



**Truckee Tahoe Airport District**  
**PRELIM Detailed Income Statement**  
**December 31st, 2021**

Board Summary Reference Key	MTD	Budget MTD		Variance	% +/-	YTD	Budget YTD		Variance	% +/-	Prior Year YTD	Full Year Budget
		12/1/2021	12/1/2021				1/1/2021	1/1/2021				
		12/31/2021	12/31/2021				12/31/2021	12/31/2021				
108	Promotional Items	-	416.67	(416.67)	(100.00)	-	5,000.04	(5,000.04)	(100.00)	-		5,000.04
109	Travel	300.36	624.99	(324.63)	(51.94)	1,807.92	7,499.88	(5,691.96)	(75.89)	3,738.74	7,499.88	
110	Utilities	19,071.68	28,802.52	(9,730.84)	(33.78)	218,020.67	225,000.00	(6,979.33)	(3.10)	196,492.24	225,000.00	
111	Other Expense	902.19	1,141.53	(239.34)	(20.97)	252,005.67	256,999.98	(4,994.31)	(1.94)	256,242.22	256,999.98	
	<b>Total Operating, General &amp; Administrative</b>	<b>1,071,621.65</b>	<b>576,530.31</b>	<b>495,091.34</b>	<b>85.87</b>	<b>5,900,736.04</b>	<b>7,020,726.64</b>	<b>(1,119,990.60)</b>	<b>(15.95)</b>	<b>4,061,781.23</b>	<b>7,020,726.64</b>	
	<b>Repairs and Maintenance</b>											
112	Vehicles Expense	20,023.95	8,583.34	11,440.61	133.29	63,350.06	103,000.08	(39,650.02)	(38.50)	58,662.38	103,000.08	
113	Equipment Expense	4,968.64	20,166.67	(15,198.03)	(75.36)	117,951.99	242,000.04	(124,048.05)	(51.26)	122,079.85	242,000.04	
114	Airfield Equipment, Lights & Signs	965.00	5,458.34	(4,493.34)	(82.32)	49,189.06	65,500.08	(16,311.02)	(24.90)	53,004.28	65,500.08	
115	Aviation Safety Equipment	1,231.77	833.33	398.44	47.81	6,993.65	9,999.96	(3,006.31)	(30.06)	13,459.77	9,999.96	
116	Non AIP Pavement Maintenance	-	-	-	-	19,170.42	25,000.00	(5,829.58)	(23.32)	192,939.90	25,000.00	
117	Airfield - Facility Maintenance	-	-	-	-	104,455.34	125,000.00	(20,544.66)	(16.44)	448,105.94	125,000.00	
117	Hangars - Facility Maintenance	810.52	20,916.66	(20,106.14)	(96.13)	19,697.18	250,999.92	(231,302.74)	(92.15)	34,848.31	250,999.92	
117	Other Business Buildings - Facility Maintenance	235.89	3,333.34	(3,097.45)	(92.92)	26,237.42	40,000.08	(13,762.66)	(34.41)	39,607.21	40,000.08	
117	Warehouse - Facility Maintenance	-	1,666.67	(1,666.67)	(100.00)	27,670.49	20,000.04	7,670.45	38.35	23,797.04	20,000.04	
121	Haz Mat. Response	-	416.67	(416.67)	(100.00)	3,788.28	5,000.04	(1,211.76)	(24.24)	5,408.44	5,000.04	
121	Fire Suppression & Monitoring	-	2,250.00	(2,250.00)	(100.00)	15,968.83	35,000.00	(19,031.17)	(54.37)	28,528.42	35,000.00	
117	Terminal Building - Facility Maintenance	1,193.50	2,500.00	(1,306.50)	(52.26)	13,439.86	30,000.00	(16,560.14)	(55.20)	43,245.75	30,000.00	
117	Maintenance Buildings - Facility Maintenance	417.96	1,666.67	(1,248.71)	(74.92)	210,683.18	20,000.04	190,683.14	953.41	34,694.58	20,000.04	
124	Land Management	7,899.50	30,000.00	(22,100.50)	(73.67)	65,683.67	250,000.00	(184,316.33)	(73.73)	203,261.66	250,000.00	
	<b>Total Repairs &amp; Maintenance</b>	<b>37,746.73</b>	<b>97,791.69</b>	<b>(60,044.96)</b>	<b>(61.40)</b>	<b>744,279.43</b>	<b>1,221,500.28</b>	<b>(477,220.85)</b>	<b>(39.07)</b>	<b>1,301,643.53</b>	<b>1,221,500.28</b>	
