

Truckee Tahoe Airport	
6 Months Ended June 30	
Variance Report	
Account	Variance
ACAT - Programs	(19,038.25)
Access Control	(24,983.56)
Aviation Safety Initiatives	(48,698.59)
Community Sponsorships	(13,486.98)
Computer Support	(13,244.84)
Control Tower	(35,654.55)
Engineering Expense	(32,777.79)
Equipment - R & M	(74,309.11)
Events and Programs	(15,480.75)
Flight Track - Noise	(11,425.38)
FLY QT Incentive Expense	(18,692.40)
Forest Management	(28,473.53)
Geographic Info System	(13,100.00)
Greenhouse Gas Initiatives	(37,427.50)
Hangar R & M	(113,463.10)
Office Equipment	(21,427.93)
Pilot Outreach	(18,067.69)
Property Insurance	(32,516.58)
Public Relations	(12,433.83)
Seminars/Training	(29,371.80)
Studies & Plans	(195,787.23)
Telephone/Internet	(19,385.63)
Vehicle - R & M	(21,517.91)
Website	(30,390.77)
WOB CAM	(26,402.78)
Credit Card Processing Fees	13,230.83
Election Expense	15,165.07
Janitor/Cleaning	32,519.64
Community/Agency Partnerships	110,919.04
Media/ Ads	16,480.91

Flight Track Maintenance	103,116.08
Utilities	13,253.55
Cessna JTA	21,232.11
Airfield Maintenance	57,087.58
Pavement Maintenance	19,096.68
WOB R & M	11,313.12
Warehouse R & M	14,175.66

District
Month, 2021
<b>Explanation</b>
Program has changed course and had minimal spending
Minimal Spending YTD
Minimal Spending YTD
Minimal Spending YTD, catching up second half of the year
Minimal Spending YTD & Invoice timing
Overbudgeted rate increase
Minimal Spending YTD & Invoice timing
Minimal Spending YTD & Invoice timing
Minimal Spending YTD due to COVID restrictions
Minimal Spending YTD
Budget slightly overstated
Minimal Spending YTD but many projects currently underway
Minimal Spending YTD
Minimal Spending YTD
Minimal Spending YTD
Minimal Spending YTD
Minimal Spending YTD
Minimal Spending YTD
Four of Five renewals happened 7/1 so this number will catch up the second half of the year
Minimal Spending YTD
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Minimal Spending YTD but multiple studies are currently underway
Budget slightly overstated
Minimal Spending YTD
Minimal Spending YTD
Utilities have been lower YTD for WOB
Increased sales
Timing-budget is in December
Extra cleaning due to COVID-utilizing FAA Cares Act Grant to offset - This program has ended.
\$500k invoice from 2020 paid in 2021 for land acquisition-2021 actuals under budget \$389k
Tracking in line to last year YTD, budgeted too low

318980.5

455157.5

Vector VNOMS Renewal through 4/2022
More useage now that buildings are occupied
Increased mantaince due to high usage. Revenue to offset
Invoice vs. budget timing-in line YTD
Invoice vs. budget timing-in line YTD
Repairs to WOB Suite A Bay Wall March 2021
lighting, sewer, gutter, gas meter shed, siesmic bracing on water heaters, heating R&M

844238.5

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