

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		5 Months Ended May 31st, 2021							
800 = AVCOM Dept									
		Variance to Budget			Variance to Current Year			Variance to Prior	
		Month Actual	Month Budget	Monthly	Actual	Budget	Current Year	Prior Year Actual	Year
100-4111	Aviation Fuel Sales - 100 LL	52,199.21	36,523.78	15,675.43	196,860.86	156,898.34	39,962.52	144,242.87	52,617.99
100-4120	Jet Fuel Sales	189,919.57	101,034.59	88,884.98	455,746.38	623,656.72	(167,910.34)	253,161.84	202,584.54
100-4121	Contract Fuel Sales	-	-	-	547,790.92	-	547,790.92	342,626.13	205,164.79
100-4140	Auto Parking	13,325.68	5,589.58	7,736.10	43,957.86	31,365.31	12,592.55	34,229.78	9,728.08
100-4150	Oil Sales	123.67	29.37	94.30	798.24	430.86	367.38	258.06	540.18
100-4160	Tiedowns	6,775.00	4,805.89	1,969.11	23,720.00	16,480.11	7,239.89	12,979.33	10,740.67
100-4165	Transient Use Fees	34,825.68	33,199.39	1,626.29	232,401.26	214,530.96	17,870.30	176,607.41	55,793.85
100-4170	Merchandise	166.00	200.00	(34.00)	857.00	600.00	257.00	200.75	656.25
100-4180	Services	6,770.00	3,420.47	3,349.53	44,480.00	25,348.89	19,131.11	21,010.00	23,470.00
100-4185	Vending Machine Sales	-	-	-	-	1,000.00	(1,000.00)	679.08	(679.08)
100-4190	Miscellaneous Sales Non-Taxabl	60.00	333.33	(273.33)	1,564.93	1,666.65	(101.72)	2,178.41	(613.48)
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
100-4199	Sales Clearing	2,174.57	-	2,174.57	(345.56)	-	(345.56)	(720.00)	374.44
100-4200	Ramp Access Revenue	1,000.00	-	1,000.00	1,500.00	-	1,500.00	-	1,500.00
	Total FBO Income	307,339.38	185,136.40	122,202.98	1,549,331.89	1,071,977.84	475,854.05	987,453.66	561,878.23
100-4209	Hangar Waitlist Fee Revenue	200.00	-	200.00	530.00	-	530.00	-	530.00
100-4210	Medium T Hangar Rent	35,295.13	34,919.13	376.00	177,560.48	174,595.65	2,964.83	487,761.36	(310,200.88)
100-4211	Small T Hangar Rent	26,774.00	27,921.90	(1,147.90)	133,316.06	139,609.50	(6,293.44)	53,946.00	79,370.06
100-4213	Large T Hangar Rent	23,300.00	24,798.55	(1,498.55)	120,115.86	123,992.75	(3,876.89)	49,541.00	70,574.86
100-4214	Exec Hangar Rent	31,183.00	33,275.61	(2,092.61)	155,915.00	166,378.05	(10,463.05)	59,551.00	96,364.00
100-4215	Super Exec Hangar Rent	22,736.00	24,298.04	(1,562.04)	107,600.72	121,490.20	(13,889.48)	44,800.00	62,800.72
100-4216	End Cap Hangar Rent	1,337.00	1,738.44	(401.44)	6,685.00	8,692.20	(2,007.20)	3,082.00	3,603.00
100-4217	Hangar 1 Rent	-	-	-	-	-	-	-	-
100-4218	Special Event Hangar Rent	-	-	-	-	-	-	-	-
100-4219	N1 Overnight & De-ice Hangar Reven	250.00	-	250.00	7,175.00	20,463.00	(13,288.00)	-	7,175.00
100-4220	T-Hangar Rental Nightly	75.00	1,250.00	(1,175.00)	11,950.00	6,250.00	5,700.00	9,050.00	2,900.00
100-4270	Medium T Hangar Electricity	1,272.80	1,580.00	(307.20)	6,352.80	7,900.00	(1,547.20)	13,905.00	(7,552.20)
100-4271	Small T Hangar Electricity	1,189.00	1,340.00	(151.00)	5,925.00	6,700.00	(775.00)	2,438.00	3,487.00
100-4273	Large T Hangar Electricity	900.00	1,020.00	(120.00)	4,607.80	5,100.00	(492.20)	1,916.00	2,691.80
100-4274	Exec Hangar Electricity	5,094.00	620.00	4,474.00	25,470.00	3,100.00	22,370.00	4,499.00	20,971.00
100-4275	End Cap Hangar Electricity	120.00	160.00	(40.00)	600.00	800.00	(200.00)	280.00	320.00
	Total Hangar Income	149,725.93	152,921.67	(3,195.74)	763,803.72	785,071.35	(21,267.63)	730,769.36	33,034.36
100-4310	WOB CAM Revenue	8,761.60	10,000.00	(1,238.40)	45,288.00	50,000.00	(4,712.00)	131,734.81	(86,446.81)
100-4311	Careflight Lease Revenue	2,491.00	2,528.33	(37.33)	12,455.00	12,641.65	(186.65)	4,982.00	7,473.00
100-4313	Sierra Aero Lease Revenue	3,356.00	3,406.33	(50.33)	16,780.00	17,031.65	(251.65)	6,712.00	10,068.00
100-4314	Surf Air Lease Revenue	1,606.59	1,630.67	(24.08)	8,032.95	8,153.35	(120.40)	3,187.68	4,845.27
100-4315	Skydive Truckee Lease Revenue	(1,285.00)	125.83	(1,410.83)	(257.00)	629.15	(886.15)	-	(257.00)
100-4316	Soar Truckee Lease Revenue	750.00	31.25	718.75	750.00	156.25	593.75	-	750.00
100-4317	Avis/Budget Lease Revenue	50.00	50.00	-	250.00	250.00	-	100.00	150.00
100-4318	Hertz Lease Revenue	-	2,389.42	(2,389.42)	1,568.93	11,947.10	(10,378.17)	3,288.20	(1,719.27)
100-4319	Enterprise Lease Revenue	1,745.00	2,465.50	(720.50)	8,725.00	12,327.50	(3,602.50)	3,438.20	5,286.80
100-4320	Clear Capital Lease Revenue	15,284.40	23,051.58	(7,767.18)	76,422.00	115,257.90	(38,835.90)	30,028.96	46,393.04
100-4321	CDF Land Lease Revenue	-	-	-	-	-	-	-	-
100-4322	Red Truck Lease Revenue	1,433.00	1,495.08	(62.08)	7,165.00	7,475.40	(310.40)	2,866.00	4,299.00
100-4350	Car Rental Income	14,187.82	8,500.00	5,687.82	30,778.18	42,500.00	(11,721.82)	40,009.89	(9,231.71)
100-4360	Cessna Lease Revenue	9,206.00	3,333.33	5,872.67	30,726.00	16,666.65	14,059.35	22,705.00	8,021.00
100-4361	Go Rentals Lease Revenue	250.00	-	250.00	1,500.00	-	1,500.00	-	1,500.00
100-4370	Land Lease	-	-	-	-	-	-	-	-
	Total OBL Income	57,836.41	59,007.32	(1,170.91)	240,184.06	295,036.60	(54,852.54)	249,052.74	(8,868.68)
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	4,234.00	2,639.15	1,594.85	1,000.00	3,234.00
100-4412	Clear Capital WH Rental Income	3,920.00	4,004.17	(84.17)	19,600.00	20,020.85	(420.85)	7,890.00	11,710.00
100-4413	Mtn Home Ctr WH Rental Income	11,405.00	11,576.08	(171.08)	57,025.00	57,880.40	(855.40)	22,810.00	34,215.00

