

100 = Operations & Maint Dept

Truckee Tahoe Airport District

600 = Admin Dept

7 Months Ended July 31st, 2021

800 = AVCOM Dept

|          |                                    | Month Actual      | Month Budget      | Variance to       | Current Year        | Current Year        | Variance to        |                     | Variance to Prior   |
|----------|------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
|          |                                    |                   |                   | Budget Monthly    | Actual              | Budget              | Budget Current     | Prior Year Actual   |                     |
| 100-4111 | Aviation Fuel Sales - 100 LL       | 82,337.23         | 74,936.34         | 7,400.89          | 347,205.98          | 290,701.82          | 56,504.16          | 267,253.72          | 79,952.26           |
| 100-4120 | Jet Fuel Sales                     | 670,216.51        | 419,936.09        | 250,280.42        | 773,365.81          | 1,274,762.41        | (501,396.60)       | 630,582.40          | 142,783.41          |
| 100-4121 | Contract Fuel Sales                | -                 | -                 | -                 | 1,259,152.91        | -                   | 1,259,152.91       | 587,215.91          | 671,937.00          |
| 100-4140 | Auto Parking                       | 10,728.80         | 7,232.45          | 3,496.35          | 73,318.54           | 45,718.50           | 27,600.04          | 49,893.79           | 23,424.75           |
| 100-4150 | Oil Sales                          | 265.32            | 208.79            | 56.53             | 1,253.64            | 971.56              | 282.08             | 658.30              | 595.34              |
| 100-4160 | Tiedowns                           | 23,330.00         | 23,337.44         | (7.44)            | 60,130.00           | 55,847.75           | 4,282.25           | 43,984.33           | 16,145.67           |
| 100-4165 | Transient Use Fees                 | 117,193.11        | 126,951.87        | (9,758.76)        | 435,895.59          | 415,891.64          | 20,003.95          | 342,372.71          | 93,522.88           |
| 100-4170 | Merchandise                        | 141.00            | 200.00            | (59.00)           | 2,815.00            | 1,000.00            | 1,815.00           | 487.15              | 2,327.85            |
| 100-4180 | Services                           | 21,995.00         | 12,378.85         | 9,616.15          | 78,780.00           | 44,963.21           | 33,816.79          | 37,267.00           | 41,513.00           |
| 100-4185 | Vending Machine Sales              | -                 | -                 | -                 | -                   | 1,000.00            | (1,000.00)         | 679.08              | (679.08)            |
| 100-4190 | Miscellaneous Sales Non-Taxabl     | 62.83             | 333.33            | (270.50)          | 3,397.12            | 2,333.31            | 1,063.81           | 2,738.41            | 658.71              |
| 100-4195 | Miscellaneous Sales - Taxable      | -                 | -                 | -                 | -                   | -                   | -                  | -                   | -                   |
| 100-4199 | Sales Clearing                     | 130.59            | -                 | 130.59            | (402.77)            | -                   | (402.77)           | (2,062.64)          | 1,659.87            |
| 100-4200 | Ramp Access Revenue                | 4,000.00          | -                 | 4,000.00          | 7,000.00            | -                   | 7,000.00           | -                   | 7,000.00            |
|          | <b>Total FBO Income</b>            | <b>930,400.39</b> | <b>665,515.16</b> | <b>264,885.23</b> | <b>3,041,911.82</b> | <b>2,133,190.20</b> | <b>901,721.62</b>  | <b>1,961,070.16</b> | <b>1,080,841.66</b> |
| 100-4209 | Hangar Waitlist Fee Revenue        | -                 | -                 | -                 | 720.00              | -                   | 720.00             | -                   | 720.00              |
| 100-4210 | Medium T Hangar Rent               | 34,584.74         | 34,919.13         | (334.39)          | 246,684.22          | 244,433.91          | 2,250.31           | 234,998.49          | 11,685.73           |
| 100-4211 | Small T Hangar Rent                | 26,999.50         | 27,921.90         | (922.40)          | 187,089.56          | 195,453.30          | (8,363.74)         | 190,105.27          | (3,015.71)          |
| 100-4213 | Large T Hangar Rent                | 23,788.00         | 24,798.55         | (1,010.55)        | 167,691.86          | 173,589.85          | (5,897.99)         | 175,417.10          | (7,725.24)          |
| 100-4214 | Exec Hangar Rent                   | 31,183.00         | 33,275.61         | (2,092.61)        | 218,281.00          | 232,929.27          | (14,648.27)        | 208,150.22          | 10,130.78           |
| 100-4215 | Super Exec Hangar Rent             | 22,736.00         | 24,298.04         | (1,562.04)        | 153,072.72          | 170,086.28          | (17,013.56)        | 157,320.00          | (4,247.28)          |
| 100-4216 | End Cap Hangar Rent                | 1,337.00          | 1,738.44          | (401.44)          | 9,359.00            | 12,169.08           | (2,810.08)         | 10,822.78           | (1,463.78)          |
| 100-4217 | Hangar 1 Rent                      | -                 | -                 | -                 | -                   | -                   | -                  | -                   | -                   |
| 100-4218 | Special Event Hangar Rent          | -                 | -                 | -                 | -                   | -                   | -                  | -                   | -                   |
| 100-4219 | N1 Overnight & De-ice Hangar Reven | 700.00            | -                 | 700.00            | 7,875.00            | 20,463.00           | (12,588.00)        | -                   | 7,875.00            |
| 100-4220 | T-Hangar Rental Nightly            | 750.00            | 1,250.00          | (500.00)          | 13,325.00           | 8,750.00            | 4,575.00           | 10,175.00           | 3,150.00            |
| 100-4270 | Medium T Hangar Electricity        | 1,250.80          | 1,580.00          | (329.20)          | 8,848.60            | 11,060.00           | (2,211.40)         | 16,305.00           | (7,456.40)          |
| 100-4271 | Small T Hangar Electricity         | 1,199.00          | 1,340.00          | (141.00)          | 8,313.00            | 9,380.00            | (1,067.00)         | 4,876.00            | 3,437.00            |
| 100-4273 | Large T Hangar Electricity         | 920.00            | 1,020.00          | (100.00)          | 6,447.80            | 7,140.00            | (692.20)           | 3,862.00            | 2,585.80            |
| 100-4274 | Exec Hangar Electricity            | 5,094.00          | 620.00            | 4,474.00          | 35,658.00           | 4,340.00            | 31,318.00          | 9,029.00            | 26,629.00           |
| 100-4275 | End Cap Hangar Electricity         | 120.00            | 160.00            | (40.00)           | 1,080.00            | 1,120.00            | (40.00)            | 800.00              | 280.00              |
|          | <b>Total Hangar Income</b>         | <b>150,662.04</b> | <b>152,921.67</b> | <b>(2,259.63)</b> | <b>1,064,445.76</b> | <b>1,090,914.69</b> | <b>(26,468.93)</b> | <b>1,021,860.86</b> | <b>42,584.90</b>    |
| 100-4310 | WOB CAM Revenue                    | 8,761.60          | 10,000.00         | (1,238.40)        | 62,811.20           | 70,000.00           | (7,188.80)         | 72,928.34           | (10,117.14)         |
| 100-4311 | Careflight Lease Revenue           | 2,491.00          | 2,528.33          | (37.33)           | 17,437.00           | 17,698.31           | (261.31)           | 17,727.61           | (290.61)            |
| 100-4312 | Cessna Lease Revenue               | -                 | -                 | -                 | -                   | -                   | -                  | -                   | -                   |
| 100-4313 | Sierra Aero Lease Revenue          | 13,356.00         | 3,406.33          | 9,949.67          | 33,492.00           | 23,844.31           | 9,647.69           | 23,883.52           | 9,608.48            |
| 100-4314 | Surf Air Lease Revenue             | 1,606.59          | 1,630.67          | (24.08)           | 11,246.13           | 11,414.69           | (168.56)           | 11,342.81           | (96.68)             |
| 100-4315 | Skydive Truckee Lease Revenue      | 266.00            | 125.83            | 140.17            | 275.00              | 880.81              | (605.81)           | -                   | 275.00              |
| 100-4316 | Soar Truckee Lease Revenue         | -                 | 31.25             | (31.25)           | 750.00              | 218.75              | 531.25             | -                   | 750.00              |
| 100-4317 | Avis/Budget Lease Revenue          | 50.00             | 50.00             | -                 | 350.00              | 350.00              | -                  | 355.83              | (5.83)              |
| 100-4318 | Hertz Lease Revenue                | -                 | 2,389.42          | (2,389.42)        | 1,568.93            | 16,725.94           | (15,157.01)        | 11,700.50           | (10,131.57)         |
| 100-4319 | Enterprise Lease Revenue           | 1,745.00          | 2,465.50          | (720.50)          | 12,215.00           | 17,258.50           | (5,043.50)         | 12,233.94           | (18.94)             |
| 100-4320 | Clear Capital Lease Revenue        | 15,284.40         | 23,051.58         | (7,767.18)        | 106,990.80          | 161,361.06          | (54,370.26)        | 106,852.97          | 137.83              |
| 100-4321 | CDF Land Lease Revenue             | -                 | -                 | -                 | -                   | 1,000.00            | (1,000.00)         | -                   | -                   |
| 100-4322 | Red Truck Lease Revenue            | 1,433.00          | 1,495.08          | (62.08)           | 10,031.00           | 10,465.56           | (434.56)           | 10,198.17           | (167.17)            |
| 100-4350 | Car Rental Income                  | 3,330.77          | 8,500.00          | (5,169.23)        | 40,122.39           | 59,500.00           | (19,377.61)        | 46,824.52           | (6,702.13)          |
| 100-4360 | Cessna Lease Revenue               | 12,777.00         | 3,333.33          | 9,443.67          | 61,168.00           | 23,333.31           | 37,834.69          | 27,709.00           | 33,459.00           |
| 100-4361 | Go Rentals Lease Revenue           | 250.00            | -                 | 250.00            | 2,000.00            | -                   | 2,000.00           | -                   | 2,000.00            |
| 100-4370 | Land Lease                         | -                 | -                 | -                 | -                   | -                   | -                  | -                   | -                   |
|          | <b>Total OBL Income</b>            | <b>61,351.36</b>  | <b>59,007.32</b>  | <b>2,344.04</b>   | <b>360,457.45</b>   | <b>414,051.24</b>   | <b>(53,593.79)</b> | <b>341,757.21</b>   | <b>18,700.24</b>    |
| 100-4410 | Warehouse Rental Income            | -                 | -                 | -                 | -                   | -                   | -                  | 0.02                | (0.02)              |
| 100-4411 | PBD Const WH Rental Income         | 1,078.00          | 527.83            | 550.17            | 6,390.00            | 3,694.81            | 2,695.19           | 3,424.12            | 2,965.88            |
| 100-4412 | Clear Capital WH Rental Income     | 3,920.00          | 4,004.17          | (84.17)           | 27,440.00           | 28,029.19           | (589.19)           | 27,016.34           | 423.66              |

