

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		6 Months Ended June 30th, 2021							
800 = AVCOM Dept									
		Variance to Budget			Variance to Budget Current			Variance to Prior	
		Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Year	Prior Year Actual	Year
100-4111	Aviation Fuel Sales - 100 LL	68,007.89	58,867.14	9,140.75	264,868.75	215,765.48	49,103.27	198,361.77	66,506.98
100-4120	Jet Fuel Sales	358,764.91	231,169.60	127,595.31	579,951.01	854,826.32	(274,875.31)	477,772.51	102,178.50
100-4121	Contract Fuel Sales	-	-	-	782,351.20	-	782,351.20	338,855.00	443,496.20
100-4140	Auto Parking	18,631.88	7,120.74	11,511.14	62,589.74	38,486.05	24,103.69	42,000.83	20,588.91
100-4150	Oil Sales	190.08	331.91	(141.83)	988.32	762.77	225.55	516.83	471.49
100-4160	Tiedowns	13,080.00	16,030.20	(2,950.20)	36,800.00	32,510.31	4,289.69	25,604.33	11,195.67
100-4165	Transient Use Fees	86,301.22	74,408.81	11,892.41	318,702.48	288,939.77	29,762.71	237,862.66	80,839.82
100-4170	Merchandise	1,817.00	200.00	1,617.00	2,674.00	800.00	1,874.00	412.15	2,261.85
100-4180	Services	12,305.00	7,235.47	5,069.53	56,785.00	32,584.36	24,200.64	27,007.00	29,778.00
100-4185	Vending Machine Sales	-	-	-	-	1,000.00	(1,000.00)	679.08	(679.08)
100-4190	Miscellaneous Sales Non-Taxabl	1,769.36	333.33	1,436.03	3,334.29	1,999.98	1,334.31	2,438.41	895.88
100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
100-4199	Sales Clearing	(27.80)	-	(27.80)	(533.36)	-	(533.36)	(382.00)	(151.36)
100-4200	Ramp Access Revenue	1,500.00	-	1,500.00	3,000.00	-	3,000.00	-	3,000.00
	Total FBO Income	562,339.54	395,697.20	166,642.34	2,111,511.43	1,467,675.04	640,836.39	1,351,128.57	760,382.86
100-4209	Hangar Waitlist Fee Revenue	190.00	-	190.00	720.00	-	720.00	-	720.00
100-4210	Medium T Hangar Rent	34,539.00	34,919.13	(380.13)	212,099.48	209,514.78	2,584.70	203,174.49	8,924.99
100-4211	Small T Hangar Rent	26,774.00	27,921.90	(1,147.90)	160,090.06	167,531.40	(7,441.34)	163,356.27	(3,266.21)
100-4213	Large T Hangar Rent	23,788.00	24,798.55	(1,010.55)	143,903.86	148,791.30	(4,887.44)	149,925.10	(6,021.24)
100-4214	Exec Hangar Rent	31,183.00	33,275.61	(2,092.61)	187,098.00	199,653.66	(12,555.66)	177,427.22	9,670.78
100-4215	Super Exec Hangar Rent	22,736.00	24,298.04	(1,562.04)	130,336.72	145,788.24	(15,451.52)	134,920.00	(4,583.28)
100-4216	End Cap Hangar Rent	1,337.00	1,738.44	(401.44)	8,022.00	10,430.64	(2,408.64)	9,281.78	(1,259.78)
100-4217	Hangar 1 Rent	-	-	-	-	-	-	-	-
100-4218	Special Event Hangar Rent	-	-	-	-	-	-	-	-
100-4219	N1 Overnight & De-ice Hangar Revenue	-	-	-	7,175.00	20,463.00	(13,288.00)	-	7,175.00
100-4220	T-Hangar Rental Nightly	625.00	1,250.00	(625.00)	12,575.00	7,500.00	5,075.00	9,650.00	2,925.00
100-4270	Medium T Hangar Electricity	1,245.00	1,580.00	(335.00)	7,597.80	9,480.00	(1,882.20)	15,115.00	(7,517.20)
100-4271	Small T Hangar Electricity	1,189.00	1,340.00	(151.00)	7,114.00	8,040.00	(926.00)	3,667.00	3,447.00
100-4273	Large T Hangar Electricity	920.00	1,020.00	(100.00)	5,527.80	6,120.00	(592.20)	2,874.00	2,653.80
100-4274	Exec Hangar Electricity	5,094.00	620.00	4,474.00	30,564.00	3,720.00	26,844.00	6,764.00	23,800.00
100-4275	End Cap Hangar Electricity	360.00	160.00	200.00	960.00	960.00	-	660.00	300.00
	Total Hangar Income	149,980.00	152,921.67	(2,941.67)	913,783.72	937,993.02	(24,209.30)	876,814.86	36,968.86
100-4310	WOB CAM Revenue	8,761.60	10,000.00	(1,238.40)	54,049.60	60,000.00	(5,950.40)	56,911.94	(2,862.34)
100-4311	Careflight Lease Revenue	2,491.00	2,528.33	(37.33)	14,946.00	15,169.98	(223.98)	15,236.61	(290.61)
100-4312	Cessna Lease Revenue	-	-	-	-	-	-	-	-
100-4313	Sierra Aero Lease Revenue	3,356.00	3,406.33	(50.33)	20,136.00	20,437.98	(301.98)	20,527.52	(391.52)
100-4314	Surf Air Lease Revenue	1,606.59	1,630.67	(24.08)	9,639.54	9,784.02	(144.48)	9,748.97	(109.43)
100-4315	Skydive Truckee Lease Revenue	266.00	125.83	140.17	9.00	754.98	(745.98)	-	9.00
100-4316	Soar Truckee Lease Revenue	-	31.25	(31.25)	750.00	187.50	562.50	-	750.00
100-4317	Avis/Budget Lease Revenue	50.00	50.00	-	300.00	300.00	-	305.83	(5.83)
100-4318	Hertz Lease Revenue	-	2,389.42	(2,389.42)	1,568.93	14,336.52	(12,767.59)	10,056.40	(8,487.47)
100-4319	Enterprise Lease Revenue	1,745.00	2,465.50	(720.50)	10,470.00	14,793.00	(4,323.00)	10,514.84	(44.84)
100-4320	Clear Capital Lease Revenue	15,284.40	23,051.58	(7,767.18)	91,706.40	138,309.48	(46,603.08)	91,838.49	(132.09)
100-4321	CDF Land Lease Revenue	-	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)	-	-
100-4322	Red Truck Lease Revenue	1,433.00	1,495.08	(62.08)	8,598.00	8,970.48	(372.48)	8,765.17	(167.17)
100-4350	Car Rental Income	6,013.44	8,500.00	(2,486.56)	36,791.62	51,000.00	(14,208.38)	42,162.31	(5,370.69)
100-4360	Cessna Lease Revenue	17,665.00	3,333.33	14,331.67	48,391.00	19,999.98	28,391.02	23,407.00	24,984.00
100-4361	Go Rentals Lease Revenue	250.00	-	250.00	1,750.00	-	1,750.00	-	1,750.00
100-4370	Land Lease	-	-	-	-	-	-	-	-
	Total OBL Income	58,922.03	60,007.32	(1,085.29)	299,106.09	355,043.92	(55,937.83)	289,475.08	9,631.01
100-4410	Warehouse Rental Income	-	-	-	-	-	-	0.02	(0.02)
100-4411	PBD Const WH Rental Income	1,078.00	527.83	550.17	5,312.00	3,166.98	2,145.02	2,924.12	2,387.88
100-4412	Clear Capital WH Rental Income	3,920.00	4,004.17	(84.17)	23,520.00	24,025.02	(505.02)	23,071.34	448.66

