
Vending Machine Purchases	-	-	-	-	-	-	-	-	-	-
Inventory Shrinkage	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold	135,350.04	54,934.86	80,415.18	146.38	362,173.59	345,353.62	16,819.97	4.87	330,741.64	1,806,795.81
Payroll and Employee Benefits										
Salaries and Wages	230,991.74	201,000.00	29,991.74	14.92	639,722.84	703,500.00	(63,777.16)	(9.07)	621,881.70	2,682,857.76
Overtime	-	-	-	-	-	-	-	-	-	-
Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-
PERS Contributions	67,497.99	48,101.97	19,396.02	40.32	112,729.27	82,024.03	30,705.24	37.43	97,444.23	336,862.50
Medicare & FICA Expense	3,297.09	5,147.42	(1,850.33)	(35.95)	12,276.19	17,453.30	(5,177.11)	(29.66)	10,218.87	65,000.01
Unemployment Taxes	-	-	-	-	-	-	-	-	2,848.00	5,000.00
Employee Benefits (Insurance)	43,607.64	47,359.00	(3,751.36)	(7.92)	155,696.78	164,222.90	(8,526.12)	(5.19)	142,598.87	612,614.51
Workers' Compensation Insurance	12,224.25	12,500.00	(275.75)	(2.21)	12,224.25	12,500.00	(275.75)	(2.21)	11,873.00	50,000.00
Training Education and Other	1,857.68	2,362.19	(504.51)	(21.36)	7,183.90	7,550.91	(367.01)	(4.86)	24,295.81	37,275.00
Total Payroll and Employee Benefits	359,476.39	316,470.58	43,005.81	13.59	939,833.23	987,251.14	(47,417.91)	(4.80)	911,160.48	3,789,609.78
Total Cost of Goods and Payroll	494,826.43	371,405.44	123,420.99	33.23	1,302,006.82	1,332,604.76	(30,597.94)	(2.30)	1,241,902.12	5,596,405.59

Truckee Tahoe Airport District
Detailed Income Statement
March 2021

	MTD		Variance	% +/-	YTD	Budget YTD		Variance	% +/-	Prior Year YTD	Full Year Budget
	3/1/2021	3/31/2021				1/1/2021	3/31/2021				
	3/31/2021	3/31/2021			3/31/2021	3/31/2021			3/31/2020	12/31/2021	
GROSS PROFIT (LOSS)	606,471.97	600,690.79	5,781.18	0.96	2,047,101.71	2,016,074.16	31,027.55	1.54	1,918,907.82	13,348,223.18	
Expenses											
Operating General & Administrative Expenses											
ACAT	390.00	4,166.66	(3,776.66)	(90.64)	1,548.52	12,499.98	(10,951.46)	(87.61)	3,329.13	49,999.92	
Annoyance Reduction Programs:	-	-	-	-	-	-	-	-	-	-	
Fly Q/T Program	11,946.00	15,000.00	(3,054.00)	(20.36)	35,659.60	45,000.00	(9,340.40)	(20.76)	52,613.05	180,000.00	
B Zone Projects	-	-	-	-	-	-	-	-	-	-	
Other Noise Abatement Expenses	-	-	-	-	-	-	-	-	-	-	
Accidents and Damage	-	-	-	-	-	-	-	-	-	-	
Airport Security	5,463.30	5,333.33	129.97	2.44	6,583.62	15,999.99	(9,416.37)	(58.85)	5,221.30	63,999.96	
Airshow	843.75	-	843.75	-	1,443.75	-	1,443.75	-	11,594.42	250,000.00	
Airport Safety	3,397.23	12,083.33	(8,686.10)	(71.88)	22,087.73	36,249.99	(14,162.26)	(39.07)	2,605.40	144,999.96	
Cash (Over)/Short - Bad Debt Expense	-	-	-	-	-	-	-	-	29.50	5,000.00	
Communications	3,715.07	3,931.34	(216.27)	(5.50)	10,900.46	13,068.94	(2,168.48)	(16.59)	9,900.20	62,999.98	
Conventions, Conferences	1,355.75	6,333.34	(4,977.59)	(78.59)	2,044.95	19,000.02	(16,955.07)	(89.24)	3,337.18	76,000.00	
County Support	-	-	-	-	-	-	-	-	-	140,000.00	