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|          |                                   | Month Actual        | Month Budget        | Variance to         | Current Year         | Current Year        | Variance to         |                     | Variance to Prior   |
|----------|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
|          |                                   |                     |                     | Budget Monthly      | Actual               | Budget              | Budget Current      | Prior Year Actual   |                     |
| 100-4413 | Mtn Home Ctr WH Rental Income     | 11,405.00           | 11,576.08           | (171.08)            | 79,835.00            | 81,032.56           | (1,197.56)          | 78,104.26           | 1,730.74            |
| 100-4414 | Roundhouse WH Rental Income       | 2,433.60            | 1,995.08            | 438.52              | 15,631.20            | 13,965.56           | 1,665.64            | 13,460.92           | 2,170.28            |
| 100-4415 | Food Hub WH Rental Income         | 1,800.00            | 1,421.00            | 379.00              | 10,600.00            | 9,947.00            | 653.00              | 9,587.54            | 1,012.46            |
| 100-4416 | Proj MANA WH Rental Income        | 1,000.00            | 1,421.00            | (421.00)            | 7,000.00             | 9,947.00            | (2,947.00)          | -                   | 7,000.00            |
|          | <b>Total Warehouse Income</b>     | <b>21,636.60</b>    | <b>20,945.16</b>    | <b>691.44</b>       | <b>146,896.20</b>    | <b>146,616.12</b>   | <b>280.08</b>       | <b>131,593.20</b>   | <b>15,303.00</b>    |
| 600-8110 | Interest Income - LAIF            | 1,645.60            | 20,833.33           | (19,187.73)         | 11,982.27            | 145,833.31          | (133,851.04)        | 49,209.26           | (37,226.99)         |
| 600-8130 | Interest Income - Placer County   | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   |
| 600-8135 | Interest Income - Nevada County   | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   |
| 600-8151 | Gain/Loss on Sale/Disposal of     | -                   | 10,000.00           | (10,000.00)         | 55,340.50            | 25,000.00           | 30,340.50           | 4,000.00            | 51,340.50           |
| 600-8160 | Interest Income - Other           | -                   | -                   | -                   | 9,742.97             | -                   | 9,742.97            | 14,593.74           | (4,850.77)          |
| 600-8170 | Interest Income Restricted        | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   |
| 600-8180 | Interest Expense                  | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   |
| 600-8310 | Property Tax Rev - Nevada Cty.    | 181,673.08          | 175,000.00          | 6,673.08            | 1,272,131.47         | 1,225,000.00        | 47,131.47           | 1,166,461.28        | 105,670.19          |
| 600-8330 | Property Tax Rev - Placer Cty.    | 397,270.73          | 408,333.33          | (11,062.60)         | 2,646,975.50         | 2,858,333.31        | (211,357.81)        | 2,712,258.32        | (65,282.82)         |
| 600-8400 | Other Non-Operating Income        | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   |
| 100-8510 | Late Fee Revenue                  | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   |
| 100-8550 | Federal Operating Grants          | 1,988,186.65        | -                   | 1,988,186.65        | 2,194,969.65         | -                   | 2,194,969.65        | 982,144.12          | 1,212,825.53        |
| 600-8550 | Federal Operating Grants          | -                   | 1,000,000.00        | (1,000,000.00)      | -                    | 1,000,000.00        | (1,000,000.00)      | -                   | -                   |
|          | <b>Total Non Operating Income</b> | <b>2,568,776.06</b> | <b>1,614,166.66</b> | <b>954,609.40</b>   | <b>6,191,142.36</b>  | <b>5,254,166.62</b> | <b>936,975.74</b>   | <b>4,928,666.72</b> | <b>1,262,475.64</b> |
|          | <b>Total Revenue</b>              | <b>3,732,826.45</b> | <b>2,512,555.97</b> | <b>1,220,270.48</b> | <b>10,804,853.59</b> | <b>9,038,938.87</b> | <b>1,765,914.72</b> | <b>8,384,948.15</b> | <b>2,419,905.44</b> |
| 100-5010 | Aviation Fuel Cost - 100 LL       | 66,885.93           | 57,700.98           | 9,184.95            | 276,822.41           | 223,840.40          | 52,982.01           | 199,735.58          | 77,086.83           |
| 100-5030 | Jet Fuel Cost                     | 374,296.64          | 230,964.85          | 143,331.79          | 1,062,029.17         | 701,119.33          | 360,909.84          | 623,850.43          | 438,178.74          |
| 100-5035 | Prist Injected Cost               | 747.48              | -                   | 747.48              | 2,174.36             | -                   | 2,174.36            | 1,305.02            | 869.34              |
| 100-5040 | Oil & Lubricant Cost              | 240.98              | 250.00              | (9.02)              | 1,106.02             | 1,750.00            | (643.98)            | 8,603.68            | (7,497.66)          |
| 100-5060 | Merchandise Purchases             | 1,346.84            | 333.33              | 1,013.51            | 2,358.25             | 2,333.31            | 24.94               | 406.31              | 1,951.94            |
| 100-5081 | Inventor. shrinkage - 100LL       | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   |
| 100-5083 | Inventory Shrinkage - Jet         | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   |
|          | <b>Total COGS</b>                 | <b>443,517.87</b>   | <b>289,249.16</b>   | <b>154,268.71</b>   | <b>1,344,490.21</b>  | <b>929,043.04</b>   | <b>415,447.17</b>   | <b>833,901.02</b>   | <b>510,589.19</b>   |
|          | Salaries and Wages                | 311,213.47          | 317,500.00          | (6,286.53)          | 1,515,813.21         | 1,632,500.00        | (116,686.79)        | 1,480,224.06        | 35,589.15           |
|          | Overtime                          | 3,418.29            | -                   | 3,418.29            | 7,805.81             | -                   | 7,805.81            | 3,764.86            | 4,040.95            |
|          | PERS Contributions                | 29,519.51           | 14,885.75           | 14,633.76           | 246,314.31           | 172,671.98          | 73,642.33           | 205,112.66          | 41,201.65           |
|          | Medicare & FICA Expense           | 6,732.98            | 4,740.67            | 1,992.31            | 30,066.41            | 34,409.75           | (4,343.34)          | 20,349.20           | 9,717.21            |
|          | Unemployment Taxes                | -                   | 2,500.00            | (2,500.00)          | -                    | 2,500.00            | (2,500.00)          | 3,452.93            | (3,452.93)          |
|          | Employee Benefits (Insurance)     | 67,716.44           | 69,504.90           | (1,788.46)          | 359,280.80           | 375,804.80          | (16,524.00)         | 312,170.84          | 47,109.96           |
|          | Workers' Compensation Insurance   | -                   | -                   | -                   | 24,448.50            | 25,000.00           | (551.50)            | 23,746.00           | 702.50              |
|          | Training, Education and Other     | 5,244.81            | 2,826.53            | 2,418.28            | 26,380.97            | 17,464.01           | 8,916.96            | 35,305.60           | (8,924.63)          |
|          | <b>Total Payroll</b>              | <b>423,845.50</b>   | <b>411,957.85</b>   | <b>11,887.65</b>    | <b>2,210,110.01</b>  | <b>2,260,350.54</b> | <b>(50,240.53)</b>  | <b>2,084,126.15</b> | <b>125,983.86</b>   |
|          | <b>Total Payroll &amp; COGS</b>   | <b>867,363.37</b>   | <b>701,207.01</b>   | <b>166,156.36</b>   | <b>3,554,600.22</b>  | <b>3,189,393.58</b> | <b>365,206.64</b>   | <b>2,918,027.17</b> | <b>636,573.05</b>   |
|          | <b>Gross Profit</b>               | <b>2,865,463.08</b> | <b>1,811,348.96</b> | <b>1,054,114.12</b> | <b>7,250,253.37</b>  | <b>5,849,545.29</b> | <b>1,400,708.08</b> | <b>5,466,920.98</b> | <b>1,783,332.39</b> |
| 800-6003 | Homebasing Incentive              | 7,630.00            | 6,958.33            | 671.67              | 52,532.99            | 48,708.31           | 3,824.68            | 52,685.50           | (152.51)            |
| 800-6004 | FLY QT Incentive Expense          | 11,742.92           | 15,000.00           | (3,257.08)          | 83,050.52            | 105,000.00          | (21,949.48)         | 100,032.05          | (16,981.53)         |
| 800-6005 | Jet Annoyance Reduction Expens    | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   |
| 100-6010 | Accidents and Damage              | -                   | -                   | -                   | 7,354.69             | -                   | 7,354.69            | 114.62              | 7,240.07            |
| 100-6015 | Access Control                    | 2,684.35            | 5,333.33            | (2,648.98)          | 9,700.77             | 37,333.31           | (27,632.54)         | 5,629.83            | 4,070.94            |
| 600-6015 | Access Control                    | 1,370.00            | -                   | 1,370.00            | 1,420.44             | -                   | 1,420.44            | 1,544.82            | (124.38)            |
| 600-6020 | Airshow                           | -                   | -                   | -                   | -                    | -                   | -                   | 4,687.25            | (4,687.25)          |
| 800-6020 | Airshow Expenses                  | 3,660.82            | -                   | 3,660.82            | 22,530.41            | -                   | 22,530.41           | 101,400.41          | (78,870.00)         |
| 100-6024 | Aviation Safety Initiatives       | -                   | 3,333.33            | (3,333.33)          | 65.37                | 23,333.31           | (23,267.94)         | 7,629.35            | (7,563.98)          |