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		Month Actual	Month Budget	Monthly	Actual	Budget	Year	Prior Year Actual	Year
100-4413	Mtn Home Ctr WH Rental Income	11,405.00	11,576.08	(171.08)	68,430.00	69,456.48	(1,026.48)	66,699.26	1,730.74
100-4414	Roundhouse WH Rental Income	2,433.60	1,995.08	438.52	13,197.60	11,970.48	1,227.12	11,495.32	1,702.28
100-4415	Food Hub WH Rental Income	1,800.00	1,421.00	379.00	8,800.00	8,526.00	274.00	8,187.54	612.46
100-4416	Proj MANA WH Rental Income	1,000.00	1,421.00	(421.00)	6,000.00	8,526.00	(2,526.00)	-	6,000.00
	Total Warehouse Income	21,636.60	20,945.16	691.44	125,259.60	125,670.96	(411.36)	112,377.60	12,882.00
600-8110	Interest Income - LAIF	(3,774.92)	20,833.33	(24,608.25)	10,336.67	124,999.98	(114,663.31)	41,857.62	(31,520.95)
600-8130	Interest Income - Placer County	-	-	-	-	-	-	-	-
600-8135	Interest Income - Nevada County	-	-	-	-	-	-	-	-
600-8151	Gain/Loss on Sale/Disposal of	-	15,000.00	(15,000.00)	55,340.50	15,000.00	40,340.50	2,500.00	52,840.50
600-8160	Interest Income - Other	4,897.64	-	4,897.64	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.	207,437.27	175,000.00	32,437.27	1,090,458.39	1,050,000.00	40,458.39	989,456.00	101,002.39
600-8330	Property Tax Rev - Placer Cty.	369,867.25	408,333.33	(38,466.08)	2,249,704.77	2,449,999.98	(200,295.21)	2,344,382.19	(94,677.42)
600-8400	Other Non-Operating Income	-	-	-	-	-	-	-	-
100-8510	Late Fee Revenue	-	-	-	-	-	-	-	-
100-8550	Federal Operating Grants	-	-	-	206,783.00	-	206,783.00	480,269.12	(273,486.12)
600-8550	Federal Operating Grants	-	-	-	-	-	-	-	-
	Total Non Operating Income	578,427.24	619,166.66	(40,739.42)	3,622,366.30	3,639,999.96	(17,633.66)	3,873,058.67	(250,692.37)
	Total Revenue	1,371,305.41	1,248,738.01	122,567.40	7,072,027.14	6,526,382.90	545,644.24	6,502,854.78	569,172.36
100-5010	Aviation Fuel Cost - 100 LL	54,235.26	45,327.70	8,907.56	209,936.48	166,139.42	43,797.06	148,528.11	61,408.37
100-5030	Jet Fuel Cost	205,261.05	127,143.28	78,117.77	687,732.53	470,154.48	217,578.05	412,418.19	275,314.34
100-5035	Prist Injected Cost	342.40	-	342.40	1,426.88	-	1,426.88	214.82	1,212.06
100-5040	Oil & Lubricant Cost	149.69	250.00	(100.31)	865.04	1,500.00	(634.96)	8,483.93	(7,618.89)
100-5060	Merchandise Purchases	319.43	333.33	(13.90)	1,011.41	1,999.98	(988.57)	212.56	798.85
100-5081	Inventor. shrinkage - 100LL	-	-	-	-	-	-	-	-
100-5083	Inventory Shrinkage - Jet	-	-	-	-	-	-	-	-
	Total COGS	260,307.83	173,054.31	87,253.52	900,972.34	639,793.88	261,178.46	569,857.61	331,114.73
	Total Payroll	325,230.92	322,479.68	2,751.24	1,786,264.51	1,848,392.69	(62,128.18)	1,817,376.74	(31,112.23)
	Total Payroll & COGS	585,538.75	495,533.99	90,004.76	2,687,236.85	2,488,186.57	199,050.28	2,387,234.35	300,002.50
	Gross Profit	785,766.66	753,204.02	32,562.64	4,384,790.29	4,038,196.33	346,593.96	4,115,620.43	269,169.86
800-6003	Homebased Incentive	7,608.00	6,958.33	649.67	44,902.99	41,749.98	3,153.01	45,040.50	(137.51)
800-6004	FLY QT Incentive Expense	11,708.00	15,000.00	(3,292.00)	71,307.60	90,000.00	(18,692.40)	88,115.05	(16,807.45)
800-6005	Jet Annoyance Reduction Expens	-	-	-	-	-	-	-	-
100-6010	Accidents and Damage	7,354.69	-	7,354.69	7,354.69	-	7,354.69	114.62	7,240.07
100-6015	Access Control	-	5,333.33	(5,333.33)	7,016.42	31,999.98	(24,983.56)	5,597.40	1,419.02
600-6015	Access Control	-	-	-	50.44	-	50.44	1,544.82	(1,494.38)
600-6020	Airshow	-	-	-	-	-	-	4,687.25	(4,687.25)
800-6020	Airshow Expenses	14,050.84	-	14,050.84	18,869.59	-	18,869.59	37,804.99	(18,935.40)
100-6024	Aviation Safety Initiatives	-	3,333.33	(3,333.33)	65.37	19,999.98	(19,934.61)	7,531.97	(7,466.60)

