

100 = Operations & Maint Dept		Truckee Tahoe Airport District								
600 = Admin Dept		4 Months Ended April 30th, 2021								
800 = AVCOM Dept										
		Variance to Budget			Current Year		Variance to Budget Current		Variance to Prior	
		Month Actual	Month Budget	Monthly	Actual	Budget	Year	Prior Year Actual	Year	
600-6150	Library and Reference Material	-	8.33	(8.33)	-	33.32	(33.32)	-	-	
800-6150	Library and Reference Material	-	-	-	-	-	-	-	-	
800-6155	Newsletter	-	-	-	-	-	-	3,399.85	(3,399.85)	
100-6160	Office Equipment	490.92	416.67	74.25	521.33	1,666.68	(1,145.35)	7,777.73	(7,256.40)	
600-6160	Office Equipment	2,432.06	416.67	2,015.39	2,755.83	1,666.68	1,089.15	3,862.76	(1,106.93)	
800-6160	Office Equipment	479.45	416.67	62.78	5,335.47	1,666.68	3,668.79	10,498.07	(5,162.60)	
600-6165	Office Equipment - Repairs & S	-	-	-	14,394.58	-	14,394.58	-	14,394.58	
800-6165	Office Equipment - IT Hardware	5,856.77	10,833.33	(4,976.56)	14,416.62	43,333.32	(28,916.70)	-	14,416.62	
100-6170	Office Supplies	334.56	250.00	84.56	672.40	1,000.00	(327.60)	872.76	(200.36)	
600-6170	Office Supplies	2,731.31	833.33	1,897.98	4,850.64	3,333.32	1,517.32	5,163.10	(312.46)	
800-6170	Office Supplies	-	250.00	(250.00)	-	1,000.00	(1,000.00)	(64.44)	64.44	
600-6175	Breakroom Supplies	194.91	416.67	(221.76)	435.85	1,666.68	(1,230.83)	1,093.91	(658.06)	
100-6180	Small Tools	182.50	1,333.33	(1,150.83)	2,770.12	5,333.32	(2,563.20)	5,428.65	(2,658.53)	
600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	-	1,000.00	(1,000.00)	108.54	(108.54)	
800-6180	Operating Sup/Sm Tool/Shop Sup	-	83.33	(83.33)	908.08	333.32	574.76	-	908.08	
100-6181	Shop Supplies	120.48	666.67	(546.19)	1,443.77	2,666.68	(1,222.91)	-	1,443.77	
100-6183	Grounds Maintenance	329.78	-	329.78	916.79	-	916.79	258.36	658.43	
600-6183	Grounds Maintenance/Landscapin	-	-	-	-	-	-	-	-	
100-6185	Janitor/Cleaning	701.94	811.37	(109.43)	3,512.00	5,972.01	(2,460.01)	5,084.07	(1,572.07)	
600-6185	Janitor/Cleaning	10,460.00	3,515.57	6,944.43	35,844.00	16,220.63	19,623.37	20,938.08	14,905.92	
100-6186	WOB CAM	2,876.08	2,087.62	788.46	20,762.54	44,090.00	(23,327.46)	33,073.56	(12,311.02)	
100-6190	Permits, Licenses & Fees	52.66	2,083.33	(2,030.67)	798.16	8,333.32	(7,535.16)	335.50	462.66	
600-6190	Permits, Licenses & Fees	375.40	-	375.40	375.40	-	375.40	-	375.40	
100-6200	Postage, Freight and Delivery	14.90	83.33	(68.43)	14.90	333.32	(318.42)	-	14.90	
600-6200	Postage, Freight and Delivery	200.00	166.67	33.33	669.08	666.68	2.40	859.89	(190.81)	
800-6200	Postage, Freight and Delivery	-	83.33	(83.33)	7.07	333.32	(326.25)	91.09	(84.02)	
100-6210	Printing & Copying	90.19	166.67	(76.48)	90.19	666.68	(576.49)	-	90.19	
600-6210	Printing & Copying	221.13	333.33	(112.20)	592.16	1,333.32	(741.16)	657.94	(65.78)	
800-6210	Printing & Copying	746.47	166.67	579.80	746.47	666.68	79.79	-	746.47	