Credit Card Fees & Finance Charges	11,127.88	7,561.57	3,566.31	47.16	28,990.43	24,681.26	4,309.17	17.46	20,228.88	110,000.04	
Directors' Fees & Expenses	11,927.64	9,187.49	2,740.15	29.82	32,505.94	27,562.47	4,943.47	17.94	17,161.12	110,249.88	
Disaster Relief	-	-	-	-	-	-	-	-	-	-	
Dues & Subscriptions	5,178.59	25,833.34	(20,654.75)	(79.95)	28,613.26	29,318.20	(704.94)	(2.40)	27,479.97	45,000.07	
Election Expense	-	-	-	-	15,165.07	-	15,165.07	-	-	10,000.00	
Employee Relations Activities	3,769.65	4,033.34	(263.69)	(6.54)	14,632.55	12,100.02	2,532.53	20.93	16,050.32	65,400.08	
Employment Expense	-	583.33	(583.33)	(100.00)	175.00	1,749.99	(1,574.99)	(90.00)	541.00	6,999.96	
Equipment Rental	4,650.66	5,000.00	(349.34)	(6.99)	16,445.29	15,000.00	1,445.29	9.64	1,917.00	60,000.00	
Geographic Information System	-	-	-	-	6,900.00	20,000.00	(13,100.00)	(65.50)	12,712.79	30,000.00	
Grounds Maintenance/Landscaping	-	-	-	-	587.01	-	587.01	-	258.36	30,000.00	
Homebased Incentive	7,547.00	6,958.33	588.67	8.46	21,690.99	20,874.99	816.00	3.91	22,325.00	83,499.96	
Insurance	11,525.24	18,916.66	(7,391.42)	(39.07)	34,575.72	56,749.98	(22,174.26)	(39.07)	30,956.07	226,999.92	
Library & Reference Materials	-	8.33	(8.33)	(100.00)	-	24.99	(24.99)	(100.00)	-	99.96	
Office Equipment	10,306.96	12,083.34	(1,776.38)	(14.70)	28,164.63	36,250.02	(8,085.39)	(22.30)	18,429.51	145,000.08	
Office Supplies	122.01	1,750.00	(1,627.99)	(93.03)	2,698.11	5,250.00	(2,551.89)	(48.61)	4,857.44	21,000.00	
Operating Supplies & Small Tools	2,349.39	2,333.33	16.06	0.69	4,818.99	6,999.99	(2,181.00)	(31.16)	4,711.35	27,999.96	
Janitorial	10,617.18	5,336.94	5,280.24	98.94	28,194.06	17,865.70	10,328.36	57.81	20,793.42	70,000.03	
Warehouse Office Building CAM	8,054.20	11,740.00	(3,685.80)	(31.40)	17,886.46	42,002.38	(24,115.92)	(57.42)	31,507.56	90,000.00	
Operations Monitoring Expenses	15,898.91	38,694.57	(22,795.66)	(58.91)	28,888.29	56,635.66	(27,747.37)	(48.99)	36,151.20	269,999.99	
Permits, Licenses & Fees	520.00	2,083.33	(1,563.33)	(75.04)	745.50	6,249.99	(5,504.49)	(88.07)	-	24,999.96	
Postage, Freight & Delivery	-	333.33	(333.33)	(100.00)	476.15	999.99	(523.84)	(52.38)	656.68	3,999.96	
Printing, Copying, Publication of Legal No	161.36	666.67	(505.31)	(75.80)	371.03	2,000.01	(1,628.98)	(81.45)	496.58	10,000.04	
Professional Services	-	-	-	-	-	-	-	-	-	-	
Accounting & Auditing	-	10,000.00	(10,000.00)	(100.00)	-	10,000.00	(10,000.00)	(100.00)	10,000.00	25,000.00	
Legal	7,946.00	6,250.00	1,696.00	27.14	17,555.50	18,750.00	(1,194.50)	(6.37)	6,478.50	75,000.00	
Lobbyist	4,000.00	4,166.67	(166.67)	(4.00)	4,000.00	12,500.01	(8,500.01)	(68.00)	-	50,000.04	
Computer Support	5,364.50	8,333.34	(2,968.84)	(35.63)	17,442.40	25,000.02	(7,557.62)	(30.23)	29,436.88	100,000.08	
Studies & Plans	20,290.00	53,750.00	(33,460.00)	(62.25)	50,912.00	161,250.00	(110,338.00)	(68.43)	58,991.23	645,000.00	