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600-6024	Aviation Safety Initiatives	-	-	-	-	-	-	405.83	(405.83)	
800-6024	Aviation Safety Initiatives	916.88	8,750.00	(7,833.12)	23,736.02	52,500.00	(28,763.98)	6,273.00	17,463.02	
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	-	-	-	-	-	-	29.49	(29.49)	
800-6040	Community Outreach	-	-	-	31.77	-	31.77	4,302.91	(4,271.14)	
100-6041	Telephone/Internet	728.64	3,842.62	(3,113.98)	4,329.00	23,714.63	(19,385.63)	3,488.71	840.29	
600-6041	Telephone/Internet	2,311.63	-	2,311.63	12,959.54	-	12,959.54	9,619.35	3,340.19	
800-6041	Telephone/Internet	1,843.24	-	1,843.24	3,029.87	-	3,029.87	700.98	2,328.89	
100-6043	Radios	-	5,000.00	(5,000.00)	593.56	10,000.00	(9,406.44)	-	593.56	
600-6043	Radios	-	-	-	-	-	-	-	-	
800-6043	Radios	-	-	-	-	2,000.00	(2,000.00)	30.24	(30.24)	
100-6044	AWOS/Weather Service/Maintenanc	-	-	-	1,950.00	-	1,950.00	3,636.81	(1,686.81)	
100-6047	Communications-Maint & Service	208.98	-	208.98	827.66	-	827.66	922.94	(95.28)	
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)	-	1,000.02	(1,000.02)	1,845.00	(1,845.00)	
600-6051	Conference Registration Fees	-	166.67	(166.67)	2,250.75	1,000.02	1,250.73	1,209.50	1,041.25	
800-6051	Conference Registration Fees	-	166.67	(166.67)	-	1,000.02	(1,000.02)	90.00	(90.00)	
100-6052	Seminars/Training	-	833.33	(833.33)	-	4,999.98	(4,999.98)	-	-	
600-6052	Seminars/Training	-	2,500.00	(2,500.00)	(635.80)	15,000.00	(15,635.80)	(243.28)	(392.52)	
800-6052	Seminars/Training	-	2,500.00	(2,500.00)	1,264.00	15,000.00	(13,736.00)	733.38	530.62	
600-6060	County Support	-	-	-	-	-	-	-	-	
100-6065	Credit Card Processing Fees	9,829.69	6,882.26	2,947.43	40,911.06	27,680.23	13,230.83	26,433.90	14,477.16	
100-6066	Credit Card Fees-Hangars	2,612.03	2,916.67	(304.64)	13,894.50	17,500.02	(3,605.52)	11,687.62	2,206.88	
600-6070	Directors' Fees	430.00	833.33	(403.33)	2,520.00	4,999.98	(2,479.98)	1,948.07	571.93	
600-6073	Director Technology Expense	11.51	1,250.00	(1,238.49)	46.04	7,500.00	(7,453.96)	46.04	-	
600-6075	Directors' Meeting Supp & Exp	1,050.00	833.33	216.67	10,930.00	4,999.98	5,930.02	5,453.76	5,476.24	
600-6077	Directors' Mileage	-	20.83	(20.83)	-	124.98	(124.98)	-	-	
600-6079	Directors' Medical Insurance	7,870.91	6,250.00	1,620.91	47,109.11	37,500.00	9,609.11	31,019.52	16,089.59	
100-6091	Dues/Subscription	-	-	-	-	-	-	-	-	
600-6091	Dues/Subscr - Dues	305.99	416.67	(110.68)	27,030.06	2,500.02	24,530.04	1,507.87	25,522.19	
800-6091	Dues/Subscr - Dues	5,358.29	909.09	4,449.20	14,714.07	29,545.45	(14,831.38)	26,291.88	(11,577.81)	
100-6095	Dues/Subscr - Subscriptions	-	416.67	(416.67)	629.00	2,500.02	(1,871.02)	1,179.00	(550.00)	
600-6100	Election Expense	-	-	-	15,165.07	-	15,165.07	-	15,165.07	
100-6110	Employee Relations Activities	1,097.78	416.67	681.11	10,157.89	2,500.02	7,657.87	7,446.49	2,711.40	
600-6110	Employee Relations Activities	1,878.09	1,500.00	378.09	9,976.19	9,000.00	976.19	9,552.78	423.41	
800-6110	Employee Relations Activities	-	416.67	(416.67)	3,753.05	2,500.02	1,253.03	960.27	2,792.78	
100-6111	Fitness Allowance	-	1,050.00	(1,050.00)	500.00	6,300.00	(5,800.00)	1,851.66	(1,351.66)	
600-6111	Fitness Allowance	-	300.00	(300.00)	100.00	1,800.00	(1,700.00)	918.99	(818.99)	
800-6111	Fitness Allowance	-	350.00	(350.00)	1,000.00	2,100.00	(1,100.00)	1,625.19	(625.19)	
100-6125	Recruiting/Pre-Employment/Drug	-	333.33	(333.33)	469.00	1,999.98	(1,530.98)	1,599.97	(1,130.97)	
600-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	175.00	750.00	(575.00)	150.00	25.00	
800-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	-	750.00	(750.00)	-	-	
100-6131	Equipment Rental	-	-	-	-	-	-	-	-	
600-6131	Equipment Rental - Copier	958.50	1,250.00	(291.50)	5,751.00	7,500.00	(1,749.00)	4,792.50	958.50	
600-6132	Office Lease	3,614.71	3,750.00	(135.29)	24,413.92	22,500.00	1,913.92	-	24,413.92	
800-6139	Flight Track Oper - Site Lease	-	-	-	14,793.18	-	14,793.18	6,367.20	8,425.98	
100-6140	Geographic Info System	-	-	-	-	-	-	23.65	(23.65)	
600-6140	Geographic Info System	-	-	-	-	-	-	-	-	
800-6140	Geographic Info System	-	-	-	6,900.00	20,000.00	(13,100.00)	12,689.14	(5,789.14)	
100-6141	Liability Insurance	373.24	385.00	(11.76)	2,239.44	2,310.00	(70.56)	1,696.55	542.89	