	<b>Net Operating Income (Loss) Before Depreciation</b>	<b>(548,864.03)</b>	<b>251,202.76</b>	<b>(800,066.79)</b>	<b>(318.49)</b>	<b>5,876,843.63</b>	<b>5,105,996.26</b>	<b>770,847.37</b>	<b>15.10</b>	<b>4,248,865.16</b>	<b>5,105,996.26</b>	
	Depreciation Expense	208,333.00	208,333.33	(0.33)	-	2,499,996.00	2,499,999.96	(3.96)	-	2,500,402.88	2,499,999.96	
	<b>NET INCOME (LOSS)</b>	<b>(757,197.03)</b>	<b>42,869.43</b>	<b>(800,066.46)</b>	<b>(1,866.29)</b>	<b>3,376,847.63</b>	<b>2,605,996.30</b>	<b>770,851.33</b>	<b>29.58</b>	<b>1,748,462.28</b>	<b>2,605,996.30</b>	

Board Summary Reference		Truckee Tahoe Airport District PRELIM 12 Months Ended December 31st, 2021								
Key		Month Actual	Month Budget	Variance to Budget Monthly	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY	
100	Operations & Maint Dept									
600	Admin Dept									
800	AVCOM Dept									
1	100-4111 Aviation Fuel Sales - 100 LL	23,140.15	36,637.98	(13,497.83)	550,707.06	565,800.00	(15,092.94)	520,593.94	30,113.12	
2	100-4120 Jet Fuel Sales	98,786.92	158,619.00	(59,832.08)	1,312,099.06	2,480,236.08	(1,168,137.02)	1,132,097.75	180,001.31	
2	100-4121 Contract Fuel Sales	-	-	-	1,890,071.93	-	1,890,071.93	1,235,823.11	654,248.82	
3	100-4140 Auto Parking	3,122.20	6,882.23	(3,760.03)	98,431.24	74,999.99	23,431.25	81,849.46	16,849.78	
4	100-4150 Oil Sales	101.85	111.04	(9.19)	1,591.14	2,000.02	(408.88)	1,355.15	235.99	
5	100-4160 Tiedowns	1,550.00	3,472.68	(1,922.68)	88,410.00	110,000.00	(21,590.00)	86,633.33	1,776.67	
6	100-4165 Transient Use Fees	26,220.22	46,019.85	(19,799.63)	605,143.10	710,000.00	(104,856.90)	584,490.31	20,652.79	
7	100-4170 Merchandise	60.00	200.00	(140.00)	3,201.51	2,000.00	1,201.51	1,075.15	2,126.36	
8	100-4180 Services	4,420.00	7,118.44	(2,698.44)	108,845.00	84,000.00	24,845.00	69,622.00	39,223.00	
9	100-4185 Vending Machine Sales	-	-	-	-	1,000.00	(1,000.00)	679.08	(679.08)	
10	100-4190 Miscellaneous Sales Non-Taxabl	163.02	333.33	(170.31)	6,777.58	3,999.96	2,777.62	6,942.15	(164.57)	
	100-4195 Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-	
	100-4199 Sales Clearing	(120.00)	-	(120.00)	(83.87)	-	(83.87)	82.88	(166.75)	
11	100-4200 Ramp Access Revenue	-	-	-	7,000.00	-	7,000.00	7,000.00	7,000.00	
	<b>Total FBO Income</b>	<b>157,444.36</b>	<b>259,394.55</b>	<b>(101,950.19)</b>	<b>4,672,193.75</b>	<b>4,034,036.05</b>	<b>631,157.70</b>	<b>3,721,244.31</b>	<b>950,949.44</b>	
12	100-4209 Hangar Waitlist Fee Revenue	-	-	-	720.00	-	720.00	-	720.00	
13	100-4210 Medium T Hangar Rent	37,905.00	34,919.13	2,985.87	431,260.37	419,029.56	12,230.81	443,440.99	(12,180.62)	
14	100-4211 Small T Hangar Rent	27,766.00	27,921.90	(155.90)	324,081.56	335,062.80	(10,981.24)	325,989.27	(1,907.71)	
15	100-4213 Large T Hangar Rent	25,491.00	24,798.55	692.45	294,235.86	297,582.60	(3,346.74)	297,546.10	(3,310.24)	
16	100-4214 Exec Hangar Rent	32,845.00	33,275.61	(430.61)	378,778.00	399,307.32	(20,529.32)	361,848.12	16,929.88	
