

		Truckee Tahoe Airport District							
100 = Operations & Maint Dept		8 Months Ended August 31st, 2021							
600 = Admin Dept									
800 = AVCOM Dept									
		Variance to Budget				Variance to Budget			
		Month Actual	Month Budget	Monthly	CY Actual	CY Budget	CY	PY Actual	Variance to PY
100-4111	Aviation Fuel Sales - 100 LL	47,201.26	77,414.86	(30,213.60)	394,407.24	368,116.68	26,290.56	338,424.27	55,982.97
100-4120	Jet Fuel Sales	351,203.51	414,446.94	(63,243.43)	896,733.19	1,689,209.35	(792,476.16)	800,995.26	95,737.93
100-4121	Contract Fuel Sales	-	-	-	1,486,989.04	-	1,486,989.04	812,729.99	674,259.05
100-4140	Auto Parking	5,045.15	7,027.73	(1,982.58)	78,363.69	52,746.23	25,617.46	57,563.34	20,800.35
100-4150	Oil Sales	71.06	262.35	(191.29)	1,324.70	1,233.91	90.79	836.06	488.64
100-4160	Tiedowns	9,320.00	19,920.62	(10,600.62)	69,450.00	75,768.37	(6,318.37)	59,673.33	9,776.67
100-4165	Transient Use Fees	50,072.30	91,005.22	(40,932.92)	485,967.89	506,896.86	(20,928.97)	417,290.55	68,677.34
100-4170	Merchandise	81.00	200.00	(119.00)	2,896.00	1,200.00	1,696.00	685.15	2,210.85
100-4180	Services	9,190.00	12,161.67	(2,971.67)	87,970.00	57,124.88	30,845.12	47,347.00	40,623.00
100-4185	Vending Machine Sales	-	-	-	-	1,000.00	(1,000.00)	679.08	(679.08)
100-4190	Miscellaneous Sales Non-Taxabl	-	333.33	(333.33)	3,397.12	2,666.64	730.48	2,763.41	633.71
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
100-4199	Sales Clearing	467.12	-	467.12	64.35	-	64.35	(832.12)	896.47
100-4200	Ramp Access Revenue	-	-	-	7,000.00	-	7,000.00	-	7,000.00
	Total FBO Income	472,651.40	622,772.72	(150,121.32)	3,514,563.22	2,755,962.92	751,600.30	2,538,155.32	976,407.90
100-4209	Hangar Waitlist Fee Revenue	-	-	-	720.00	-	720.00	-	720.00
100-4210	Medium T Hangar Rent	35,774.00	34,919.13	854.87	282,458.22	279,353.04	3,105.18	279,819.49	2,638.73
100-4211	Small T Hangar Rent	26,774.00	27,921.90	(1,147.90)	213,863.56	223,375.20	(9,511.64)	216,854.27	(2,990.71)
100-4213	Large T Hangar Rent	23,788.00	24,798.55	(1,010.55)	191,479.86	198,388.40	(6,908.54)	200,428.10	(8,948.24)
100-4214	Exec Hangar Rent	31,183.00	33,275.61	(2,092.61)	249,464.00	266,204.88	(16,740.88)	238,873.22	10,590.78
100-4215	Super Exec Hangar Rent	22,736.00	24,298.04	(1,562.04)	175,808.72	194,384.32	(18,575.60)	179,720.00	(3,911.28)
100-4216	End Cap Hangar Rent	1,337.00	1,738.44	(401.44)	10,696.00	13,907.52	(3,211.52)	12,140.78	(1,444.78)
100-4217	Hangar 1 Rent	-	-	-	-	-	-	-	-
100-4218	Special Event Hangar Rent	-	-	-	-	-	-	-	-
100-4219	NI Overnight & De-ice Hangar Revenue	-	-	-	7,875.00	20,463.00	(12,588.00)	-	7,875.00
100-4220	T-Hangar Rental Nightly	-	1,250.00	(1,250.00)	13,325.00	10,000.00	3,325.00	10,175.00	3,150.00
100-4270	Medium T Hangar Electricity	1,305.00	1,580.00	(275.00)	10,153.60	12,640.00	(2,486.40)	17,725.00	(7,571.40)
100-4271	Small T Hangar Electricity	1,189.00	1,340.00	(151.00)	9,502.00	10,720.00	(1,218.00)	6,085.00	3,417.00
100-4273	Large T Hangar Electricity	920.00	1,020.00	(100.00)	7,367.80	8,160.00	(792.20)	4,830.00	2,537.80
100-4274	Exec Hangar Electricity	5,094.00	620.00	4,474.00	40,752.00	4,960.00	35,792.00	14,094.00	26,658.00
100-4275	End Cap Hangar Electricity	120.00	160.00	(40.00)	1,200.00	1,280.00	(80.00)	920.00	280.00
	Total Hangar Income	150,220.00	152,921.67	(2,701.67)	1,214,665.76	1,243,836.36	(29,170.60)	1,181,664.86	33,000.90
100-4310	WOB CAM Revenue	8,761.60	10,000.00	(1,238.40)	71,572.80	80,000.00	(8,427.20)	82,544.74	(10,971.94)
100-4311	Careflight Lease Revenue	2,491.00	2,528.33	(37.33)	19,928.00	20,226.64	(298.64)	20,218.61	(290.61)
100-4312	Cessna Lease Revenue	-	-	-	-	-	-	-	-
100-4313	Sierra Aero Lease Revenue	3,356.00	3,406.33	(50.33)	36,848.00	27,250.64	9,597.36	27,239.52	9,608.48
100-4314	Surf Air Lease Revenue	1,606.59	1,630.67	(24.08)	12,852.72	13,045.36	(192.64)	12,949.40	(96.68)
100-4315	Skydive Truckee Lease Revenue	266.00	125.83	140.17	541.00	1,006.64	(465.64)	-	541.00
100-4316	Soar Truckee Lease Revenue	-	31.25	(31.25)	750.00	250.00	500.00	-	750.00
100-4317	Avis/Budget Lease Revenue	50.00	50.00	-	400.00	400.00	-	405.83	(5.83)
