

Truckee Tahoe Airport District
Detailed Income Statement
January 31st, 2022

Board Summary Reference Key	MTD		Budget MTD		Variance	% +/-	YTD	Budget YTD		Variance	% +/-	Prior Year YTD	Full Year Budget	
	1/1/2022	1/31/2022	1/1/2022	1/31/2022				1/1/2022	1/31/2022				1/1/2022	1/31/2022
Revenues														
Airside Operating Revenues														
1	Aviation Fuel Sales	38,691.48	34,901.70	3,789.78	10.86	38,691.48	34,901.70	3,789.78	10.86	31,246.76	630,200.00			
2	Jet Fuel Sales	243,379.33	201,875.86	41,503.47	20.56	243,379.33	201,875.86	41,503.47	20.56	198,483.81	3,317,750.00			
3	Auto Parking	5,678.51	6,535.55	(857.04)	(13.11)	5,678.51	6,535.55	(857.04)	(13.11)	6,357.70	105,049.90			
4	Oil Sales	110.86	489.31	(378.45)	(77.34)	110.86	489.31	(378.45)	(77.34)	331.93	2,359.10			
5	Tiedowns	3,750.00	3,621.03	128.97	3.56	3,750.00	3,621.03	128.97	3.56	2,700.00	121,147.07			
6	Transient Use Fees	75,784.60	60,031.08	15,753.52	26.24	75,784.60	60,031.08	15,753.52	26.24	47,842.96	784,148.47			
7	Merchandise	84.00	366.44	(282.44)	(77.08)	84.00	366.44	(282.44)	(77.08)	46.00	4,106.44			
8	Services	9,754.00	8,292.70	1,461.30	17.62	9,754.00	8,292.70	1,461.30	17.62	8,065.00	114,692.68			
9	Vending													
10	Miscellaneous Revenue	235.54	299.95	(64.41)	(21.47)	235.54	299.95	(64.41)	(21.47)	122.00	4,000.00			
	Total Airside Operating Revenue	377,468.32	316,413.60	61,054.72	19.30	377,468.32	316,413.60	61,054.72	19.30	295,196.16	5,083,453.67			
Hangar Rental Income														
11-22	T-Hangar / Box Hangar Rental Income	158,043.50	162,182.78	(4,139.28)	(2.55)	158,043.50	162,182.78	(4,139.28)	(2.55)	143,540.00	2,011,330.00			
23	T-Hangar / Box Hangar Electricity Surcharge	3,877.00	4,745.99	(868.99)	(18.31)	3,877.00	4,745.99	(868.99)	(18.31)	8,608.00	56,640.00			
	Total Hangar	161,920.50	166,928.77	(5,008.27)	(3.00)	161,920.50	166,928.77	(5,008.27)	(3.00)	152,148.00	2,067,970.00			
Other Business Income														
24	WOB CAM Revenue	9,501.60	10,499.24	(997.64)	(9.50)	9,501.60	10,499.24	(997.64)	(9.50)	9,501.60	120,000.00			
25	Other Business Leasing Revenue	35,540.43	34,387.05	1,153.38	3.35	35,540.43	34,387.05	1,153.38	3.35	28,092.99	455,615.52			
26	Cessna Lease Revenue	4,464.00	1,000.00	3,464.00	346.40	4,464.00	1,000.00	3,464.00	346.40	1,359.00	60,000.00			
	Total Other Business Income	49,506.03	45,886.29	3,619.74	7.89	49,506.03	45,886.29	3,619.74	7.89	38,953.59	636,615.52			
Other Income and (Expense)														
39	Property Tax Revenue	578,943.81	600,000.00	(21,056.19)	(3.51)	578,943.81	600,000.00	(21,056.19)	(3.51)	544,881.41	7,200,000.00			
40	Operating Grants	90,206.00		90,206.00		90,206.00		90,206.00		2,140.00	410,500.00			
41	Gain on Sale/Disposal of equipment										50,000.00			
42	Interest Income	1,100.00	12,500.00	(11,400.00)	(91.20)	1,100.00	12,500.00	(11,400.00)	(91.20)	2,611.61	160,000.00			
	Total Other Income and (Expense)	670,249.81	612,500.00	57,749.81	9.43	670,249.81	612,500.00	57,749.81	9.43	549,633.02	7,820,500.00			
Warehouse Income														
43-48	Warehouse Space Rental Income	22,910.06	23,731.53	(821.47)	(3.46)	22,910.06	23,731.53	(821.47)	(3.46)	20,190.60	284,778.30			
	Total Warehouse Income	22,910.06	23,731.53	(821.47)	(3.46)	22,910.06	23,731.53	(821.47)	(3.46)	20,190.60	284,778.30			
	TOTAL REVENUES	1,282,054.72	1,165,460.18	116,594.54	10.00	1,282,054.72	1,165,460.18	116,594.54	10.00	1,056,121.37	15,892,317.48			
Cost of Goods Sold														
49	Aviation Fuel Cost - 100 LL	30,342.07	27,223.32	3,118.75	11.46	30,342.07	27,223.32	3,118.75	11.46	23,550.86	491,556.00			
50	Jet Fuel & Prist Cost	126,285.39	115,194.24	11,091.15	9.63	126,285.39	115,194.24	11,091.15	9.63	88,592.92	1,892,617.50			