17	100-4215 Super Exec Hangar Rent	26,937.00	24,298.04	2,638.96	276,362.72	291,576.48	(15,213.76)	263,280.80	13,081.92	
18	100-4216 End Cap Hangar Rent	1,170.00	1,738.44	(568.44)	15,781.00	20,861.28	(5,080.28)	17,469.78	(1,688.78)	
20	100-4218 Special Event Hangar Rent	-	-	-	-	25,000.00	(25,000.00)	-	-	
21	100-4219 N1 Overnight & De-Ice Hangar Revenue	3,293.00	6,819.00	(3,526.00)	19,048.67	34,103.00	(15,054.33)	-	19,048.67	
23	100-4220 T-Hangar Rental Nightly	1,925.00	1,250.00	675.00	18,175.00	15,000.00	3,175.00	16,725.00	1,450.00	
23	100-4270 Medium T Hangar Electricity	1,305.00	1,580.00	(275.00)	15,342.93	18,960.00	(3,617.07)	22,835.00	(7,492.07)	
23	100-4271 Small T Hangar Electricity	1,180.00	1,340.00	(160.00)	14,230.00	16,080.00	(1,850.00)	10,961.00	3,269.00	
23	100-4273 Large T Hangar Electricity	940.00	1,020.00	(80.00)	11,207.80	12,240.00	(1,032.20)	8,554.00	2,653.80	
23	100-4274 Exec Hangar Electricity	342.00	620.00	(278.00)	51,913.00	7,440.00	44,473.00	34,040.95	17,872.05	
23	100-4275 End Cap Hangar Electricity	100.00	160.00	(60.00)	1,640.00	1,920.00	(280.00)	1,640.00	-	
	<b>Total Hangar Income</b>	<b>161,199.00</b>	<b>159,740.67</b>	<b>1,458.33</b>	<b>1,852,776.91</b>	<b>1,894,163.04</b>	<b>(41,386.13)</b>	<b>1,804,331.01</b>	<b>48,445.90</b>	
24	100-4310 WOB CAM Revenue	9,501.60	10,000.00	(498.40)	108,099.20	120,000.00	(11,900.80)	133,396.33	(25,297.13)	
25	100-4311 Careflight Lease Revenue	2,491.00	2,528.33	(37.33)	29,892.00	30,339.96	(447.96)	30,182.61	(290.61)	
26	100-4313 Sierra Aero Lease Revenue	3,356.00	3,406.33	(50.33)	50,272.00	40,875.96	9,396.04	40,663.52	9,608.48	
27	100-4314 Surf Air Lease Revenue	1,606.59	1,630.67	(24.08)	19,279.08	19,568.04	(288.96)	19,375.76	(96.68)	
28	100-4315 Skydive Truckee Lease Revenue	-	125.83	(125.83)	1,098.74	1,509.96	(411.22)	1,747.38	(648.64)	
29	100-4316 Soar Truckee Lease Revenue	-	31.25	(31.25)	750.00	375.00	375.00	375.00	375.00	
30	100-4317 Avis/Budget Lease Revenue	50.00	50.00	-	600.00	600.00	-	605.83	(5.83)	
31	100-4318 Hertz Lease Revenue	125.00	2,389.42	(2,264.42)	2,068.93	28,673.04	(26,604.11)	19,998.70	(17,929.77)	
32	100-4319 Enterprise Lease Revenue	1,817.95	2,465.50	(647.55)	21,085.90	29,586.00	(8,500.10)	20,907.14	178.76	
33	100-4320 Clear Capital Lease Revenue	16,048.62	23,051.58	(7,002.96)	184,941.24	276,618.96	(91,677.72)	182,735.13	2,206.11	
34	100-4321 CDF Land Lease Revenue	-	-	-	-	1,000.00	(1,000.00)	1,000.00	-	
35	100-4322 Red Truck Lease Revenue	1,509.31	1,495.08	14.23	17,348.62	17,940.96	(592.34)	17,363.17	(14.55)	
36	100-4350 Car Rental Income	4,814.65	8,500.00	(3,685.35)	95,300.43	102,000.00	(6,699.57)	98,375.85	(3,075.42)	
37	100-4360 Cessna Lease Revenue	10,678.00	3,333.33	7,344.67	91,833.00	39,999.96	51,833.04	52,243.00	39,590.00	
38	100-4361 Go Rentals Lease Revenue	1,745.00	-	1,745.00	15,612.15	-	15,612.15	-	15,612.15	
	<b>Total OBL Income</b>	<b>53,743.72</b>	<b>59,007.32</b>	<b>(5,263.60)</b>	<b>638,181.29</b>	<b>709,087.84</b>	<b>(70,906.55)</b>	<b>618,969.42</b>	<b>19,211.87</b>	