600-6221	Accounting & Audit	-	12,000.00	(12,000.00)	-	22,000.00	(22,000.00)	22,300.00	(22,300.00)	
100-6223	Legal	-	-	-	-	-	-	-	-	
600-6223	Legal	4,112.50	6,250.00	(2,137.50)	21,668.00	25,000.00	(3,332.00)	9,991.50	11,676.50	
800-6223	Legal	-	-	-	-	-	-	-	-	
800-6224	Lobbyist	4,000.00	4,166.67	(166.67)	8,000.00	16,666.68	(8,666.68)	-	8,000.00	
100-6225	Computer Support	-	416.67	(416.67)	-	1,666.68	(1,666.68)	377.10	(377.10)	
600-6225	Computer Support	6,916.20	3,750.00	3,166.20	24,358.60	15,000.00	9,358.60	39,422.38	(15,063.78)	
800-6225	Computer Support	-	4,166.67	(4,166.67)	-	16,666.68	(16,666.68)	1,093.60	(1,093.60)	
100-6226	Studies & Plans	11,607.50	9,583.33	2,024.17	11,607.50	38,333.32	(26,725.82)	-	11,607.50	
600-6226	Studies & Plans	43,444.00	30,416.67	13,027.33	84,606.00	121,666.68	(37,060.68)	-	84,606.00	
800-6226	Studies & Plans	398.75	13,750.00	(13,351.25)	398.75	55,000.00	(54,601.25)	-	398.75	
100-6227	Other Professional Fees	-	-	-	-	-	-	-	-	
600-6227	Other Professional Fees	-	-	-	9,750.00	-	9,750.00	42,933.33	(33,183.33)	
800-6227	Other Professional Fees	-	-	-	-	-	-	40,694.78	(40,694.78)	
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-	
600-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-	
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-	
100-6229	Engineering Expense	8,204.46	8,333.33	(128.87)	19,957.96	33,333.32	(13,375.36)	3,150.00	16,807.96	
600-6229	Engineering Expense	168.55	-	168.55	4,560.05	-	4,560.05	41,882.79	(37,322.74)	
800-6229	Engineering Expense	-	1,666.67	(1,666.67)	-	6,666.68	(6,666.68)	-	-	
100-6230	Control Tower	45,739.82	40,000.00	5,739.82	151,765.28	160,000.00	(8,234.72)	-	151,765.28	
800-6230	Control Tower	45,840.09	40,000.00	5,840.09	152,370.24	160,000.00	(7,629.76)	274,175.04	(121,804.80)	
100-6231	Greenhouse Gas Initiatives	36.25	6,250.00	(6,213.75)	36.25	25,000.00	(24,963.75)	-	36.25	
800-6233	Community/Agency Partnerships Multi	-	57,373.08	(57,373.08)	-	229,492.32	(229,492.32)	-	-	
800-6234	Community/Agency Partnerships	75,000.00	83,333.33	(8,333.33)	656,856.50	333,333.32	323,523.18	47,643.84	609,212.66	
800-6235	Public Relations	-	3,333.33	(3,333.33)	516.15	13,333.32	(12,817.17)	6,120.27	(5,604.12)	
600-6236	Media/Ads	-	-	-	-	-	-	-	-	
800-6236	Media/ Ads	13,170.13	4,166.67	9,003.46	33,656.13	16,666.68	16,989.45	30,400.50	3,255.63	
800-6237	Promotional Items	-	416.67	(416.67)	-	1,666.68	(1,666.68)	-	-	
800-6238	Events and Programs	1,750.00	2,958.33	(1,208.33)	1,750.00	11,833.32	(10,083.32)	1,730.68	19.32	
600-6239	Community Sponsorship	-	-	-	-	-	-	-	-	
800-6239	Community Sponsorships	6,500.00	8,333.33	(1,833.33)	24,500.00	33,333.32	(8,833.32)	22,875.00	1,625.00	
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-	-	-	-	
800-6240	Pilot Outreach	4,513.50	6,500.00	(1,986.50)	14,458.42	26,000.00	(11,541.58)	27,439.06	(12,980.64)	
800-6242	Website	1,719.00	15,231.48	(13,512.48)	2,407.75	23,112.36	(20,704.61)	7,757.75	(5,350.00)	