100-4318	Hertz Lease Revenue	-	2,389.42	(2,389.42)	1,568.93	19,115.36	(17,546.43)	13,344.60	(11,775.67)
100-4319	Enterprise Lease Revenue	1,745.00	2,465.50	(720.50)	13,960.00	19,724.00	(5,764.00)	13,953.04	6.96
100-4320	Clear Capital Lease Revenue	15,284.40	23,051.58	(7,767.18)	122,275.20	184,412.64	(62,137.44)	121,867.45	407.75
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)	11,464.00	11,960.64	(496.64)	11,631.17	(167.17)
100-4350	Car Rental Income	27,504.05	8,500.00	19,004.05	67,626.44	68,000.00	(373.56)	58,689.77	8,936.67
100-4360	Cessna Lease Revenue	4,108.00	3,333.33	774.67	65,276.00	26,666.64	38,609.36	35,422.00	29,854.00
100-4361	Go Rentals Lease Revenue	250.00	-	250.00	2,250.00	-	2,250.00	-	2,250.00
100-4370	Land Lease	-	-	-	-	-	-	-	-
	Total OBL Income	66,855.64	59,007.32	7,848.32	427,313.09	473,058.56	(45,745.47)	398,266.13	29,046.96
100-4410	Warehouse Rental Income	-	-	-	-	-	-	0.02	(0.02)
100-4411	PBD Const WH Rental Income	1,078.00	527.83	550.17	7,468.00	4,222.64	3,245.36	3,924.12	3,543.88

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		Month Actual	Month Budget	Monthly	CY Actual	CY Budget	CY	PY Actual	Variance to PY
100-4412	Clear Capital WH Rental Income	3,920.00	4,004.17	(84.17)	31,360.00	32,033.36	(673.36)	19,126.34	12,233.66
100-4413	Mtn Home Ctr WH Rental Income	11,405.00	11,576.08	(171.08)	91,240.00	92,608.64	(1,368.64)	89,509.26	1,730.74
100-4414	Roundhouse WH Rental Income	2,433.60	1,995.08	438.52	18,064.80	15,960.64	2,104.16	15,426.52	2,638.28
100-4415	Food Hub WH Rental Income	1,800.00	1,421.00	379.00	12,400.00	11,368.00	1,032.00	10,987.54	1,412.46
100-4416	Proj MANA WH Rental Income	1,000.00	1,421.00	(421.00)	8,000.00	11,368.00	(3,368.00)	-	8,000.00
	Total Warehouse Income	21,636.60	20,945.16	691.44	168,532.80	167,561.28	971.52	138,973.80	29,559.00
600-8110	Interest Income- LAIF	1,645.60	20,833.33	(19,187.73)	13,627.87	166,666.64	(153,038.77)	56,560.90	(42,933.03)
600-8130	Interest Income-Placer County	-	-	-	-	-	-	-	-
600-8135	Interest Income-Nevada County	-	-	-	-	-	-	-	-
600-8151	Gain/Loss on Sale/Disposal of	-	-	-	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	1,453,804.55	1,400,000.00	53,804.55	1,343,466.56	110,337.99
600-8330	Property Tax Rev - Placer Cty.	397,270.73	408,333.33	(11,062.60)	3,044,246.23	3,266,666.64	(222,420.41)	3,080,134.45	(35,888.22)
600-8400	Other Non-Operating Income	-	-	-	-	-	-	-	-
100-8510	Late Fee Revenue	-	-	-	-	-	-	-	-
100-8550	Federal Operating Grants	1,570,845.53	-	1,570,845.53	3,765,815.18	-	3,765,815.18	1,179,155.37	2,586,659.81
600-8550	Federal Operating Grants	-	1,000,000.00	(1,000,000.00)	-	2,000,000.00	(2,000,000.00)	157,000.00	(157,000.00)
	Total Non Operating Income	2,151,434.94	1,604,166.66	547,268.28	8,342,577.30	6,858,333.28	1,484,244.02	5,834,911.02	2,507,666.28
	Total Revenue	2,862,798.58	2,459,813.53	402,985.05	13,667,652.17	11,498,752.40	2,168,899.77	10,091,971.13	3,575,681.04
100-5010	Aviation Fuel Cost - 100 LL	37,559.28	59,609.44	(22,050.16)	314,381.69	283,449.84	30,931.85	259,474.10	54,907.59
100-5030	Jet Fuel Cost	197,158.80	227,945.82	(30,787.02)	1,259,187.97	929,065.15	330,122.82	785,027.46	474,160.51
100-5035	Prist Injected Cost	270.62	-	270.62	2,444.98	-	2,444.98	1,702.39	742.59
100-5040	Oil & Lubricant Cost	138.17	250.00	(111.83)	1,244.19	2,000.00	(755.81)	637.10	607.09
100-5060	Merchandise Purchases	124.14	333.33	(209.19)	2,482.39	2,666.64	(184.25)	548.15	1,934.24
100-5081	Inventory shrinkage - 100LL	-	-	-	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-	-	-	-
	Total COGS	235,251.01	288,138.59	(52,887.58)	1,579,741.22	1,217,181.63	362,559.59	1,047,389.20	532,352.02
	Salaries and Wages	205,668.89	216,000.00	(10,331.11)	1,721,482.10	1,848,500.00	(127,017.90)	1,773,570.50	(52,088.40)
	Overtime	1,582.22	-	1,582.22	9,388.03	-	9,388.03	5,692.42	3,695.61
	PERS Contributions	18,585.28	22,323.89	(3,738.61)	264,899.59	194,995.87	69,903.72	231,578.62	33,320.97
	Medicare & FICA Expense	4,525.11	7,611.75	(3,086.64)	34,591.52	42,021.50	(7,429.98)	24,973.35	9,618.17
	Unemployment Taxes	10,420.34	-	10,420.34	10,420.34	2,500.00	7,920.34	3,452.93	6,967.41