43	100-4411 PBD Const WH Rental Income	1,135.40	527.83	607.57	11,894.80	6,333.96	5,560.84	5,924.12	5,970.68	
44	100-4412 Design Bar WH Rental Income	4,128.74	4,004.17	124.57	47,457.48	48,050.04	(592.56)	34,806.34	12,651.14	
45	100-4413 Mtn Home Ctr WH Rental Income	12,012.32	11,576.08	436.24	138,074.64	138,912.96	(838.32)	135,129.26	2,945.38	
46	100-4414 Roundhouse WH Rental Income	2,433.60	1,995.08	438.52	27,799.20	23,940.96	3,858.24	23,288.92	4,510.28	
47	100-4415 Food Hub WH Rental Income	1,800.00	1,421.00	379.00	19,600.00	17,052.00	2,548.00	16,587.54	3,012.46	
48	100-4416 Sierra Comm House WH Rental Income	1,400.00	1,421.00	(21.00)	12,800.00	17,052.00	(4,252.00)	5,000.00	7,800.00	
	<b>Total Warehouse Income</b>	<b>22,910.06</b>	<b>20,945.16</b>	<b>1,964.90</b>	<b>257,626.12</b>	<b>251,341.92</b>	<b>6,284.20</b>	<b>220,736.20</b>	<b>36,889.92</b>	
42	600-8110 Interest Income - LAIF	505.92	20,833.33	(20,327.41)	17,330.54	249,999.96	(232,669.42)	65,519.17	(48,188.63)	
41	600-8151 Gain/Loss on Sale/Disposal of	-	-	-	55,340.50	25,000.00	30,340.50	2,700.00	52,640.50	
42	600-8160 Interest Income - Other	3,219.30	-	3,219.30	16,824.97	-	16,824.97	25,191.71	(8,366.74)	
39	600-8310 Property Tax Rev - Nevada Cty.	181,673.08	175,000.00	6,673.08	2,228,474.87	2,100,000.00	128,474.87	2,219,108.86	9,366.01	
39	600-8330 Property Tax Rev - Placer Cty.	397,270.73	408,333.33	(11,062.60)	4,721,443.53	4,899,999.96	(178,556.43)	5,064,806.48	(343,362.95)	
40	100-8550 Federal Operating Grants	3,049.00	-	3,049.00	3,981,441.95	-	3,981,441.95	1,140,045.47	2,841,396.48	
40	600-8550 Federal Operating Grants	-	281,000.00	(281,000.00)	-	4,781,000.00	(4,781,000.00)	157,000.00	(157,000.00)	
	<b>Total Non Operating Income</b>	<b>585,718.03</b>	<b>885,166.66</b>	<b>(299,448.63)</b>	<b>11,020,856.36</b>	<b>12,055,999.92</b>	<b>(1,035,143.56)</b>	<b>8,674,371.69</b>	<b>2,346,484.67</b>	
	<b>Total Revenue</b>	<b>981,015.17</b>	<b>1,384,254.36</b>	<b>(403,239.19)</b>	<b>18,441,634.43</b>	<b>18,944,628.77</b>	<b>(502,994.34)</b>	<b>15,039,652.63</b>	<b>3,401,981.80</b>	
49	100-5010 Aviation Fuel Cost - 100 LL	18,595.07	28,211.25	(9,616.18)	439,921.41	435,666.00	4,255.41	399,416.42	40,504.99	
50	100-5030 Jet Fuel Cost	58,678.19	87,240.45	(28,562.26)	1,725,473.49	1,364,129.85	361,343.64	1,129,884.42	595,589.07	
50	100-5035 Prist Injected Cost	71.55	-	71.55	3,232.53	-	3,232.53	2,320.35	912.18	
51	100-5040 Oil & Lubricant Cost	139.74	250.00	(110.26)	763.61	3,000.00	(2,236.39)	1,052.06	(288.45)	
52	100-5060 Merchandise Purchases	37.22	333.33	(296.11)	2,913.84	3,999.96	(1,086.12)	1,038.81	1,875.03	
	<b>Total COGS</b>	<b>77,521.77</b>	<b>116,035.03</b>	<b>(38,513.26)</b>	<b>2,172,304.88</b>	<b>1,806,795.81</b>	<b>365,509.07</b>	<b>1,533,712.06</b>	<b>638,592.82</b>	
53	Salaries and Wages	197,968.51	207,956.38	(9,987.87)	2,532,618.74	2,682,857.76	(150,239.02)	2,573,706.33	(41,087.59)	
53	Overtime	1,160.73	-	1,160.73	14,601.86	-	14,601.86	10,738.61	3,863.25	
56	PERS Contributions	76,202.75	56,122.65	20,080.10	453,204.70	336,862.50	116,342.20	622,533.65	(169,328.95)	