Engineering	14,675.00	10,000.00	4,675.00	46.75	16,145.00	30,000.00	(13,855.00)	(46.18)	44,580.29	120,000.00	
Fiscal Analyst - Sustainability	-	-	-	-	-	-	-	-	-	-	
Control Tower	70,987.87	80,000.00	(9,012.13)	(11.27)	212,555.61	240,000.00	(27,444.39)	(11.44)	137,144.70	960,000.00	
Public Relations - Outreach	-	-	-	-	-	-	-	-	-	-	
Greenhouse Gas Initiatives	-	6,250.00	(6,250.00)	(100.00)	-	18,750.00	(18,750.00)	(100.00)	-	75,000.00	
Public Relations	-	3,333.33	(3,333.33)	(100.00)	516.15	9,999.99	(9,483.84)	(94.84)	6,120.27	39,999.96	
Media/Ads & Website	4,543.75	6,289.39	(1,745.64)	(27.76)	21,174.75	20,380.89	793.86	3.90	34,052.40	120,000.03	
Events and Programs	16.08	2,958.33	(2,942.25)	(99.46)	16.08	8,874.99	(8,858.91)	(99.82)	2,365.67	35,499.96	
Sponsorships	12,000.00	8,333.33	3,666.67	44.00	18,000.00	24,999.99	(6,999.99)	(28.00)	16,125.00	99,999.96	
Community/Agency Partnerships	-	140,706.41	(140,706.41)	(100.00)	581,856.50	422,119.23	159,737.27	37.84	7,643.84	1,688,476.92	
Pilot Outreach	5,598.68	6,500.00	(901.32)	(13.87)	9,944.92	19,500.00	(9,555.08)	(49.00)	24,348.06	78,000.00	
Promotional Items	-	416.67	(416.67)	(100.00)	-	1,250.01	(1,250.01)	(100.00)	-	5,000.04	
Travel	39.08	624.99	(585.91)	(93.75)	257.49	1,874.97	(1,617.48)	(86.27)	335.19	7,499.88	
Utilities	38,844.27	23,318.62	15,525.65	66.58	75,838.38	61,772.33	14,066.05	22.77	53,764.67	225,000.00	
Other Expense	1,811.86	1,160.47	651.39	56.13	3,225.70	3,752.27	(526.57)	(14.03)	685.17	256,999.98	

Truckee Tahoe Airport District
Detailed Income Statement
March 2021

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
	3/1/2021	3/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021
	3/31/2021	3/31/2021			3/31/2021	3/31/2021			3/31/2020	12/31/2021
Total Operating, General & Administrat	316,984.86	572,343.45	(255,358.59)	(44.62)	1,422,233.59	1,614,909.26	(192,675.67)	(11.93)	787,936.30	7,020,726.64
Repairs and Maintenance										
Vehicles Expense	2,321.87	8,583.34	(6,261.47)	(72.95)	13,238.77	25,750.02	(12,511.25)	(48.59)	16,003.43	103,000.08
Equipment Expense	12,115.01	20,166.67	(8,051.66)	(39.93)	25,252.25	60,500.01	(35,247.76)	(58.26)	31,554.24	242,000.04
Airfield Equipment, Lights & Signs	9,058.75	5,458.34	3,600.41	65.96	19,386.71	16,375.02	3,011.69	18.39	4,740.21	65,500.08
Aviation Safety Equipment	797.69	833.33	(35.64)	(4.28)	3,068.93	2,499.99	568.94	22.76	798.83	9,999.96
Unicom Enhancement	-	-	-	-	-	-	-	-	-	-
Non AIP Pavement Maintenance	-	-	-	-	19,096.68	-	19,096.68	-	-	25,000.00
Airfield - Facility Maintenance	1,100.00	-	1,100.00	-	3,300.00	-	3,300.00	-	14,016.84	125,000.00
Hangars - Facility Maintenance	4,820.42	20,916.66	(16,096.24)	(76.95)	9,423.45	62,749.98	(53,326.53)	(84.98)	3,743.33	250,999.92
Other Business Buildings - Facility Mainten	15,683.01	3,333.34	12,349.67	370.49	16,012.14	10,000.02	6,012.12	60.12	5,154.12	40,000.08