	Employee Benefits (Insurance)	46,969.28	47,359.00	(389.72)	406,250.08	423,163.80	(16,913.72)	377,453.04	28,797.04
	Workers' Compensation Insurance	-	-	-	24,448.50	25,000.00	(551.50)	25,307.00	(858.50)
	Training, Education and Other	2,230.44	2,362.19	(131.75)	28,611.41	19,826.20	8,785.21	42,292.59	(13,681.18)
	Total Payroll	289,981.56	295,656.83	(5,675.27)	2,500,091.57	2,556,007.37	(55,915.80)	2,484,320.45	15,771.12
	Total Payroll & COGS	525,232.57	583,795.42	(58,562.85)	4,079,832.79	3,773,189.00	306,643.79	3,531,709.65	548,123.14
	Gross Profit	2,337,566.01	1,876,018.11	461,547.90	9,587,819.38	7,725,563.40	1,862,255.98	6,560,261.48	3,027,557.90
800-6003	Homebased Incentive	7,705.00	6,958.33	746.67	60,237.99	55,666.64	4,571.35	61,281.40	(1,043.41)
800-6004	FLY QT Incentive Expense	11,802.00	15,000.00	(3,198.00)	94,852.52	120,000.00	(25,147.48)	113,140.65	(18,288.13)
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	-	5,333.33	(5,333.33)	9,700.77	42,666.64	(32,965.87)	5,629.83	4,070.94
600-6015	Access Control	(689.00)	-	(689.00)	731.44	-	731.44	1,544.82	(813.38)
600-6020	Airshow	-	-	-	-	-	-	4,687.25	(4,687.25)

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800-6020	Airshow Expenses	38.97	-	38.97	22,569.38	-	22,569.38	109,673.15	(87,103.77)
100-6024	Aviation Safety Initiatives	1,954.40	3,333.33	(1,378.93)	2,019.77	26,666.64	(24,646.87)	7,655.31	(5,635.54)
600-6024	Aviation Safety Initiatives	-	-	-	47.03	-	47.03	405.83	(358.80)
800-6024	Aviation Safety Initiatives	719.38	8,750.00	(8,030.62)	25,114.73	70,000.00	(44,885.27)	33,894.00	(8,779.27)
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	(0.01)	-	(0.01)	(0.06)	-	(0.06)	29.50	(29.56)
800-6040	Community Outreach	-	-	-	381.77	-	381.77	4,727.05	(4,345.28)
100-6041	Telephone/Internet	982.60	6,833.59	(5,850.99)	5,896.78	34,547.10	(28,650.32)	4,959.59	937.19
600-6041	Telephone/Internet	2,596.76	-	2,596.76	17,743.66	-	17,743.66	13,989.85	3,753.81
800-6041	Telephone/Internet	228.55	-	228.55	3,511.00	-	3,511.00	1,167.35	2,343.65
100-6043	Radios	-	-	-	593.56	10,000.00	(9,406.44)	10,516.08	(9,922.52)
600-6043	Radios	-	-	-	-	-	-	-	-
800-6043	Radios	-	-	-	-	2,000.00	(2,000.00)	30.24	(30.24)
100-6044	AWOS/Weather Service/Maintenanc	1,100.00	-	1,100.00	5,300.00	-	5,300.00	4,668.81	631.19
100-6047	Communications- Maint & Service	89.83	-	89.83	1,093.05	-	1,093.05	1,206.52	(113.47)
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)	-	1,333.36	(1,333.36)	1,845.00	(1,845.00)
600-6051	Conference Registration Fees	-	166.67	(166.67)	2,250.75	1,333.36	917.39	1,209.50	1,041.25
800-6051	Conference Registration Fees	195.00	166.67	28.33	195.00	1,333.36	(1,138.36)	90.00	105.00
100-6052	Seminars/Training	-	833.33	(833.33)	-	6,666.64	(6,666.64)	-	-
600-6052	Seminars/Training	-	2,500.00	(2,500.00)	(635.80)	20,000.00	(20,635.80)	(243.28)	(392.52)
800-6052	Seminars/Training	-	2,500.00	(2,500.00)	1,264.00	20,000.00	(18,736.00)	1,781.40	(517.40)
600-6060	County Support	-	-	-	-	140,000.00	(140,000.00)	-	-
100-6065	Credit Card Processing Fees	6,906.93	11,281.56	(4,374.63)	61,707.56	51,911.27	9,796.29	49,573.90	12,133.66
100-6066	Credit Card Fees- Hangars	1,903.04	2,916.67	(1,013.63)	18,463.95	23,333.36	(4,869.41)	14,242.92	4,221.03
600-6070	Directors' Fees	1,030.00	833.33	196.67	3,550.00	6,666.64	(3,116.64)	3,538.07	11.93
600-6073	Director Technology Expense	11.51	1,250.00	(1,238.49)	69.06	10,000.00	(9,930.94)	69.06	-
600-6075	Directors' Meeting Supp & Exp	1,250.00	833.33	416.67	13,430.00	6,666.64	6,763.36	5,453.76	7,976.24
600-6077	Directors' Mileage	-	20.83	(20.83)	-	166.64	(166.64)	-	-
600-6079	Directors' Medical Insurance	7,870.85	6,250.00	1,620.85	62,850.93	50,000.00	12,850.93	46,090.06	16,760.87
100-6091	Dues/Subscriptions	-	-	-	-	-	-	-	-
600-6091	Dues/Subscr - Dues	130.99	416.67	(285.68)	28,757.04	3,333.36	25,423.68	3,363.37	25,393.67
800-6091	Dues/Subscr - Dues	892.00	909.09	(17.09)	18,720.07	31,363.63	(12,643.56)	28,104.20	(9,384.13)
100-6095	Dues/Subscr - Subscriptions	275.00	416.67	(141.67)	1,904.00	3,333.36	(1,429.36)	3,363.10	(1,459.10)
600-6100	Election Expense	-	-	-	15,165.07	-	15,165.07	-	15,165.07