57	Medicare & FICA Expense	3,705.49	5,879.60	(2,174.11)	49,132.48	65,000.01	(15,867.53)	38,910.02	10,222.46	
58	Unemployment Taxes	-	2,500.00	(2,500.00)	10,420.34	5,000.00	5,420.34	5,291.41	5,128.93	
59	Employee Benefits (Insurance)	42,910.74	47,373.71	(4,462.97)	581,266.47	612,614.51	(31,348.04)	536,160.38	45,106.09	
60	Workers' Compensation Insurance	13,699.00	12,500.00	1,199.00	60,447.50	50,000.00	10,447.50	49,755.50	10,692.00	
61	Training, Education and Other	7,341.83	10,362.23	(3,020.40)	45,778.36	37,275.00	8,503.36	56,554.75	(10,776.39)	
	<b>Total Payroll</b>	<b>342,989.05</b>	<b>342,694.57</b>	<b>294.48</b>	<b>3,747,470.45</b>	<b>3,789,609.78</b>	<b>(42,139.33)</b>	<b>3,893,650.65</b>	<b>(146,180.20)</b>	
	<b>Total Payroll &amp; COGS</b>	<b>420,510.82</b>	<b>458,729.60</b>	<b>(38,218.78)</b>	<b>5,919,775.33</b>	<b>5,596,405.59</b>	<b>323,369.74</b>	<b>5,427,362.71</b>	<b>492,412.62</b>	
	<b>Gross Profit</b>	<b>560,504.35</b>	<b>925,524.76</b>	<b>(365,020.41)</b>	<b>12,521,859.10</b>	<b>13,348,223.18</b>	<b>(826,364.08)</b>	<b>9,612,289.92</b>	<b>2,909,569.18</b>	

100 = Operations & Maint Dept 600 = Admin Dept 800 = AVCOM Dept		Truckee Tahoe Airport District PRELIM 12 Months Ended December 31st, 2021								
Board Summary Reference	Key	Month Actual	Month Budget	Variance to Budget Monthly	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY	
82	800-6003	Homebasing Incentive	7,287.00	6,958.33	328.67	90,289.99	83,499.96	6,790.03	91,378.40	(1,088.41)
63	800-6004	FLY QT Incentive Expense	11,340.00	15,000.00	(3,660.00)	140,901.98	180,000.00	(39,098.02)	161,296.65	(20,394.67)
	100-6010	Accidents and Damage	-	-	-	9,940.34	-	9,940.34	114.62	9,825.72
64	100-6015	Access Control	-	5,333.33	(5,333.33)	10,189.02	63,999.96	(53,810.94)	13,643.69	(3,454.67)
	600-6015	Access Control	-	-	-	731.44	-	731.44	1,544.82	(813.38)
	600-6020	Airshow	-	-	-	-	-	-	4,687.25	(4,687.25)
65	800-6020	Airshow Expenses	(2,643.09)	-	(2,643.09)	94,432.16	250,000.00	(155,567.84)	187,397.65	(92,965.49)
67	100-6024	Aviation Safety Initiatives	-	3,333.33	(3,333.33)	2,019.77	39,999.96	(37,980.19)	8,257.61	(6,237.84)
	600-6024	Aviation Safety Initiatives	-	-	-	47.03	-	47.03	405.83	(358.80)
66	800-6024	Aviation Safety Initiatives	39,640.00	8,750.00	30,890.00	74,470.99	105,000.00	(30,529.01)	72,606.50	1,864.49
93	100-6029	Publication - Legal Notices	-	-	-	-	2,000.00	(2,000.00)	2,055.00	(2,055.00)
68	600-6030	Cash Over/Short	8,419.99	5,000.00	3,419.99	8,419.93	5,000.00	3,419.93	6,951.88	1,468.05
	800-6040	Community Outreach	-	-	-	381.77	-	381.77	4,778.19	(4,396.42)
69	100-6041	Telephone/Internet	664.31	4,037.64	(3,373.33)	8,773.34	50,999.98	(42,226.64)	7,937.98	835.36
69	600-6041	Telephone/Internet	2,314.64	-	2,314.64	25,244.95	-	25,244.95	19,680.00	5,564.95
69	800-6041	Telephone/Internet	184.84	-	184.84	4,257.53	-	4,257.53	2,079.33	2,178.20
69	100-6043	Radios	-	-	-	2,679.67	10,000.00	(7,320.33)	10,601.62	(7,921.95)
69	600-6043	Radios	-	-	-	-	-	-	-	-