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|----------|--------------------------------|--------------|--------------|----------------|--------------|--------------|---------------------|-------------------|-------------------|
|          |                                |              |              | Budget Monthly | Actual       | Budget       | Budget Current Year |                   | Year              |
| 600-6024 | Aviation Safety Initiatives    | 47.03        | -            | 47.03          | 47.03        | -            | 47.03               | 405.83            | (358.80)          |
| 800-6024 | Aviation Safety Initiatives    | 659.33       | 8,750.00     | (8,090.67)     | 24,395.35    | 61,250.00    | (36,854.65)         | 33,294.00         | (8,898.65)        |
| 100-6029 | Publication - Legal Notices    | -            | -            | -              | -            | 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                | -            | -            | -              | -            | -            | -                   | -                 | -                 |
| 600-6030 | Cash Over/Short                | (0.05)       | -            | (0.05)         | (0.05)       | -            | (0.05)              | 29.49             | (29.54)           |
| 800-6040 | Community Outreach             | 350.00       | -            | 350.00         | 381.77       | -            | 381.77              | 4,727.05          | (4,345.28)        |
| 100-6041 | Telephone/Internet             | 585.18       | 3,998.88     | (3,413.70)     | 4,914.18     | 27,713.51    | (22,799.33)         | 4,139.20          | 774.98            |
| 600-6041 | Telephone/Internet             | 2,187.36     | -            | 2,187.36       | 15,146.90    | -            | 15,146.90           | 11,130.66         | 4,016.24          |
| 800-6041 | Telephone/Internet             | 252.58       | -            | 252.58         | 3,282.45     | -            | 3,282.45            | 867.73            | 2,414.72          |
| 100-6043 | Radios                         | -            | -            | -              | 593.56       | 10,000.00    | (9,406.44)          | 6,716.50          | (6,122.94)        |
| 600-6043 | Radios                         | -            | -            | -              | -            | -            | -                   | -                 | -                 |
| 800-6043 | Radios                         | -            | -            | -              | -            | 2,000.00     | (2,000.00)          | 30.24             | (30.24)           |
| 100-6044 | AWOS/Weather Sevice/Maintenanc | 2,250.00     | -            | 2,250.00       | 4,200.00     | -            | 4,200.00            | 4,668.81          | (468.81)          |
| 100-6047 | Communications-Maint & Service | 175.56       | -            | 175.56         | 1,003.22     | -            | 1,003.22            | 1,064.75          | (61.53)           |
| 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)       | -            | 1,166.69     | (1,166.69)          | 1,845.00          | (1,845.00)        |
| 600-6051 | Conference Registration Fees   | -            | 166.67       | (166.67)       | 2,250.75     | 1,166.69     | 1,084.06            | 1,209.50          | 1,041.25          |
| 800-6051 | Conference Registration Fees   | -            | 166.67       | (166.67)       | -            | 1,166.69     | (1,166.69)          | 90.00             | (90.00)           |
| 100-6052 | Seminars/Training              | -            | 833.33       | (833.33)       | -            | 5,833.31     | (5,833.31)          | -                 | -                 |
| 600-6052 | Seminars/Training              | -            | 2,500.00     | (2,500.00)     | (635.80)     | 17,500.00    | (18,135.80)         | (243.28)          | (392.52)          |
| 800-6052 | Seminars/Training              | -            | 2,500.00     | (2,500.00)     | 1,264.00     | 17,500.00    | (16,236.00)         | 733.38            | 530.62            |
| 600-6060 | County Support                 | -            | 140,000.00   | (140,000.00)   | -            | 140,000.00   | (140,000.00)        | -                 | -                 |
| 100-6065 | Credit Card Processing Fees    | 13,889.57    | 12,949.48    | 940.09         | 54,800.63    | 40,629.71    | 14,170.92           | 38,800.31         | 16,000.32         |
| 100-6066 | Credit Card Fees-Hangars       | 2,666.41     | 2,916.67     | (250.26)       | 16,560.91    | 20,416.69    | (3,855.78)          | 11,687.62         | 4,873.29          |
| 600-6070 | Directors' Fees                | -            | 833.33       | (833.33)       | 2,520.00     | 5,833.31     | (3,313.31)          | 2,478.07          | 41.93             |
| 600-6073 | Director Technology Expense    | 11.51        | 1,250.00     | (1,238.49)     | 57.55        | 8,750.00     | (8,692.45)          | 57.55             | -                 |
| 600-6075 | Directors' Meeting Supp & Exp  | 1,250.00     | 833.33       | 416.67         | 12,180.00    | 5,833.31     | 6,346.69            | 5,453.76          | 6,726.24          |
| 600-6077 | Directors' Mileage             | -            | 20.83        | (20.83)        | -            | 145.81       | (145.81)            | -                 | -                 |
| 600-6079 | Directors' Medical Insurance   | 7,870.97     | 6,250.00     | 1,620.97       | 54,980.08    | 43,750.00    | 11,230.08           | 41,682.46         | 13,297.62         |
| 100-6091 | Dues/Subsription               | -            | -            | -              | -            | -            | -                   | -                 | -                 |
| 600-6091 | Dues/Subscr - Dues             | 1,595.99     | 416.67       | 1,179.32       | 28,626.05    | 2,916.69     | 25,709.36           | 2,815.87          | 25,810.18         |
| 800-6091 | Dues/Subscr - Dues             | 3,114.00     | 909.09       | 2,204.91       | 17,828.07    | 30,454.54    | (12,626.47)         | 26,745.30         | (8,917.23)        |
| 100-6095 | Dues/Subscr - Subscriptions    | 1,000.00     | 416.67       | 583.33         | 1,629.00     | 2,916.69     | (1,287.69)          | 1,179.00          | 450.00            |
| 600-6100 | Election Expense               | -            | -            | -              | 15,165.07    | -            | 15,165.07           | -                 | 15,165.07         |
| 100-6110 | Employee Relations Activities  | 734.04       | 416.67       | 317.37         | 10,891.93    | 2,916.69     | 7,975.24            | 8,182.60          | 2,709.33          |
| 600-6110 | Employee Relations Activities  | 823.80       | 10,000.00    | (9,176.20)     | 10,799.99    | 19,000.00    | (8,200.01)          | 13,852.88         | (3,052.89)        |
| 800-6110 | Employee Relations Activities  | 488.64       | 416.67       | 71.97          | 4,241.69     | 2,916.69     | 1,325.00            | 1,949.83          | 2,291.86          |
| 100-6111 | Fitness Allowance              | -            | 1,050.00     | (1,050.00)     | 500.00       | 7,350.00     | (6,850.00)          | 1,851.66          | (1,351.66)        |
| 600-6111 | Fitness Allowance              | -            | 300.00       | (300.00)       | 100.00       | 2,100.00     | (2,000.00)          | 918.99            | (818.99)          |
| 800-6111 | Fitness Allowance              | -            | 350.00       | (350.00)       | 1,000.00     | 2,450.00     | (1,450.00)          | 1,625.19          | (625.19)          |
| 100-6125 | Recruiting/Pre-Employment/Drug | -            | 333.33       | (333.33)       | 469.00       | 2,333.31     | (1,864.31)          | 1,599.97          | (1,130.97)        |
| 600-6125 | Recruiting/Pre Employment/Drug | -            | 125.00       | (125.00)       | 175.00       | 875.00       | (700.00)            | 150.00            | 25.00             |
| 800-6125 | Recruiting/Pre Employment/Drug | -            | 125.00       | (125.00)       | -            | 875.00       | (875.00)            | -                 | -                 |
| 100-6131 | Equipment Rental               | -            | -            | -              | -            | -            | -                   | -                 | -                 |
| 600-6131 | Equipment Rental - Copier      | 958.50       | 1,250.00     | (291.50)       | 6,709.50     | 8,750.00     | (2,040.50)          | 5,751.00          | 958.50            |
| 600-6132 | Office Lease                   | 3,614.71     | 3,750.00     | (135.29)       | 28,028.63    | 26,250.00    | 1,778.63            | -                 | 28,028.63         |
| 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         | 1,392.50     | -            | 1,392.50       | 8,292.50     | 20,000.00    | (11,707.50)         | 12,689.14         | (4,396.64)        |
| 100-6141 | Liability Insurance            | 373.24       | 385.00       | (11.76)        | 2,612.68     | 2,695.00     | (82.32)             | 2,035.86          | 576.82            |

