

| | | | | | | | | | | | |
|-----|--|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|--------------------|-----------------|---------------------|---------------------|
| | Repairs and Maintenance | | | | | | | | | | |
| 112 | Vehicles Expense | (279.41) | 8,583.33 | (8,862.74) | (103.26) | 17,172.81 | 34,333.33 | (17,160.52) | (49.98) | 17,413.25 | 103,000.00 |
| 113 | Equipment Expense | 7,676.35 | 24,166.67 | (16,490.32) | (68.24) | 53,496.38 | 96,666.67 | (43,170.29) | (44.66) | 42,952.60 | 290,000.00 |
| 114 | Airfield Equipment, Lights & Signs | 7,438.04 | 5,083.33 | 2,354.71 | 46.32 | 25,573.91 | 20,333.33 | 5,240.58 | 25.77 | 21,943.85 | 61,000.00 |
| 115 | Aviation Safety Equipment | - | 833.33 | (833.33) | (100.00) | 2,388.78 | 3,333.33 | (944.55) | (28.34) | 3,393.71 | 10,000.00 |
| 116 | Non AIP Pavement Maintenance | 942.80 | 4,166.67 | (3,223.87) | (77.37) | 24,459.74 | 16,666.67 | 7,793.07 | 46.76 | 19,096.68 | 50,000.00 |
| 117 | Airfield - Facility Maintenance | 5,847.50 | - | 5,847.50 | - | 19,537.50 | - | 19,537.50 | - | 11,036.73 | 125,000.00 |
| 117 | Hangars - Facility Maintenance | 1,204.85 | 6,333.33 | (5,128.48) | (80.98) | 11,165.59 | 25,333.33 | (14,167.74) | (55.93) | 10,370.78 | 76,000.00 |
| 117 | Other Business Buildings - Facility Maintenance | 3,513.91 | 2,958.33 | 555.58 | 18.78 | 10,171.81 | 11,833.33 | (1,661.52) | (14.04) | 16,012.14 | 35,500.00 |
| 117 | Warehouse - Facility Maintenance | 278.02 | 833.33 | (555.31) | (66.64) | 1,877.18 | 3,333.33 | (1,456.15) | (43.68) | 18,427.86 | 10,000.00 |
| 121 | Haz Mat. Response | 151.00 | 416.67 | (265.67) | (63.76) | 1,288.40 | 1,666.67 | (378.27) | (22.70) | 1,215.65 | 5,000.00 |
| 121 | Fire Supression & Monitoring | 3,081.02 | 2,958.33 | 122.69 | 4.15 | 3,574.86 | 11,833.33 | (8,258.47) | (69.79) | 281.34 | 35,500.00 |
| 117 | Terminal Building - Facility Maintenance | 1,222.00 | 1,666.67 | (444.67) | (26.68) | 6,698.27 | 6,666.67 | 31.60 | 0.47 | 7,365.00 | 20,000.00 |
| 117 | Maintenance Buildings - Facility Maintenance | 689.29 | 1,916.67 | (1,227.38) | (64.04) | 1,466.72 | 7,666.67 | (6,199.95) | (80.87) | 2,748.21 | 23,000.00 |
| 124 | Land Management | - | - | - | - | - | - | - | - | 15,099.50 | 175,000.00 |
| | Total Repairs & Maintenance | 31,765.37 | 59,916.67 | (28,151.30) | (46.98) | 178,871.95 | 239,666.67 | (60,794.72) | (25.37) | 187,357.30 | 1,019,000.00 |
| | Net Operating Income (Loss) Before Depreciation | 110,333.89 | 187,892.67 | (77,558.78) | (41.28) | 1,410,383.04 | 535,290.53 | 875,092.51 | 163.48 | 527,135.85 | 1,622,077.07 |
| | Depreciation Expense | 208,333.00 | 208,333.33 | (0.33) | - | 833,332.00 | 833,333.33 | (1.33) | - | 833,332.00 | 2,500,000.00 |
| | NET INCOME (LOSS) | (97,999.11) | (20,440.67) | (77,558.44) | 379.43 | 577,051.04 | (298,042.81) | 875,093.85 | (293.61) | (306,196.15) | (877,922.93) |