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600-6141	Liability Insurance	3,525.25	3,948.33	(423.08)	21,151.50	23,689.98	(2,538.48)	19,498.93	1,652.57
800-6141	Liability Insurance	-	-	-	-	-	-	-	-
100-6143	Property Insurance	1,525.35	3,062.50	(1,537.15)	9,152.10	18,375.00	(9,222.90)	9,447.48	(295.38)
600-6143	Property Insurance	6,101.40	11,520.83	(5,419.43)	36,608.40	69,124.98	(32,516.58)	32,533.18	4,075.22
800-6143	Property Insurance	-	-	-	-	-	-	-	-
100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
600-6150	Library and Reference Material	-	8.33	(8.33)	-	49.98	(49.98)	-	-
800-6150	Library and Reference Material	-	-	-	-	-	-	-	-
800-6155	Newsletter	-	-	-	-	-	-	3,399.85	(3,399.85)
100-6160	Office Equipment	-	416.67	(416.67)	521.33	2,500.02	(1,978.69)	7,777.73	(7,256.40)
600-6160	Office Equipment	-	416.67	(416.67)	2,896.56	2,500.02	396.54	3,862.76	(966.20)
800-6160	Office Equipment	7,355.57	416.67	6,938.90	13,790.27	2,500.02	11,290.25	19,520.59	(5,730.32)
600-6165	Office Equipment - Repairs & S	-	-	-	14,394.58	-	14,394.58	-	14,394.58
800-6165	Office Equipment - IT Hardware	-	10,833.33	(10,833.33)	19,469.37	64,999.98	(45,530.61)	-	19,469.37
100-6170	Office Supplies	69.45	250.00	(180.55)	823.84	1,500.00	(676.16)	916.05	(92.21)
600-6170	Office Supplies	308.83	833.33	(524.50)	5,668.86	4,999.98	668.88	5,417.47	251.39
800-6170	Office Supplies	125.85	250.00	(124.15)	189.07	1,500.00	(1,310.93)	(64.44)	253.51
600-6175	Breakroom Supplies	429.03	416.67	12.36	1,745.55	2,500.02	(754.47)	1,093.91	651.64
100-6175	Shop Breakroom Supplies	-	-	-	202.83	-	202.83	-	202.83
100-6180	Small Tools	292.97	1,333.33	(1,040.36)	3,210.54	7,999.98	(4,789.44)	7,979.94	(4,769.40)
600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	-	1,500.00	(1,500.00)	425.29	(425.29)
800-6180	Operating Sup/Sm Tool/Shop Sup	-	83.33	(83.33)	908.08	499.98	408.10	52.75	855.33
100-6181	Shop Supplies	780.16	666.67	113.49	2,299.68	4,000.02	(1,700.34)	81.05	2,218.63
100-6183	Grounds Maintenance	2,877.10	5,000.00	(2,122.90)	6,474.69	10,000.00	(3,525.31)	4,067.89	2,406.80
600-6183	Grounds Maintenance/Landscapin	-	-	-	-	-	-	524.62	(524.62)
100-6185	Janitor/Cleaning	891.46	878.10	13.36	5,515.80	7,621.27	(2,105.47)	6,488.11	(972.31)
600-6185	Janitor/Cleaning	9,969.00	3,402.16	6,566.84	55,658.00	23,138.36	32,519.64	29,867.69	25,790.31
100-6186	WOB CAM	2,274.74	4,994.35	(2,719.61)	26,137.64	52,540.42	(26,402.78)	39,412.54	(13,274.90)
100-6190	Permits, Licenses & Fees	389.51	2,083.33	(1,693.82)	2,915.76	12,499.98	(9,584.22)	3,174.52	(258.76)
600-6190	Permits, Licenses & Fees	-	-	-	1,616.30	-	1,616.30	-	1,616.30
100-6200	Postage, Freight and Delivery	-	83.33	(83.33)	14.90	499.98	(485.08)	95.56	(80.66)
600-6200	Postage, Freight and Delivery	-	166.67	(166.67)	669.08	1,000.02	(330.94)	1,059.89	(390.81)
800-6200	Postage, Freight and Delivery	-	83.33	(83.33)	7.07	499.98	(492.91)	205.32	(198.25)
100-6210	Printing & Copying	-	166.67	(166.67)	90.19	1,000.02	(909.83)	-	90.19
600-6210	Printing & Copying	161.36	333.33	(171.97)	753.52	1,999.98	(1,246.46)	819.30	(65.78)
800-6210	Printing & Copying	-	166.67	(166.67)	746.47	1,000.02	(253.55)	-	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	7,664.00	6,250.00	1,414.00	35,424.00	37,500.00	(2,076.00)	23,830.50	11,593.50
800-6223	Legal	-	-	-	-	-	-	220.00	(220.00)
800-6224	Lobbyist	4,000.00	4,166.67	(166.67)	16,000.00	25,000.02	(9,000.02)	-	16,000.00
100-6225	Computer Support	-	416.67	(416.67)	-	2,500.02	(2,500.02)	377.10	(377.10)
600-6225	Computer Support	10,316.00	3,750.00	6,566.00	36,755.20	22,500.00	14,255.20	46,641.45	(9,886.25)
800-6225	Computer Support	-	4,166.67	(4,166.67)	-	25,000.02	(25,000.02)	1,093.60	(1,093.60)
100-6226	Studies & Plans	17,962.50	9,583.33	8,379.17	37,793.02	57,499.98	(19,706.96)	-	37,793.02
600-6226	Studies & Plans	-	30,416.67	(30,416.67)	88,521.00	182,500.02	(93,979.02)	-	88,521.00
800-6226	Studies & Plans	-	13,750.00	(13,750.00)	398.75	82,500.00	(82,101.25)	-	398.75
100-6227	Other Professional Fees	-	-	-	-	-	-	-	-
600-6227	Other Professional Fees	-	-	-	9,750.00	-	9,750.00	58,405.33	(48,655.33)
800-6227	Other Professional Fees	-	-	-	-	-	-	50,837.38	(50,837.38)
100-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
600-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
800-6228	Fiscal Analyst -Sustainability	-	-	-	-	-	-	-	-
100-6229	Engineering Expense	-	8,333.33	(8,333.33)	22,662.16	49,999.98	(27,337.82)	3,245.00	19,417.16
600-6229	Engineering Expense	-	-	-	4,560.05	-	4,560.05	62,956.79	(58,396.74)
800-6229	Engineering Expense	-	1,666.67	(1,666.67)	-	10,000.02	(10,000.02)	-	-