600-6244	Suspense-Clearing	-	-	-	-	-	-	-	-	
100-6310	Transportation & Mileage	-	41.67	(41.67)	-	166.68	(166.68)	-	-	
600-6310	Transportation & Mileage	9.00	83.33	(74.33)	233.23	333.32	(100.09)	-	233.23	
800-6310	Transportation & Mileage	-	250.00	(250.00)	33.26	1,000.00	(966.74)	335.19	(301.93)	
100-6330	Meals	-	83.33	(83.33)	-	333.32	(333.32)	-	-	

100 = Operations & Maint Dept		Truckee Tahoe Airport District								
600 = Admin Dept		4 Months Ended April 30th, 2021								
800 = AVCOM Dept										
		Variance to Budget			Current Year			Variance to Budget Current		Variance to Prior
		Month Actual	Month Budget	Monthly	Actual	Budget	Year	Prior Year Actual	Year	
600-6330	Meals	-	83.33	(83.33)	-	333.32	(333.32)	-	-	
800-6330	Meals	-	83.33	(83.33)	-	333.32	(333.32)	-	-	
800-6350	Flight Track Maintenance	170,053.00	9,174.92	160,878.08	190,642.63	65,810.58	124,832.05	34,608.98	156,033.65	
800-6351	Flight Track - Noise	-	14,850.75	(14,850.75)	-	14,850.75	(14,850.75)	19,900.00	(19,900.00)	
100-6410	Utilities	14,961.24	17,615.96	(2,654.72)	89,561.80	73,284.50	16,277.30	56,932.98	32,628.82	
600-6410	Utilities	355.92	556.91	(200.99)	1,593.74	6,660.70	(5,066.96)	11,476.70	(9,882.96)	
800-6410	Utilities	-	-	-	-	-	-	-	-	
100-6445	Security Monitoring-Hangars	-	-	-	-	-	-	-	-	
100-6450	Fire Monitoring	-	-	-	-	-	-	406.25	(406.25)	
600-6450	Fire Monitoring	-	-	-	-	-	-	-	-	
600-6461	Board Room Rent	-	-	-	-	-	-	-	-	
600-6463	Request for Public Information	-	-	-	-	-	-	-	-	
100-6465	Purchase Discounts	(32.68)	-	(32.68)	(131.40)	-	(131.40)	(44.60)	(86.80)	
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-	
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-	
600-6471	Bank Service Chgs&Vendor Chgs	42.39	283.52	(241.13)	782.50	1,035.79	(253.29)	1,003.85	(221.35)	
600-6480	Interest Expense	827.96	1,000.00	(172.04)	3,412.27	4,000.00	(587.73)	-	3,412.27	
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-	
800-6501	ACAT - Meeting Misc.	-	83.33	(83.33)	-	333.32	(333.32)	541.51	(541.51)	
800-6505	ACAT - Monthly Stipends	-	625.00	(625.00)	900.00	2,500.00	(1,600.00)	2,445.90	(1,545.90)	
800-6510	ACAT - Subscriptions	-	-	-	-	-	-	-	-	
800-6512	ACAT - Office Supplies	-	83.33	(83.33)	23.02	333.32	(310.30)	941.72	(918.70)	
800-6523	ACAT - Programs	-	3,375.00	(3,375.00)	625.50	13,500.00	(12,874.50)	-	625.50	
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-	
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-	
	Total Operating Expenses	565,180.00	530,025.93	35,154.07	1,987,413.59	2,144,935.19	(157,521.60)	1,140,979.75	846,433.84	
600-6700	R & M - Vehicles	-	-	-	-	-	-	-	-	
100-6750	Vehicle - R & M	2,300.94	4,166.67	(1,865.73)	2,993.76	16,666.68	(13,672.92)	7,353.29	(4,359.53)	
100-6770	Fuel Purchase	1,873.54	4,416.67	(2,543.13)	14,419.49	17,666.68	(3,247.19)	16,058.89	(1,639.40)	