100-6110	Employee Relations Activities	287.01	416.67	(129.66)	11,178.94	3,333.36	7,845.58	8,182.60	2,996.34
600-6110	Employee Relations Activities	431.27	1,500.00	(1,068.73)	11,231.26	20,500.00	(9,268.74)	13,852.88	(2,621.62)
800-6110	Employee Relations Activities	244.28	416.67	(172.39)	4,485.97	3,333.36	1,152.61	4,703.40	(217.43)
100-6111	Fitness Allowance	-	1,050.00	(1,050.00)	500.00	8,400.00	(7,900.00)	2,012.08	(1,512.08)
600-6111	Fitness Allowance	-	300.00	(300.00)	100.00	2,400.00	(2,300.00)	918.99	(818.99)
800-6111	Fitness Allowance	-	350.00	(350.00)	1,000.00	2,800.00	(1,800.00)	1,625.19	(625.19)
100-6125	Recruiting/Pre-Employment/Drug	-	333.33	(333.33)	469.00	2,666.64	(2,197.64)	1,599.97	(1,130.97)
600-6125	Recruiting/Pre-Employment/Drug	-	125.00	(125.00)	175.00	1,000.00	(825.00)	150.00	25.00
800-6125	Recruiting/Pre-Employment/Drug	-	125.00	(125.00)	-	1,000.00	(1,000.00)	-	-
100-6131	Equipment Rental	-	-	-	-	-	-	-	-
600-6131	Equipment Rental - Copier	958.50	1,250.00	(291.50)	7,668.00	10,000.00	(2,332.00)	6,709.50	958.50
600-6132	Office Lease	3,614.71	3,750.00	(135.29)	31,643.34	30,000.00	1,643.34	-	31,643.34
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)

100 = Operations & Maint Dept		Truckee Tahoe Airport District								
600 = Admin Dept		8 Months Ended August 31st, 2021								
800 = AVCOM Dept										
		Variance to Budget				Variance to Budget				
		Month Actual	Month Budget	Monthly	CY Actual	CY Budget	CY	PY Actual	Variance to PY	
800-6228	Fiscal Analyst - Sustainability	-	-	-	-	-	-	-	-	
100-6229	Engineering Expense	6,525.21	8,333.33	(1,808.12)	36,965.37	66,666.64	(29,701.27)	3,472.25	33,493.12	
600-6229	Engineering Expense	-	-	-	4,560.05	-	4,560.05	68,206.79	(63,646.74)	
800-6229	Engineering Expense	-	1,666.67	(1,666.67)	-	13,333.36	(13,333.36)	-	-	
100-6230	Control Tower	34,662.87	40,000.00	(5,337.13)	306,843.76	320,000.00	(13,156.24)	-	306,843.76	
800-6230	Control Tower	34,763.12	40,000.00	(5,236.88)	307,849.75	320,000.00	(12,150.25)	555,246.93	(247,397.18)	
100-6231	Greenhouse Gas Initiatives	72.50	6,250.00	(6,177.50)	145.00	50,000.00	(49,855.00)	-	145.00	
800-6233	Community/Agency Partnerships Multi Year	-	57,373.08	(57,373.08)	136,177.00	458,984.64	(322,807.64)	-	136,177.00	
800-6234	Community/Agency Partnerships	56,949.00	83,333.33	(26,384.33)	868,185.27	666,666.64	201,518.63	195,488.84	672,696.43	
800-6235	Public Relations	1,615.95	3,333.33	(1,717.38)	12,243.23	26,666.64	(14,423.41)	625.27	11,617.96	
600-6236	Media/Ads	-	-	-	-	-	-	-	-	
800-6236	Media/Ads	3,268.00	4,166.67	(898.67)	51,930.53	33,333.36	18,597.17	57,206.96	(5,276.43)	
800-6237	Promotional Items	-	416.67	(416.67)	-	3,333.36	(3,333.36)	-	-	
800-6238	Events and Programs	790.46	2,958.33	(2,167.87)	8,717.19	23,666.64	(14,949.45)	5,630.88	3,086.31	
600-6239	Community Sponsorship	-	-	-	-	-	-	-	-	
800-6239	Community Sponsorships	1,500.00	8,333.33	(6,833.33)	46,013.00	66,666.64	(20,653.64)	29,875.00	16,138.00	
100-6240	Pilot Outreach - Pilot News	-	-	-	-	-	-	-	-	
800-6240	Pilot Outreach	826.27	6,500.00	(5,673.73)	23,391.53	52,000.00	(28,608.47)	33,575.16	(10,183.63)	
800-6242	Website	-	2,000.00	(2,000.00)	7,251.75	42,672.13	(35,420.38)	13,651.75	(6,400.00)	
600-6244	Suspense Clearing	-	-	-	-	-	-	-	-	
100-6310	Transportation & Mileage	-	41.67	(41.67)	-	333.36	(333.36)	41.18	(41.18)	
600-6310	Transportation & Mileage	-	83.33	(83.33)	513.19	666.64	(153.45)	269.74	243.45	
800-6310	Transportation & Mileage	-	250.00	(250.00)	151.82	2,000.00	(1,848.18)	2,467.77	(2,315.95)	
100-6330	Meals	-	83.33	(83.33)	256.60	666.64	(410.04)	443.97	(187.37)	
600-6330	Meals	-	83.33	(83.33)	-	666.64	(666.64)	-	-	
800-6330	Meals	-	83.33	(83.33)	235.68	666.64	(430.96)	-	235.68	
800-6350	Flight Track Maintenance	-	16,676.56	(16,676.56)	219,092.97	136,908.70	82,184.27	71,998.61	147,094.36	
800-6351	Flight Track - Noise	-	-	-	13,500.00	24,925.38	(11,425.38)	33,400.00	(19,900.00)	
100-6410	Utilities	12,108.10	15,367.75	(3,259.65)	150,760.48	134,490.49	16,269.99	104,482.45	46,278.03	
600-6410	Utilities	370.62	1,312.96	(942.34)	3,032.12	14,286.17	(11,254.05)	23,754.24	(20,722.12)	
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	(10.52)	-	(10.52)	(196.34)	-	(196.34)	(146.49)	(49.85)	