100 = Operations & Maint Dept

Truckee Tahoe Airport District

600 = Admin Dept

7 Months Ended July 31st, 2021

800 = AVCOM Dept

|          |                                | Month Actual | Month Budget | Variance to    | Current Year | Current Year | Variance to    | Prior Year Actual | Variance to |
|----------|--------------------------------|--------------|--------------|----------------|--------------|--------------|----------------|-------------------|-------------|
|          |                                |              |              | Budget Monthly | Actual       | Budget       | Budget Current |                   | Year        |
|          |                                |              |              |                |              |              |                |                   |             |
| 600-6141 | Liability Insurance            | 3,680.95     | 3,948.33     | (267.38)       | 24,832.45    | 27,638.31    | (2,805.86)     | 22,692.20         | 2,140.25    |
| 800-6141 | Liability Insurance            | -            | -            | -              | -            | -            | -              | -                 | -           |
| 100-6143 | Property Insurance             | 1,525.35     | 3,062.50     | (1,537.15)     | 10,677.45    | 21,437.50    | (10,760.05)    | 10,872.56         | (195.11)    |
| 600-6143 | Property Insurance             | 6,101.40     | 11,520.83    | (5,419.43)     | 42,709.80    | 80,645.81    | (37,936.01)    | 37,894.21         | 4,815.59    |
| 800-6143 | Property Insurance             | -            | -            | -              | -            | -            | -              | -                 | -           |
| 100-6150 | Library and Reference Material | -            | -            | -              | -            | -            | -              | -                 | -           |
| 600-6150 | Library and Reference Material | -            | 8.33         | (8.33)         | -            | 58.31        | (58.31)        | -                 | -           |
| 800-6150 | Library and Reference Material | -            | -            | -              | -            | -            | -              | -                 | -           |
| 800-6155 | Newsletter                     | -            | -            | -              | -            | -            | -              | 3,399.85          | (3,399.85)  |
| 100-6160 | Office Equipment               | 54.11        | 416.67       | (362.56)       | 575.44       | 2,916.69     | (2,341.25)     | 7,777.73          | (7,202.29)  |
| 600-6160 | Office Equipment               | 635.52       | 416.67       | 218.85         | 3,532.08     | 2,916.69     | 615.39         | 4,228.60          | (696.52)    |
| 800-6160 | Office Equipment               | 158.73       | 416.67       | (257.94)       | 13,949.00    | 2,916.69     | 11,032.31      | 21,609.47         | (7,660.47)  |
| 600-6165 | Office Equipment - Repairs & S | -            | -            | -              | 14,394.58    | -            | 14,394.58      | -                 | 14,394.58   |
| 800-6165 | Office Equipment - IT Hardware | 497.30       | 10,833.33    | (10,336.03)    | 19,966.67    | 75,833.31    | (55,866.64)    | -                 | 19,966.67   |
| 100-6170 | Office Supplies                | 28.66        | 250.00       | (221.34)       | 852.50       | 1,750.00     | (897.50)       | 1,399.65          | (547.15)    |
| 600-6170 | Office Supplies                | 394.02       | 833.33       | (439.31)       | 6,062.88     | 5,833.31     | 229.57         | 5,779.01          | 283.87      |
| 800-6170 | Office Supplies                | 305.37       | 250.00       | 55.37          | 494.44       | 1,750.00     | (1,255.56)     | (41.86)           | 536.30      |
| 600-6175 | Breakroom Supplies             | 39.03        | 416.67       | (377.64)       | 1,784.58     | 2,916.69     | (1,132.11)     | 1,093.91          | 690.67      |
| 100-6175 | Shop Breakroom Supplies        | -            | -            | -              | 202.83       | -            | 202.83         | -                 | 202.83      |
| 100-6180 | Small Tools                    | 127.67       | 1,333.33     | (1,205.66)     | 3,338.21     | 9,333.31     | (5,995.10)     | 9,745.98          | (6,407.77)  |
| 600-6180 | Operating Sup/Sm Tool/Shop Sup | -            | 250.00       | (250.00)       | -            | 1,750.00     | (1,750.00)     | 425.29            | (425.29)    |
| 800-6180 | Operating Sup/Sm Tool/Shop Sup | -            | 83.33        | (83.33)        | 908.08       | 583.31       | 324.77         | 55.89             | 852.19      |
| 100-6181 | Shop Supplies                  | 115.36       | 666.67       | (551.31)       | 2,415.04     | 4,666.69     | (2,251.65)     | 219.79            | 2,195.25    |
| 100-6183 | Grounds Maintenance            | 1,316.38     | 5,000.00     | (3,683.62)     | 7,791.07     | 15,000.00    | (7,208.93)     | 9,852.70          | (2,061.63)  |
| 600-6183 | Grounds Maintenance/Landscape  | -            | -            | -              | -            | -            | -              | 524.62            | (524.62)    |
| 100-6185 | Janitor/Cleaning               | 3,566.66     | 1,188.96     | 2,377.70       | 9,082.46     | 8,810.23     | 272.23         | 7,500.29          | 1,582.17    |
| 600-6185 | Janitor/Cleaning               | -            | 5,052.56     | (5,052.56)     | 55,658.00    | 28,190.92    | 27,467.08      | 29,867.69         | 25,790.31   |
| 100-6186 | WOB CAM                        | 5,704.85     | 10,802.01    | (5,097.16)     | 31,842.49    | 63,342.43    | (31,499.94)    | 47,515.53         | (15,673.04) |
| 100-6190 | Permits, Licenses & Fees       | 30.00        | 2,083.33     | (2,053.33)     | 2,945.76     | 14,583.31    | (11,637.55)    | 3,487.81          | (542.05)    |
| 600-6190 | Permits, Licenses & Fees       | 733.46       | -            | 733.46         | 2,349.76     | -            | 2,349.76       | -                 | 2,349.76    |
| 100-6200 | Postage, Freight and Delivery  | 96.68        | 83.33        | 13.35          | 111.58       | 583.31       | (471.73)       | 100.63            | 10.95       |
| 600-6200 | Postage, Freight and Delivery  | -            | 166.67       | (166.67)       | 669.08       | 1,166.69     | (497.61)       | 1,110.47          | (441.39)    |
| 800-6200 | Postage, Freight and Delivery  | 588.33       | 83.33        | 505.00         | 595.40       | 583.31       | 12.09          | 91.09             | 504.31      |
| 100-6210 | Printing & Copying             | -            | 166.67       | (166.67)       | 90.19        | 1,166.69     | (1,076.50)     | -                 | 90.19       |
| 600-6210 | Printing & Copying             | -            | 333.33       | (333.33)       | 753.52       | 2,333.31     | (1,579.79)     | 984.67            | (231.15)    |
| 800-6210 | Printing & Copying             | -            | 166.67       | (166.67)       | 746.47       | 1,166.69     | (420.22)       | -                 | 746.47      |
| 600-6221 | Accounting & Audit             | -            | -            | -              | 25,530.00    | 25,000.00    | 530.00         | 24,300.00         | 1,230.00    |
| 100-6223 | Legal                          | -            | -            | -              | -            | -            | -              | -                 | -           |
| 600-6223 | Legal                          | 220.00       | 6,250.00     | (6,030.00)     | 35,644.00    | 43,750.00    | (8,106.00)     | 23,830.50         | 11,813.50   |
| 800-6223 | Legal                          | -            | -            | -              | -            | -            | -              | 220.00            | (220.00)    |
| 800-6224 | Lobbyist                       | 4,000.00     | 4,166.67     | (166.67)       | 20,000.00    | 29,166.69    | (9,166.69)     | -                 | 20,000.00   |
| 100-6225 | Computer Support               | -            | 416.67       | (416.67)       | -            | 2,916.69     | (2,916.69)     | 377.10            | (377.10)    |
| 600-6225 | Computer Support               | 6,050.07     | 3,750.00     | 2,300.07       | 42,805.27    | 26,250.00    | 16,555.27      | 57,217.05         | (14,411.78) |
| 800-6225 | Computer Support               | 12.49        | 4,166.67     | (4,154.18)     | 12.49        | 29,166.69    | (29,154.20)    | 1,396.04          | (1,383.55)  |
| 100-6226 | Studies & Plans                | 9,875.00     | 9,583.33     | 291.67         | 47,668.02    | 67,083.31    | (19,415.29)    | -                 | 47,668.02   |
| 600-6226 | Studies & Plans                | 36,238.00    | 30,416.67    | 5,821.33       | 124,759.00   | 212,916.69   | (88,157.69)    | -                 | 124,759.00  |
| 800-6226 | Studies & Plans                | -            | 13,750.00    | (13,750.00)    | 398.75       | 96,250.00    | (95,851.25)    | -                 | 398.75      |
| 100-6227 | Other Professional Fees        | -            | -            | -              | -            | -            | -              | -                 | -           |
| 600-6227 | Other Professional Fees        | -            | -            | -              | 9,750.00     | -            | 9,750.00       | 58,655.33         | (48,905.33) |
| 800-6227 | Other Professional Fees        | -            | -            | -              | -            | -            | -              | 63,489.58         | (63,489.58) |
| 100-6228 | Fiscal Analyst -Sustainability | -            | -            | -              | -            | -            | -              | -                 | -           |
| 600-6228 | Fiscal Analyst -Sustainability | -            | -            | -              | -            | -            | -              | -                 | -           |
| 800-6228 | Fiscal Analyst -Sustainability | -            | -            | -              | -            | -            | -              | -                 | -           |
| 100-6229 | Engineering Expense            | 7,778.00     | 8,333.33     | (555.33)       | 30,440.16    | 58,333.31    | (27,893.15)    | 3,472.25          | 26,967.91   |
| 600-6229 | Engineering Expense            | -            | -            | -              | 4,560.05     | -            | 4,560.05       | 67,298.29         | (62,738.24) |
| 800-6229 | Engineering Expense            | -            | 1,666.67     | (1,666.67)     | -            | 11,666.69    | (11,666.69)    | -                 | -           |

100 = Operations & Maint Dept

Truckee Tahoe Airport District

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7 Months Ended July 31st, 2021