| Board Summary Reference Key | 100 = Operations & Maint Dept 600 = Admin Dept 800 = AVCOM Dept | | Truckee Tahoe Airport District 4 Months Ended April 30th, 2022 | | | | | | | |
|--------------------------------------|---|-------------------|---|------------------------|------------------------|---------------------------------------|---------------------|---------------------------|---------------------|--|
| | Month Actual | Month Budget | Variance to Budget Monthly | Current Year Actual | Current Year Budget | Variance to Budget Current Year | Prior Year Actual | Variance to Prior Year | | |
| | | | | | | | | | | |
| 109 100-6330 | Meals | - | 83.33 | (83.33) | - | 333.33 | (333.33) | - | - | |
| 109 600-6330 | Meals | - | 83.33 | (83.33) | 215.07 | 333.33 | (118.26) | - | 215.07 | |
| 109 800-6330 | Meals | - | 83.33 | (83.33) | 147.06 | 333.33 | (186.27) | - | 147.06 | |
| 90 800-6350 | Flight Track Maint/Data Services | 136,146.79 | 20,000.00 | 116,146.79 | 322,729.18 | 295,067.00 | 27,662.18 | 190,642.63 | 132,086.55 | |
| 90 800-6351 | Flight Track - Noise | - | 2,916.67 | (2,916.67) | - | 11,666.67 | (11,666.67) | - | - | |
| 110 100-6410 | Utilities | 18,199.80 | 18,333.33 | (133.53) | 88,521.92 | 73,333.33 | 15,188.59 | 89,561.80 | (1,039.88) | |
| 110 600-6410 | Utilities | 370.62 | 2,500.00 | (2,129.38) | 1,482.48 | 10,000.00 | (8,517.52) | 1,593.74 | (111.26) | |
| 100-6465 | Purchase Discounts | (3.65) | - | (3.65) | (9.50) | - | (9.50) | (131.40) | 121.90 | |
| 111 600-6471 | Bank Service Chgs&Vendor Chgs | - | 416.67 | (416.67) | 1,826.98 | 1,666.67 | 160.31 | 782.50 | 1,044.48 | |
| 111 600-6480 | Interest Expense | 623.41 | 21,000.00 | (20,376.59) | 2,597.19 | 84,000.00 | (81,402.81) | 3,412.27 | (815.08) | |
| 62 800-6501 | ACT - Meeting Misc. | 32.91 | 1,250.00 | (1,217.09) | 549.48 | 5,000.00 | (4,450.52) | - | 549.48 | |
| 62 800-6505 | ACT - Monthly Stipends | - | - | - | - | - | - | 900.00 | (900.00) | |
| 62 800-6512 | ACT - Office Supplies | - | - | - | - | - | - | 23.02 | (23.02) | |
| 62 800-6523 | ACT - Programs | - | - | - | 472.50 | - | 472.50 | 625.50 | (153.00) | |
| | Total Operating Expenses | 545,823.17 | 448,515.78 | 97,307.39 | 1,483,936.32 | 1,983,354.68 | (499,418.36) | 1,986,810.62 | (502,874.30) | |
| 112 100-6750 | Vehicle - R & M | 207.54 | 4,166.67 | (3,959.13) | 3,976.22 | 16,666.67 | (12,690.45) | 2,993.76 | 982.46 | |
| 112 100-6770 | Fleet Fuel Purchase | (486.95) | 4,416.67 | (4,903.62) | 13,196.59 | 17,666.67 | (4,470.08) | 14,419.49 | (1,222.90) | |
| 112 100-6800 | Vehicle - Insurance | 1,013.11 | 1,250.00 | (236.89) | 4,052.44 | 5,000.00 | (947.56) | 4,604.48 | (552.04) | |
| 113 100-6850 | Equipment - R & M | 6,854.18 | 16,666.67 | (9,812.49) | 40,933.73 | 66,666.67 | (25,732.94) | 19,695.95 | 21,237.78 | |
| 114 100-6915 | Airfield Signage & Lighting | 7,401.64 | 2,916.67 | 4,484.97 | 14,494.38 | 11,666.67 | 2,827.71 | 14,751.14 | (256.76) | |
| 115 100-6925 | Aviation Safety Equipment | - | 833.33 | (833.33) | 2,388.78 | 3,333.33 | (944.55) | 3,393.71 | (1,004.93) | |