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-	
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-	
600-6471	Bank Service Chgs & Vendor Chgs	1,142.58	208.97	933.61	3,171.77	2,663.25	508.52	2,581.13	590.64	
600-6480	Interest Expense	760.47	1,000.00	(239.53)	245,262.11	248,000.00	(2,737.89)	251,777.04	(6,514.93)	
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-	
800-6501	ACAT - Meeting Misc	1,175.00	83.33	1,091.67	5,604.69	666.64	4,938.05	541.51	5,063.18	
800-6505	ACAT - Monthly Stipends	-	625.00	(625.00)	900.00	5,000.00	(4,100.00)	4,845.90	(3,945.90)	
800-6510	ACAT - Subscriptions	-	-	-	-	-	-	-	-	
800-6512	ACAT - Office Supplies	-	83.33	(83.33)	23.02	666.64	(643.62)	976.25	(953.23)	
800-6523	ACAT - Programs	5.68	3,375.00	(3,369.32)	1,453.68	27,000.00	(25,546.32)	385.08	1,068.60	
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-	
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-	
	Total Operating Expenses	268,005.74	519,338.36	(251,332.62)	3,657,875.00	4,633,116.81	(975,241.81)	2,590,814.81	1,067,060.19	
600-6700	R & M - Vehicles	-	-	-	-	-	-	23.00	(23.00)	
100-6750	Vehicle - R & M	1,522.73	4,166.67	(2,643.94)	5,264.28	33,333.36	(28,069.08)	16,281.99	(11,017.71)	
100-6770	Fuel Purchase	2,389.97	4,416.67	(2,026.70)	26,340.44	35,333.36	(8,992.92)	24,399.99	1,940.45	
100-6800	Vehicle - Insurance	1,013.11	1,000.00	13.11	9,494.28	8,000.00	1,494.28	5,566.77	3,927.51	

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		8 Months Ended August 31st, 2021							
800 = AVCOM Dept		Variance to Budget				Variance to Budget			
		Month Actual	Month Budget	Monthly	CY Actual	CY Budget	CY	PY Actual	Variance to PY
100-6850	Equipment - R & M	7,175.91	16,666.67	(9,490.76)	33,087.73	133,333.36	(100,245.63)	34,122.13	(1,034.40)
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-
100-6915	Airfield Signage & Equipment	227.48	2,916.67	(2,689.19)	19,952.65	23,333.36	(3,380.71)	4,890.44	15,062.21
100-6925	Aviation Safety Equipment	529.14	833.33	(304.19)	4,682.73	6,666.64	(1,983.91)	8,081.30	(3,398.57)
100-6929	Ground Service Equipment	74.81	1,250.00	(1,175.19)	1,503.68	10,000.00	(8,496.32)	11,594.74	(10,091.06)
100-6937	Fuel Farm - R & M	-	1,250.00	(1,250.00)	8,795.85	10,000.00	(1,204.15)	8,743.90	51.95
100-6955	AWOS - Parts	-	41.67	(41.67)	-	333.36	(333.36)	355.27	(355.27)
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-
100-6970	Cessna JTA	5.00	2,500.00	(2,495.00)	41,566.73	20,000.00	21,566.73	28,886.92	12,679.81
100-7030	Snow Maintenance	-	-	-	-	-	-	-	-
100-7110	Fire Extinguishers	-	-	-	3,793.39	14,250.00	(10,456.61)	7,362.17	(3,568.78)
100-7111	Fire Suppression	-	1,000.00	(1,000.00)	246.34	5,000.00	(4,753.66)	6,093.56	(5,847.22)
100-7112	Fire Alarm Monitoring/Inspection	4,910.00	-	4,910.00	4,910.00	-	4,910.00	-	4,910.00
100-7130	Brush & Pest Control	-	-	-	-	-	-	74.70	(74.70)
100-7150	Airfield Maintenance	27,483.26	125,000.00	(97,516.74)	84,780.78	125,000.00	(40,219.22)	55,868.61	28,912.17
800-7150	Airfield Maintenance	-	-	-	-	-	-	-	-
100-7160	Landscaping and Fencing	-	-	-	-	-	-	571.10	(571.10)
100-7190	Pavement Maintenance	73.74	-	73.74	19,170.42	-	19,170.42	156,210.59	(137,040.17)
100-7195	Miscellaneous	-	-	-	-	-	-	-	-
100-7220	Hangar R & M	-	20,833.33	(20,833.33)	11,856.88	166,666.64	(154,809.76)	11,144.16	712.72
100-7290	Keys and Locks	270.71	83.33	187.38	979.97	666.64	313.33	1,060.90	(80.93)
100-7300	OBL Building R & M	-	2,083.33	(2,083.33)	5,508.17	16,666.64	(11,158.47)	7,126.86	(1,618.69)
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-
100-7335	WOB R & M	-	416.67	(416.67)	13,813.14	3,333.36	10,479.78	5,439.20	8,373.94
100-7341	Hangar 1 R & M	-	416.67	(416.67)	-	3,333.36	(3,333.36)	19.16	(19.16)
100-7350	Car Rental Building R & M	-	-	-	225.00	-	225.00	-	225.00
100-7355	R & M - Car Rental - Parts	-	-	-	-	-	-	-	-
100-7360	Deli R&M	-	416.67	(416.67)	116.84	3,333.36	(3,216.52)	755.00	(638.16)
100-7430	Warehouse R & M	-	1,666.67	(1,666.67)	24,175.68	13,333.36	10,842.32	18,252.87	5,922.81
100-7510	Firefighting - Equipment/Supply	-	-	-	-	-	-	-	-
