

Truckee Tahoe Airport District		
3 Months Ended March 31st, 2021		
Variance Report		
Account	Variance	Explanation
Geographic Info System	13,100.00	Minimal spending YTD
Property Insurance	16,258.29	budget reflects new rate but policy renews in July
Accounting & Audit	10,000.00	invoice timing
WOB CAM	24,115.92	lower billable utilities and useage
Studies & Plans	120,088.00	Minimal spending YTD, timing of projects
Engineering Expense	13,855.00	Minimal spending YTD, timing of projects
Control Tower	27,444.39	Budget includes rate increase not yet implemented
Greenhouse Gas Initiatives	18,750.00	Minimal spending YTD
Flight Track Maintenance	36,046.03	Trues up in April with Vector Renewal
Vehicle - R & M	11,807.19	Minimal spending YTD
Equipment - R & M	38,207.62	Minimal spending YTD
Hangar R & M	53,233.44	Minimal spending YTD
PERS Contributions	(30,705.24)	Under budgeted-catches up during Q3 & Q4 2021
Election Expense	(15,165.07)	Late invoice from 2020 election received January 2021
Janitor/Cleaning	(12,678.94)	Additional COVID cleaning service
Community/Agency Partnerships	(159,737.27)	Invoice timing from 2020 approved partnerships & multi year agreements
Utilities	(14,066.05)	increased PUD & Gas bills vs. PY and one time credit of \$14k rec'd in 2020
Non AIP Airfield Maintenance-Pavement	(19,096.68)	late invoice from 2020 pavement work
WOB R&M	(12,563.13)	repair to WOB Suite A bay wall
Warehouse R&M	(11,690.11)	lighting, sewer, gutter, gas meter shed,heating R&M