51	Oil and Lubricant Cost	96.01	250.00	(153.99)	(61.60)	96.01	250.00	(153.99)	(61.60)	216.77	3,000.00			
52	Merchandise Purchases	33.88	330.00	(296.12)	(89.73)	33.88	330.00	(296.12)	(89.73)	149.42	4,000.00			
	Total Cost of Goods Sold	156,757.35	142,997.56	13,759.79	9.62	156,757.35	142,997.56	13,759.79	9.62	112,509.97	2,391,173.50			
Payroll and Employee Benefits														
53	Salaries and Wages	315,070.24	321,024.24	(5,954.00)	(1.85)	315,070.24	321,024.24	(5,954.00)	(1.85)	212,830.13	3,037,486.39			
	Overtime													
	Vacation, Holiday & Sick Pay													
	Other Pay													
56	PERS/457 Contributions	28,886.41	27,640.00	1,246.41	4.51	28,886.41	27,640.00	1,246.41	4.51	26,824.80	519,603.00			
57	Medicare & FICA Expense	5,621.70	7,336.24	(1,714.54)	(23.37)	5,621.70	7,336.24	(1,714.54)	(23.37)	5,378.63	67,000.00			
58	Unemployment Taxes										10,000.00			
59	Employee Benefits (Insurance)	70,257.30	75,025.01	(4,767.71)	(6.35)	70,257.30	75,025.01	(4,767.71)	(6.35)	66,576.74	677,383.68			
60	Workers' Compensation Insurance										55,000.00			
61	Training, Education and Other	1,342.97	1,879.18	(536.21)	(28.53)	1,342.97	1,879.18	(536.21)	(28.53)	3,441.66	29,700.00			
	Total Payroll and Employee Benefits	421,178.62	432,904.66	(11,726.04)	(2.71)	421,178.62	432,904.66	(11,726.04)	(2.71)	315,051.96	4,396,173.07			
	Total Cost of Goods and Payroll	577,935.97	575,902.23	2,033.74	0.35	577,935.97	575,902.23	2,033.74	0.35	427,561.93	6,787,346.57			
	GROSS PROFIT (LOSS)	704,118.75	589,557.96	114,560.79	19.43	704,118.75	589,557.96	114,560.79	19.43	628,559.44	9,104,970.91			
Expenses														
Operating, General & Administrative Expenses														
62	ACT	249.91	1,250.00	(1,000.09)	(80.01)	249.91	1,250.00	(1,000.09)	(80.01)	847.01	15,000.00			
63	Fly QT Program	11,342.00	13,333.33	(1,991.33)	(14.93)	11,342.00	13,333.33	(1,991.33)	(14.93)	11,714.00	160,000.00			
64	Airport Security		5,333.33	(5,333.33)	(100.00)		5,333.33	(5,333.33)	(100.00)	1,120.32	64,000.00			
65	Airshow		17,417.00	(17,417.00)	(100.00)		17,417.00	(17,417.00)	(100.00)		275,000.00			
66-67	Airport/AvCom Safety	21.65	63,333.33	(63,311.68)	(99.97)	21.65	63,333.33	(63,311.68)	(99.97)	18,527.50	400,000.00			
68	Cash (Over)/Short - Bad Debt Expense										5,000.00			
69	Telephone/Internet/Radio	7,449.13	4,141.87	3,307.26	79.85	7,449.13	4,141.87	3,307.26	79.85	4,492.30	65,500.00			
70	Conventions, Conferences	11,433.65	6,333.34	5,100.31	80.53	11,433.65	6,333.34	5,100.31	80.53	689.20	76,000.00			
71	County Support										144,000.00			
72	Credit Card Fees & Finance Charges	9,946.14	9,609.85	336.29	3.50	9,946.14	9,609.85	336.29	3.50	8,687.46	125,000.00			
73	Directors' Fees & Expenses	6,591.27	10,552.32	(3,961.05)	(37.54)	6,591.27	10,552.32	(3,961.05)	(37.54)	8,889.15	126,627.84			
74	Dues & Subscriptions	3,853.89	3,750.00	103.89	2.77	3,853.89	3,750.00	103.89	2.77	20,245.80	45,000.00			
75	Election Expense										15,165.07			
76	Employee Relations Activities	2,086.81	5,041.67	(2,954.86)	(58.61)	2,086.81	5,041.67	(2,954.86)	(58.61)	4,262.90	77,500.00			
77	Employment Expense	355.79	416.67	(60.88)	(14.61)	355.79	416.67	(60.88)	(14.61)	175.00	7,000.00			
78	Equipment Rental	4,573.21	5,167.00	(593.79)	(11.49)	4,573.21	5,167.00	(593.79)	(11.49)	7,221.42	62,000.00			
80	Geographic Information System	12,850.27	2,500.00	10,350.27	414.01	12,850.27	2,500.00	10,350.27	414.01		30,000.00			
81	Grounds Maintenance/Landscaping									587.01	30,000.00			
82	Homebased Incentive	7,394.00	7,375.83	18.17	0.25	7,394.00	7,375.83	18.17	0.25	6,585.00	88,510.00			