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	(126.00)	416.67	(542.67)	2,892.90	3,333.36	(440.46)	4,354.03	(1,461.13)
100-7600	Admin Terminal Bldg R & M	237.72	2,500.00	(2,262.28)	11,515.11	20,000.00	(8,484.89)	24,626.85	(13,111.74)
600-7600	Admin & Terminal Bldgs R & M	-	-	-	-	-	-	3,858.26	(3,858.26)
600-7610	Fire Extinguishers/Suppression	-	-	-	-	-	-	-	-
600-7650	Landscaping	-	-	-	-	-	-	(17,363.05)	17,363.05
100-7660	Forest Management	12,728.00	30,000.00	(17,272.00)	54,254.47	130,000.00	(75,745.53)	115,531.54	(61,277.07)
100-7740	Maintenance Bldg R & M	601.78	416.67	185.11	2,878.21	3,333.36	(455.15)	8,208.43	(5,330.22)
100-7741	Fuel Farm R & M	-	1,250.00	(1,250.00)	-	10,000.00	(10,000.00)	-	-
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
	Total R&M Expenses	59,117.36	221,541.69	(162,424.33)	392,617.28	798,583.52	(405,966.24)	552,141.39	(159,524.11)
	EBITDA	2,010,442.91	1,135,138.06	875,304.85	5,537,327.10	2,293,863.07	3,243,464.03	3,417,305.28	2,120,021.82
600-7900	Depreciation Expense	208,333.00	208,333.33	(0.33)	1,666,664.00	1,666,666.64	(2.64)	1,666,664.00	-
	Net Income	1,802,109.91	926,804.73	875,305.18	3,870,663.10	627,196.43	3,243,466.67	1,750,641.28	2,120,021.82
	100	1,755,489.31	69,678.17	1,685,811.14	5,100,018.45	341,792.21	4,758,226.24	2,204,996.04	2,895,022.41
	600	241,406.15	1,230,015.25	(988,609.10)	1,401,418.81	3,419,592.85	(2,018,174.04)	1,601,842.50	(200,423.69)
	800	(194,785.55)	(372,888.69)	178,103.14	(2,630,774.16)	(3,134,188.63)	503,414.47	(2,056,197.26)	(574,576.90)
	Total	1,802,109.91	926,804.73	875,305.18	3,870,663.10	627,196.43	3,243,466.67	1,750,641.28	2,120,021.82

Truckee-Tahoe Airport District										
Detailed Income Statement										
August 2021										
	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
	8/1/2021	8/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021
	8/31/2021	8/31/2021			8/31/2021	8/31/2021			8/31/2020	12/31/2021
Revenues										
Airside Operating Revenues										
Aviation Fuel Sales	47,201.26	77,414.86	(30,213.60)	(39.03)	394,407.24	368,116.68	26,290.56	7.14	338,424.27	565,800.00
Jet Fuel Sales	351,203.51	414,446.94	(63,243.43)	(15.26)	2,383,722.23	1,689,209.35	694,512.88	41.11	1,613,725.25	2,480,236.08
Auto Parking	5,045.15	7,027.73	(1,982.58)	(28.21)	78,363.69	52,746.23	25,617.46	48.57	57,563.34	74,999.99
Oil Sales	71.06	262.35	(191.29)	(72.91)	1,324.70	1,233.91	90.79	7.36	836.06	2,000.02
Tiedowns	9,320.00	19,920.62	(10,600.62)	(53.21)	69,450.00	75,768.37	(6,318.37)	(8.34)	59,673.33	110,000.00
Transient Use Fees	50,072.30	91,005.22	(40,932.92)	(44.98)	485,967.89	506,896.86	(20,928.97)	(4.13)	417,290.55	710,000.00
Merchandise	81.00	200.00	(119.00)	(59.50)	2,896.00	1,200.00	1,696.00	141.33	685.15	2,000.00
Services	9,190.00	12,161.67	(2,971.67)	(24.43)	87,970.00	57,124.88	30,845.12	54.00	47,347.00	84,000.00
Vending	-	-	-	-	-	1,000.00	(1,000.00)	(100.00)	679.08	1,000.00
Miscellaneous Revenue	467.12	333.33	133.79	40.14	3,461.47	2,666.64	794.83	29.81	1,931.29	3,999.96
Total Airside Operating Revenue	472,651.40	622,772.72	(150,121.32)	(24.11)	3,507,563.22	2,755,962.92	751,600.30	27.27	2,538,155.32	4,034,036.05
Hangar Rental Income										
T-Hangar / Box Hangar Rental Income	141,592.00	148,201.67	(6,609.67)	(4.46)	1,152,690.36	1,206,076.36	(53,386.00)	(4.43)	1,138,010.86	1,837,523.04
T-Hangar / Box Hangar Electricity Surcharge	8,628.00	4,720.00	3,908.00	82.80	68,975.40	37,760.00	31,215.40	82.67	43,654.00	56,640.00
Total Hangar	150,220.00	152,921.67	(2,701.67)	(1.77)	1,221,665.76	1,243,836.36	(22,170.60)	(1.78)	1,181,664.86	1,894,163.04
Other Business Income										
WOB CAM Revenue	8,761.60	10,000.00	(1,238.40)	(12.38)	71,572.80	80,000.00	(8,427.20)	(10.53)	82,544.74	120,000.00
Other Business Leasing Revenue	53,986.04	45,673.99	8,312.05	18.20	290,464.29	366,391.92	(75,927.63)	(20.72)	280,299.39	549,087.88
Cessna Lease Revenue	4,108.00	3,333.33	774.67	23.24	65,276.00	26,666.64	38,609.36	144.79	35,422.00	39,999.96
Total Other Business Income	66,855.64	59,007.32	7,848.32	13.30	427,313.09	473,058.56	(45,745.47)	(9.67)	398,266.13	709,087.84
Other Income and (Expense)										