100-6800	Vehicle -Insurance	1,778.60	1,000.00	778.60	4,604.48	4,000.00	604.48	2,576.95	2,027.53	
100-6850	Equipment - R & M	7,903.56	16,666.67	(8,763.11)	19,695.95	66,666.68	(46,970.73)	22,411.83	(2,715.88)	
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-	
100-6915	Airfield Signage & Equipment	1,966.92	2,916.67	(949.75)	14,751.14	11,666.68	3,084.46	-	14,751.14	
100-6925	Aviation Safety Equipment	324.78	833.33	(508.55)	3,393.71	3,333.32	60.39	4,474.84	(1,081.13)	
100-6929	Ground Service Equipment	(60.96)	1,250.00	(1,310.96)	37.49	5,000.00	(4,962.51)	10,170.72	(10,133.23)	
100-6937	Fuel Farm - R & M	651.18	1,250.00	(598.82)	7,155.22	5,000.00	2,155.22	5,972.31	1,182.91	
100-6955	AWOS - Parts	-	41.67	(41.67)	-	166.68	(166.68)	-	-	
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-	
100-6970	Cessna JTA	8,018.19	2,500.00	5,518.19	18,652.17	10,000.00	8,652.17	16,429.84	2,222.33	
100-7030	Snow Maintenance	-	-	-	-	-	-	-	-	
100-7110	Fire Extinguishers	-	875.00	(875.00)	-	875.00	(875.00)	476.30	(476.30)	
100-7111	Fire Suppression	141.34	-	141.34	281.34	-	281.34	-	281.34	
100-7112	Fire Alarm Monitoring/Inspection	-	-	-	-	-	-	-	-	
100-7130	Brush & Pest Control	-	-	-	-	-	-	74.70	(74.70)	
100-7150	Airfield Maintenance	7,736.73	-	7,736.73	11,036.73	-	11,036.73	16,489.78	(5,453.05)	
800-7150	Airfield Maintenance	-	-	-	-	-	-	-	-	
100-7160	Landscaping and Fencing	-	-	-	-	-	-	-	-	
100-7190	Pavement Maintenance	-	-	-	19,096.68	-	19,096.68	-	19,096.68	
100-7195	Miscellaneous	-	-	-	-	-	-	-	-	
100-7220	Hangar R & M	899.70	20,833.33	(19,933.63)	10,166.25	83,333.32	(73,167.07)	3,508.39	6,657.86	
100-7290	Keys and Locks	47.63	83.33	(35.70)	204.53	333.32	(128.79)	694.25	(489.72)	
100-7300	OBL Building R & M	-	2,083.33	(2,083.33)	2,199.00	8,333.32	(6,134.32)	1,399.00	800.00	
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-	
100-7335	WOB R & M	-	416.67	(416.67)	13,813.14	1,666.68	12,146.46	3,755.12	10,058.02	
100-7341	Hangar 1 R & M	-	416.67	(416.67)	-	1,666.68	(1,666.68)	19.16	(19.16)	
100-7350	Car Rental Building R & M	-	-	-	-	-	-	-	-	
100-7355	R & M - Car Rental - Parts	-	-	-	-	-	-	-	-	
100-7360	Deli R&M	-	416.67	(416.67)	-	1,666.68	(1,666.68)	590.00	(590.00)	
100-7430	Warehouse R & M	1,737.74	1,666.67	71.07	18,427.86	6,666.68	11,761.18	17,302.87	1,124.99	
100-7510	Firefighting-Equipment/Supply	-	-	-	-	-	-	-	-	
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-	
100-7560	Haz. Mat. - Disposal Cost	150.00	416.67	(266.67)	1,215.65	1,666.68	(451.03)	1,932.45	(716.80)	
100-7600	Admin Terminal Bldg R & M	873.75	2,500.00	(1,626.25)	7,365.00	10,000.00	(2,635.00)	7,363.07	1.93	
600-7600	Admin & Terminal Bldgs R & M	-	-	-	-	-	-	3,759.26	(3,759.26)	
600-7610	Fire Extinguishers/Suppression	-	-	-	-	-	-	-	-	
600-7650	Landscaping	-	-	-	-	-	-	-	-	
100-7660	Forest Management	13,782.50	2,500.00	11,282.50	15,099.50	10,000.00	5,099.50	10,282.33	4,817.17	