Warehouse - Facility Maintenance	13,455.12	1,666.67	11,788.45	707.31	16,690.12	5,000.01	11,690.11	233.80	17,302.87	20,000.04
Haz Mat. Response	1,044.40	416.67	627.73	150.65	1,065.65	1,250.01	(184.36)	(14.75)	1,178.09	5,000.04
Fire Suppression & Monitoring	-	-	-	-	140.00	-	140.00	-	-	35,000.00
Terminal Building - Facility Maintenance	4,795.38	2,500.00	2,295.38	91.82	6,491.25	7,500.00	(1,008.75)	(13.45)	9,853.68	30,000.00
Maintenance Buildings - Facility Maintenance	852.75	1,666.67	(813.92)	(48.84)	2,709.26	5,000.01	(2,290.75)	(45.81)	4,676.99	20,000.04
Land Management	-	2,500.00	(2,500.00)	(100.00)	1,317.00	7,500.00	(6,183.00)	(82.44)	4,624.83	250,000.00
Total Repairs & Maintenance	66,044.40	68,041.69	(1,997.29)	(2.94)	137,192.21	204,125.07	(66,932.86)	(32.79)	113,647.46	1,221,500.28
Net Operating Income (Loss) Before Depri	223,442.71	(39,694.35)	263,137.06	(662.91)	487,675.91	197,039.83	290,636.08	147.50	1,017,324.06	5,105,996.26
Depreciation Expense	208,333.00	208,333.33	(0.33)	-	624,999.00	624,999.99	(0.99)	-	624,999.00	2,499,999.96
NET INCOME (LOSS)	15,109.71	(248,027.68)	263,137.39	(106.09)	(137,323.09)	(427,960.16)	290,637.07	(67.91)	392,325.06	2,605,996.30

Truckee Tahoe Airport District
Balance Sheet
As of March 31, 2021 and December 31, 2020

	3/31/2021	12/31/2020
ASSETS		
Current Assets		
Cash & Cash Equivalents	\$7,784,297	\$5,852,549
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	134,081.00	156,671.00
Interest Receivable	9,896.00	13,888.00
Property Taxes Receivable	1,251,839.00	3,523,437.00
Grants Receivable	-	-
Inventories	154,805.00	58,712.00
Prepays and Deposits	119,058.00	196,500.00
Deferred outflows of resources relating to pensions	434,344.00	434,344.00
Total Current Assets	\$11,138,321	\$11,486,102
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	92,935,705.00	92,552,334.00
Less: Accumulated Depreciation	(36,991,485.00)	(36,370,229.00)
Net Property, Plant and Equipment	55,944,220.00	56,182,105.00
Total Noncurrent Assets	56,229,820.00	56,467,705.00
TOTAL ASSET:	\$67,368,140	\$67,953,807
LIABILITIES		
Current Liabilities		
Accounts Payable	\$378,940	\$838,743
Accrued Expense	460,555.00	340,358.00
Deferred Revenue	275,259.00	292,840.00
Deposits	234,320.00	233,930.00
Interest Payable	94,766.00	94,766.00
Compensated Absences	507,239.00	560,298.00
Deferred inflows of resources relating to pensions	313,295.00	313,295.00
Total Current Liabilities	2,264,374.00	2,674,230.00
Long Term Liabilities		
Exec Hangar Loan	6,819,658.00	6,819,658.00
Net Pension Liabilities	2,693,169.00	2,693,169.00
TOTAL LIABILITIES	\$11,777,200	\$12,187,057
Equity		
Invested in Capital Assets	\$49,124,562	\$49,362,447
Unrestricted	6,603,701.00	4,398,924.00
Net Income (Loss)	(137,323.00)	2,005,379.00
Total Equity	\$55,590,940	\$55,766,751
Total Liabilities & Equity	\$67,368,140	\$67,953,807
Prepared for Management's Use and Information		
Unaudited		