100 = Operations & Maint Dept

Truckee Tahoe Airport District

600 = Admin Dept

6 Months Ended June 30th, 2021

800 = AVCOM Dept

		Variance to			Variance to			Variance to Prior	
		Month Actual	Month Budget	Budget Monthly	Current Year Actual	Current Year Budget	Budget Current Year	Prior Year Actual	Year
100-6230	Control Tower	34,662.87	40,000.00	(5,337.13)	221,769.97	240,000.00	(18,230.03)	-	221,769.97
800-6230	Control Tower	34,763.15	40,000.00	(5,236.85)	222,575.48	240,000.00	(17,424.52)	482,130.96	(259,555.48)
100-6231	Greenhouse Gas Initiatives	36.25	6,250.00	(6,213.75)	72.50	37,500.00	(37,427.50)	-	72.50
800-6233	Community/Agency Partnerships Multi	136,177.00	57,373.08	78,803.92	136,177.00	344,238.48	(208,061.48)	-	136,177.00
800-6234	Community/Agency Partnerships	5,634.00	83,333.33	(77,699.33)	818,980.50	499,999.98	318,980.52	77,643.84	741,336.66
800-6235	Public Relations	5,250.00	3,333.33	1,916.67	7,566.15	19,999.98	(12,433.83)	625.27	6,940.88
600-6236	Media/Ads	-	-	-	-	-	-	-	-
800-6236	Media/ Ads	7,495.80	4,166.67	3,329.13	41,480.93	25,000.02	16,480.91	41,184.50	296.43
800-6237	Promotional Items	-	416.67	(416.67)	-	2,500.02	(2,500.02)	-	-
800-6238	Events and Programs	519.23	2,958.33	(2,439.10)	2,269.23	17,749.98	(15,480.75)	3,340.88	(1,071.65)
600-6239	Community Sponsorship	-	-	-	-	-	-	-	-
800-6239	Community Sponsorships	6,013.00	8,333.33	(2,320.33)	36,513.00	49,999.98	(13,486.98)	29,375.00	7,138.00
100-6240	Pilot Outreach-Pilot News	-	-	-	-	-	-	-	-
800-6240	Pilot Outreach	5,245.04	6,500.00	(1,254.96)	20,932.31	39,000.00	(18,067.69)	30,717.56	(9,785.25)
800-6242	Website	881.25	260.69	620.56	3,689.00	34,079.77	(30,390.77)	11,439.00	(7,750.00)
600-6244	Suspense-Clearing	-	-	-	-	-	-	-	-
100-6310	Transportation & Mileage	-	41.67	(41.67)	-	250.02	(250.02)	-	-
600-6310	Transportation & Mileage	-	83.33	(83.33)	513.19	499.98	13.21	200.79	312.40
800-6310	Transportation & Mileage	-	250.00	(250.00)	151.82	1,500.00	(1,348.18)	2,467.77	(2,315.95)
100-6330	Meals	-	83.33	(83.33)	-	499.98	(499.98)	-	-
600-6330	Meals	-	83.33	(83.33)	-	499.98	(499.98)	-	-
800-6330	Meals	60.23	83.33	(23.10)	60.23	499.98	(439.75)	-	60.23
800-6350	Flight Track Maintenance	29,000.00	29,823.19	(823.19)	215,492.97	112,376.89	103,116.08	59,097.63	156,395.34
800-6351	Flight Track - Noise	13,500.00	-	13,500.00	13,500.00	24,925.38	(11,425.38)	33,400.00	(19,900.00)
100-6410	Utilities	10,828.62	28,180.80	(17,352.18)	116,209.72	102,956.17	13,253.55	79,984.19	36,225.53
600-6410	Utilities	355.92	1,295.37	(939.45)	2,305.58	8,456.07	(6,150.49)	13,708.69	(11,403.11)
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	(41.58)	-	(41.58)	(140.91)	-	(140.91)	(111.93)	(28.98)
600-6465	Purchase Discounts	-	-	-	-	-	-	-	-
600-6470	Other Income/Expense	-	-	-	-	-	-	-	-
600-6471	Bank Service Chgs&Vendor Chgs	249.92	92.48	157.44	1,857.08	2,169.85	(312.77)	2,102.94	(245.86)
600-6480	Interest Expense	812.79	1,000.00	(187.21)	5,036.21	6,000.00	(963.79)	993.72	4,042.49
800-6498	Annoyance Reduction - Other	-	-	-	-	-	-	-	-
800-6501	ACAT - Meeting Misc.	4,424.16	83.33	4,340.83	4,424.16	499.98	3,924.18	541.51	3,882.65
800-6505	ACAT - Monthly Stipends	-	625.00	(625.00)	900.00	3,750.00	(2,850.00)	3,645.90	(2,745.90)
800-6510	ACAT - Subscriptions	-	-	-	-	-	-	-	-
800-6512	ACAT - Office Supplies	-	83.33	(83.33)	23.02	499.98	(476.96)	953.23	(930.21)
800-6523	ACAT - Programs	586.25	3,375.00	(2,788.75)	1,211.75	20,250.00	(19,038.25)	-	1,211.75
800-6535	ACAT - Conference/Travel	-	-	-	-	-	-	-	-
100-6541	ACAT - Enhanced UNICOM Ops	-	-	-	-	-	-	-	-
	Total Operating Expenses	455,595.07	537,955.00	(82,359.93)	2,837,678.10	3,202,567.83	(364,889.73)	1,724,322.78	1,113,355.32
600-6700	R & M - Vehicles	-	-	-	-	-	-	23.00	(23.00)
100-6750	Vehicle - R & M	97.27	4,166.67	(4,069.40)	3,482.11	25,000.02	(21,517.91)	8,798.08	(5,315.97)
100-6770	Fuel Purchase	3,124.71	4,416.67	(1,291.96)	20,250.48	26,500.02	(6,249.54)	18,679.67	1,570.81
100-6800	Vehicle - Insurance	941.96	1,000.00	(58.04)	7,325.04	6,000.00	1,325.04	3,789.20	3,535.84
100-6850	Equipment - R & M	5,122.10	16,666.67	(11,544.57)	25,690.91	100,000.02	(74,309.11)	31,266.15	(5,575.24)
600-6850	Equipment - Mileage	-	-	-	-	-	-	-	-
100-6915	Airfield Signage & Equipment	4,891.58	2,916.67	1,974.91	19,642.72	17,500.02	2,142.70	-	19,642.72
100-6925	Aviation Safety Equipment	117.32	833.33	(716.01)	3,703.59	4,999.98	(1,296.39)	6,236.16	(2,532.57)
100-6929	Ground Service Equipment	-	1,250.00	(1,250.00)	1,379.88	7,500.00	(6,120.12)	10,170.72	(8,790.84)