| 114 100-6929 | Ground Service Equipment | 36.40 | 1,250.00 | (1,213.60) | 4,453.96 | 5,000.00 | (546.04) | 37.49 | 4,416.47 | |
| 117 100-6937 | Fuel Dispensing R & M | - | 916.67 | (916.67) | 6,625.57 | 3,666.67 | 2,958.90 | 7,155.22 | (529.65) | |
| 125 100-6970 | Cessna JTA | (190.94) | 6,250.00 | (6,440.94) | 8,510.21 | 25,000.00 | (16,489.79) | 18,652.17 | (10,141.96) | |
| 121 100-7110 | Fire Extinguishers | 3,081.02 | 2,083.33 | 997.69 | 3,214.86 | 8,333.33 | (5,118.47) | - | 3,214.86 | |
| 121 100-7111 | Fire Suppression | - | 458.33 | (458.33) | - | 1,833.33 | (1,833.33) | 281.34 | (281.34) | |
| 121 100-7112 | Fire Alarm Monitoring/Inspection | - | 416.67 | (416.67) | 360.00 | 1,666.67 | (1,306.67) | - | 360.00 | |
| 116 100-7150 | Airfield Maint/Striping | 5,847.50 | - | 5,847.50 | 19,537.50 | - | 19,537.50 | 11,036.73 | 8,500.77 | |
| 116 100-7190 | Non AIP Pavement Maintenance | 942.80 | 4,166.67 | (3,223.87) | 24,459.74 | 16,666.67 | 7,793.07 | 19,096.68 | 5,363.06 | |
| 117 100-7220 | Hangar R & M | 1,204.85 | 6,250.00 | (5,045.15) | 10,236.43 | 25,000.00 | (14,763.57) | 10,166.25 | 70.18 | |
| 117 100-7290 | Keys and Locks | - | 83.33 | (83.33) | 929.16 | 333.33 | 595.83 | 204.53 | 724.63 | |
| 117 100-7300 | OBL Building R & M | 60.00 | 2,083.33 | (2,023.33) | 969.45 | 8,333.33 | (7,363.88) | 2,199.00 | (1,229.55) | |
| 117 100-7335 | WOB R & M | 3,453.91 | 625.00 | 2,828.91 | 3,453.91 | 2,500.00 | 953.91 | 13,813.14 | (10,359.23) | |
| 117 100-7341 | Hangar 1 R & M | - | 166.67 | (166.67) | 5,353.45 | 666.67 | 4,686.78 | - | 5,353.45 | |
| 117 100-7360 | Deli R&M | - | 83.33 | (83.33) | 395.00 | 333.33 | 61.67 | - | 395.00 | |
| 117 100-7430 | Warehouse R & M | 278.02 | 833.33 | (555.31) | 1,877.18 | 3,333.33 | (1,456.15) | 18,427.86 | (16,550.68) | |
| 121 100-7560 | Haz. Mat. - Disposal Cost | 151.00 | 416.67 | (265.67) | 1,288.40 | 1,666.67 | (378.27) | 1,215.65 | 72.75 | |
| 117 100-7600 | Admin Terminal Bldg R & M | 1,222.00 | 1,666.67 | (444.67) | 6,698.27 | 6,666.67 | 31.60 | 7,365.00 | (666.73) | |
| 124 100-7660 | Forest Management | - | - | - | - | - | - | 15,099.50 | (15,099.50) | |
| 117 100-7740 | Maintenance Bldg R & M | 671.79 | 666.67 | 5.12 | 1,177.92 | 2,666.67 | (1,488.75) | 1,965.51 | (787.59) | |
| 117 100-7741 | Fuel Farm R & M | - | 416.67 | (416.67) | 61.86 | 1,666.67 | (1,604.81) | - | 61.86 | |
| 117 100-7742 | Standby Power R & M | 17.50 | 416.67 | (399.17) | 126.94 | 1,666.67 | (1,539.73) | 743.75 | (616.81) | |
| 100-7800 | Water Utility Maintenance | - | - | - | - | - | - | 38.95 | (38.95) | |
| 117 100-7781 | ATC Tower R&M | - | 416.67 | (416.67) | 100.00 | 1,666.67 | (1,566.67) | - | 100.00 | |
| | Total R&M Expenses | 31,765.37 | 59,916.67 | (28,151.30) | 178,871.95 | 239,666.67 | (60,794.72) | 187,357.30 | (8,485.35) | |
| | EBITDA | 110,333.89 | 187,892.67 | (77,558.78) | 1,410,383.04 | 535,290.53 | 875,092.51 | 527,135.85 | 883,247.19 | |