83	Insurance	12,447.10	15,983.33	(3,536.23)	(22.12)	12,447.10	15,983.33	(3,536.23)	(22.12)	11,525.24	191,800.00			
84	Library & Reference Materials		8.00	(8.00)	(100.00)		8.00	(8.00)	(100.00)		100.00			
85	Office Equipment	981.05	8,708.34	(7,727.29)	(88.73)	981.05	8,708.34	(7,727.29)	(88.73)	16,858.42	104,500.00			
86	Office Supplies	3,135.82	1,791.67	1,344.15	75.02	3,135.82	1,791.67	1,344.15	75.02	1,423.16	21,500.00			
87	Operating Supplies & Small Tools	1,511.85	2,375.00	(863.15)	(36.34)	1,511.85	2,375.00	(863.15)	(36.34)	1,612.03	28,500.00			
88	Janitorial	7,206.54	6,250.00	956.54	15.30	7,206.54	6,250.00	956.54	15.30	9,317.90	75,000.00			
89	Warehouse Office Building CAM	8,758.94	7,500.00	1,258.94	16.79	8,758.94	7,500.00	1,258.94	16.79	7,586.93	90,000.00			
90	Operations Monitoring Expenses	168,883.00	237,983.67	(69,100.67)	(29.04)	168,883.00	237,983.67	(69,100.67)	(29.04)	4,650.00	490,067.00			
91	Permits, Licenses & Fees		2,083.33	(2,083.33)	(100.0									

Truckee Tahoe Airport District
Detailed Income Statement
January 31st, 2022

Board Summary Reference Key	MTD		Budget MTD		Variance	% +/-	YTD	Budget YTD		Variance	% +/-	Prior Year YTD		Full Year Budget	
	1/1/2022	1/31/2022	1/1/2022	1/31/2022				1/1/2022	1/31/2022			1/1/2021	1/31/2021	1/1/2022	1/31/2022
	111	Other Expense	1,600.02	21,416.67	(19,816.65)	(92.53)	1,600.02	21,416.67	(19,816.65)	(92.53)	1,268.66	257,000.00	1,268.66	257,000.00	
	Total Operating, General & Administrative	444,039.21	679,929.64	(235,890.43)	(34.69)	444,039.21	679,929.64	(235,890.43)	(34.69)	395,909.52	6,462,893.84	395,909.52	6,462,893.84		
	Repairs and Maintenance														
112	Vehicles Expense	8,988.33	8,583.33	405.00	4.72	8,988.33	8,583.33	405.00	4.72	7,190.52	103,000.00	7,190.52	103,000.00		
113	Equipment Expense	15,199.32	24,166.67	(8,967.35)	(37.11)	15,199.32	24,166.67	(8,967.35)	(37.11)	3,432.00	290,000.00	3,432.00	290,000.00		
114	Airfield Equipment, Lights & Signs	8,572.51	5,083.33	3,489.18	68.64	8,572.51	5,083.33	3,489.18	68.64	6,752.38	61,000.00	6,752.38	61,000.00		
115	Aviation Safety Equipment	432.15	833.33	(401.18)	(48.14)	432.15	833.33	(401.18)	(48.14)	56.24	10,000.00	56.24	10,000.00		
116	Non AIP Pavement Maintenance	-	4,166.67	(4,166.67)	(100.00)	-	4,166.67	(4,166.67)	(100.00)	-	50,000.00	-	50,000.00		
117	Airfield - Facility Maintenance	2,400.00	-	2,400.00	-	2,400.00	-	2,400.00	-	1,100.00	125,000.00	1,100.00	125,000.00		
117	Hangars - Facility Maintenance	543.86	6,333.33	(5,789.47)	(91.41)	543.86	6,333.33	(5,789.47)	(91.41)	2,328.33	76,000.00	2,328.33	76,000.00		
117	Other Business Buildings - Facility Maintenance	-	2,958.33	(2,958.33)	(100.00)	-	2,958.33	(2,958.33)	(100.00)	-	35,500.00	-	35,500.00		
117	Warehouse - Facility Maintenance	145.46	833.33	(687.87)	(82.54)	145.46	833.33	(687.87)	(82.54)	3,205.00	10,000.00	3,205.00	10,000.00		
121	Haz Mat. Response	(150.00)	416.67	(566.67)	(136.00)	(150.00)	416.67	(566.67)	(136.00)	21.25	5,000.00	21.25	5,000.00		
121	Fire Supression & Monitoring	360.00	2,958.33	(2,598.33)	(87.83)	360.00	2,958.33	(2,598.33)	(87.83)	-	35,000.00	-	35,000.00		
117	Terminal Building - Facility Maintenance	63.65	1,666.67	(1,603.02)	(96.18)	63.65	1,666.67	(1,603.02)	(96.18)	163.87	20,000.00	163.87	20,000.00		
117	Maintenance Buildings - Facility Maintenance	52.25	1,916.67	(1,864.42)	(97.27)	52.25	1,916.67	(1,864.42)	(97.27)	360.65	23,000.00	360.65	23,000.00		
124	Land Management	91,800.00	-	91,800.00	-	91,800.00	-	91,800.00	-	1,317.00	175,000.00	1,317.00	175,000.00		
	Total Repairs & Maintenance	128,407.53	59,916.67	68,490.86	114.31	128,407.53	59,916.67	68,490.86	114.31	25,927.24	1,018,500.00	25,927.24	1,018,500.00		