69	800-6043	Radios	-	-	-	-	2,000.00	(2,000.00)	30.24	(30.24)
69	100-6044	AWOS/Weather Service/Maintenanc	-	-	-	5,300.00	-	5,300.00	6,488.81	(1,188.81)
	100-6047	Communications-Maint & Service	130.33	-	130.33	1,614.47	-	1,614.47	1,737.90	(123.43)
	600-6047	Communications-Maint & Service	-	-	-	-	-	-	131.44	(131.44)
70	100-6051	Conference Registration Fees	-	166.67	(166.67)	-	2,000.04	(2,000.04)	7,145.00	(7,145.00)
70	600-6051	Conference Registration Fees	399.00	166.67	232.33	4,899.75	2,000.04	2,899.71	1,454.50	3,445.25
70	800-6051	Conference Registration Fees	1,380.00	166.67	1,213.33	2,600.00	2,000.04	599.96	633.31	1,966.69
70	100-6052	Seminars/Training	-	833.33	(833.33)	2,363.54	9,999.96	(7,636.42)	-	2,363.54
70	600-6052	Seminars/Training	102.02	2,500.00	(2,397.98)	4,047.43	30,000.00	(25,952.57)	(243.28)	4,290.71
70	800-6052	Seminars/Training	772.84	2,500.00	(1,727.16)	5,312.88	30,000.00	(24,687.12)	1,781.40	3,531.48
71	600-6060	County Support	-	-	-	136,092.38	140,000.00	(3,907.62)	126,483.14	9,609.24
72	100-6065	Credit Card Processing Fees	9,699.09	5,205.15	4,493.94	90,402.49	75,000.00	15,402.49	71,792.73	18,609.76
72	100-6066	Credit Card Fees-Hangars	2,644.58	2,916.67	(272.09)	30,435.77	35,000.04	(4,564.27)	23,935.46	6,500.31
73	600-6070	Directors' Fees	1,030.00	833.33	196.67	7,230.00	9,999.96	(2,769.96)	6,228.07	1,001.93
73	600-6073	Director Technology Expense	11.51	1,250.00	(1,238.49)	115.10	15,000.00	(14,884.90)	115.10	-
73	600-6075	Directors' Meeting Supp & Exp	-	833.33	(833.33)	18,471.48	9,999.96	8,471.52	9,404.73	9,066.75
73	600-6077	Directors' Mileage	-	20.83	(20.83)	-	249.96	(249.96)	-	-
73	600-6079	Directors' Medical Insurance	7,870.91	6,250.00	1,620.91	94,334.57	75,000.00	19,334.57	69,085.40	25,249.17
74	600-6091	Dues/Subscr - Dues	140.99	416.67	(275.68)	36,211.87	5,000.04	31,211.83	8,404.24	27,807.63
74	600-6091	Dues/Subscr - Dues	285.00	909.09	(624.09)	22,320.95	34,999.99	(12,679.04)	30,349.80	(8,028.85)
74	100-6095	Dues/Subscr - Subscriptions	-	416.67	(416.67)	1,904.00	5,000.04	(3,096.04)	3,363.10	(1,459.10)
75	600-6100	Election Expense	-	10,000.00	(10,000.00)	15,165.07	10,000.00	5,165.07	12,725.75	2,439.32
76	100-6110	Employee Relations Activities	130.75	416.67	(285.92)	11,391.67	5,000.04	6,391.63	8,601.29	2,790.38
76	600-6110	Employee Relations Activities	4,719.02	10,000.00	(5,280.98)	20,699.71	35,000.00	(14,300.29)	20,180.75	518.96
76	800-6110	Employee Relations Activities	1,204.55	416.67	787.88	5,690.52	5,000.04	690.48	6,165.01	(474.49)
76	100-6111	Fitness Allowance	618.45	1,050.00	(431.55)	3,345.17	12,600.00	(9,254.83)	4,815.98	(1,470.81)
76	600-6111	Fitness Allowance	668.33	300.00	368.33	2,758.59	3,600.00	(841.41)	2,040.28	718.31
76	800-6111	Fitness Allowance	1,143.05	350.00	793.05	3,097.39	4,200.00	(1,102.61)	2,762.78	334.61
77	100-6125	Recruiting/Pre-Employment/Drug	-	333.33	(333.33)	532.00	3,999.96	(3,467.96)	1,447.97	(915.97)
77	600-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	175.00	1,500.00	(1,325.00)	997.50	(822.50)