100 = Operations & Maint Dept		Truckee Tahoe Airport District							
600 = Admin Dept		6 Months Ended June 30th, 2021							
800 = AVCOM Dept									
		Variance to Budget			Variance to Budget Current			Variance to Prior	
		Month Actual	Month Budget	Monthly	Current Year Actual	Current Year Budget	Year	Prior Year Actual	Year
100-6937	Fuel Farm - R & M	21.63	1,250.00	(1,228.37)	7,560.74	7,500.00	60.74	7,896.59	(335.85)
100-6955	AWOS - Parts	-	41.67	(41.67)	-	250.02	(250.02)	340.83	(340.83)
100-6960	Unicom Enhancements	-	-	-	-	-	-	-	-
100-6970	Cessna JTA	16,946.31	2,500.00	14,446.31	36,232.11	15,000.00	21,232.11	25,774.37	10,457.74
100-7030	Snow Maintenance	-	-	-	-	-	-	-	-
100-7110	Fire Extinguishers	3,793.39	-	3,793.39	3,793.39	13,375.00	(9,581.61)	6,913.77	(3,120.38)
100-7111	Fire Supression	(35.00)	-	(35.00)	246.34	-	246.34	-	246.34
100-7112	Fire Alarm Monitoring/Inspection	-	-	-	-	-	-	-	-
100-7130	Brush & Pest Control	-	-	-	-	-	-	74.70	(74.70)
100-7150	Airfield Maintenance	25,666.20	-	25,666.20	57,087.58	-	57,087.58	31,849.75	25,237.83
800-7150	Airfield Maintenance	-	-	-	-	-	-	-	-
100-7160	Landscaping and Fencing	-	-	-	-	-	-	-	-
100-7190	Pavement Maintenance	-	-	-	19,096.68	-	19,096.68	-	19,096.68
100-7195	Miscellaneous	-	-	-	-	-	-	-	-
100-7220	Hangar R & M	842.50	20,833.33	(19,990.83)	11,536.88	124,999.98	(113,463.10)	10,919.51	617.37
100-7290	Keys and Locks	17.32	83.33	(66.01)	673.66	499.98	173.68	817.68	(144.02)
100-7300	OBL Building R & M	3,309.17	2,083.33	1,225.84	5,508.17	12,499.98	(6,991.81)	6,318.25	(810.08)
100-7331	R & M - Hangar #2	-	-	-	-	-	-	-	-
100-7335	WOB R & M	-	416.67	(416.67)	13,813.14	2,500.02	11,313.12	3,755.12	10,058.02
100-7341	Hangar 1 R & M	-	416.67	(416.67)	-	2,500.02	(2,500.02)	19.16	(19.16)
100-7350	Car Rental Building R & M	-	-	-	-	-	-	-	-
100-7355	R & M - Car Rental - Parts	-	-	-	-	-	-	-	-
100-7360	Deli R&M	-	416.67	(416.67)	-	2,500.02	(2,500.02)	590.00	(590.00)
100-7430	Warehouse R & M	350.00	1,666.67	(1,316.67)	24,175.68	10,000.02	14,175.66	17,302.87	6,872.81
100-7510	Firefighting - Equipment/Supply	-	-	-	-	-	-	-	-
600-7510	Firefighting - Equipment	-	-	-	-	-	-	-	-
100-7560	Haz. Mat. - Disposal Cost	1,653.25	416.67	1,236.58	2,868.90	2,500.02	368.88	2,649.04	219.86
100-7600	Admin Terminal Bldg R & M	3,204.03	2,500.00	704.03	10,569.03	15,000.00	(4,430.97)	12,415.47	(1,846.44)
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	26,426.97	30,000.00	(3,573.03)	41,526.47	70,000.00	(28,473.53)	75,617.73	(34,091.26)
100-7740	Maintenance Bldg R & M	109.00	416.67	(307.67)	2,276.43	2,500.02	(223.59)	5,285.99	(3,009.56)
100-7741	Fuel Farm R & M	-	1,250.00	(1,250.00)	-	7,500.00	(7,500.00)	-	-
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	96,599.71	95,541.69	1,058.02	319,251.54	476,625.14	(157,373.60)	291,263.07	27,988.47
	EBITDA	233,571.88	119,707.33	113,864.55	1,227,860.65	359,003.36	868,857.29	2,100,034.58	(872,173.93)
600-7900	Depreciation Expense	208,333.00	208,333.33	(0.33)	1,249,998.00	1,249,999.98	(1.98)	1,249,998.00	-
	Net Income	25,238.88	(88,626.00)	113,864.88	(22,137.35)	(890,996.62)	868,859.27	850,036.58	(872,173.93)
	100	186,574.61	58,108.81	128,465.80	994,326.26	100,549.10	893,777.16	1,095,564.98	(101,238.72)
	600	227,398.44	243,823.63	(16,425.19)	1,206,695.75	1,371,653.48	(164,957.73)	1,255,824.10	(49,128.35)
	800	(388,734.17)	(390,558.44)	1,824.27	(2,223,159.36)	(2,363,199.20)	140,039.84	(1,501,352.50)	(721,806.86)
	Total	25,238.88	(88,626.00)	113,864.88	(22,137.35)	(890,996.62)	868,859.27	850,036.58	(872,173.93)