	Net Operating Income (Loss) Before Depreciation	131,672.01	(150,288.35)	281,960.36	(187.61)	131,672.01	(150,288.35)	281,960.36	(187.61)	206,722.68	1,623,577.07	206,722.68	1,623,577.07		
	Depreciation Expense	208,333.00	208,333.33	(0.33)	-	208,333.00	208,333.33	(0.33)	-	208,333.00	2,500,000.00	208,333.00	2,500,000.00		
	NET INCOME (LOSS)	(76,660.99)	(358,621.68)	281,960.69	(78.62)	(76,660.99)	(358,621.68)	281,960.69	(78.62)	(1,610.32)	(876,422.93)	(1,610.32)	(876,422.93)		

Board Summary Reference Key	100 = Operations & Maint Dept 600 = Admin Dept 800 = AVCOM Dept		Truckee Tahoe Airport District 1 month Ended January 31, 2022							
	Month Actual	Month Budget	Variance to Budget Monthly	CY Actual	CY Budget	Variance to Budget CY	PY Actual	Variance to PY		
1	100-4111	Aviation Fuel Sales - 100 LL	38,691.48	34,901.70	3,789.78	38,691.48	34,901.70	3,789.78	31,246.76	7,444.72
2	100-4120	Jet Fuel Sales	243,379.33	201,875.86	41,503.47	107,702.20	201,875.86	(94,173.66)	93,095.24	14,606.96
	100-4121	Contract Fuel Sales	-	-	-	135,677.13	-	135,677.13	105,388.57	30,288.56
3	100-4140	Auto Parking	5,678.51	6,535.55	(857.04)	5,678.51	6,535.55	(857.04)	6,357.70	(679.19)
4	100-4150	Oil Sales	110.86	489.31	(378.45)	110.86	489.31	(378.45)	331.93	(221.07)
5	100-4160	Tiedowns	3,750.00	3,621.03	128.97	3,750.00	3,621.03	128.97	2,700.00	1,050.00
6	100-4165	Transient Use Fees	75,784.60	60,031.08	15,753.52	75,784.60	60,031.08	15,753.52	47,842.96	27,941.64
7	100-4170	Merchandise	84.00	366.44	(282.44)	84.00	366.44	(282.44)	46.00	38.00
8	100-4180	Services	9,754.00	8,292.70	1,461.30	9,754.00	8,292.70	1,461.30	8,065.00	1,689.00
9	100-4185	Vending Machine Sales	-	-	-	-	-	-	-	-
10	100-4190	Miscellaneous Sales Non-Taxabl	147.60	299.95	(152.35)	147.60	299.95	(152.35)	521.00	(373.40)
	100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
	100-4199	Sales Clearing	87.94	-	87.94	87.94	-	87.94	(399.00)	486.94
11	100-4200	Ramp Access Revenue	-	-	-	-	-	-	-	-
		Total FBO Income	377,468.32	316,413.60	61,054.72	377,468.32	316,413.60	61,054.72	295,196.16	82,272.16
12	100-4209	Hangar Waitlist Fee Revenue	-	-	-	-	-	-	-	-
13	100-4210	Medium T Hangar Rent	37,865.50	37,983.27	(117.77)	37,865.50	37,983.27	(117.77)	35,369.00	2,496.50
14	100-4211	Small T Hangar Rent	27,582.00	30,880.26	(3,298.26)	27,582.00	30,880.26	(3,298.26)	27,225.00	357.00
15	100-4213	Large T Hangar Rent	25,517.00	27,649.84	(2,132.84)	25,517.00	27,649.84	(2,132.84)	24,849.00	668.00
16	100-4214	Exec Hangar Rent	32,845.00	36,040.55	(3,195.55)	32,845.00	36,040.55	(3,195.55)	31,183.00	1,662.00
17	100-4215	Super Exec Hangar Rent	26,937.00	19,936.09	7,000.91	26,937.00	19,936.09	7,000.91	17,052.00	9,885.00
18	100-4216	End Cap Hangar Rent	1,170.00	1,692.77	(522.77)	1,170.00	1,692.77	(522.77)	1,337.00	(167.00)
20	100-4218	Special Event Hangar Rent	-	-	-	-	-	-	-	-
21	100-4219	N1 Overnight & De-ice Hangar Revenue	2,993.00	5,000.00	(2,007.00)	2,993.00	5,000.00	(2,007.00)	75.00	2,918.00
21	100-4220	T-Hangar Rental Nightly	3,134.00	3,000.00	134.00	3,134.00	3,000.00	134.00	6,450.00	(3,316.00)
23	100-4270	Medium T Hangar Electricity	1,335.00	1,535.70	(200.70)	1,335.00	1,535.70	(200.70)	1,265.00	70.00
23	100-4271	Small T Hangar Electricity	1,160.00	1,350.99	(190.99)	1,160.00	1,350.99	(190.99)	1,209.00	(49.00)
23	100-4273	Large T Hangar Electricity	940.00	997.61	(57.61)	940.00	997.61	(57.61)	920.00	20.00
23	100-4274	Exec Hangar Electricity	342.00	726.17	(384.17)	342.00	726.17	(384.17)	5,094.00	(4,752.00)
23	100-4275	End Cap Hangar Electricity	100.00	135.53	(35.53)	100.00	135.53	(35.53)	120.00	(20.00)