Property Tax Revenue	578,943.81	583,333.33	(4,389.52)	(0.75)	4,498,050.78	4,666,666.64	(168,615.86)	(3.61)	4,423,601.01	6,999,999.96
Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
Operating Grants	1,570,845.53	1,000,000.00	570,845.53	57.08	3,765,815.18	2,000,000.00	1,765,815.18	88.29	1,336,155.37	4,781,000.00
Gain on Sale/Disposal of equipment	-	-	-	-	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)	23,370.84	166,666.64	(143,295.80)	(85.98)	71,154.64	249,999.96
Interest Income- Restricted	-	-	-	-	-	-	-	-	-	-
Total Other Income and (Expense)	2,151,434.94	1,604,166.66	547,268.28	34.12	8,342,577.30	6,858,333.28	1,484,244.02	21.64	5,834,911.02	12,055,999.92
Warehouse Income										
Warehouse Space Rental Income	21,636.60	20,945.16	691.44	3.30	168,532.80	167,561.28	971.52	0.58	138,973.80	251,341.92
Total Warehouse Income	21,636.60	20,945.16	691.44	3.30	168,532.80	167,561.28	971.52	0.58	138,973.80	251,341.92
TOTAL REVENUES	2,862,798.58	2,459,813.53	402,985.05	16.38	13,667,652.17	11,498,752.40	2,168,899.77	18.86	10,091,971.13	18,944,628.77
Cost of Goods Sold										
Aviation Fuel Cost - 100 LL	37,559.28	59,609.44	(22,050.16)	(36.99)	314,381.69	283,449.84	30,931.85	10.91	259,474.10	435,666.00
Jet Fuel & Prist Cost	197,429.42	227,945.82	(30,516.40)	(13.39)	1,261,632.95	929,065.15	332,567.80	35.80	786,729.85	1,364,129.85
Oil and Lubricant Cost	138.17	250.00	(111.83)	(44.73)	1,244.19	2,000.00	(755.81)	(37.79)	637.10	3,000.00
Merchandise Purchases	124.14	333.33	(209.19)	(62.76)	2,482.39	2,666.64	(184.25)	(6.91)	548.15	3,999.96
Vending Machine Purchases	-	-	-	-	-	-	-	-	-	-
Inventory Shrinkage	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold	235,251.01	288,138.59	(52,887.58)	(18.35)	1,579,741.22	1,217,181.63	362,559.59	29.79	1,047,389.20	1,806,795.81
Payroll and Employee Benefits										
Salaries and Wages	207,251.11	216,000.00	(8,748.89)	(4.05)	1,730,870.13	1,848,500.00	(117,629.87)	(6.36)	1,779,262.92	2,682,857.76
Overtime	-	-	-	-	-	-	-	-	-	-
Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-
PERS Contributions	18,585.28	22,323.89	(3,738.61)	(16.75)	264,899.59	194,995.87	69,903.72	35.85	231,578.62	336,862.50
Medicare & FICA Expense	4,525.11	7,611.75	(3,086.64)	(40.55)	34,591.52	42,021.50	(7,429.98)	(17.68)	24,973.35	65,000.01
Unemployment Taxes	10,420.34	-	10,420.34	-	10,420.34	2,500.00	7,920.34	316.81	3,452.93	5,000.00
Employee Benefits (Insurance)	46,969.28	47,359.00	(389.72)	(0.82)	406,250.08	423,163.80	(16,913.72)	(4.00)	377,453.04	612,614.51
Workers' Compensation Insurance	-	-	-	-	24,448.50	25,000.00	(551.50)	(2.21)	25,307.00	50,000.00

Truckee Tahoe Airport District

Detailed Income Statement

August 2021

	MTD		Variance	% +/-	YTD	Budget YTD		Variance	% +/-	Prior Year YTD	Full Year Budget
	8/1/2021	8/1/2021				1/1/2021	1/1/2021				
	8/31/2021	8/31/2021				8/31/2021	8/31/2021				
Control Tower	69,425.99	80,000.00	(10,574.01)	(13.22)	614,693.51	640,000.00	(25,306.49)	(3.95)	555,246.93	960,000.00	
Public Relations - Outreach	-	-	-	-	-	-	-	-	-	-	
Greenhouse Gas Initiatives	72.50	6,250.00	(6,177.50)	(98.84)	145.00	50,000.00	(49,855.00)	(99.71)	-	75,000.00	
Public Relations	1,615.95	3,333.33	(1,717.38)	(51.52)	12,243.23	26,666.64	(14,423.41)	(54.09)	625.27	39,999.96	
Media/Ads & Website	3,268.00	6,166.67	(2,898.67)	(47.01)	59,182.28	76,005.49	(16,823.21)	(22.13)	74,258.56	120,000.03	
Events and Programs	790.46	2,958.33	(2,167.87)	(73.28)	9,098.96	23,666.64	(14,567.68)	(61.55)	10,357.93	35,499.96	
Sponsorships	1,500.00	8,333.33	(6,833.33)	(82.00)	46,013.00	66,666.64	(20,653.64)	(30.98)	29,875.00	99,999.96	
Community/Agency Partnerships	56,949.00	140,706.41	(83,757.41)	(59.53)	1,004,362.27	1,125,651.28	(121,289.01)	(10.78)	195,488.84	1,688,476.92	
Pilot Outreach	826.27	6,500.00	(5,673.73)	(87.29)	23,391.53	52,000.00	(28,608.47)	(55.02)	33,575.16	78,000.00	
Promotional Items	-	416.67	(416.67)	(100.00)	-	3,333.36	(3,333.36)	(100.00)	-	5,000.04	
Travel	-	624.99	(624.99)	(100.00)	1,157.29	4,999.92	(3,842.63)	(76.85)	3,222.66	7,499.88	
Utilities	12,478.72	16,680.71	(4,201.99)	(25.19)	153,792.60	148,776.66	5,015.94	3.37	128,642.94	225,000.00	