| 600-7900 | Depreciation Expense | 208333 | 208,333.33 | (0.33) | 833,332.00 | 833,333.33 | (1.33) | 833,332.00 | - | |
| | Net Income | -97,999.11 | (20,440.67) | (77,558.44) | 577,051.04 | (298,042.81) | 875,093.85 | (306,196.15) | 883,247.19 | |
| | 100 | 106570.11 | 63,338.32 | 43,231.79 | 757,446.26 | 317,506.99 | 439,939.27 | 485,374.63 | 272,071.63 | |
| | 600 | 240443.12 | 221,547.30 | 18,895.82 | 943,632.15 | 905,226.39 | 38,405.76 | 747,593.46 | 196,038.69 | |
| | 800 | -445012.34 | (305,326.28) | (139,686.06) | (1,124,027.37) | (1,520,776.18) | 396,748.81 | (1,539,164.24) | 415,136.87 | |
| | Total | -97999.11 | (20,440.67) | (77,558.44) | 577,051.04 | (298,042.81) | 875,093.85 | (306,196.15) | 883,247.19 | |

Truckee Tahoe Airport District
Balance Sheet
As of April 30th, 2022 and December 31, 2021

| | 4/30/2022 | 12/31/2021 |
|---|----------------------|----------------------|
| ASSETS | | |
| Current Assets | | |
| Cash & Cash Equivalents | \$8,440,042 | \$5,442,326 |
| Restricted Cash PCTIP | - | - |
| Investments | 1,250,000.00 | 1,250,000.00 |
| Accounts Receivable | 38,217.00 | 40,180.00 |
| Interest Receivable | 4,252.00 | 5,286.00 |
| Property Taxes Receivable | 1,833,051.00 | 3,759,456.00 |
| Grants Receivable | - | - |
| Inventories | 195,386.00 | 152,123.00 |
| Prepays and Deposits | 138,875.00 | 220,330.00 |
| Deferred outflows of resources relating to pensions | 878,727.00 | 440,064.00 |
| Total Current Assets | \$12,778,550 | \$11,309,766 |
| Noncurrent Assets | | |
| Investments | 250,000.00 | 250,000.00 |
| Noncurrent Receivable | 35,600.00 | 35,600.00 |
| Property, Plant and Equipment | 97,503,450.00 | 97,617,877.00 |
| Less: Accumulated Depreciation | (39,296,185.00) | (38,683,302.00) |
| Net Property, Plant and Equipment | 58,207,266.00 | 58,934,575.00 |
| Total Noncurrent Assets | 58,492,866.00 | 59,220,175.00 |
| TOTAL ASSETS | \$71,271,415 | \$70,529,941 |
| LIABILITIES | | |
| Current Liabilities | | |
| Accounts Payable | \$415,396 | \$463,133 |
| Accrued Expense | 244,686.00 | 377,490.00 |
| Deferred Revenue | 304,326.00 | 270,674.00 |
| Deposits | 235,377.00 | 236,116.00 |
| Interest Payable | 86,894.00 | 90,898.00 |
| Compensated Absences | 455,533.00 | 487,131.00 |
| Deferred inflows of resources relating to pensions | 1,704,764.00 | 296,493.00 |
| Total Current Liabilities | 3,446,976.00 | 2,221,936.00 |
| Long Term Liabilities | | |
| Exec Hangar Loan | 6,519,299.00 | 6,519,299.00 |
| Net Pension Liabilities | 1,605,634.00 | 2,437,988.00 |
| TOTAL LIABILITIES | \$11,571,909 | \$11,179,222 |
| Equity | | |
| Invested in Capital Assets | \$51,687,967 | \$52,415,276 |
| Unrestricted | 7,434,488.00 | 3,094,558.00 |
| Net Income (Loss) | 577,051.00 | 3,840,884.00 |
| Total Equity | \$59,699,506 | \$59,350,718 |
| Total Liabilities & Equity | \$71,271,415 | \$70,529,941 |
| Prepared for Management's Use and Information | | |
| Unaudited | | |