		Total Hangar Income	161,920.50	166,928.77	(5,008.27)	161,920.50	166,928.77	(5,008.27)	152,148.00	9,772.50
24	100-4310	WOB CAM Revenue	9,501.60	10,499.24	(997.64)	9,501.60	10,499.24	(997.64)	9,501.60	-
25	100-4311	Careflight Lease Revenue	2,491.00	2,623.65	(132.65)	2,491.00	2,623.65	(132.65)	2,491.00	-
26	100-4313	Sierra Aero Lease Revenue	3,356.00	3,534.71	(178.71)	3,356.00	3,534.71	(178.71)	3,356.00	-
27	100-4314	Surf Air Lease Revenue	1,606.59	1,692.14	(85.55)	1,606.59	1,692.14	(85.55)	1,606.59	-
28	100-4315	Skydive Truckee Lease Revenue	-	-	-	-	-	-	257.00	(257.00)
29	100-4316	Soar Truckee Lease Revenue	-	-	-	-	-	-	-	-
30	100-4317	Avis/Budget Lease Revenue	50.00	50.00	-	50.00	50.00	-	50.00	-
31	100-4318	Hertz Lease Revenue	125.00	125.00	-	125.00	125.00	-	1,670.00	(1,545.00)
32	100-4319	Enterprise Lease Revenue	1,817.95	1,442.95	375.00	1,817.95	1,442.95	375.00	1,745.00	72.95
33	100-4320	Clear Capital Lease Revenue	16,048.62	16,048.62	-	16,048.62	16,048.62	-	15,284.40	764.22
34	100-4321	CDF Land Lease Revenue	-	-	-	-	-	-	-	-
35	100-4322	Red Truck Lease Revenue	1,509.31	1,509.31	-	1,509.31	1,509.31	-	1,433.00	76.31
36	100-4350	Car Rental Income	6,040.96	5,000.00	1,040.96	6,040.96	5,000.00	1,040.96	200.00	5,840.96
37	100-4360	Cessna Lease Revenue	4,464.00	1,000.00	3,464.00	4,464.00	1,000.00	3,464.00	1,359.00	3,105.00
38	100-4361	Go Rentals Lease Revenue	1,745.00	2,485.67	(740.67)	1,745.00	2,485.67	(740.67)	1,745.00	-
	100-4362	Container Farm Rental	750.00	750.00	-	750.00	750.00	-	750.00	-
		Total OBL Income	49,506.03	45,886.29	3,619.74	49,506.03	45,886.29	3,619.74	38,953.59	10,552.44
43	100-4411	PBD Const WH Rental Income	1,135.40	1,156.47	(21.07)	1,135.40	1,156.47	(21.07)	500.00	635.40
44	100-4412	Design Bar WH Rental Income	4,128.74	4,128.74	-	4,128.74	4,128.74	-	3,920.00	208.74
45	100-4413	Mtn Home Ctr WH Rental Income	12,012.32	12,012.32	-	12,012.32	12,012.32	-	11,405.00	607.32
46	100-4414	Roundhouse WH Rental Income	2,433.60	2,434.00	(0.40)	2,433.60	2,434.00	(0.40)	1,965.60	468.00
47	100-4415	Food Hub WH Rental Income	1,800.00	2,200.00	(400.00)	1,800.00	2,200.00	(400.00)	1,400.00	400.00
48	100-4416	Sierra Comm House WH Rental Income	1,400.00	1,800.00	(400.00)	1,400.00	1,800.00	(400.00)	1,000.00	400.00
		Total Warehouse Income	22,910.06	23,731.53	(821.47)	22,910.06	23,731.53	(821.47)	20,190.60	2,719.46
42	600-8110	Interest Income - LAIF	1,100.00	12,500.00	(11,400.00)	1,100.00	12,500.00	(11,400.00)	2,611.17	(1,511.17)
41	600-8151	Gain/Loss on Sale/Disposal of	-	-	-	-	-	-	-	-
42	600-8160	Interest Income - Other	-	-	-	-	-	-	0.44	(0.44)
39	600-8310	Property Tax Rev - Nevada Cty.	181,673.08	183,333.33	(1,660.25)	181,673.08	183,333.33	(1,660.25)	177,005.28	4,667.80
39	600-8330	Property Tax Rev - Placer Cty.	397,270.73	416,666.67	(19,395.94)	397,270.73	416,666.67	(19,395.94)	367,876.13	29,394.60
40	100-8550	Federal Operating Grants	90,206.00	-	90,206.00	90,206.00	-	90,206.00	2,140.00	88,066.00
40	600-8550	Federal Operating Grants	-	-	-	-	-	-	-	-
		Total Non Operating Income	670,249.81	612,500.00	57,749.81	670,249.81	612,500.00	57,749.81	549,633.02	120,616.79
		Total Revenue	1,282,054.72	1,165,460.18	116,594.54	1,282,054.72	1,165,460.18	116,594.54	1,056,121.37	225,933.35
49	100-5010	Aviation Fuel Cost - 100 LL	30,342.07	27,223.32	3,118.75	30,342.07	27,223.32	3,118.75	23,550.86	6,791.21
50	100-5030	Jet Fuel Cost	126,833.94	115,069.24	11,764.70	126,833.94	115,069.24	11,764.70	88,349.53	38,484.41
50	100-5035	Prist Injected Cost	(548.55)	125.00	(673.55)	(548.55)	125.00	(673.55)	243.39	(791.94)
51	100-5040	Oil & Lubricant Cost	96.01	250.00	(153.99)	96.01	250.00	(153.99)	216.77	(120.76)