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100-4414	Roundhouse WH Rental Income	2,433.60	1,995.08	438.52	10,764.00	9,975.40	788.60	3,931.20	6,832.80
100-4415	Food Hub WH Rental Income	1,400.00	1,421.00	(21.00)	7,000.00	7,105.00	(105.00)	2,800.00	4,200.00
100-4416	Proj MANA WH Rental Income	1,000.00	1,421.00	(421.00)	5,000.00	7,105.00	(2,105.00)	-	5,000.00
	Total Warehouse Income	21,236.60	20,945.16	291.44	103,623.00	104,725.80	(1,102.80)	93,162.00	10,461.00
600-8110	Interest Income - LAIF	3,139.04	20,833.33	(17,694.29)	14,111.59	104,166.65	(90,055.06)	48,346.52	(34,234.93)
600-8130	Interest Income - Placer County	-	-	-	-	-	-	-	-
600-8135	Interest Income - Nevada County	-	-	-	-	-	-	-	-
600-8151	Gain/Loss on Sale/Disposal of	40,000.00	-	40,000.00	55,340.50	-	55,340.50	-	55,340.50
600-8160	Interest Income - Other	-	-	-	4,845.33	-	4,845.33	7,359.78	(2,514.45)
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	883,021.12	875,000.00	8,021.12	825,145.78	57,875.34
600-8330	Property Tax Rev - Placer Cty.	367,876.13	408,333.33	(40,457.20)	1,879,837.52	2,041,666.65	(161,829.13)	1,950,475.70	(70,638.18)
600-8400	Other Non-Operating Income	-	-	-	-	-	-	-	-
100-8510	Late Fee Revenue	-	-	-	-	-	-	-	-
100-8550	Federal Operating Grants	189,665.50	-	189,665.50	206,783.00	-	206,783.00	70,100.90	136,682.10
600-8550	Federal Operating Grants	-	-	-	-	-	-	-	-
	Total Non Operating Income	777,685.95	604,166.66	173,519.29	3,043,939.06	3,020,833.30	23,105.76	2,901,428.68	142,510.38
	Total Revenue	1,313,824.27	1,022,177.21	291,647.06	5,700,881.73	5,277,644.89	423,236.84	4,961,866.44	739,015.29
100-5010	Aviation Fuel Cost - 100 LL	43,086.22	28,123.31	14,962.91	155,701.22	120,811.72	34,889.50	108,023.73	47,677.49
100-5030	Jet Fuel Cost	104,873.75	55,569.02	49,304.73	482,471.48	343,011.20	139,460.28	335,114.07	147,357.41
100-5035	Prist Injected Cost	206.70	-	206.70	1,084.48	-	1,084.48	694.76	389.72
100-5040	Oil & Lubricant Cost	86.70	250.00	(163.30)	715.35	1,250.00	(534.65)	68.60	646.75
100-5060	Merchandise Purchases	185.12	333.33	(148.21)	691.98	1,666.65	(974.67)	36.47	655.51
100-5081	Inventor. shrinkage - 100LL	-	-	-	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-	-	-	-
	Total COGS	148,438.49	84,275.66	64,162.83	640,664.51	466,739.57	173,924.94	443,937.63	196,726.88
	Total Payroll	267,665.92	270,934.27	(3,268.35)	1,461,033.59	1,525,913.01	(64,879.42)	1,383,634.60	77,398.99
	Total Payroll & COGS	416,104.41	355,209.93	60,894.48	2,101,698.10	1,992,652.58	109,045.52	1,827,572.23	274,125.87
	Gross Profit	897,719.86	666,967.28	230,752.58	3,599,183.63	3,284,992.31	314,191.32	3,134,294.21	464,889.42
800-6003	Homebasing Incentive	7,608.00	6,958.33	649.67	37,294.99	34,791.65	2,503.34	37,468.00	(173.01)
800-6004	FLY QT Incentive Expense	11,942.00	15,000.00	(3,058.00)	59,599.60	75,000.00	(15,400.40)	76,227.05	(16,627.45)
800-6005	Jet Annoyance Reduction Expens	-	-	-	-	-	-	-	-
100-6010	Accidents and Damage	-	-	-	-	-	-	114.62	(114.62)
100-6015	Access Control	422.30	5,333.33	(4,911.03)	7,016.42	26,666.65	(19,650.23)	5,597.40	1,419.02
600-6015	Access Control	26.64	-	26.64	50.44	-	50.44	1,544.82	(1,494.38)
600-6020	Airshow	-	-	-	-	-	-	4,687.25	(4,687.25)
800-6020	Airshow Expenses	-	-	-	4,818.75	-	4,818.75	12,832.17	(8,013.42)
100-6024	Aviation Safety Initiatives	65.37	3,333.33	(3,267.96)	65.37	16,666.65	(16,601.28)	1,477.40	(1,412.03)
600-6024	Aviation Safety Initiatives	-	-	-	-	-	-	254.39	(254.39)