Other Expense	1,892.53	1,208.97	683.56	56.54	248,237.54	250,663.25	(2,425.71)	(0.97)	254,211.68	256,999.98	
Total Operating, General & Administrative	268,005.74	519,338.36	(251,332.62)	(48.39)	3,657,875.00	4,633,116.81	(975,241.81)	(21.05)	2,590,814.81	7,020,726.64	
Repairs and Maintenance											
Vehicles Expense	3,912.70	8,583.34	(4,670.64)	(54.42)	31,604.72	68,666.72	(37,062.00)	(53.97)	40,704.98	103,000.08	
Equipment Expense	8,194.02	20,166.67	(11,972.65)	(59.37)	84,148.74	161,333.36	(77,184.62)	(47.84)	68,575.82	242,000.04	
Airfield Equipment, Lights & Signs	302.29	5,458.34	(5,156.05)	(94.46)	30,252.18	43,666.72	(13,414.54)	(30.72)	25,584.35	65,500.08	
Aviation Safety Equipment	529.14	833.33	(304.19)	(36.50)	4,682.73	6,666.64	(1,983.91)	(29.76)	8,081.30	9,999.96	
Unicom Enhancement	-	-	-	-	-	-	-	-	-	-	
Non AIP Pavement Maintenance	73.74	-	73.74	-	19,170.42	-	19,170.42	-	156,210.59	25,000.00	
Airfield - Facility Maintenance	27,483.26	125,000.00	(97,516.74)	(78.01)	84,780.78	125,000.00	(40,219.22)	(32.18)	56,514.41	125,000.00	
Hangars - Facility Maintenance	270.71	20,916.66	(20,645.95)	(98.71)	12,836.85	167,333.28	(154,496.43)	(92.33)	12,205.06	250,999.92	
Other Business Buildings - Facility Maintenance	-	3,333.34	(3,333.34)	(100.00)	19,663.15	26,666.72	(7,003.57)	(26.26)	13,340.22	40,000.08	
Warehouse - Facility Maintenance	-	1,666.67	(1,666.67)	(100.00)	24,175.68	13,333.36	10,842.32	81.32	18,252.87	20,000.04	
Haz Mat. Response	(126.00)	416.67	(542.67)	(130.24)	2,892.90	3,333.36	(440.46)	(13.21)	4,354.03	5,000.04	
Fire Suppression & Monitoring	4,910.00	1,000.00	3,910.00	391.00	8,949.73	19,250.00	(10,300.27)	(53.51)	13,455.73	35,000.00	
Terminal Building - Facility Maintenance	237.72	2,500.00	(2,262.28)	(90.49)	11,515.11	20,000.00	(8,484.89)	(42.42)	11,122.06	30,000.00	
Maintenance Buildings - Facility Maintenance	601.78	1,666.67	(1,064.89)	(63.89)	3,689.82	13,333.36	(9,643.54)	(72.33)	8,208.43	20,000.04	
Land Management	12,728.00	30,000.00	(17,272.00)	(57.57)	54,254.47	130,000.00	(75,745.53)	(58.27)	115,531.54	250,000.00	
Total Repairs & Maintenance	59,117.36	221,541.69	(162,424.33)	(73.32)	392,617.28	798,583.52	(405,966.24)	(50.84)	552,141.39	1,221,500.28	
Net Operating Income (Loss) Before Depreciation	2,010,442.91	1,135,138.06	875,304.85	77.11	5,537,327.10	2,293,863.07	3,243,464.03	141.40	3,417,305.28	5,105,996.26	
Depreciation Expense	208,333.00	208,333.33	(0.33)	-	1,666,664.00	1,666,666.64	(2.64)	-	1,666,664.00	2,499,999.96	
NET INCOME (LOSS)	1,802,109.91	926,804.73	875,305.18	94.44	3,870,663.10	627,196.43	3,243,466.67	517.14	1,750,641.28	2,605,996.30	

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

	8/31/2021	12/31/2020
ASSETS		
Current Assets		
Cash & Cash Equivalents	\$8,131,157	\$5,852,549
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	113,760.00	156,671.00
Interest Receivable	18,315.00	13,888.00
Property Taxes Receivable	766,162.00	3,523,437.00
Grants Receivable	-	-
Inventories	129,138.00	58,712.00
Prepays and Deposits	415,647.00	196,500.00
Deferred outflows of resources relating to pensions	440,064.00	434,344.00
Total Current Assets	\$11,264,242	\$11,486,102
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	97,346,723.00	92,552,334.00
Less: Accumulated Depreciation	(38,033,150.00)	(36,370,229.00)
Net Property, Plant and Equipment	59,313,573.00	56,182,105.00
Total Noncurrent Assets	59,599,173.00	56,467,705.00
TOTAL ASSET	\$70,863,416	\$67,953,807
LIABILITIES		
Current Liabilities		
Accounts Payable	\$285,017	\$838,743
Accrued Expense	409,485.00	340,358.00
Deferred Revenue	223,581.00	292,840.00
Deposits	234,173.00	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
Total Current Liabilities	2,025,632.00	2,674,230.00
Long Term Liabilities		
Exec Hangar Loan	6,519,299.00	6,819,658.00
Net Pension Liabilities	2,937,988.00	2,693,169.00
TOTAL LIABILITIES	\$11,482,918	\$12,187,057
Equity		
Invested in Capital Assets	\$52,794,275	\$49,362,447
Unrestricted	2,715,559.00	4,398,924.00
Net Income (Loss)	3,870,663.00	2,005,379.00
Total Equity	\$59,380,497	\$55,766,751
Total Liabilities & Equity	\$70,863,416	\$67,953,807

Prepared for Management's Use and Information

Unaudited