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|          |                                    | Month Actual      | Month Budget      | Variance to         | Current Year        | Current Year        | Variance to         |                     | Variance to Prior   |
|----------|------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|          |                                    |                   |                   | Budget Monthly      | Actual              | Budget              | Budget Current      | Prior Year Actual   |                     |
| 100-6230 | Control Tower                      | 50,410.92         | 40,000.00         | 10,410.92           | 272,180.89          | 280,000.00          | (7,819.11)          | -                   | 272,180.89          |
| 800-6230 | Control Tower                      | 50,511.15         | 40,000.00         | 10,511.15           | 273,086.63          | 280,000.00          | (6,913.37)          | 484,400.92          | (211,314.29)        |
| 100-6231 | Greenhouse Gas Initiatives         | -                 | 6,250.00          | (6,250.00)          | 72.50               | 43,750.00           | (43,677.50)         | -                   | 72.50               |
| 800-6233 | Community/Agency Partnerships Mult | -                 | 57,373.08         | (57,373.08)         | 136,177.00          | 401,611.56          | (265,434.56)        | -                   | 136,177.00          |
| 800-6234 | Community/Agency Partnerships      | (7,744.23)        | 83,333.33         | (91,077.56)         | 811,236.27          | 583,333.31          | 227,902.96          | 195,003.84          | 616,232.43          |
| 800-6235 | Public Relations                   | 3,061.13          | 3,333.33          | (272.20)            | 10,627.28           | 23,333.31           | (12,706.03)         | 625.27              | 10,002.01           |
| 600-6236 | Media/Ads                          | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 800-6236 | Media/Ads                          | 7,181.60          | 4,166.67          | 3,014.93            | 48,662.53           | 29,166.69           | 19,495.84           | 46,005.80           | 2,656.73            |
| 800-6237 | Promotional Items                  | -                 | 416.67            | (416.67)            | -                   | 2,916.69            | (2,916.69)          | -                   | -                   |
| 800-6238 | Events and Programs                | 5,657.50          | 2,958.33          | 2,699.17            | 7,926.73            | 20,708.31           | (12,781.58)         | 3,340.88            | 4,585.85            |
| 600-6239 | Community Sponsorship              | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 800-6239 | Community Sponsorships             | 8,000.00          | 8,333.33          | (333.33)            | 44,513.00           | 58,333.31           | (13,820.31)         | 29,375.00           | 15,138.00           |
| 100-6240 | Pilot Outreach-Pilot News          | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 800-6240 | Pilot Outreach                     | 1,632.95          | 6,500.00          | (4,867.05)          | 22,565.26           | 45,500.00           | (22,934.74)         | 31,335.56           | (8,770.30)          |
| 800-6242 | Website                            | 3,562.75          | 6,592.36          | (3,029.61)          | 7,251.75            | 40,672.13           | (33,420.38)         | 13,651.75           | (6,400.00)          |
| 600-6244 | Suspense-Clearing                  | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 100-6310 | Transportation & Mileage           | -                 | 41.67             | (41.67)             | -                   | 291.69              | (291.69)            | 41.18               | (41.18)             |
| 600-6310 | Transportation & Mileage           | -                 | 83.33             | (83.33)             | 513.19              | 583.31              | (70.12)             | 217.79              | 295.40              |
| 800-6310 | Transportation & Mileage           | -                 | 250.00            | (250.00)            | 151.82              | 1,750.00            | (1,598.18)          | 2,467.77            | (2,315.95)          |
| 100-6330 | Meals                              | 256.60            | 83.33             | 173.27              | 256.60              | 583.31              | (326.71)            | -                   | 256.60              |
| 600-6330 | Meals                              | -                 | 83.33             | (83.33)             | -                   | 583.31              | (583.31)            | -                   | -                   |
| 800-6330 | Meals                              | 175.45            | 83.33             | 92.12               | 235.68              | 583.31              | (347.63)            | -                   | 235.68              |
| 800-6350 | Flight Track Maintenance           | 3,600.00          | 7,855.25          | (4,255.25)          | 219,092.97          | 120,232.14          | 98,860.83           | 63,228.61           | 155,864.36          |
| 800-6351 | Flight Track - Noise               | -                 | -                 | -                   | 13,500.00           | 24,925.38           | (11,425.38)         | 33,400.00           | (19,900.00)         |
| 100-6410 | Utilities                          | 22,442.66         | 16,166.57         | 6,276.09            | 138,652.38          | 119,122.74          | 19,529.64           | 92,543.61           | 46,108.77           |
| 600-6410 | Utilities                          | 355.92            | 4,517.14          | (4,161.22)          | 2,661.50            | 12,973.21           | (10,311.71)         | 21,491.94           | (18,830.44)         |
| 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                 | (44.91)           | -                 | (44.91)             | (185.82)            | -                   | (185.82)            | (129.85)            | (55.97)             |
| 600-6465 | Purchase Discounts                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 600-6470 | Other Income/Expense               | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 600-6471 | Bank Service Chgs&Vendor Chgs      | 172.11            | 284.43            | (112.32)            | 2,029.19            | 2,454.28            | (425.09)            | 2,378.60            | (349.41)            |
| 600-6480 | Interest Expense                   | 239,465.43        | 241,000.00        | (1,534.57)          | 244,501.64          | 247,000.00          | (2,498.36)          | 251,777.04          | (7,275.40)          |
| 800-6498 | Annoyance Reduction - Other        | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 800-6501 | ACAT - Meeting Misc.               | 5.53              | 83.33             | (77.80)             | 4,429.69            | 583.31              | 3,846.38            | 541.51              | 3,888.18            |
| 800-6505 | ACAT - Monthly Stipends            | -                 | 625.00            | (625.00)            | 900.00              | 4,375.00            | (3,475.00)          | 4,245.90            | (3,345.90)          |
| 800-6510 | ACAT - Subscriptions               | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 800-6512 | ACAT - Office Supplies             | -                 | 83.33             | (83.33)             | 23.02               | 583.31              | (560.29)            | 964.74              | (941.72)            |
| 800-6523 | ACAT - Programs                    | 236.25            | 3,375.00          | (3,138.75)          | 1,448.00            | 23,625.00           | (22,177.00)         | 385.08              | 1,062.92            |
| 800-6535 | ACAT - Conference/Travel           | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 100-6541 | ACAT - Enhanced UNICOM Ops         | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
|          | <b>Total Operating Expenses</b>    | <b>552,191.16</b> | <b>911,210.62</b> | <b>(359,019.46)</b> | <b>3,389,869.26</b> | <b>4,113,778.45</b> | <b>(723,909.19)</b> | <b>2,340,660.15</b> | <b>1,049,209.11</b> |
| 600-6700 | R & M - Vehicles                   | -                 | -                 | -                   | -                   | -                   | -                   | 23.00               | (23.00)             |
| 100-6750 | Vehicle - R & M                    | 259.44            | 4,166.67          | (3,907.23)          | 3,741.55            | 29,166.69           | (25,425.14)         | 13,638.32           | (9,896.77)          |
| 100-6770 | Fuel Purchase                      | 3,699.99          | 4,416.67          | (716.68)            | 23,950.47           | 30,916.69           | (6,966.22)          | 22,061.04           | 1,889.43            |
| 100-6800 | Vehicle - Insurance                | 1,156.13          | 1,000.00          | 156.13              | 8,481.17            | 7,000.00            | 1,481.17            | 4,624.81            | 3,856.36            |
| 100-6850 | Equipment - R & M                  | 220.91            | 16,666.67         | (16,445.76)         | 25,911.82           | 116,666.69          | (90,754.87)         | 33,266.72           | (7,354.90)          |
| 600-6850 | Equipment - Mileage                | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 100-6915 | Airfield Signage & Equipment       | 82.45             | 2,916.67          | (2,834.22)          | 19,725.17           | 20,416.69           | (691.52)            | -                   | 19,725.17           |
| 100-6925 | Aviation Safety Equipment          | 450.00            | 833.33            | (383.33)            | 4,153.59            | 5,833.31            | (1,679.72)          | 7,397.36            | (3,243.77)          |
| 100-6929 | Ground Service Equipment           | 48.99             | 1,250.00          | (1,201.01)          | 1,428.87            | 8,750.00            | (7,321.13)          | 11,421.17           | (9,992.30)          |