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800-6024	Aviation Safety Initiatives	106.16	8,750.00	(8,643.84)	22,819.14	43,750.00	(20,930.86)	5,683.00	17,136.14
100-6029	Publication - Legal Notices	-	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	2,055.00	(2,055.00)
600-6029	Publication - Legal Notices	-	-	-	-	-	-	-	-
800-6029	Publication - Legal Notices	-	-	-	-	-	-	-	-
100-6030	Cash Over/Short	-	-	-	602.97	-	602.97	-	602.97
600-6030	Cash Over/Short	-	-	-	-	-	-	29.49	(29.49)
800-6040	Community Outreach	15.69	-	15.69	31.77	-	31.77	689.89	(658.12)
100-6041	Telephone/Internet	724.30	2,853.27	(2,128.97)	3,600.36	19,872.01	(16,271.65)	2,899.10	701.26
600-6041	Telephone/Internet	2,316.89	-	2,316.89	10,647.91	-	10,647.91	8,147.69	2,500.22
800-6041	Telephone/Internet	242.53	-	242.53	1,186.63	-	1,186.63	524.69	661.94
100-6043	Radios	-	5,000.00	(5,000.00)	593.56	5,000.00	(4,406.44)	-	593.56
600-6043	Radios	-	-	-	-	-	-	-	-
800-6043	Radios	-	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	30.24	(30.24)
100-6044	AWOS/Weather Service/Maintenanc	-	-	-	1,950.00	-	1,950.00	1,836.81	113.19
100-6047	Communications-Maint & Service	130.51	-	130.51	618.68	-	618.68	459.66	159.02
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)	-	833.35	(833.35)	1,845.00	(1,845.00)
600-6051	Conference Registration Fees	765.00	166.67	598.33	2,250.75	833.35	1,417.40	1,209.50	1,041.25
800-6051	Conference Registration Fees	-	166.67	(166.67)	-	833.35	(833.35)	90.00	(90.00)
100-6052	Seminars/Training	-	833.33	(833.33)	-	4,166.65	(4,166.65)	-	-
600-6052	Seminars/Training	-	2,500.00	(2,500.00)	(635.80)	12,500.00	(13,135.80)	(243.28)	(392.52)
800-6052	Seminars/Training	-	2,500.00	(2,500.00)	1,264.00	12,500.00	(11,236.00)	435.96	828.04
600-6060	County Support	-	-	-	-	-	-	-	-
100-6065	Credit Card Processing Fees	4,700.54	3,221.67	1,478.87	31,081.37	20,797.97	10,283.40	19,861.52	11,219.85
100-6066	Credit Card Fees-Hangars	2,136.96	2,916.67	(779.71)	11,282.47	14,583.35	(3,300.88)	9,963.64	1,318.83
600-6070	Directors' Fees	-	833.33	(833.33)	2,090.00	4,166.65	(2,076.65)	1,418.07	671.93
600-6073	Director Technology Expense	11.51	1,250.00	(1,238.49)	34.53	6,250.00	(6,215.47)	34.53	-
600-6075	Directors' Meeting Supp & Exp	1,225.00	833.33	391.67	9,880.00	4,166.65	5,713.35	728.76	9,151.24
600-6077	Directors' Mileage	-	20.83	(20.83)	-	104.15	(104.15)	-	-
600-6079	Directors' Medical Insurance	7,847.64	6,250.00	1,597.64	39,238.20	31,250.00	7,988.20	25,849.60	13,388.60
100-6091	Dues/Subscription	-	-	-	-	-	-	-	-
600-6091	Dues/Subscr - Dues	130.99	416.67	(285.68)	26,724.07	2,083.35	24,640.72	1,393.87	25,330.20
800-6091	Dues/Subscr - Dues	374.00	909.09	(535.09)	9,355.78	28,636.36	(19,280.58)	26,013.80	(16,658.02)
100-6095	Dues/Subscr - Subscriptions	-	416.67	(416.67)	629.00	2,083.35	(1,454.35)	1,179.00	(550.00)
600-6100	Election Expense	-	-	-	15,165.07	-	15,165.07	-	15,165.07
100-6110	Employee Relations Activities	3,626.13	416.67	3,209.46	9,060.11	2,083.35	6,976.76	7,387.54	1,672.57
600-6110	Employee Relations Activities	2,112.02	1,500.00	612.02	8,098.10	7,500.00	598.10	9,074.88	(976.78)
800-6110	Employee Relations Activities	544.74	416.67	128.07	3,753.05	2,083.35	1,669.70	960.27	2,792.78
100-6111	Fitness Allowance	-	1,050.00	(1,050.00)	500.00	5,250.00	(4,750.00)	535.54	(35.54)
600-6111	Fitness Allowance	-	300.00	(300.00)	100.00	1,500.00	(1,400.00)	-	100.00
800-6111	Fitness Allowance	-	350.00	(350.00)	1,000.00	1,750.00	(750.00)	861.03	138.97
100-6125	Recruiting/Pre-Employment/Drug	469.00	333.33	135.67	469.00	1,666.65	(1,197.65)	454.00	15.00
600-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	175.00	625.00	(450.00)	150.00	25.00
800-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	-	625.00	(625.00)	-	-
100-6131	Equipment Rental	-	-	-	-	-	-	-	-
600-6131	Equipment Rental - Copier	958.50	1,250.00	(291.50)	4,792.50	6,250.00	(1,457.50)	3,834.00	958.50
600-6132	Office Lease	3,614.71	3,750.00	(135.29)	20,799.21	18,750.00	2,049.21	-	20,799.21
800-6139	Flight Track Oper - Site Lease	-	-	-	14,793.18	-	14,793.18	6,367.20	8,425.98
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)	1,866.20	1,925.00	(58.80)	1,357.24	508.96
600-6141	Liability Insurance	3,525.25	3,948.33	(423.08)	17,626.25	19,741.65	(2,115.40)	16,305.66	1,320.59