52	100-5060	Merchandise Purchases	33.88	330.00	(296.12)	33.88	330.00	(296.12)	149.42	(115.54)
		Total COGS	156,757.35	142,997.56	13,759.79	156,757.35	142,997.56	13,759.79	112,509.97	44,247.38
53		Salaries and Wages	312,303.50	321,024.24	(8,720.74)	312,303.50	321,024.24	(8,720.74)	211,787.51	100,515.99
		Overtime	2,766.74	-	2,766.74	2,766.74	-	2,766.74	1,042.62	1,724.12
56		PERS/457 Contributions	28,886.41	27,640.00	1,246.41	28,886.41	27,640.00	1,246.41	26,824.80	2,061.61
57		Medicare & FICA Expense	5,621.70	7,336.24	(1,714.54)	5,621.70	7,336.24	(1,714.54)	5,378.63	243.07
58		Unemployment Taxes	-	-	-	-	-	-	-	-
59		Employee Benefits (Insurance)	70,257.30	75,025.01	(4,767.71)	70,257.30	75,025.01	(4,767.71)	66,576.74	3,680.56
60		Workers' Compensation Insurance	-	-	-	-	-	-	-	-
61		Training, Education and Other	1,342.97	1,879.18	(536.21)	1,342.97	1,879.18	(536.21)	3,441.66	(2,098.69)
		Total Payroll	421,178.62	432,904.66	(11,726.04)	421,178.62	432,904.66	(11,726.04)	315,051.96	106,126.66
		Total Payroll & COGS	577,935.97	575,902.23	2,033.74	577,935.97	575,902.23	2,033.74	427,561.93	150,374.04
		Gross Profit	704,118.75	589,557.96	114,560.79	704,118.75	589,557.96	114,560.79	628,559.44	75,559.31

100 = Operations & Maint Dept 600 = Admin Dept 800 = AVCOM Dept			Truckee Tahoe Airport District 1 month Ended January 31, 2022							
Board Summary Reference Key			Variance to			Variance to			PY Actual	Variance to PY
			Month Actual	Month Budget	Budget Monthly	CY Actual	CY Budget	Budget CY		
82	800-6003	Homebasing Incentive	7,394.00	7,375.83	18.17	7,394.00	7,375.83	18.17	6,585.00	809.00
63	800-6004	FLY QT Incentive Expense	11,342.00	13,333.33	(1,991.33)	11,342.00	13,333.33	(1,991.33)	11,714.00	(372.00)
	100-6010	Accidents and Damage	-	-	-	-	-	-	-	-
64	100-6015	Airport Security	-	5,333.33	(5,333.33)	-	5,333.33	(5,333.33)	1,120.32	(1,120.32)
65	800-6020	Airshow Expenses	-	17,417.00	(17,417.00)	-	17,417.00	(17,417.00)	-	-
67	100-6024	Airport Safety	21.65	3,333.33	(3,311.68)	21.65	3,333.33	(3,311.68)	-	21.65
66	800-6024	AvCom Safety	-	60,000.00	(60,000.00)	-	60,000.00	(60,000.00)	18,527.50	(18,527.50)
93	100-6029	Publication - Legal Notices	-	166.67	(166.67)	-	166.67	(166.67)	-	-
68	600-6030	Cash Over/Short/Uncollectible	-	-	-	-	-	-	-	-
	800-6040	Community Outreach	6,200.00	-	6,200.00	6,200.00	-	6,200.00	-	6,200.00
69	100-6041	Telephone/Internet	1,195.94	3,141.87	(1,945.93)	1,195.94	3,141.87	(1,945.93)	685.26	510.68
69	600-6041	Telephone/Internet	3,473.87	-	3,473.87	3,473.87	-	3,473.87	1,495.91	1,977.96
69	800-6041	Telephone/Internet	399.09	-	399.09	399.09	-	399.09	230.66	168.43
69	100-6043	Radios	-	-	-	-	-	-	-	-
69	600-6043	Radios	-	-	-	-	-	-	-	-
69	800-6043	Radios	-	-	-	-	-	-	-	-
69	100-6044	AWOS/Weather Sevice/Maintenanc	2,250.00	1,000.00	1,250.00	2,250.00	1,000.00	1,250.00	1,950.00	300.00
	100-6047	Communications-Maint & Service	130.23	-	130.23	130.23	-	130.23	130.47	(0.24)
70	100-6051	Conference Registration Fees	-	166.67	(166.67)	-	166.67	(166.67)	-	-
70	600-6051	Conference Registration Fees	120.00	166.67	(46.67)	120.00	166.67	(46.67)	130.00	(10.00)
70	800-6051	Conference Registration Fees	936.40	166.67	769.73	936.40	166.67	769.73	-	936.40
70	100-6052	Seminars/Training	-	833.33	(833.33)	-	833.33	(833.33)	-	-
70	600-6052	Seminars/Training	4,528.66	2,500.00	2,028.66	4,528.66	2,500.00	2,028.66	559.20	3,969.46
70	800-6052	Seminars/Training	5,848.59	2,500.00	3,348.59	5,848.59	2,500.00	3,348.59	-	5,848.59
71	600-6060	County Support	-	-	-	-	-	-	-	-
72	100-6065	Credit Card Processing Fees	6,937.84	5,391.17	1,546.67	6,937.84	5,391.17	1,546.67	5,448.80	1,489.04