100 = Operations & Maint Dept

Truckee Tahoe Airport District

600 = Admin Dept

7 Months Ended July 31st, 2021

800 = AVCOM Dept

|          |                                  | Month Actual        | Month Budget      | Variance to         | Current Year        | Current Year        | Variance to         |                     | Variance to Prior  |
|----------|----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|          |                                  |                     |                   | Budget Monthly      | Actual              | Budget              | Budget Current      | Prior Year Actual   |                    |
| 100-6937 | Fuel Farm - R & M                | 1,235.11            | 1,250.00          | (14.89)             | 8,795.85            | 8,750.00            | 45.85               | 8,018.47            | 777.38             |
| 100-6955 | AWOS - Parts                     | -                   | 41.67             | (41.67)             | -                   | 291.69              | (291.69)            | 355.27              | (355.27)           |
| 100-6960 | Unicom Enhancements              | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                  |
| 100-6970 | Cessna JTA                       | 5,329.62            | 2,500.00          | 2,829.62            | 41,561.73           | 17,500.00           | 24,061.73           | 26,110.37           | 15,451.36          |
| 100-7030 | Snow Maintenance                 | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                  |
| 100-7110 | Fire Extinguishers               | -                   | 875.00            | (875.00)            | 3,793.39            | 14,250.00           | (10,456.61)         | 7,362.17            | (3,568.78)         |
| 100-7111 | Fire Suppression                 | -                   | 4,000.00          | (4,000.00)          | 246.34              | 4,000.00            | (3,753.66)          | 3,985.52            | (3,739.18)         |
| 100-7112 | Fire Alarm Monitoring/Inspection | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                  |
| 100-7130 | Brush & Pest Control             | -                   | -                 | -                   | -                   | -                   | -                   | 74.70               | (74.70)            |
| 100-7150 | Airfield Maintenance             | 209.94              | -                 | 209.94              | 57,297.52           | -                   | 57,297.52           | 50,640.99           | 6,656.53           |
| 800-7150 | Airfield Maintenance             | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                  |
| 100-7160 | Landscaping and Fencing          | -                   | -                 | -                   | -                   | -                   | -                   | 571.10              | (571.10)           |
| 100-7190 | Pavement Maintenance             | -                   | -                 | -                   | 19,096.68           | -                   | 19,096.68           | -                   | 19,096.68          |
| 100-7195 | Miscellaneous                    | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                  |
| 100-7220 | Hangar R & M                     | 320.00              | 20,833.33         | (20,513.33)         | 11,856.88           | 145,833.31          | (133,976.43)        | 10,919.51           | 937.37             |
| 100-7290 | Keys and Locks                   | 35.60               | 83.33             | (47.73)             | 709.26              | 583.31              | 125.95              | 941.04              | (231.78)           |
| 100-7300 | OBL Building R & M               | -                   | 2,083.33          | (2,083.33)          | 5,508.17            | 14,583.31           | (9,075.14)          | 7,126.86            | (1,618.69)         |
| 100-7331 | R & M - Hangar #2                | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                  |
| 100-7335 | WOB R & M                        | -                   | 416.67            | (416.67)            | 13,813.14           | 2,916.69            | 10,896.45           | 5,129.20            | 8,683.94           |
| 100-7341 | Hangar 1 R & M                   | -                   | 416.67            | (416.67)            | -                   | 2,916.69            | (2,916.69)          | 19.16               | (19.16)            |
| 100-7350 | Car Rental Building R & M        | 225.00              | -                 | 225.00              | 225.00              | -                   | 225.00              | -                   | 225.00             |
| 100-7355 | R & M - Car Rental - Parts       | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                  |
| 100-7360 | Deli R&M                         | 116.84              | 416.67            | (299.83)            | 116.84              | 2,916.69            | (2,799.85)          | 590.00              | (473.16)           |
| 100-7430 | Warehouse R & M                  | -                   | 1,666.67          | (1,666.67)          | 24,175.68           | 11,666.69           | 12,508.99           | 17,302.87           | 6,872.81           |
| 100-7510 | Firefighting - Equipment/Supply  | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                  |
| 600-7510 | Firefighting - Equipment         | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                  |
| 100-7560 | Haz. Mat. - Disposal Cost        | 150.00              | 416.67            | (266.67)            | 3,018.90            | 2,916.69            | 102.21              | 3,802.40            | (783.50)           |
| 100-7600 | Admin Terminal Bldg R & M        | 708.36              | 2,500.00          | (1,791.64)          | 11,277.39           | 17,500.00           | (6,222.61)          | 16,624.84           | (5,347.45)         |
| 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)         | 41,526.47           | 100,000.00          | (58,473.53)         | 106,087.73          | (64,561.26)        |
| 100-7740 | Maintenance Bldg R & M           | -                   | 416.67            | (416.67)            | 2,276.43            | 2,916.69            | (640.26)            | 5,482.43            | (3,206.00)         |
| 100-7741 | Fuel Farm R & M                  | -                   | 1,250.00          | (1,250.00)          | -                   | 8,750.00            | (8,750.00)          | -                   | -                  |
| 100-7742 | Standby Power R & M              | -                   | -                 | -                   | 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              |
|          | <b>Total R&amp;M Expenses</b>    | <b>14,248.38</b>    | <b>100,416.69</b> | <b>(86,168.31)</b>  | <b>333,499.92</b>   | <b>577,041.83</b>   | <b>(243,541.91)</b> | <b>367,336.31</b>   | <b>(33,836.39)</b> |
|          | <b>EBITDA</b>                    | <b>2,299,023.54</b> | <b>799,721.65</b> | <b>1,499,301.89</b> | <b>3,526,884.19</b> | <b>1,158,725.01</b> | <b>2,368,159.18</b> | <b>2,758,924.52</b> | <b>767,959.67</b>  |
| 600-7900 | Depreciation Expense             | 208,333.00          | 208,333.33        | (0.33)              | 1,458,331.00        | 1,458,333.31        | (2.31)              | 1,458,331.00        | -                  |
|          | <b>Net Income</b>                | <b>2,090,690.54</b> | <b>591,388.32</b> | <b>1,499,302.22</b> | <b>2,068,553.19</b> | <b>(299,608.30)</b> | <b>2,368,161.49</b> | <b>1,300,593.52</b> | <b>767,959.67</b>  |
|          | 100                              | 2,350,202.88        | 171,564.94        | 2,178,637.94        | 3,344,529.14        | 272,114.04          | 3,072,415.10        | 1,892,899.80        | 1,451,629.34       |
|          | 600                              | (46,683.09)         | 817,924.12        | (864,607.21)        | 1,160,012.66        | 2,189,577.60        | (1,029,564.94)      | 1,229,314.90        | (69,302.24)        |
|          | 800                              | (212,829.25)        | (398,100.74)      | 185,271.49          | (2,435,988.61)      | (2,761,299.94)      | 325,311.33          | (1,821,621.18)      | (614,367.43)       |
|          | <b>Total</b>                     | <b>2,090,690.54</b> | <b>591,388.32</b> | <b>1,499,302.22</b> | <b>2,068,553.19</b> | <b>(299,608.30)</b> | <b>2,368,161.49</b> | <b>1,300,593.52</b> | <b>767,959.67</b>  |