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800-6141	Liability Insurance	-	-	-	-	-	-	-	-
100-6143	Property Insurance	1,525.35	3,062.50	(1,537.15)	7,626.75	15,312.50	(7,685.75)	7,125.40	501.35
600-6143	Property Insurance	6,101.40	11,520.83	(5,419.43)	30,507.00	57,604.15	(27,097.15)	27,172.15	3,334.85
800-6143	Property Insurance	-	-	-	-	-	-	-	-
100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
600-6150	Library and Reference Material	-	8.33	(8.33)	-	41.65	(41.65)	-	-
800-6150	Library and Reference Material	-	-	-	-	-	-	-	-
800-6155	Newsletter	-	-	-	-	-	-	3,399.85	(3,399.85)
100-6160	Office Equipment	-	416.67	(416.67)	521.33	2,083.35	(1,562.02)	7,777.73	(7,256.40)
600-6160	Office Equipment	140.73	416.67	(275.94)	2,896.56	2,083.35	813.21	3,862.76	(966.20)
800-6160	Office Equipment	1,099.23	416.67	682.56	6,434.70	2,083.35	4,351.35	14,502.38	(8,067.68)
600-6165	Office Equipment - Repairs & S	-	-	-	14,394.58	-	14,394.58	-	14,394.58
800-6165	Office Equipment - IT Hardware	5,052.75	10,833.33	(5,780.58)	19,469.37	54,166.65	(34,697.28)	-	19,469.37
100-6170	Office Supplies	81.99	250.00	(168.01)	754.39	1,250.00	(495.61)	916.05	(161.66)
600-6170	Office Supplies	509.39	833.33	(323.94)	5,360.03	4,166.65	1,193.38	5,163.10	196.93
800-6170	Office Supplies	63.22	250.00	(186.78)	63.22	1,250.00	(1,186.78)	(64.44)	127.66
600-6175	Breakroom Supplies	880.67	416.67	464.00	1,316.52	2,083.35	(766.83)	1,093.91	222.61
100-6175	Shop Breakroom Supplies	202.83	-	202.83	202.83	-	202.83	-	202.83
100-6180	Small Tools	147.45	1,333.33	(1,185.88)	2,917.57	6,666.65	(3,749.08)	6,530.36	(3,612.79)
600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	-	1,250.00	(1,250.00)	57.43	(57.43)
800-6180	Operating Sup/Sm Tool/Shop Sup	-	83.33	(83.33)	908.08	416.65	491.43	-	908.08
100-6181	Shop Supplies	75.75	666.67	(590.92)	1,519.52	3,333.35	(1,813.83)	-	1,519.52
100-6183	Grounds Maintenance	2,680.80	5,000.00	(2,319.20)	3,597.59	5,000.00	(1,402.41)	2,269.21	1,328.38
600-6183	Grounds Maintenance/Landscapin	-	-	-	-	-	-	485.00	(485.00)
100-6185	Janitor/Cleaning	1,112.34	771.16	341.18	4,624.34	6,743.17	(2,118.83)	5,740.57	(1,116.23)
600-6185	Janitor/Cleaning	9,845.00	3,515.57	6,329.43	45,689.00	19,736.20	25,952.80	25,476.08	20,212.92
100-6186	WOB CAM	3,100.36	3,456.07	(355.71)	23,862.90	47,546.07	(23,683.17)	35,666.09	(11,803.19)
100-6190	Permits, Licenses & Fees	1,728.09	2,083.33	(355.24)	2,526.25	10,416.65	(7,890.40)	386.52	2,139.73
600-6190	Permits, Licenses & Fees	1,240.90	-	1,240.90	1,616.30	-	1,616.30	-	1,616.30
100-6200	Postage, Freight and Delivery	-	83.33	(83.33)	14.90	416.65	(401.75)	15.68	(0.78)
600-6200	Postage, Freight and Delivery	-	166.67	(166.67)	669.08	833.35	(164.27)	859.89	(190.81)
800-6200	Postage, Freight and Delivery	-	83.33	(83.33)	7.07	416.65	(409.58)	91.09	(84.02)
100-6210	Printing & Copying	-	166.67	(166.67)	90.19	833.35	(743.16)	-	90.19
600-6210	Printing & Copying	-	333.33	(333.33)	592.16	1,666.65	(1,074.49)	657.94	(65.78)
800-6210	Printing & Copying	-	166.67	(166.67)	746.47	833.35	(86.88)	-	746.47
600-6221	Accounting & Audit	25,530.00	3,000.00	22,530.00	25,530.00	25,000.00	530.00	24,300.00	1,230.00
100-6223	Legal	-	-	-	-	-	-	-	-
600-6223	Legal	6,092.00	6,250.00	(158.00)	27,760.00	31,250.00	(3,490.00)	14,818.00	12,942.00
800-6223	Legal	-	-	-	-	-	-	-	-
800-6224	Lobbyist	4,000.00	4,166.67	(166.67)	12,000.00	20,833.35	(8,833.35)	-	12,000.00
100-6225	Computer Support	-	416.67	(416.67)	-	2,083.35	(2,083.35)	377.10	(377.10)
600-6225	Computer Support	2,080.60	3,750.00	(1,669.40)	26,439.20	18,750.00	7,689.20	44,030.45	(17,591.25)
800-6225	Computer Support	-	4,166.67	(4,166.67)	-	20,833.35	(20,833.35)	1,093.60	(1,093.60)
100-6226	Studies & Plans	8,223.02	9,583.33	(1,360.31)	19,830.52	47,916.65	(28,086.13)	-	19,830.52
600-6226	Studies & Plans	3,915.00	30,416.67	(26,501.67)	88,521.00	152,083.35	(63,562.35)	-	88,521.00
800-6226	Studies & Plans	-	13,750.00	(13,750.00)	398.75	68,750.00	(68,351.25)	-	398.75
100-6227	Other Professional Fees	-	-	-	-	-	-	-	-
600-6227	Other Professional Fees	-	-	-	9,750.00	-	9,750.00	58,405.33	(48,655.33)
800-6227	Other Professional Fees	-	-	-	-	-	-	50,837.38	(50,837.38)
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
600-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
100-6229	Engineering Expense	2,704.20	8,333.33	(5,629.13)	22,662.16	41,666.65	(19,004.49)	3,245.00	19,417.16
600-6229	Engineering Expense	-	-	-	4,560.05	-	4,560.05	62,529.29	(57,969.24)
800-6229	Engineering Expense	-	1,666.67	(1,666.67)	-	8,333.35	(8,333.35)	-	-
100-6230	Control Tower	35,341.82	40,000.00	(4,658.18)	187,107.10	200,000.00	(12,892.90)	-	187,107.10

100 = Operations & Maint Dept

Truckee Tahoe Airport District

600 = Admin Dept

5 Months Ended May 31st, 2021

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
800-6230	Control Tower	35,442.09	40,000.00	(4,557.91)	187,812.33	200,000.00	(12,187.67)	342,831.20	(155,018.87)
100-6231	Greenhouse Gas Initiatives	-	6,250.00	(6,250.00)	36.25	31,250.00	(31,213.75)	-	36.25
800-6233	Community/Agency Partnerships Mult	-	57,373.08	(57,373.08)	-	286,865.40	(286,865.40)	-	-
800-6234	Community/Agency Partnerships	156,490.00	83,333.33	73,156.67	813,346.50	416,666.65	396,679.85	77,643.84	735,702.66
800-6235	Public Relations	1,800.00	3,333.33	(1,533.33)	2,316.15	16,666.65	(14,350.50)	6,120.27	(3,804.12)
600-6236	Media/Ads	-	-	-	-	-	-	-	-
800-6236	Media/Ads	329.00	4,166.67	(3,837.67)	33,985.13	20,833.35	13,151.78	39,152.50	(5,167.37)
800-6237	Promotional Items	-	416.67	(416.67)	-	2,083.35	(2,083.35)	-	-
800-6238	Events and Programs	-	2,958.33	(2,958.33)	1,750.00	14,791.65	(13,041.65)	1,730.68	19.32
600-6239	Community Sponsorship	-	-	-	-	-	-	-	-
800-6239	Community Sponsorships	6,000.00	8,333.33	(2,333.33)	30,500.00	41,666.65	(11,166.65)	25,375.00	5,125.00
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-	-	-	-
800-6240	Pilot Outreach	1,228.85	6,500.00	(5,271.15)	15,687.27	32,500.00	(16,812.73)	27,439.06	(11,751.79)
800-6242	Website	400.00	10,706.72	(10,306.72)	2,807.75	33,819.08	(31,011.33)	11,351.50	(8,543.75)
600-6244	Suspense-Clearing	-	-	-	-	-	-	-	-
100-6310	Transportation & Mileage	-	41.67	(41.67)	-	208.35	(208.35)	-	-
600-6310	Transportation & Mileage	279.96	83.33	196.63	513.19	416.65	96.54	117.30	395.89
800-6310	Transportation & Mileage	118.56	250.00	(131.44)	151.82	1,250.00	(1,098.18)	335.19	(183.37)
100-6330	Meals	-	83.33	(83.33)	-	416.65	(416.65)	-	-
600-6330	Meals	-	83.33	(83.33)	-	416.65	(416.65)	-	-
800-6330	Meals	-	83.33	(83.33)	-	416.65	(416.65)	-	-
800-6350	Flight Track Maintenance	(4,149.66)	16,743.12	(20,892.78)	186,492.97	82,553.70	103,939.27	43,413.98	143,078.99
800-6351	Flight Track - Noise	-	10,074.63	(10,074.63)	-	24,925.38	(24,925.38)	33,400.00	(33,400.00)
100-6410	Utilities	15,819.30	1,490.87	14,328.43	105,381.10	74,775.37	30,605.73	58,091.20	47,289.90
600-6410	Utilities	355.92	500.00	(144.08)	1,949.66	7,160.70	(5,211.04)	11,476.70	(9,527.04)
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	32.07	-	32.07	(99.33)	-	(99.33)	(59.19)	(40.14)
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-
600-6471	Bank Service Chgs&Vendor Chgs	824.66	1,041.58	(216.92)	1,607.16	2,077.37	(470.21)	2,013.31	(406.15)
600-6480	Interest Expense	811.15	1,000.00	(188.85)	4,223.42	5,000.00	(776.58)	-	4,223.42
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-
800-6501	ACAT - Meeting Misc.	-	83.33	(83.33)	-	416.65	(416.65)	541.51	(541.51)
800-6505	ACAT - Monthly Stipends	-	625.00	(625.00)	900.00	3,125.00	(2,225.00)	3,045.90	(2,145.90)
800-6510	ACAT - Subscriptions	-	-	-	-	-	-	-	-
800-6512	ACAT - Office Supplies	-	83.33	(83.33)	23.02	416.65	(393.63)	941.72	(918.70)
800-6523	ACAT - Programs	-	3,375.00	(3,375.00)	625.50	16,875.00	(16,249.50)	-	625.50
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-
	Total Operating Expenses	395,272.41	519,677.64	(124,405.23)	2,382,686.00	2,664,612.83	(281,926.83)	1,406,659.05	976,026.95
600-6700	R & M - Vehicles	-	-	-	-	-	-	23.00	(23.00)
100-6750	Vehicle - R & M	391.08	4,166.67	(3,775.59)	3,384.84	20,833.35	(17,448.51)	8,783.08	(5,398.24)
100-6770	Fuel Purchase	2,706.28	4,416.67	(1,710.39)	17,125.77	22,083.35	(4,957.58)	16,018.60	1,107.17
100-6800	Vehicle - Insurance	1,778.60	1,000.00	778.60	6,383.08	5,000.00	1,383.08	2,953.59	3,429.49
100-6850	Equipment - R & M	872.86	16,666.67	(15,793.81)	20,568.81	83,333.35	(62,764.54)	23,061.54	(2,492.73)
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-
100-6915	Airfield Signage & Equipment	-	2,916.67	(2,916.67)	14,751.14	14,583.35	167.79	-	14,751.14
100-6925	Aviation Safety Equipment	192.56	833.33	(640.77)	3,586.27	4,166.65	(580.38)	5,696.45	(2,110.18)
100-6929	Ground Service Equipment	1,342.39	1,250.00	92.39	1,379.88	6,250.00	(4,870.12)	10,170.72	(8,790.84)
100-6937	Fuel Farm - R & M	383.89	1,250.00	(866.11)	7,539.11	6,250.00	1,289.11	6,168.56	1,370.55