100-7740	Maintenance Bldg R & M	-	416.67	(416.67)	1,965.51	1,666.68	298.83	5,176.99	(3,211.48)	
100-7741	Fuel Farm R & M	-	1,250.00	(1,250.00)	-	5,000.00	(5,000.00)	-	-	
100-7742	Standby Power R & M	-	-	-	743.75	-	743.75	-	743.75	
100-7752	EAA Bldg R & M	-	-	-	-	-	-	-	-	
100-7780	Phoenix Hangar R & M	-	-	-	-	-	-	-	-	
100-7800	Water Utility Maintenance	38.95	-	38.95	38.95	-	38.95	-	38.95	
	Total R&M Expenses	50,165.09	68,916.69	(18,751.60)	187,357.30	273,041.76	(85,684.46)	158,272.34	29,084.96	
	EBITDA	39,016.96	3,008.25	36,008.71	526,692.88	200,048.08	326,644.80	1,211,570.06	(684,877.18)	
600-7900	Depreciation Expense	208,333.00	208,333.33	(0.33)	833,332.00	833,333.32	(1.32)	833,332.00	-	
	Net Income	(169,316.04)	(205,325.08)	36,009.04	(306,639.12)	(633,285.24)	326,646.12	378,238.06	(684,877.18)	
	100	89,748.95	(46,873.31)	136,622.26	484,931.66	61,143.14	423,788.52	495,047.30	(10,115.64)	
	600	166,287.04	228,818.58	(62,531.54)	747,593.46	890,698.44	(143,104.98)	840,146.51	(92,553.05)	
	800	(425,352.03)	(387,270.35)	(38,081.68)	(1,539,164.24)	(1,585,126.82)	45,962.58	(956,955.75)	(582,208.49)	
	Total	(169,316.04)	(205,325.08)	36,009.04	(306,639.12)	(633,285.24)	326,646.12	378,238.06	(684,877.18)	

Truckee Tahoe Airport District
Detailed Income Statement
April 2021

	MTD		Budget MTD		Variance	% +/-	YTD	Budget YTD		Variance	% +/-	Prior Year YTD	Full Year Budget		
	4/1/2021	4/30/2021	4/1/2021	4/30/2021				1/1/2021	4/30/2021					1/1/2021	4/30/2021
Operating Supplies & Small Tools	302.98	2,333.33	(2,030.35)	(87.02)			5,121.97	9,333.32	(4,211.35)	(45.12)	5,537.19	27,999.96			
Janitorial	11,161.94	4,326.94	6,835.00	157.96			39,356.00	22,192.64	17,163.36	77.34	26,022.15	70,000.03			
Warehouse Office Building CAM	2,876.08	2,087.62	788.46	37.77			20,762.54	44,090.00	(23,327.46)	(52.91)	33,073.56	90,000.00			
Operations Monitoring Expenses	176,547.52	24,025.67	152,521.85	634.83			205,435.81	80,661.33	124,774.48	154.69	60,876.18	269,999.99			
Permits, Licenses & Fees	428.06	2,083.33	(1,655.27)	(79.45)			1,173.56	8,333.32	(7,159.76)	(85.92)	335.50	24,999.96			
Postage, Freight & Delivery	214.90	333.33	(118.43)	(35.53)			691.05	1,333.32	(642.27)	(48.17)	950.98	3,999.96			
Printing, Copying, Publication of Legal Notices	1,057.79	666.67	391.12	58.67			1,428.82	2,666.68	(1,237.86)	(46.42)	657.94	10,000.04			
Professional Services															
Accounting & Auditing		12,000.00	(12,000.00)	(100.00)				22,000.00	(22,000.00)	(100.00)	22,300.00	25,000.00			
Legal	4,112.50	6,250.00	(2,137.50)	(34.20)			21,668.00	25,000.00	(3,332.00)	(13.33)	9,991.50	75,000.00			
Lobbyist	4,000.00	4,166.67	(166.67)	(4.00)			8,000.00	16,666.68	(8,666.68)	(52.00)		50,000.04			
Computer Support	6,916.20	8,333.34	(1,417.14)	(17.01)			24,358.60	33,333.36	(8,974.76)	(26.92)	40,893.08	100,000.08			
Studies & Plans	55,450.25	53,750.00	1,700.25	3.16			106,362.25	215,000.00	(108,637.75)	(50.53)	83,628.11	645,000.00			