72	100-6066	Credit Card Fees-Hangars	3,008.30	4,218.67	(1,210.37)	3,008.30	4,218.67	(1,210.37)	3,238.66	(230.36)
73	600-6070	Directors' Fees	930.00	833.33	96.67	930.00	833.33	96.67	1,030.00	(100.00)
73	600-6073	Director Technology Expense	83.82	1,250.00	(1,166.18)	83.82	1,250.00	(1,166.18)	11.51	72.31
73	600-6075	Directors' Meeting Supp & Exp	1,475.00	833.33	641.67	1,475.00	833.33	641.67	-	1,475.00
73	600-6077	Directors' Mileage	-	20.83	(20.83)	-	20.83	(20.83)	-	-
73	600-6079	Directors' Medical Insurance	4,102.45	7,614.82	(3,512.37)	4,102.45	7,614.82	(3,512.37)	7,847.64	(3,745.19)
74	600-6091	Dues/Subscr - Dues	3,379.89	416.67	2,963.22	3,379.89	416.67	2,963.22	17,759.90	(14,380.01)
74	800-6091	Dues/Subscr - Dues	199.00	2,916.67	(2,717.67)	199.00	2,916.67	(2,717.67)	2,210.90	(2,011.90)
74	100-6095	Dues/Subscr - Subscriptions	275.00	416.67	(141.67)	275.00	416.67	(141.67)	275.00	-
75	600-6100	Election Expense	-	-	-	-	-	-	15,165.07	(15,165.07)
76	100-6110	Employee Relations Activities	-	1,250.00	(1,250.00)	-	1,250.00	(1,250.00)	3,762.90	(3,762.90)
76	600-6110	Employee Relations Activities	-	1,500.00	(1,500.00)	-	1,500.00	(1,500.00)	500.00	(500.00)
76	800-6110	Employee Relations Activities	-	541.67	(541.67)	-	541.67	(541.67)	-	-
76	100-6111	Fitness Allowance	1,800.00	1,100.00	700.00	1,800.00	1,100.00	700.00	-	1,800.00
76	600-6111	Fitness Allowance	-	300.00	(300.00)	-	300.00	(300.00)	-	-
76	800-6111	Fitness Allowance	286.81	350.00	(63.19)	286.81	350.00	(63.19)	-	286.81
77	100-6125	Recruiting/Pre-Employment/Drug	180.79	166.67	14.12	180.79	166.67	14.12	-	180.79
77	600-6125	Recruiting/Pre Employment/Drug	175.00	125.00	50.00	175.00	125.00	50.00	175.00	-
77	800-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	-	125.00	(125.00)	-	-
78	100-6131	Equipment Rental	-	-	-	-	-	-	-	-
78	600-6131	Equipment Rental - Copier	958.50	1,250.00	(291.50)	958.50	1,250.00	(291.50)	958.50	-
79	600-6132	Office Lease	3,614.71	3,917.00	(302.29)	3,614.71	3,917.00	(302.29)	6,262.92	(2,648.21)
80	800-6139	Flight Track Oper - Site Lease	-	-	-	-	-	-	-	-
80	100-6140	Geographic Info System	-	-	-	-	-	-	-	-
80	600-6140	Geographic Info System	-	-	-	-	-	-	-	-
80	800-6140	Geographic Info System	12,850.27	2,500.00	10,350.27	12,850.27	2,500.00	10,350.27	-	12,850.27
83	100-6141	Liability Insurance	373.24	400.00	(26.76)	373.24	400.00	(26.76)	373.24	-
83	600-6141	Liability Insurance	3,809.28	4,083.33	(274.05)	3,809.28	4,083.33	(274.05)	3,525.25	284.03
83	800-6141	Liability Insurance	-	-	-	-	-	-	-	-
83	100-6143	Property Insurance	1,652.92	2,333.33	(680.41)	1,652.92	2,333.33	(680.41)	1,525.35	127.57
83	600-6143	Property Insurance	6,611.66	9,166.67	(2,555.01)	6,611.66	9,166.67	(2,555.01)	6,101.40	510.26
83	800-6143	Property Insurance	-	-	-	-	-	-	-	-
84	100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
84	600-6150	Library and Reference Material	-	8.00	(8.00)	-	8.00	(8.00)	-	-
84	800-6150	Library and Reference Material	-	-	-	-	-	-	-	-
85	100-6160	Office Equipment	-	416.67	(416.67)	-	416.67	(416.67)	-	-
85	600-6160	Office Equipment	409.59	416.67	(7.08)	409.59	416.67	(7.08)	-	409.59
85	800-6160	Office Equipment	539.20	416.67	122.53	539.20	416.67	122.53	2,463.84	(1,924.64)
85	600-6165	Office Equipment - Repairs & S	-	-	-	-	-	-	14,394.58	(14,394.58)
85	800-6165	Office Equipment - IT Hardware	32.26	7,458.33	(7,426.07)	32.26	7,458.33	(7,426.07)	-	32.26
86	100-6170	Office Supplies	860.80	250.00	610.80	860.80	250.00	610.80	-	860.80
86	600-6170	Office Supplies	1,620.47	833.33	787.14	1,620.47	833.33	787.14	1,412.38	208.09
86	800-6170	Office Supplies	-	250.00	(250.00)	-	250.00	(250.00)	-	-