100 = Operations & Maint Dept

Truckee Tahoe Airport District

600 = Admin Dept

5 Months Ended May 31st, 2021

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
100-6955	AWOS - Parts	-	41.67	(41.67)	-	208.35	(208.35)	-	-
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-
100-6970	Cessna JTA	633.63	2,500.00	(1,866.37)	19,285.80	12,500.00	6,785.80	20,988.87	(1,703.07)
100-7030	Snow Maintenance	-	-	-	-	-	-	-	-
100-7110	Fire Extinguishers	-	12,500.00	(12,500.00)	-	13,375.00	(13,375.00)	7,290.01	(7,290.01)
100-7111	Fire Suppression	-	-	-	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	20,384.65	-	20,384.65	31,421.38	-	31,421.38	25,614.18	5,807.20
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	528.13	20,833.33	(20,305.20)	10,694.38	104,166.65	(93,472.27)	5,151.56	5,542.82
100-7290	Keys and Locks	451.81	83.33	368.48	656.34	416.65	239.69	694.25	(37.91)
100-7300	OBL Building R & M	-	2,083.33	(2,083.33)	2,199.00	10,416.65	(8,217.65)	6,219.25	(4,020.25)
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-
100-7335	WOB R & M	-	416.67	(416.67)	13,813.14	2,083.35	11,729.79	3,755.12	10,058.02
100-7341	Hangar 1 R & M	-	416.67	(416.67)	-	2,083.35	(2,083.35)	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)	-	2,083.35	(2,083.35)	590.00	(590.00)
100-7430	Warehouse R & M	5,397.82	1,666.67	3,731.15	23,825.68	8,333.35	15,492.33	17,302.87	6,522.81
100-7510	Firefighting - Equipment/Supply	-	-	-	-	-	-	-	-
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	-	416.67	(416.67)	1,215.65	2,083.35	(867.70)	2,569.04	(1,353.39)
100-7600	Admin Terminal Bldg R & M	-	2,500.00	(2,500.00)	7,365.00	12,500.00	(5,135.00)	12,420.47	(5,055.47)
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	-	30,000.00	(30,000.00)	15,099.50	40,000.00	(24,900.50)	31,557.33	(16,457.83)
100-7740	Maintenance Bldg R & M	201.92	416.67	(214.75)	2,167.43	2,083.35	84.08	5,176.99	(3,009.56)
100-7741	Fuel Farm R & M	-	1,250.00	(1,250.00)	-	6,250.00	(6,250.00)	-	-
100-7742	Standby Power R & M	28.91	-	28.91	772.66	-	772.66	-	772.66
100-7752	EAA Bldg R & M	-	-	-	-	-	-	-	-
100-7780	Phoenix Hangar R & M	-	-	-	-	-	-	-	-
100-7800	Water Utility Maintenance	-	-	-	38.95	-	38.95	-	38.95
	Total R&M Expenses	35,294.53	108,041.69	(72,747.16)	222,651.83	381,083.45	(158,431.62)	216,058.60	6,593.23
	EBITDA	467,152.92	39,247.95	427,904.97	993,845.80	239,296.03	754,549.77	1,511,576.56	(517,730.76)
600-7900	Depreciation Expense	208,333.00	208,333.33	(0.33)	1,041,665.00	1,041,666.65	(1.65)	1,041,665.00	-
	Net Income	258,819.92	(169,085.38)	427,905.30	(47,819.20)	(802,370.62)	754,551.42	469,911.56	(517,730.76)
	100	322,377.02	(18,702.85)	341,079.87	807,308.68	42,440.29	764,868.39	594,000.52	213,308.16
	600	231,703.85	237,131.41	(5,427.56)	979,297.31	1,127,829.85	(148,532.54)	1,062,624.71	(83,327.40)
	800	(295,260.95)	(387,513.94)	92,252.99	(1,834,425.19)	(1,972,640.76)	138,215.57	(1,186,713.67)	(647,711.52)