Truckee Tahoe Airport District  
Detailed Income Statement  
July 2021

|   | MTD                 | Budget MTD          | Variance            | % +/-        | YTD                  | Budget YTD          | Variance            | % +/-          | Prior Year YTD      | Full Year Budget     |
|---|---------------------|---------------------|---------------------|--------------|----------------------|---------------------|---------------------|----------------|---------------------|----------------------|
|   | 7/1/2021            | 7/1/2021            |                     |              | 1/1/2021             | 1/1/2021            |                     |                | 1/1/2020            | 1/1/2021             |
|   | 7/31/2021           | 7/31/2021           |                     |              | 7/31/2021            | 7/31/2021           |                     |                | 7/31/2020           | 12/31/2021           |
| <b>Revenues</b>                             |                     |                     |                     |              |                      |                     |                     |                |                     |                      |
| <b>Airside Operating Revenues</b>           |                     |                     |                     |              |                      |                     |                     |                |                     |                      |
| Aviation Fuel Sales                         | 82,337.23           | 74,936.34           | 7,400.89            | 9.88         | 347,205.98           | 290,701.82          | 56,504.16           | 19.44          | 267,253.72          | 565,800.00           |
| Jet Fuel Sales                              | 670,216.51          | 419,936.09          | 250,280.42          | 59.60        | 2,032,518.72         | 1,274,762.41        | 757,756.31          | 59.44          | 1,217,798.31        | 2,480,236.08         |
| Auto Parking                                | 10,728.80           | 7,232.45            | 3,496.35            | 48.34        | 73,318.54            | 45,718.50           | 27,600.04           | 60.37          | 49,893.79           | 74,999.99            |
| Oil Sales                                   | 265.32              | 208.79              | 56.53               | 27.08        | 1,253.64             | 971.56              | 282.08              | 29.03          | 658.30              | 2,000.02             |
| Tiedowns                                    | 23,330.00           | 23,337.44           | (7.44)              | (0.03)       | 60,130.00            | 55,847.75           | 4,282.25            | 7.67           | 43,984.33           | 110,000.00           |
| Transient Use Fees                          | 117,193.11          | 126,951.87          | (9,758.76)          | (7.69)       | 435,895.59           | 415,891.64          | 20,003.95           | 4.81           | 342,372.71          | 710,000.00           |
| Merchandise                                 | 141.00              | 200.00              | (59.00)             | (29.50)      | 2,815.00             | 1,000.00            | 1,815.00            | 181.50         | 487.15              | 2,000.00             |
| Services                                    | 21,995.00           | 12,378.85           | 9,616.15            | 77.68        | 78,780.00            | 44,963.21           | 33,816.79           | 75.21          | 37,267.00           | 84,000.00            |
| Vending                                     | -                   | -                   | -                   | -            | -                    | 1,000.00            | (1,000.00)          | (100.00)       | 679.08              | 1,000.00             |
| Miscellaneous Revenue                       | 193.42              | 333.33              | (139.91)            | (41.97)      | 2,994.35             | 2,333.31            | 661.04              | 28.33          | 675.77              | 3,999.96             |
| <b>Total Airside Operating Revenue</b>      | <b>926,400.39</b>   | <b>665,515.16</b>   | <b>260,885.23</b>   | <b>39.20</b> | <b>3,034,911.82</b>  | <b>2,133,190.20</b> | <b>901,721.62</b>   | <b>42.27</b>   | <b>1,961,070.16</b> | <b>4,034,036.05</b>  |
| <b>Hangar Rental Income</b>                 |                     |                     |                     |              |                      |                     |                     |                |                     |                      |
| T-Hangar / Box Hangar Rental Income         | 146,078.24          | 148,201.67          | (2,123.43)          | (1.43)       | 1,011,098.36         | 1,057,874.69        | (46,776.33)         | (4.42)         | 986,988.86          | 1,837,523.04         |
| T-Hangar / Box Hangar Electricity Surcharge | 8,583.80            | 4,720.00            | 3,863.80            | 81.86        | 60,347.40            | 33,040.00           | 27,307.40           | 82.65          | 34,872.00           | 56,640.00            |
| <b>Total Hangar</b>                         | <b>154,662.04</b>   | <b>152,921.67</b>   | <b>1,740.37</b>     | <b>1.14</b>  | <b>1,071,445.76</b>  | <b>1,090,914.69</b> | <b>(19,468.93)</b>  | <b>(1.78)</b>  | <b>1,021,860.86</b> | <b>1,894,163.04</b>  |
| <b>Other Business Income</b>                |                     |                     |                     |              |                      |                     |                     |                |                     |                      |
| WOB CAM Revenue                             | 8,761.60            | 10,000.00           | (1,238.40)          | (12.38)      | 62,811.20            | 70,000.00           | (7,188.80)          | (10.27)        | 72,928.34           | 120,000.00           |
| Other Business Leasing Revenue              | 39,812.76           | 45,673.99           | (5,861.23)          | (12.83)      | 236,478.25           | 320,717.93          | (84,239.68)         | (26.27)        | 241,119.87          | 549,087.88           |
| Cessna Lease Revenue                        | 12,777.00           | 3,333.33            | 9,443.67            | 283.31       | 61,168.00            | 23,333.31           | 37,834.69           | 162.15         | 27,709.00           | 39,999.96            |
| <b>Total Other Business Income</b>          | <b>61,351.36</b>    | <b>59,007.32</b>    | <b>2,344.04</b>     | <b>3.97</b>  | <b>360,457.45</b>    | <b>414,051.24</b>   | <b>(53,593.79)</b>  | <b>(12.94)</b> | <b>341,757.21</b>   | <b>709,087.84</b>    |
| <b>Other Income and (Expense)</b>           |                     |                     |                     |              |                      |                     |                     |                |                     |                      |
| Property Tax Revenue                        | 578,943.81          | 583,333.33          | (4,389.52)          | (0.75)       | 3,919,106.97         | 4,083,333.31        | (164,226.34)        | (4.02)         | 3,878,719.60        | 6,999,999.96         |
| Other Non-Operating Revenues                | -                   | -                   | -                   | -            | -                    | -                   | -                   | -              | -                   | -                    |
| Operating Grants                            | 1,988,186.65        | 1,000,000.00        | 988,186.65          | 98.82        | 2,194,969.65         | 1,000,000.00        | 1,194,969.65        | 119.50         | 982,144.12          | 4,781,000.00         |
| Gain on Sale/Disposal of equipment          | -                   | 10,000.00           | (10,000.00)         | (100.00)     | 55,340.50            | 25,000.00           | 30,340.50           | 121.36         | 4,000.00            | 25,000.00            |
| Interest Income                             | 1,645.60            | 20,833.33           | (19,187.73)         | (92.10)      | 21,725.24            | 145,833.31          | (124,108.07)        | (85.10)        | 63,803.00           | 249,999.96           |
| Interest Income - Restricted                | -                   | -                   | -                   | -            | -                    | -                   | -                   | -              | -                   | -                    |
| <b>Total Other Income and (Expense)</b>     | <b>2,568,776.06</b> | <b>1,614,166.66</b> | <b>954,609.40</b>   | <b>59.14</b> | <b>6,191,142.36</b>  | <b>5,254,166.62</b> | <b>936,975.74</b>   | <b>17.83</b>   | <b>4,928,666.72</b> | <b>12,055,999.92</b> |
| <b>Warehouse Income</b>                     |                     |                     |                     |              |                      |                     |                     |                |                     |                      |
| Warehouse Space Rental Income               | 21,636.60           | 20,945.16           | 691.44              | 3.30         | 146,896.20           | 146,616.12          | 280.08              | 0.19           | 131,593.20          | 251,341.92           |
| <b>Total Warehouse Income</b>               | <b>21,636.60</b>    | <b>20,945.16</b>    | <b>691.44</b>       | <b>3.30</b>  | <b>146,896.20</b>    | <b>146,616.12</b>   | <b>280.08</b>       | <b>0.19</b>    | <b>131,593.20</b>   | <b>251,341.92</b>    |
| <b>TOTAL REVENUES</b>                       | <b>3,732,826.45</b> | <b>2,512,555.97</b> | <b>1,220,270.48</b> | <b>48.57</b> | <b>10,804,853.59</b> | <b>9,038,938.87</b> | <b>1,765,914.72</b> | <b>19.54</b>   | <b>8,384,948.15</b> | <b>18,944,628.77</b> |
| <b>Cost of Goods Sold</b>                   |                     |                     |                     |              |                      |                     |                     |                |                     |                      |
| Aviation Fuel Cost - 100 LL                 | 66,885.93           | 57,700.98           | 9,184.95            | 15.92        | 276,822.41           | 223,840.40          | 52,982.01           | 23.67          | 199,735.58          | 435,666.00           |
| Jet Fuel & Prist Cost                       | 375,044.12          | 230,964.85          | 144,079.27          | 62.38        | 1,064,203.53         | 701,119.33          | 363,084.20          | 51.79          | 625,155.45          | 1,364,129.85         |
| Oil and Lubricant Cost                      | 240.98              | 250.00              | (9.02)              | (3.61)       | 1,106.02             | 1,750.00            | (643.98)            | (36.80)        | 8,603.68            | 3,000.00             |
| Merchandise Purchases                       | 1,346.84            | 333.33              | 1,013.51            | 304.06       | 2,358.25             | 2,333.31            | 24.94               | 1.07           | 406.31              | 3,999.96             |
| Vending Machine Purchases                   | -                   | -                   | -                   | -            | -                    | -                   | -                   | -              | -                   | -                    |
| Inventory Shrinkage                         | -                   | -                   | -                   | -            | -                    | -                   | -                   | -              | -                   | -                    |
| <b>Total Cost of Goods Sold</b>             | <b>443,517.87</b>   | <b>289,249.16</b>   | <b>154,268.71</b>   | <b>53.33</b> | <b>1,344,490.21</b>  | <b>929,043.04</b>   | <b>415,447.17</b>   | <b>44.72</b>   | <b>833,901.02</b>   | <b>1,806,795.81</b>  |
| <b>Payroll and Employee Benefits</b>        |                     |                     |                     |              |                      |                     |                     |                |                     |                      |
| Salaries and Wages                          | 314,631.76          | 317,500.00          | (2,868.24)          | (0.90)       | 1,523,619.02         | 1,632,500.00        | (108,880.98)        | (6.67)         | 1,483,988.92        | 2,682,857.76         |
| Overtime                                    | -                   | -                   | -                   | -            | -                    | -                   | -                   | -              | -                   | -                    |
| Vacation, Holiday & Sick Pay                | -                   | -                   | -                   | -            | -                    | -                   | -                   | -              | -                   | -                    |
| Other Pay                                   | -                   | -                   | -                   | -            | -                    | -                   | -                   | -              | -                   | -                    |
| PERS Contributions                          | 29,519.51           | 14,885.75           | 14,633.76           | 98.31        | 246,314.31           | 172,671.98          | 73,642.33           | 42.65          | 205,112.66          | 336,862.50           |
| Medicare & FICA Expense                     | 6,732.98            | 4,740.67            | 1,992.31            | 42.03        | 30,066.41            | 34,409.75           | (4,343.34)          | (12.62)        | 20,349.20           | 65,000.01            |
| Unemployment Taxes                          | -                   | 2,500.00            | (2,500.00)          | (100.00)     | -                    | 2,500.00            | (2,500.00)          | (100.00)       | 3,452.93            | 5,000.00             |
| Employee Benefits (Insurance)               | 67,716.44           | 69,504.90           | (1,788.46)          | (2.57)       | 359,280.80           | 375,804.80          | (16,524.00)         | (4.40)         | 312,170.84          | 612,614.51           |
| Workers' Compensation Insurance             | -                   | -                   | -                   | -            | 24,448.50            | 25,000.00           | (551.50)            | (2.21)         | 23,746.00           | 50,000.00            |
| Training, Education and Other               | 5,244.81            | 2,826.53            | 2,418.28            | 85.56        | 26,380.97            | 17,464.01           | 8,916.96            | 51.06          | 35,305.60           | 37,275.00            |