Engineering	8,373.01	10,000.00	(1,626.99)	(16.27)			24,518.01	40,000.00	(15,481.99)	(38.70)	45,032.79	120,000.00			
Fiscal Analyst - Sustainability															
Control Tower	91,579.91	80,000.00	11,579.91	14.47			304,135.52	320,000.00	(15,864.48)	(4.96)	274,175.04	960,000.00			
Public Relations - Outreach															
Greenhouse Gas Initiatives	36.25	6,250.00	(6,213.75)	(99.42)			36.25	25,000.00	(24,963.75)	(99.86)		75,000.00			
Public Relations		3,333.33	(3,333.33)	(100.00)			516.15	13,333.32	(12,817.17)	(96.13)	6,120.27	39,999.96			
Media/Ads & Website	14,889.13	19,398.15	(4,509.02)	(23.24)			36,063.88	39,779.04	(3,715.16)	(9.34)	41,558.10	120,000.03			
Events and Programs	1,750.00	2,958.33	(1,208.33)	(40.85)			1,766.08	11,833.32	(10,067.24)	(85.08)	2,391.15	35,499.96			
Sponsorships	6,500.00	8,333.33	(1,833.33)	(22.00)			24,500.00	33,333.32	(8,833.32)	(26.50)	22,875.00	99,999.96			
Community/Agency Partnerships	75,000.00	140,706.41	(65,706.41)	(46.70)			656,856.50	562,825.64	94,030.86	16.71	47,643.84	1,688,476.92			
Pilot Outreach	4,513.50	6,500.00	(1,986.50)	(30.56)			14,458.42	26,000.00	(11,541.58)	(44.39)	27,439.06	78,000.00			
Promotional Items		416.67	(416.67)	(100.00)				1,666.68	(1,666.68)	(100.00)		5,000.04			
Travel	9.00	624.99	(615.99)	(98.56)			266.49	2,499.96	(2,233.47)	(89.34)	335.19	7,499.88			
Utilities	15,317.16	18,172.87	(2,855.71)	(15.71)			91,155.54	79,945.20	11,210.34	14.02	68,815.93	225,000.00			
Other Expense	837.67	1,283.52	(445.85)	(34.74)			4,063.37	5,035.79	(972.42)	(19.31)	959.25	256,999.98			
Total Operating, General & Administrative	565,180.00	530,025.93	35,154.07	6.63			1,987,413.59	2,144,935.19	(157,521.60)	(7.34)	1,140,979.75	7,020,726.64			
Repairs and Maintenance															
Vehicles Expense	4,174.48	8,583.34	(4,408.86)	(51.37)			17,413.25	34,333.36	(16,920.11)	(49.28)	23,412.18	103,000.08			
Equipment Expense	17,700.35	20,166.67	(2,466.32)	(12.23)			42,952.60	80,666.68	(37,714.08)	(46.75)	41,418.62	242,000.04			
Airfield Equipment, Lights & Signs	2,557.14	5,458.34	(2,901.20)	(53.15)			21,943.85	21,833.36	110.49	0.51	16,143.03	65,500.08			
Aviation Safety Equipment	324.78	833.33	(508.55)	(61.03)			3,393.71	3,333.32	60.39	1.81	4,474.84	9,999.96			
Unicom Enhancement															
Non AIP Pavement Maintenance							19,096.68		19,096.68			25,000.00			
Airfield - Facility Maintenance	7,736.73		7,736.73				11,036.73		11,036.73		16,564.48	125,000.00			
Hangars - Facility Maintenance	947.33	20,916.66	(19,969.33)	(95.47)			10,370.78	83,666.64	(73,295.86)	(87.60)	4,202.64	250,999.92			
Other Business Buildings - Facility Maintenance		3,333.34	(3,333.34)	(100.00)			16,012.14	13,333.36	2,678.78	20.09	5,763.28	40,000.08			
Warehouse - Facility Maintenance	1,737.74	1,666.67	71.07	4.26			18,427.86	6,666.68	11,761.18	176.42	17,302.87	20,000.04			