Truckee Tahoe Airport District
Detailed Income Statement
May 2021

	MTD	Budget MTD	Variance	%+/-	YTD	Budget YTD	Variance	%+/-	Prior Year YTD	Full Year Budget
	5/1/2021	5/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021
	5/31/2021	5/31/2021			5/31/2021	5/31/2021			5/31/2020	12/31/2021
Revenues										
Airside Operating Revenues										
Aviation Fuel Sales	52,199.21	36,523.78	15,675.43	42.92	196,860.86	156,898.34	39,962.52	25.47	144,242.87	565,800.00
Jet Fuel Sales	189,919.57	101,034.59	88,884.98	87.97	1,003,537.30	623,656.72	379,880.58	60.91	595,787.97	2,480,236.08
Auto Parking	13,325.68	5,589.58	7,736.10	138.40	43,957.86	31,365.31	12,592.55	40.15	34,229.78	74,999.99
Oil Sales	123.67	29.37	94.30	321.08	798.24	430.86	367.38	85.27	258.06	2,000.02
Tiedowns	6,775.00	4,805.89	1,969.11	40.97	23,720.00	16,480.11	7,239.89	43.93	12,979.33	110,000.00
Transient Use Fees	34,825.68	33,199.39	1,626.29	4.90	232,401.26	214,530.96	17,870.30	8.33	176,607.41	710,000.00
Merchandise	166.00	200.00	(34.00)	(17.00)	857.00	600.00	257.00	42.83	200.75	2,000.00
Services	6,770.00	3,420.47	3,349.53	97.93	44,480.00	25,348.89	19,131.11	75.47	21,010.00	84,000.00
Vending	-	-	-	-	-	1,000.00	(1,000.00)	(100.00)	679.08	1,000.00
Miscellaneous Revenue	2,234.57	333.33	1,901.24	570.38	1,219.37	1,666.65	(447.28)	(26.84)	1,458.41	3,999.96
Total Airside Operating Revenue	306,339.38	185,136.40	121,202.98	65.47	1,547,831.89	1,071,977.84	475,854.05	44.39	987,453.66	4,034,036.05
Hangar Rental Income										
T-Hangar / Box Hangar Rental Income	142,150.13	148,201.67	(6,051.54)	(4.08)	722,348.12	761,471.35	(39,123.23)	(5.14)	707,731.36	1,837,523.04
T-Hangar / Box Hangar Electricity Surcharge	8,575.80	4,720.00	3,855.80	81.69	42,955.60	23,600.00	19,355.60	82.02	23,038.00	56,640.00
Total Hangar Income	150,725.93	152,921.67	(2,195.74)	(1.44)	765,303.72	785,071.35	(19,767.63)	(2.52)	730,769.36	1,894,163.04
Other Business Income										
WOB CAM Revenue	8,761.60	10,000.00	(1,238.40)	(12.38)	45,288.00	50,000.00	(4,712.00)	(9.42)	131,734.81	120,000.00
Other Business Leasing Revenue	24,603.81	45,673.99	(21,070.18)	(46.13)	164,170.06	228,369.95	(64,199.89)	(28.11)	94,612.93	549,087.88
Cessna Lease Revenue	24,471.00	3,333.33	21,137.67	634.13	30,726.00	16,666.65	14,059.35	84.36	22,705.00	39,999.96
Total Other Business Income	57,836.41	59,007.32	(1,170.91)	(1.98)	240,184.06	295,036.60	(54,852.54)	(18.59)	249,052.74	709,087.84
Other Income										
Property Tax Revenue	544,881.41	583,333.33	(38,451.92)	(6.59)	2,762,858.64	2,916,666.65	(153,808.01)	(5.27)	2,775,621.48	6,999,999.96
Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
Operating Grants	189,665.50	-	189,665.50	-	206,783.00	-	206,783.00	-	70,100.90	4,781,000.00
Gain on Sale/Disposal of equipment	40,000.00	-	40,000.00	-	55,340.50	-	55,340.50	-	-	25,000.00
Interest Income	3,139.04	20,833.33	(17,694.29)	(84.93)	18,956.92	104,166.65	(85,209.73)	(81.80)	55,706.30	249,999.96
Interest Income - Restricted	-	-	-	-	-	-	-	-	-	-
Total Other Income	777,685.95	604,166.66	173,519.29	28.72	3,043,939.06	3,020,833.30	23,105.76	0.76	2,901,428.68	12,055,999.92
Warehouse Income										
Warehouse Space Rental Income	21,236.60	20,945.16	291.44	1.39	103,623.00	104,725.80	(1,102.80)	(1.05)	93,162.00	251,341.92
Total Warehouse Income	21,236.60	20,945.16	291.44	1.39	103,623.00	104,725.80	(1,102.80)	(1.05)	93,162.00	251,341.92
TOTAL REVENUES	1,313,824.27	1,022,177.21	291,647.06	28.53	5,700,881.73	5,277,644.89	423,236.84	8.02	4,961,866.44	18,944,628.77
Cost of Goods Sold										
Aviation Fuel Cost - 100 LL	43,086.22	28,123.31	14,962.91	53.20	155,701.22	120,811.72	34,889.50	28.88	108,023.73	435,666.00
Jet Fuel & Prist Cost	105,080.45	55,569.02	49,511.43	89.10	483,555.96	343,011.20	140,544.76	40.97	335,808.83	1,364,129.85
Oil and Lubricant Cost	86.70	250.00	(163.30)	(65.32)	715.35	1,250.00	(534.65)	(42.77)	68.60	3,000.00
Merchandise Purchases	185.12	333.33	(148.21)	(44.46)	691.98	1,666.65	(974.67)	(58.48)	36.47	3,999.96
Vending Machine Purchases	-	-	-	-	-	-	-	-	-	-
Inventory Shrinkage	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold	148,438.49	84,275.66	64,162.83	76.13	640,664.51	466,739.57	173,924.94	37.26	443,937.63	1,806,795.81
Payroll and Employee Benefits										
Salaries and Wages	194,028.71	204,000.00	(9,971.29)	(4.89)	1,018,315.09	1,108,500.00	(90,184.91)	(8.14)	971,032.20	2,682,857.76
Overtime	-	-	-	-	-	-	-	-	-	-
Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-
PERS Contributions	18,294.97	13,195.73	5,099.24	38.64	149,258.17	108,392.94	40,865.23	37.70	128,701.31	336,862.50
Medicare & FICA Expense	3,672.34	4,017.35	(345.01)	(8.59)	18,872.30	25,303.88	(6,431.58)	(25.42)	14,931.95	65,000.01
Unemployment Taxes	-	-	-	-	-	-	-	-	2,848.00	5,000.00
Employee Benefits (Insurance)	46,200.66	47,359.00	(1,158.34)	(2.45)	246,457.46	258,940.90	(12,483.44)	(4.82)	226,475.49	612,614.51
Workers' Compensation Insurance	-	-	-	-	12,224.25	12,500.00	(275.75)	(2.21)	11,873.00	50,000.00

