

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

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

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

318980.5

455157.5

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

844238.5

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