77	800-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	-	1,500.00	(1,500.00)	-	-
78	100-6131	Equipment Rental	-	-	-	-	-	-	-	-
78	600-6131	Equipment Rental - Copier	958.50	1,250.00	(291.50)	11,502.00	15,000.00	(3,498.00)	10,543.50	958.50
79	600-6132	Office Lease	7,229.42	3,750.00	3,479.42	49,716.89	45,000.00	4,716.89	-	49,716.89
80	800-6139	Flight Track Oper - Site Lease	-	-	-	14,793.18	-	14,793.18	6,367.20	8,425.98
80	100-6140	Geographic Info System	-	-	-	-	-	-	23.65	(23.65)
80	600-6140	Geographic Info System	-	-	-	-	-	-	-	-
80	800-6140	Geographic Info System	4,788.67	10,000.00	(5,211.33)	13,081.17	30,000.00	(16,918.83)	17,801.14	(4,719.97)
83	100-6141	Liability Insurance	373.24	385.00	(11.76)	4,478.88	4,620.00	(141.12)	3,732.41	746.47
83	600-6141	Liability Insurance	4,647.71	3,948.33	699.38	43,040.42	47,379.96	(4,339.54)	38,156.54	4,883.88
83	800-6141	Liability Insurance	-	-	-	-	-	-	-	-
83	100-6143	Property Insurance	1,652.92	3,062.50	(1,409.58)	18,942.05	36,750.00	(17,807.95)	18,499.31	442.74
83	600-6143	Property Insurance	6,611.66	11,520.83	(4,909.17)	75,768.10	138,249.96	(62,481.86)	68,401.21	7,366.89
83	800-6143	Property Insurance	-	-	-	-	-	-	-	-
84	100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
84	600-6150	Library and Reference Material	-	8.33	(8.33)	-	99.96	(99.96)	-	-
84	800-6150	Library and Reference Material	-	-	-	-	-	-	-	-
	800-6155	Newsletter	-	-	-	-	-	-	3,399.85	(3,399.85)
85	100-6160	Office Equipment	-	416.67	(416.67)	575.44	5,000.04	(4,424.60)	7,777.73	(7,202.29)
85	600-6160	Office Equipment	-	416.67	(416.67)	5,442.67	5,000.04	442.63	15,905.01	(10,462.34)
85	800-6160	Office Equipment	821.45	416.67	404.78	19,098.50	5,000.04	14,098.46	28,278.85	(9,180.35)
85	600-6165	Office Equipment - Repairs & S	-	-	-	14,394.58	-	14,394.58	12,959.65	1,434.93
85	800-6165	Office Equipment - IT Hardware	-	10,833.33	(10,833.33)	33,400.05	129,999.96	(96,599.91)	-	33,400.05
86	100-6170	Office Supplies	138.57	250.00	(111.43)	1,942.72	3,000.00	(1,057.28)	2,294.76	(352.04)
86	600-6170	Office Supplies	155.81	833.33	(677.52)	8,061.48	9,999.96	(1,938.48)	10,141.38	(2,079.90)
86	800-6170	Office Supplies	-	250.00	(250.00)	586.19	3,000.00	(2,413.81)	1,051.75	(465.56)
86	600-6175	Breakroom Supplies	586.44	416.67	169.77	3,605.43	5,000.04	(1,394.61)	2,443.06	1,162.37
86	100-6175	Shop Breakroom Supplies	-	-	-	310.38	-	310.38	-	310.38
87	100-6180	Small Tools	215.45	1,333.33	(1,117.88)	11,431.45	15,999.96	(4,568.51)	17,735.92	(6,304.47)
87	600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	200.14	3,000.00	(2,799.86)	425.29	(225.15)
87	800-6180	Operating Sup/Sm Tool/Shop Sup	-	83.33	(83.33)	908.08	999.96	(91.88)	55.89	852.19
87	100-6181	Shop Supplies	12.97	666.67	(653.70)	4,433.58	8,000.04	(3,566.46)	3,178.08	1,255.50
81	100-6183	Grounds Maintenance	1,995.00	-	1,995.00	13,564.46	30,000.00	(16,435.54)	12,861.61	702.85
	600-6183	Grounds Maintenance/Landscapin	-	-	-	25.97	-	25.97	562.29	(536.32)