Truckee Tahoe Airport District
Detailed Income Statement
May 2021

	MTD	Budget MTD	Variance	%+/-	YTD	Budget YTD	Variance	%+/-	Prior Year YTD	Full Year Budget
	5/1/2021	5/31/2021			1/1/2021	5/31/2021			1/1/2020	12/31/2021
Training, Education and Other	5,469.24	2,362.19	3,107.05	131.53	15,906.32	12,275.29	3,631.03	29.58	27,772.65	37,275.00
Total Payroll and Employee Benefits	267,665.92	270,934.27	(3,268.35)	(1.21)	1,461,033.59	1,525,913.01	(64,879.42)	(4.25)	1,383,634.60	3,789,609.78
Total Cost of Goods and Payroll	416,104.41	355,209.93	60,894.48	17.14	2,101,698.10	1,992,652.58	109,045.52	5.47	1,827,572.23	5,596,405.59
GROSS PROFIT (LOSS)	897,719.86	666,967.28	230,752.58	34.60	3,599,183.63	3,284,992.31	314,191.32	9.56	3,134,294.21	13,348,223.18
Expenses										
Operating, General & Administrative Expenses										
ACAT	-	4,166.66	(4,166.66)	(100.00)	1,548.52	20,833.30	(19,284.78)	(92.57)	4,529.13	49,999.92
Annoyance Reduction Programs:	-	-	-	-	-	-	-	-	-	-
Fly QT Program	11,942.00	15,000.00	(3,058.00)	(20.39)	59,599.60	75,000.00	(15,400.40)	(20.53)	76,227.05	180,000.00
BZone Projects	-	-	-	-	-	-	-	-	-	-
Other Noise Abatement Expenses	-	-	-	-	-	-	-	-	-	-
Accidents and Damage	-	-	-	-	-	-	-	-	-	-
Airport Security	448.94	5,333.33	(4,884.39)	(91.58)	7,066.86	26,666.65	(19,599.79)	(73.50)	7,256.84	63,999.96
Airshow	-	-	-	-	4,818.75	-	4,818.75	-	17,519.42	250,000.00
Airport Safety	171.53	12,083.33	(11,911.80)	(98.58)	22,884.51	60,416.65	(37,532.14)	(62.12)	7,414.79	144,999.96
Cash (Over)/Short - Bad Debt Expense	-	-	-	-	602.97	-	602.97	-	29.49	5,000.00
Communications	3,414.23	9,853.27	(6,439.04)	(65.35)	18,597.14	26,872.01	(8,274.87)	(30.79)	14,029.63	62,999.98
Conventions, Conferences	765.00	6,333.34	(5,568.34)	(87.92)	2,878.95	31,666.70	(28,787.75)	(90.91)	3,337.18	76,000.08
County Support	-	-	-	-	-	-	-	-	-	140,000.00
Credit Card Fees & Finance Charges	6,837.50	6,138.34	699.16	11.39	42,363.84	35,381.32	6,982.52	19.74	29,825.16	110,000.04
Directors' Fees & Expenses	9,084.15	9,187.49	(103.34)	(1.12)	51,242.73	45,937.45	5,305.28	11.55	28,030.96	110,249.88
Disaster Relief	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	504.99	1,742.43	(1,237.44)	(71.02)	36,708.85	32,803.06	3,905.79	11.91	28,586.67	45,000.07
Election Expense	-	-	-	-	15,165.07	-	15,165.07	-	-	10,000.00
Employee Relations Activities	6,282.89	4,033.34	2,249.55	55.77	22,511.26	20,166.70	2,344.56	11.63	18,819.26	65,400.08
Employment Expense	469.00	583.33	(114.33)	(19.60)	644.00	2,916.65	(2,272.65)	(77.92)	604.00	6,999.96
Equipment Rental	4,573.21	5,000.00	(426.79)	(8.54)	25,591.71	25,000.00	591.71	2.37	3,834.00	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	2,680.80	5,000.00	(2,319.20)	(46.38)	3,597.59	5,000.00	(1,402.41)	(28.05)	2,754.21	30,000.00
Homebasing Incentive	7,608.00	6,958.33	649.67	9.34	37,294.99	34,791.65	2,503.34	7.20	37,468.00	83,499.96
Insurance	11,525.24	18,916.66	(7,391.42)	(39.07)	57,626.20	94,583.30	(36,957.10)	(39.07)	51,960.45	226,999.92
Library & Reference Materials	-	8.33	(8.33)	(100.00)	-	41.65	(41.65)	(100.00)	-	99.96
Office Equipment	6,292.71	12,083.34	(5,790.63)	(47.92)	43,716.54	60,416.70	(16,700.16)	(27.64)	26,142.87	145,000.08
Office Supplies	1,738.10	1,750.00	(11.90)	(0.68)	7,696.99	8,750.00	(1,053.01)	(12.03)	7,108.62	21,000.00
Operating Supplies & Small Tools	223.20	2,333.33	(2,110.13)	(90.43)	5,345.17	11,666.65	(6,321.48)	(54.18)	6,587.79	27,999.96
Janitorial	10,957.34	4,286.73	6,670.61	155.61	50,313.34	26,479.37	23,833.97	90.01	31,216.65	70,000.03
Warehouse Office Building CAM	3,100.36	3,456.07	(355.71)	(10.29)	23,862.90	47,546.07	(23,683.17)	(49.81)	35,666.09	90,000.00
Operations Monitoring Expenses	(4,149.66)	26,817.75	(30,967.41)	(115.47)	201,286.15	107,479.08	93,807.07	87.28	83,181.18	269,999.99
Permits, Licenses & Fees	2,968.99	2,083.33	885.66	42.51	4,142.55	10,416.65	(6,274.10)	(60.23)	386.52	24,999.96
Postage, Freight & Delivery	-	333.33	(333.33)	(100.00)	691.05	1,666.65	(975.60)	(58.54)	966.66	3,999.96
Printing, Copying, Publication of Legal Notices	-	2,666.67	(2,666.67)	(100.00)	1,428.82	5,333.35	(3,904.53)	(73.21)	2,712.94	10,000.04
Professional Services										
Accounting & Auditing	25,530.00	3,000.00	22,530.00	751.00	25,530.00	25,000.00	530.00	2.12	24,300.00	25,000.00
Legal	6,092.00	6,250.00	(158.00)	(2.53)	27,760.00	31,250.00	(3,490.00)	(11.17)	14,818.00	75,000.00
Lobbyist	4,000.00	4,166.67	(166.67)	(4.00)	12,000.00	20,833.35	(8,833.35)	(42.40)	-	50,000.04
Computer Support	2,080.60	8,333.34	(6,252.74)	(75.03)	26,439.20	41,666.70	(15,227.50)	(36.55)	45,501.15	100,000.08
Studies & Plans	12,138.02	53,750.00	(41,611.98)	(77.42)	118,500.27	268,750.00	(150,249.73)	(55.91)	109,242.71	645,000.00
Engineering	2,704.20	10,000.00	(7,295.80)	(72.96)	27,222.21	50,000.00	(22,777.79)	(45.56)	65,774.29	120,000.00
Fiscal Analyst - Sustainability	-	-	-	-	-	-	-	-	-	-
Control Tower	70,783.91	80,000.00	(9,216.09)	(11.52)	374,919.43	400,000.00	(25,080.57)	(6.27)	342,831.20	960,000.00
Public Relations - Outreach	-	-	-	-	-	-	-	-	-	-
Greenhouse Gas Initiatives	-	6,250.00	(6,250.00)	(100.00)	36.25	31,250.00	(31,213.75)	(99.88)	-	75,000.00