Truckee Tahoe Airport District  
Detailed Income Statement  
July 2021

|  | MTD                 | Budget MTD        | Variance            | %+/-           | YTD                 | Budget YTD          | Variance            | %+/-            | Prior Year YTD      | Full Year Budget    |
|--|---------------------|-------------------|---------------------|----------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
|  | 7/1/2021            | 7/1/2021          |                     |                | 1/1/2021            | 1/1/2021            |                     |                 | 1/1/2020            | 1/1/2021            |
|  | 7/31/2021           | 7/31/2021         |                     |                | 7/31/2021           | 7/31/2021           |                     |                 | 7/31/2020           | 12/31/2021          |
| Greenhouse Gas Initiatives                             | -                   | 6,250.00          | (6,250.00)          | (100.00)       | 72.50               | 43,750.00           | (43,677.50)         | (99.83)         | -                   | 75,000.00           |
| Public Relations                                       | 3,061.13            | 3,333.33          | (272.20)            | (8.17)         | 10,627.28           | 23,333.31           | (12,706.03)         | (54.45)         | 625.27              | 39,999.96           |
| Media/Ads & Website                                    | 10,744.35           | 10,759.03         | (14.68)             | (0.14)         | 55,914.28           | 69,838.82           | (13,924.54)         | (19.94)         | 63,057.40           | 120,000.03          |
| Events and Programs                                    | 6,007.50            | 2,958.33          | 3,049.17            | 103.07         | 8,308.50            | 20,708.31           | (12,399.81)         | (59.88)         | 8,067.93            | 35,499.96           |
| Sponsorships   | 8,000.00            | 8,333.33          | (333.33)            | (4.00)         | 44,513.00           | 58,333.31           | (13,820.31)         | (23.69)         | 29,375.00           | 99,999.96           |
| Community/Agency Partnerships                          | (7,744.23)          | 140,706.41        | (148,450.64)        | (105.50)       | 947,413.27          | 984,944.87          | (37,531.60)         | (3.81)          | 195,003.84          | 1,688,476.92        |
| Pilot Outreach   | 1,632.95            | 6,500.00          | (4,867.05)          | (74.88)        | 22,565.26           | 45,500.00           | (22,934.74)         | (50.41)         | 31,335.56           | 78,000.00           |
| Promotional Items                                      | -                   | 416.67            | (416.67)            | (100.00)       | -                   | 2,916.69            | (2,916.69)          | (100.00)        | -                   | 5,000.04            |
| Travel   | 432.05              | 624.99            | (192.94)            | (30.87)        | 1,157.29            | 4,374.93            | (3,217.64)          | (73.55)         | 2,726.74            | 7,499.88            |
| Utilities  | 22,798.58           | 20,683.71         | 2,114.87            | 10.22          | 141,313.88          | 132,095.95          | 9,217.93            | 6.98            | 114,441.80          | 225,000.00          |
| Other Expense  | 239,592.63          | 241,284.43        | (1,691.80)          | (0.70)         | 246,345.01          | 249,454.28          | (3,109.27)          | (1.25)          | 254,025.79          | 256,999.98          |
| <b>Total Operating, General &amp; Administrative</b>   | <b>552,191.16</b>   | <b>911,210.62</b> | <b>(359,019.46)</b> | <b>(39.40)</b> | <b>3,389,869.26</b> | <b>4,113,778.45</b> | <b>(723,909.19)</b> | <b>(17.60)</b>  | <b>2,340,660.15</b> | <b>7,020,726.64</b> |
| <b>Repairs and Maintenance</b>                         |                     |                   |                     |                |                     |                     |                     |                 |                     |                     |
| Vehicles Expense                                       | 3,959.43            | 8,583.34          | (4,623.91)          | (53.87)        | 27,692.02           | 60,083.38           | (32,391.36)         | (53.91)         | 35,722.36           | 103,000.08          |
| Equipment Expense                                      | 6,706.66            | 20,166.67         | (13,460.01)         | (66.74)        | 75,954.72           | 141,166.69          | (65,211.97)         | (46.20)         | 64,001.90           | 242,000.04          |
| Airfield Equipment, Lights & Signs                     | 1,366.55            | 5,458.34          | (4,091.79)          | (74.96)        | 29,949.89           | 38,208.38           | (8,258.49)          | (21.61)         | 19,794.91           | 65,500.08           |
| Aviation Safety Equipment                              | 450.00              | 833.33            | (383.33)            | (46.00)        | 4,153.59            | 5,833.31            | (1,679.72)          | (28.80)         | 7,397.36            | 9,999.96            |
| Unicom Enhancement                                     | -                   | -                 | -                   | -              | -                   | -                   | -                   | -               | -                   | -                   |
| Non AIP Pavement Maintenance                           | -                   | -                 | -                   | -              | 19,096.68           | -                   | 19,096.68           | -               | -                   | 25,000.00           |
| Airfield - Facility Maintenance                        | 209.94              | -                 | 209.94              | -              | 57,297.52           | -                   | 57,297.52           | -               | 51,286.79           | 125,000.00          |
| Hangars - Facility Maintenance                         | 355.60              | 20,916.66         | (20,561.06)         | (98.30)        | 12,566.14           | 146,416.62          | (133,850.48)        | (91.42)         | 11,860.55           | 250,999.92          |
| Other Business Buildings - Facility Maintenance        | 341.84              | 3,333.34          | (2,991.50)          | (89.74)        | 19,663.15           | 23,333.38           | (3,670.23)          | (15.73)         | 12,865.22           | 40,000.08           |
| Warehouse - Facility Maintenance                       | -                   | 1,666.67          | (1,666.67)          | (100.00)       | 24,175.68           | 11,666.69           | 12,508.99           | 107.22          | 17,302.87           | 20,000.04           |
| Haz Mat. Response                                      | 150.00              | 416.67            | (266.67)            | (64.00)        | 3,018.90            | 2,916.69            | 102.21              | 3.50            | 3,802.40            | 5,000.04            |
| Fire Suppression & Monitoring                          | -                   | 4,875.00          | (4,875.00)          | (100.00)       | 4,039.73            | 18,250.00           | (14,210.27)         | (77.86)         | 11,347.69           | 35,000.00           |
| Terminal Building - Facility Maintenance               | 708.36              | 2,500.00          | (1,791.64)          | (71.67)        | 11,277.39           | 17,500.00           | (6,222.61)          | (35.56)         | 20,384.10           | 30,000.00           |
| Maintenance Buildings - Facility Maintenance           | -                   | 1,666.67          | (1,666.67)          | (100.00)       | 3,088.04            | 11,666.69           | (8,578.65)          | (73.53)         | 5,482.43            | 20,000.04           |
| Land Management  | -                   | 30,000.00         | (30,000.00)         | (100.00)       | 41,526.47           | 100,000.00          | (58,473.53)         | (58.47)         | 106,087.73          | 250,000.00          |
| <b>Total Repairs &amp; Maintenance</b>                 | <b>14,248.38</b>    | <b>100,416.69</b> | <b>(86,168.31)</b>  | <b>(85.81)</b> | <b>333,499.92</b>   | <b>577,041.83</b>   | <b>(243,541.91)</b> | <b>(42.21)</b>  | <b>367,336.31</b>   | <b>1,221,500.28</b> |
| <b>Net Operating Income (Loss) Before Depreciation</b> | <b>2,299,023.54</b> | <b>799,721.65</b> | <b>1,499,301.89</b> | <b>187.48</b>  | <b>3,526,884.19</b> | <b>1,158,725.01</b> | <b>2,368,159.18</b> | <b>204.38</b>   | <b>2,758,924.52</b> | <b>5,105,996.26</b> |
| Depreciation Expense                                   | 208,333.00          | 208,333.33        | (0.33)              | -              | 1,458,331.00        | 1,458,333.31        | (2.31)              | -               | 1,458,331.00        | 2,499,999.96        |
| <b>NET INCOME (LOSS)</b>                               | <b>2,090,690.54</b> | <b>591,388.32</b> | <b>1,499,302.22</b> | <b>253.52</b>  | <b>2,068,553.19</b> | <b>(299,608.30)</b> | <b>2,368,161.49</b> | <b>(790.42)</b> | <b>1,300,593.52</b> | <b>2,605,996.30</b> |

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

|   | 7/31/2021             | 12/31/2020            |
|---|-----------------------|-----------------------|
| <b>ASSETS</b>                                       |                       |                       |
| <b>Current Assets</b>                               |                       |                       |
| Cash & Cash Equivalents                             | \$8,202,062           | \$5,852,549           |
| Restricted Cash PCTIP                               | -                     | -                     |
| Investments   | 1,250,000.00          | 1,250,000.00          |
| Accounts Receivable                                 | 103,868.00            | 156,671.00            |
| Interest Receivable                                 | 16,669.00             | 13,888.00             |
| Property Taxes Receivable                           | 445,650.00            | 3,523,437.00          |
| Grants Receivable                                   | -                     | -                     |
| Inventories   | 130,024.00            | 58,712.00             |
| Prepays and Deposits                                | 429,107.00            | 196,500.00            |
| Deferred outflows of resources relating to pensions | 440,064.00            | 434,344.00            |
| <b>Total Current Assets</b>                         | <b>\$11,017,443</b>   | <b>\$11,486,102</b>   |
| <b>Noncurrent Assets</b>                            |                       |                       |
| Investments   | 250,000.00            | 250,000.00            |
| Noncurrent Receivable                               | 35,600.00             | 35,600.00             |
| Property, Plant and Equipment                       | 97,309,352.00         | 92,552,334.00         |
| Less: Accumulated Depreciation                      | (37,824,817.00)       | (36,370,229.00)       |
| Net Property, Plant and Equipment                   | 59,484,535.00         | 56,182,105.00         |
| <b>Total Noncurrent Assets</b>                      | <b>\$9,770,135.00</b> | <b>\$6,467,705.00</b> |
| <b>TOTAL ASSET:</b>                                 | <b>\$70,787,578</b>   | <b>\$67,953,807</b>   |
| <b>LIABILITIES</b>                                  |                       |                       |
| <b>Current Liabilities</b>                          |                       |                       |
| Accounts Payable                                    | \$1,989,607           | \$838,743             |
| Accrued Expense                                     | 417,732.00            | 340,358.00            |
| Deferred Revenue                                    | 237,313.00            | 292,840.00            |
| Deposits  | 233,876.00            | 233,930.00            |
| Interest Payable                                    | 90,898.00             | 94,766.00             |
| Compensated Absences                                | 485,985.00            | 560,298.00            |
| Deferred inflows of resources relating to pensions  | 296,493.00            | 313,295.00            |
| <b>Total Current Liabilities</b>                    | <b>3,751,904.00</b>   | <b>2,674,230.00</b>   |
| <b>Long Term Liabilities</b>                        |                       |                       |
| Exec Hangar Loan                                    | 6,519,299.00          | 6,819,658.00          |
| Net Pension Liabilities                             | 2,937,988.00          | 2,693,169.00          |
| <b>TOTAL LIABILITIES</b>                            | <b>\$13,209,191</b>   | <b>\$12,187,057</b>   |
| <b>Equity</b>                                       |                       |                       |
| Invested in Capital Assets                          | \$52,965,236          | \$49,362,447          |
| Unrestricted  | 2,544,598.00          | 4,398,924.00          |
| Net Income (Loss)                                   | 2,068,553.00          | 2,005,379.00          |
| <b>Total Equity</b>                                 | <b>\$57,578,387</b>   | <b>\$55,766,751</b>   |
| <b>Total Liabilities &amp; Equity</b>               | <b>\$70,787,578</b>   | <b>\$67,953,807</b>   |

Prepared for Management's Use and Information

Unaudited