88	100-6185	Janitor/Cleaning	653.79	1,051.62	(397.83)	14,020.85	15,000.01	(979.16)	12,769.75	1,251.10
88	600-6185	Janitor/Cleaning	5,880.00	6,042.62	(162.62)	92,288.00	55,000.02	37,287.98	70,995.69	21,292.31
89	100-6186	WOB CAM	6,621.95	5,278.57	1,343.38	85,694.71	90,000.00	(4,305.29)	67,512.37	18,182.34
91	100-6190	Permits, Licenses & Fees	(1,830.00)	2,083.33	(3,913.33)	3,180.55	24,999.96	(21,819.41)	6,960.94	(3,780.39)
91	600-6190	Permits, Licenses & Fees	-	-	-	2,349.76	-	2,349.76	-	2,349.76
92	100-6200	Postage, Freight and Delivery	-	83.33	(83.33)	351.86	999.96	(648.10)	163.81	188.05
92	600-6200	Postage, Freight and Delivery	324.97	166.67	158.30	1,698.59	2,000.04	(301.45)	1,783.77	(85.18)
92	800-6200	Postage, Freight and Delivery	-	83.33	(83.33)	606.65	999.96	(393.31)	149.16	457.49
93	100-6210	Printing & Copying	-	166.67	(166.67)	90.19	2,000.04	(1,909.85)	157.29	(67.10)
93	600-6210	Printing & Copying	161.36	333.33	(171.97)	1,255.46	3,999.96	(2,744.50)	1,366.63	(111.17)
93	800-6210	Printing & Copying	-	166.67	(166.67)	746.47	2,000.04	(1,253.57)	-	746.47
94	600-6221	Accounting & Audit	-	-	-	25,530.00	25,000.00	530.00	24,300.00	1,230.00
95	600-6223	Legal	-	6,250.00	(6,250.00)	58,068.50	75,000.00	(16,931.50)	50,357.00	7,711.50



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

	12/31/2021	12/31/2020
<b>ASSETS</b>		
Current Assets		
Cash & Cash Equivalents	\$5,442,429	\$5,852,549
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	39,271.00	156,671.00
Interest Receivable	5,286.00	13,888.00
Property Taxes Receivable	2,985,569.00	3,523,437.00
Grants Receivable	-	-
Inventories	152,123.00	58,712.00
Prepays and Deposits	221,055.00	196,500.00
Deferred outflows of resources relating to pensions	440,064.00	434,344.00
<b>Total Current Assets</b>	<b>\$10,535,798</b>	<b>\$11,486,102</b>
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	97,755,164.00	92,552,334.00
Less: Accumulated Depreciation	(38,866,482.00)	(36,370,229.00)
Net Property, Plant and Equipment	58,888,682.00	56,182,105.00
<b>Total Noncurrent Assets</b>	<b>59,174,282.00</b>	<b>56,467,705.00</b>
<b>TOTAL ASSETS</b>	<b>\$69,710,080</b>	<b>\$67,953,807</b>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable	\$204,434	\$838,743
Accrued Expense	279,798.00	340,358.00
Deferred Revenue	271,674.00	292,840.00
Deposits	235,684.00	233,930.00
Interest Payable	90,898.00	94,766.00
Compensated Absences	487,131.00	560,298.00
Defferred inflows of resources relating to pensions	296,493.00	313,295.00
<b>Total Current Liabilities</b>	<b>1,866,112.00</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	2,437,988.00	2,693,169.00
<b>TOTAL LIABILITIES</b>	<b>\$10,823,398</b>	<b>\$12,187,057</b>
<b>Equity</b>		
Invested in Capital Assets	\$52,369,383	\$49,362,447
Unrestricted	3,140,451.00	4,398,924.00
Net Income (Loss)	3,376,848.00	2,005,379.00
<b>Total Equity</b>	<b>\$58,886,682</b>	<b>\$55,766,751</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$69,710,080</b>	<b>\$67,953,807</b>
Prepared for Management's Use and Information		
Unaudited		