Truckee Tahoe Airport District

Detailed Income Statement

May 2021

	MTD	Budget MTD	Variance	%+/-	YTD	Budget YTD	Variance	%+/-	Prior Year YTD	Full Year Budget
	5/1/2021	5/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021
	5/31/2021	5/31/2021			5/31/2021	5/31/2021			5/31/2020	12/31/2021
Public Relations	1,800.00	3,333.33	(1,533.33)	(46.00)	2,316.15	16,666.65	(14,350.50)	(86.10)	6,120.27	39,999.96
Media/Ads & Website	729.00	14,873.39	(14,144.39)	(95.10)	36,792.88	54,652.43	(17,859.55)	(32.68)	53,903.85	120,000.03
Events and Programs	15.69	2,958.33	(2,942.64)	(99.47)	1,781.77	14,791.65	(13,009.88)	(87.95)	2,420.57	35,499.96
Sponsorships	6,000.00	8,333.33	(2,333.33)	(28.00)	30,500.00	41,666.65	(11,166.65)	(26.80)	25,375.00	99,999.96
Community/Agency Partnerships	156,490.00	140,706.41	15,783.59	11.22	813,346.50	703,532.05	109,814.45	15.61	77,643.84	1,688,476.92
Pilot Outreach	1,228.85	6,500.00	(5,271.15)	(81.09)	15,687.27	32,500.00	(16,812.73)	(51.73)	27,439.06	78,000.00
Promotional Items	-	416.67	(416.67)	(100.00)	-	2,083.35	(2,083.35)	(100.00)	-	5,000.04
Travel	398.52	624.99	(226.47)	(36.24)	665.01	3,124.95	(2,459.94)	(78.72)	452.49	7,499.88
Utilities	16,175.22	1,990.87	14,184.35	712.47	107,330.76	81,936.07	25,394.69	30.99	69,974.15	225,000.00
Other Expense	1,667.88	2,041.58	(373.70)	(18.30)	5,731.25	7,077.37	(1,346.12)	(19.02)	1,954.12	256,999.98
Total Operating, General & Administrative	395,272.41	519,677.64	(124,405.23)	(23.94)	2,382,686.00	2,664,612.83	(281,926.83)	(10.58)	1,406,659.05	7,020,726.64
Repairs and Maintenance										
Vehicles Expense	3,097.36	8,583.34	(5,485.98)	(63.91)	20,510.61	42,916.70	(22,406.09)	(52.21)	24,824.68	103,000.08
Equipment Expense	3,285.09	20,166.67	(16,881.58)	(83.71)	46,237.69	100,833.35	(54,595.66)	(54.14)	47,004.00	242,000.04
Airfield Equipment, Lights & Signs	1,726.28	5,458.34	(3,732.06)	(68.37)	23,670.13	27,291.70	(3,621.57)	(13.27)	16,339.28	65,500.08
Aviation Safety Equipment	192.56	833.33	(640.77)	(76.89)	3,586.27	4,166.65	(580.38)	(13.93)	5,696.45	9,999.96
Unicom Enhancement	-	-	-	-	-	-	-	-	-	-
Non AP Pavement Maintenance	-	-	-	-	19,096.68	-	19,096.68	-	-	25,000.00
Airfield - Facility Maintenance	20,384.65	-	20,384.65	-	31,421.38	-	31,421.38	-	25,688.88	125,000.00
Hangars - Facility Maintenance	979.94	20,916.66	(19,936.72)	(95.32)	11,350.72	104,583.30	(93,232.58)	(89.15)	5,845.81	250,999.92
Other Business Buildings - Facility Maintenance	-	3,333.34	(3,333.34)	(100.00)	16,012.14	16,666.70	(654.56)	(3.93)	10,583.53	40,000.08
Warehouse - Facility Maintenance	5,397.82	1,666.67	3,731.15	223.87	23,825.68	8,333.35	15,492.33	185.91	17,302.87	20,000.04
Haz Mat. Response	-	416.67	(416.67)	(100.00)	1,215.65	2,083.35	(867.70)	(41.65)	2,569.04	5,000.04
Fire Suppression & Monitoring	-	12,500.00	(12,500.00)	(100.00)	281.34	13,375.00	(13,093.66)	(97.90)	7,290.01	35,000.00
Terminal Building - Facility Maintenance	-	2,500.00	(2,500.00)	(100.00)	7,365.00	12,500.00	(5,135.00)	(41.08)	16,179.73	30,000.00
Maintenance Buildings - Facility Maintenance	230.83	1,666.67	(1,435.84)	(86.15)	2,979.04	8,333.35	(5,354.31)	(64.25)	5,176.99	20,000.04
Land Management	-	30,000.00	(30,000.00)	(100.00)	15,099.50	40,000.00	(24,900.50)	(62.25)	31,557.33	250,000.00
Total Repairs & Maintenance	35,294.53	108,041.69	(72,747.16)	(67.33)	222,651.83	381,083.45	(158,431.62)	(41.57)	216,058.60	1,221,500.28
Net Operating Income (Loss) Before Depreciation	467,152.92	39,247.95	427,904.97	1,090.26	993,845.80	239,296.03	754,549.77	315.32	1,511,576.56	5,105,996.26
Depreciation Expense	208,333.00	208,333.33	(0.33)	-	1,041,665.00	1,041,666.65	(1.65)	-	1,041,665.00	2,499,999.96
NET INCOME (LOSS)	258,819.92	(169,085.38)	427,905.30	(253.07)	(47,819.20)	(802,370.62)	754,551.42	(94.04)	469,911.56	2,605,996.30

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

	5/31/2021	12/31/2020
ASSETS		
Current Assets		
Cash & Cash Equivalents	\$9,354,003	\$5,852,549
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	102,935.00	156,671.00
Interest Receivable	16,174.00	13,888.00
Property Taxes Receivable	(449,882.00)	3,523,437.00
Grants Receivable	-	-
Inventories	129,352.00	58,712.00
Prepays and Deposits	104,608.00	196,500.00
Deferred outflows of resources relating to pensions	440,064.00	434,344.00
Total Current Assets	\$10,947,255	\$11,486,102
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	93,685,034.00	92,552,334.00
Less: Accumulated Depreciation	(37,408,151.00)	(36,370,229.00)
Net Property, Plant and Equipment	56,276,883.00	56,182,105.00
Total Noncurrent Assets	\$6,562,483.00	\$6,467,705.00
TOTAL ASSET:	\$67,509,738	\$67,953,807
LIABILITIES		
Current Liabilities		
Accounts Payable	\$575,180	\$838,743
Accrued Expense	320,712.00	340,358.00
Deferred Revenue	264,407.00	292,840.00
Deposits	233,739.00	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	2,288,668.00	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	\$12,046,314	\$12,187,057
Equity		
Invested in Capital Assets	\$49,457,226	\$49,362,447
Unrestricted	6,052,608.00	4,398,924.00
Net Income (Loss)	(46,410.00)	2,005,379.00
Total Equity	\$55,463,424	\$55,766,751
Total Liabilities & Equity	\$67,509,738	\$67,953,807
Prepared for Management's Use and Information		
Unaudited		