Truckee Tahoe Airport District
Detailed Income Statement
Jun-21

	MTD	Budget MTD	Variance	%+/-	YTD	Budget YTD	Variance	%+/-	Prior Year YTD	Full Year Budget
	6/1/2021	6/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021
	6/30/2021	6/30/2021			6/30/2021	6/30/2021			6/30/2020	12/31/2021
Revenues										
Airside Operating Revenues										
Aviation Fuel Sales	68,007.89	58,867.14	9,140.75	15.53	264,868.75	215,765.48	49,103.27	22.76	198,361.77	565,800.00
Jet Fuel Sales	358,764.91	231,169.60	127,595.31	55.20	1,362,302.21	854,826.32	507,475.89	59.37	816,627.51	2,480,236.08
Auto Parking	18,631.88	7,120.74	11,511.14	161.66	62,589.74	38,486.05	24,103.69	62.63	42,000.83	74,999.99
Oil Sales	190.08	331.91	(141.83)	(42.73)	988.32	762.77	225.55	29.57	516.83	2,000.02
Tiedowns	13,080.00	16,030.20	(2,950.20)	(18.40)	36,800.00	32,510.31	4,289.69	13.19	25,604.33	110,000.00
Transient Use Fees	86,301.22	74,408.81	11,892.41	15.98	318,702.48	288,939.77	29,762.71	10.30	237,862.66	710,000.00
Merchandise	1,817.00	200.00	1,617.00	808.50	2,674.00	800.00	1,874.00	234.25	412.15	2,000.00
Services	12,305.00	7,235.47	5,069.53	70.06	56,785.00	32,584.36	24,200.64	74.27	27,007.00	84,000.00
Vending	-	-	-	-	-	1,000.00	(1,000.00)	(100.00)	679.08	1,000.00
Miscellaneous Revenue	1,741.56	333.33	1,408.23	422.47	2,800.93	1,999.98	800.95	40.05	2,056.41	3,999.96
Total Airside Operating Revenue	560,839.54	395,697.20	165,142.34	41.73	2,108,511.43	1,467,675.04	640,836.39	43.66	1,351,128.57	4,034,036.05
Hangar Rental Income										
T-Hangar / Box Hangar Rental Income	142,672.00	148,201.67	(5,529.67)	(3.73)	865,020.12	909,673.02	(44,652.90)	(4.91)	847,734.86	1,837,523.04
T-Hangar / Box Hangar Electricity Surcharge	8,808.00	4,720.00	4,088.00	86.61	51,763.60	28,320.00	23,443.60	82.78	29,080.00	56,640.00
Total Hangar	151,480.00	152,921.67	(1,441.67)	(0.94)	916,783.72	937,993.02	(21,209.30)	(2.26)	876,814.86	1,894,163.04
Other Business Income										
WOB CAM Revenue	8,761.60	10,000.00	(1,238.40)	(12.38)	54,049.60	60,000.00	(5,950.40)	(9.92)	56,911.94	120,000.00
Other Business Leasing Revenue	32,495.43	46,673.99	(14,178.56)	(30.38)	196,665.49	275,043.94	(78,378.45)	(28.50)	209,156.14	549,087.88
Cessna Lease Revenue	17,665.00	3,333.33	14,331.67	429.95	48,391.00	19,999.98	28,391.02	141.96	23,407.00	39,999.96
Total Other Business Income	58,922.03	60,007.32	(1,085.29)	(1.81)	299,106.09	355,043.92	(55,937.83)	(15.76)	289,475.08	709,087.84
Other Income and (Expense)										
Property Tax Revenue	577,304.52	583,333.33	(6,028.81)	(1.03)	3,340,163.16	3,499,999.98	(159,836.82)	(4.57)	3,333,838.19	6,999,999.96
Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
Operating Grants	-	-	-	-	206,783.00	-	206,783.00	-	480,269.12	4,781,000.00
Gain on Sale/Disposal of equipment	-	15,000.00	(15,000.00)	(100.00)	55,340.50	15,000.00	40,340.50	268.94	2,500.00	25,000.00
Interest Income	1,122.72	20,833.33	(19,710.61)	(94.61)	20,079.64	124,999.98	(104,920.34)	(83.94)	56,451.36	249,999.96
Interest Income - Restricted	-	-	-	-	-	-	-	-	-	-
Total Other Income and (Expense)	578,427.24	619,166.66	(40,739.42)	(6.58)	3,622,366.30	3,639,999.96	(17,633.66)	(0.48)	3,873,058.67	12,055,999.92
Warehouse Income										
Warehouse Space Rental Income	21,636.60	20,945.16	691.44	3.30	125,259.60	125,670.96	(411.36)	(0.33)	112,377.60	251,341.92
Total Warehouse Income	21,636.60	20,945.16	691.44	3.30	125,259.60	125,670.96	(411.36)	(0.33)	112,377.60	251,341.92
TOTAL REVENUES	1,371,305.41	1,248,738.01	122,567.40	9.82	7,072,027.14	6,526,382.90	545,644.24	8.36	6,502,854.78	18,944,628.77
Cost of Goods Sold										
Aviation Fuel Cost - 100 LL	54,235.26	45,327.70	8,907.56	19.65	209,936.48	166,139.42	43,797.06	26.36	148,528.11	435,666.00
Jet Fuel & Prist Cost	205,603.45	127,143.28	78,460.17	61.71	689,159.41	470,154.48	219,004.93	46.58	412,633.01	1,364,129.85
Oil and Lubricant Cost	149.69	250.00	(100.31)	(40.12)	865.04	1,500.00	(634.96)	(42.33)	8,483.93	3,000.00
Merchandise Purchases	319.43	333.33	(13.90)	(4.17)	1,011.41	1,999.98	(988.57)	(49.43)	212.56	3,999.96
Vending Machine Purchases	-	-	-	-	-	-	-	-	-	-
Inventory Shrinkage	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold	260,307.83	173,054.31	87,253.52	50.42	900,972.34	639,793.88	261,178.46	40.82	569,857.61	1,806,795.81
Payroll and Employee Benefits										
Salaries and Wages	190,672.17	206,500.00	(15,827.83)	(7.66)	1,208,987.26	1,315,000.00	(106,012.74)	(8.06)	1,286,072.75	2,682,857.76
Overtime	-	-	-	-	-	-	-	-	-	-
Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-
PERS Contributions	67,536.63	49,393.29	18,143.34	36.73	216,794.80	157,786.23	59,008.57	37.40	187,465.08	336,862.50
Medicare & FICA Expense	4,461.13	4,365.20	95.93	2.20	23,333.43	29,669.08	(6,335.65)	(21.35)	17,571.82	65,000.01
Unemployment Taxes	-	-	-	-	-	-	-	-	2,848.00	5,000.00
Employee Benefits (Insurance)	45,106.90	47,359.00	(2,252.10)	(4.76)	291,564.36	306,299.90	(14,735.54)	(4.81)	268,807.96	612,614.51
Workers' Compensation Insurance	12,224.25	12,500.00	(275.75)	(2.21)	24,448.50	25,000.00	(551.50)	(2.21)	23,746.00	50,000.00
Training, Education and Other	5,229.84	2,362.19	2,867.65	121.40	21,136.16	14,637.48	6,498.68	44.40	30,865.13	37,275.00