Haz Mat. Response	150.00	416.67	(266.67)	(64.00)			1,215.65	1,666.68	(451.03)	(27.06)	1,932.45	5,000.04			
Fire Suppression & Monitoring	141.34	875.00	(733.66)	(83.85)			281.34	875.00	(593.66)	(67.85)	476.30	35,000.00			
Terminal Building - Facility Maintenance	873.75	2,500.00	(1,626.25)	(65.05)			7,365.00	10,000.00	(2,635.00)	(26.35)	11,122.33	30,000.00			
Maintenance Buildings - Facility Maintenance	38.95	1,666.67	(1,627.72)	(97.66)			2,748.21	6,666.68	(3,918.47)	(58.78)	5,176.99	20,000.04			
Land Management	13,782.50	2,500.00	11,282.50	451.30			15,099.50	10,000.00	5,099.50	51.00	10,282.33	250,000.00			
Total Repairs & Maintenance	50,165.09	68,916.69	(18,751.60)	(27.21)			187,357.30	273,041.76	(85,684.46)	(31.38)	158,272.34	1,221,500.28			
Net Operating Income (Loss) Before Depreciation	39,016.96	3,008.25	36,008.71	1,197.00			526,692.88	200,048.08	326,644.80	163.28	1,211,570.06	5,105,996.26			
Depreciation Expense	208,333.00	208,333.33	(0.33)				833,332.00	833,333.32	(1.32)		833,332.00	2,499,999.96			
NET INCOME (LOSS)	(169,316.04)	(205,325.08)	36,009.04	(17.54)			(306,639.12)	(633,285.24)	326,646.12	(51.58)	378,238.06	2,605,996.30			

Truckee Tahoe Airport District
Balance Sheet
As of April 30, 2021 and December 31, 2020

	4/30/2021	12/31/2020
ASSETS		
Current Assets		
Cash & Cash Equivalents	\$6,682,394	\$5,852,549
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	133,447.00	156,671.00
Interest Receivable	13,035.00	13,888.00
Property Taxes Receivable	1,796,721.00	3,523,437.00
Grants Receivable	-	-
Inventories	128,092.00	58,712.00
Prepays and Deposits	117,912.00	196,500.00
Deferred outflows of resources relating to pensions	440,064.00	434,344.00
Total Current Assets	\$10,561,664	\$11,486,102
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	93,414,371.00	92,552,334.00
Less: Accumulated Depreciation	(37,199,818.00)	(36,370,229.00)
Net Property, Plant and Equipment	56,214,553.00	56,182,105.00
Total Noncurrent Assets	56,500,153.00	56,467,705.00
TOTAL ASSETS	\$67,061,817	\$67,953,807
LIABILITIES		
Current Liabilities		
Accounts Payable	\$385,687	\$838,743
Accrued Expense	349,537.00	340,358.00
Deferred Revenue	235,073.00	292,840.00
Deposits	236,049.00	233,930.00
Interest Payable	90,898.00	94,766.00
Compensated Absences	507,239.00	560,298.00
Deferrred inflows of resources relating to pensions	296,493.00	313,295.00
Total Current Liabilities	2,100,977.00	2,674,230.00
Long Term Liabilities		
Exec Hangar Loan	6,819,658.00	6,819,658.00
Net Pension Liabilities	2,937,988.00	2,693,169.00
TOTAL LIABILITIES	\$11,858,622	\$12,187,057
Equity		
Invested in Capital Assets	\$49,394,896	\$49,362,447
Unrestricted	6,114,938.00	4,398,924.00
Net Income (Loss)	(306,639.00)	2,005,379.00
Total Equity	\$55,203,195	\$55,766,751
Total Liabilities & Equity	\$67,061,817	\$67,953,807
Prepared for Management's Use and Information		
	Unaudited	