86	600-6175	Breakroom Supplies	654.55	416.67	237.88	654.55	416.67	237.88	10.78	643.77
86	100-6175	Shop Breakroom Supplies	-	41.67	(41.67)	-	41.67	(41.67)	-	-
87	100-6180	Small Tools	428.50	1,333.33	(904.83)	428.50	1,333.33	(904.83)	1,025.13	(596.63)
87	600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	-	250.00	(250.00)	-	-
87	800-6180	Operating Sup/Sm Tool/Shop Sup	530.29	125.00	405.29	530.29	125.00	405.29	90.37	439.92
87	100-6181	Shop Supplies	553.06	666.67	(113.61)	553.06	666.67	(113.61)	496.53	56.53
81	100-6183	Grounds Maintenance	-	-	-	-	-	-	587.01	(587.01)
88	100-6185	Janitor/Cleaning	551.54	1,250.00	(698.46)	551.54	1,250.00	(698.46)	1,453.90	(902.36)
88	600-6185	Janitor/Cleaning	6,655.00	5,000.00	1,655.00	6,655.00	5,000.00	1,655.00	7,864.00	(1,209.00)
89	100-6186	WOB CAM	8,758.94	7,500.00	1,258.94	8,758.94	7,500.00	1,258.94	7,586.93	1,172.01
91	100-6190	Permits, Licenses & Fees	-	2,083.33	(2,083.33)	-	2,083.33	(2,083.33)	225.50	(225.50)
91	600-6190	Permits, Licenses & Fees	-	-	-	-	-	-	-	-
92	100-6200	Postage, Freight and Delivery	126.81	83.33	43.48	126.81	83.33	43.48	-	126.81
92	600-6200	Postage, Freight and Delivery	200.00	166.67	33.33	200.00	166.67	33.33	-	200.00
92	800-6200	Postage, Freight and Delivery	55.20	83.33	(28.13)	55.20	83.33	(28.13)	7.07	48.13
93	100-6210	Printing & Copying	-	166.67	(166.67)	-	166.67	(166.67)	-	-
93	600-6210	Printing & Copying	-	333.33	(333.33)	-	333.33	(333.33)	196.06	(196.06)
93	800-6210	Printing & Copying	-	166.67	(166.67)	-	166.67	(166.67)	-	-
94	600-6221	Accounting & Audit	-	-	-	-	-	-	-	-
95	600-6223	Legal	-	6,250.00	(6,250.00)	-	6,250.00	(6,250.00)	9,609.50	(9,609.50)
98	800-6224	Lobbyist	4,000.00	4,166.67	(166.67)	4,000.00	4,166.67	(166.67)	-	4,000.00
96	100-6225	Computer Support	-	416.67	(416.67)	-	416.67	(416.67)	-	-
96	600-6225	Computer Support	5,896.25	5,000.00	896.25	5,896.25	5,000.00	896.25	7,383.20	(1,486.95)

Truckee Tahoe Airport District
Balance Sheet
As of January 31st, 2022 and December 31, 2021

	1/31/2022	12/31/2021
ASSETS		
Current Assets		
Cash & Cash Equivalents	\$9,422,752	\$5,852,549
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	63,737.00	156,671.00
Interest Receivable	6,386.00	13,888.00
Property Taxes Receivable	(666,013.00)	3,523,437.00
Grants Receivable	-	-
Inventories	157,637.00	58,712.00
Prepays and Deposits	207,595.00	196,500.00
Deferred outflows of resources relating to pensions	440,064.00	434,344.00
Total Current Assets	\$10,882,157	\$11,486,102
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	97,983,875.00	92,552,334.00
Less: Accumulated Depreciation	(39,074,815.00)	(36,370,229.00)
Net Property, Plant and Equipment	58,909,060.00	56,182,105.00
Total Noncurrent Assets	59,194,660.00	56,467,705.00
TOTAL ASSETS	\$70,076,817	\$67,953,807
LIABILITIES		
Current Liabilities		
Accounts Payable	\$591,342	\$838,743
Accrued Expense	407,226.00	340,358.00
Deferred Revenue	257,141.00	292,840.00
Deposits	235,575.00	233,930.00
Interest Payable	90,898.00	94,766.00
Compensated Absences	487,131.00	560,298.00
Deferred inflows of resources relating to pensions	296,493.00	313,295.00
Total Current Liabilities	2,365,806.00	2,674,230.00
Long Term Liabilities		
Exec Hangar Loan	6,519,299.00	6,819,658.00
Net Pension Liabilities	2,437,988.00	2,693,169.00
TOTAL LIABILITIES	\$11,323,093	\$12,187,057
Equity		
Invested in Capital Assets	\$52,389,761	\$49,362,447
Unrestricted	6,440,624.00	4,398,924.00
Net Income (Loss)	(76,661.00)	2,005,379.00
Total Equity	\$58,753,724	\$55,766,751
Total Liabilities & Equity	\$70,076,817	\$67,953,807
Prepared for Management's Use and Information		
Unaudited		