Truckee Tahoe Airport District

Detailed Income Statement

Jun-21

	MTD	Budget MTD	Variance	%+/-	YTD	Budget YTD	Variance	%+/-	Prior Year YTD	Full Year Budget
	6/1/2021	6/1/2021			1/1/2021	1/1/2021			1/1/2020	1/1/2021
	6/30/2021	6/30/2021			6/30/2021	6/30/2021			6/30/2020	12/31/2021
Greenhouse Gas Initiatives	36.25	6,250.00	(6,213.75)	(99.42)	72.50	37,500.00	(37,427.50)	(99.81)	-	75,000.00
Public Relations	5,250.00	3,333.33	1,916.67	57.50	7,566.15	19,999.98	(12,433.83)	(62.17)	625.27	39,999.96
Media/Ads & Website	8,377.05	4,427.36	3,949.69	89.21	45,169.93	59,079.79	(13,909.86)	(23.54)	56,023.35	120,000.03
Events and Programs	519.23	2,958.33	(2,439.10)	(82.45)	2,301.00	17,749.98	(15,448.98)	(87.04)	7,643.79	35,499.96
Sponsorships	6,013.00	8,333.33	(2,320.33)	(27.84)	36,513.00	49,999.98	(13,486.98)	(26.97)	29,375.00	99,999.96
Community/Agency Partnerships	141,811.00	140,706.41	1,104.59	0.79	955,157.50	844,238.46	110,919.04	13.14	77,643.84	1,688,476.92
Pilot Outreach	5,245.04	6,500.00	(1,254.96)	(19.31)	20,932.31	39,000.00	(18,067.69)	(46.33)	30,717.56	78,000.00
Promotional Items	-	416.67	(416.67)	(100.00)	-	2,500.02	(2,500.02)	(100.00)	-	5,000.04
Travel	60.23	624.99	(564.76)	(90.36)	725.24	3,749.94	(3,024.70)	(80.66)	2,668.56	7,499.88
Utilities	11,184.54	29,476.17	(18,291.63)	(62.06)	118,515.30	111,412.24	7,103.06	6.38	94,099.13	225,000.00
Other Expense	1,021.13	1,092.48	(71.35)	(6.53)	6,752.38	8,169.85	(1,417.47)	(17.35)	2,984.73	256,999.98
Total Operating, General & Administrative	455,595.07	537,955.00	(82,359.93)	(15.31)	2,837,678.10	3,202,567.83	(364,889.73)	(11.39)	1,724,322.78	7,020,726.64
Repairs and Maintenance										
Vehicles Expense	3,221.98	8,583.34	(5,361.36)	(62.46)	23,732.59	51,500.04	(27,767.45)	(53.92)	27,500.75	103,000.08
Equipment Expense	23,010.37	20,166.67	2,843.70	14.10	69,248.06	121,000.02	(51,751.96)	(42.77)	60,829.72	242,000.04
Airfield Equipment, Lights & Signs	4,913.21	5,458.34	(545.13)	(9.99)	28,583.34	32,750.04	(4,166.70)	(12.72)	18,408.14	65,500.08
Aviation Safety Equipment	117.32	833.33	(716.01)	(85.92)	3,703.59	4,999.98	(1,296.39)	(25.93)	6,236.16	9,999.96
Unicom Enhancement	-	-	-	-	-	-	-	-	-	-
Non AIP Pavement Maintenance	-	-	-	-	19,096.68	-	19,096.68	-	-	25,000.00
Airfield - Facility Maintenance	25,666.20	-	25,666.20	-	57,087.58	-	57,087.58	-	31,924.45	125,000.00
Hangars - Facility Maintenance	859.82	20,916.66	(20,056.84)	(95.89)	12,210.54	125,499.96	(113,289.42)	(90.27)	11,737.19	250,999.92
Other Business Buildings - Facility Maintenance	3,309.17	3,333.34	(24.17)	(0.73)	19,321.31	20,000.04	(678.73)	(3.39)	10,682.53	40,000.08
Warehouse - Facility Maintenance	350.00	1,666.67	(1,316.67)	(79.00)	24,175.68	10,000.02	14,175.66	141.76	17,302.87	20,000.04
Haz Mat. Response	1,653.25	416.67	1,236.58	296.78	2,868.90	2,500.02	368.88	14.76	2,649.04	5,000.04
Fire Suppression & Monitoring	3,758.39	-	3,758.39	-	4,039.73	13,375.00	(9,335.27)	(69.80)	6,913.77	35,000.00
Terminal Building - Facility Maintenance	3,204.03	2,500.00	704.03	28.16	10,569.03	15,000.00	(4,430.97)	(29.54)	16,174.73	30,000.00
Maintenance Buildings - Facility Maintenance	109.00	1,666.67	(1,557.67)	(93.46)	3,088.04	10,000.02	(6,911.98)	(69.12)	5,285.99	20,000.04
Land Management	26,426.97	30,000.00	(3,573.03)	(11.91)	41,526.47	70,000.00	(28,473.53)	(40.68)	75,617.73	250,000.00
Total Repairs & Maintenance	96,599.71	95,541.69	1,058.02	1.11	319,251.54	476,625.14	(157,373.60)	(33.02)	291,263.07	1,221,500.28
Net Operating Income (Loss) Before Depreciation	233,571.88	119,707.33	113,864.55	95.12	1,227,860.65	359,003.36	868,857.29	242.02	2,100,034.58	5,105,996.26
Depreciation Expense	208,333.00	208,333.33	(0.33)	-	1,249,998.00	1,249,999.98	(1.98)	-	1,249,998.00	2,499,999.96
NET INCOME (LOSS)	25,238.88	(88,626.00)	113,864.88	(128.48)	(22,137.35)	(890,996.62)	868,859.27	(97.52)	850,036.58	2,605,996.30

Truckee Tahoe Airport District
Balance Sheet
As of June 30, 2021 and December 31, 2020

	6/30/2021	12/31/2020
ASSETS		
Current Assets		
Cash & Cash Equivalents	\$9,143,162	\$5,852,549
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	89,719.00	156,671.00
Interest Receivable	15,024.00	13,888.00
Property Taxes Receivable	-	3,523,437.00
Grants Receivable	-	-
Inventories	124,842.00	58,712.00
Prepays and Deposits	30,728.00	196,500.00
Deferred outflows of resources relating to pensions	440,064.00	434,344.00
Total Current Assets	\$11,093,538	\$11,486,102
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	95,636,129.00	92,552,334.00
Less: Accumulated Depreciation	(37,616,484.00)	(36,370,229.00)
Net Property, Plant and Equipment	58,019,644.00	56,182,105.00
Total Noncurrent Assets	58,305,244.00	56,467,705.00
TOTAL ASSET	\$69,398,782	\$67,953,807
LIABILITIES		
Current Liabilities		
Accounts Payable	\$2,464,769	\$838,743
Accrued Expense	319,104.00	340,358.00
Deferred Revenue	262,838.00	292,840.00
Deposits	233,353.00	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	4,153,440.00	2,674,230.00
Long Term Liabilities		
Exec Hangar Loan	6,819,658.00	6,819,658.00
Net Pension Liabilities	2,937,988.00	2,693,169.00
TOTAL LIABILITIES	\$13,911,086	\$12,187,057
Equity		
Invested in Capital Assets	\$51,199,987	\$49,362,447
Unrestricted	4,309,847.00	4,398,924.00
Net Income (Loss)	(22,137.00)	2,005,379.00
Total Equity	\$55,487,697	\$55,766,751
Total Liabilities & Equity	\$69,398,782	\$67,953,807
Prepared for Management's Use and Information		
Unaudited		