Truckee Tahoe Airport District
Summary Income Statement

June 30th, 2022

Board Summary Reference Key		MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
	Revenues										
	Airside Operating Revenues										
1	Aviation Fuel Sales	79,087.76	75,962.78	3,124.98	4.11	297,641.35	295,850.48	1,790.87	0.61	264,868.75	630,200.00
2	Jet Fuel Sales	506,979.61	364,896.13	142,083.48	38.94	1,619,535.17	1,385,583.66	233,951.51	16.88	1,362,302.21	3,317,750.00
3	Auto Parking	11,383.51	19,153.08	(7,769.57)	(40.57)	41,061.03	64,340.58	(23,279.55)	(36.18)	62,589.74	105,049.90
4	Oil Sales	182.39	280.20	(97.81)	(34.91)	715.20	1,456.92	(741.72)	(50.91)	988.32	2,359.10
5	Tiedowns	20,837.00	17,541.87	3,295.13	18.78	43,473.00	49,353.26	(5,880.26)	(11.91)	36,800.00	121,147.07
6	Transient Use Fees	97,314.84	108,286.67	(10,971.83)	(10.13)	381,619.16	399,892.74	(18,273.58)	(4.57)	318,702.48	784,148.47
7	Merchandise	64.00	340.00	(276.00)	(81.18)	8,838.00	2,066.44	6,771.56	327.69	2,674.00	4,106.44
8	Services	7,179.00	12,652.41	(5,473.41)	(43.26)	43,410.00	58,388.23	(14,978.23)	(25.65)	56,785.00	114,692.68
9	Vending	-	-	-	-	-	-	-	-	-	-
10	Miscellaneous Revenue	4,921.64	2,018.65	2,902.99	143.81	4,935.91	3,919.60	1,016.31	25.93	5,800.93	7,000.00
	Total Airside Operating Revenu	**727,949.75**	**601,131.78**	**126,817.97**	**21.10**	**2,441,228.82**	**2,260,851.91**	**180,376.91**	**7.98**	**2,111,511.43**	**5,086,453.67**
	Hangar Rental Income										
11-22	T-Hangar / Box Hangar Rental Inco	155,675.00	158,944.65	(3,269.65)	(2.06)	942,214.50	977,565.60	(35,351.10)	(3.62)	862,020.12	2,008,330.00
23	T-Hangar / Box Hangar Electricity S	4,347.00	4,970.42	(623.42)	(12.54)	23,672.00	28,608.48	(4,936.48)	(17.26)	51,763.60	56,640.00
	Total Hangar	**160,022.00**	**163,915.07**	**(3,893.07)**	**(2.38)**	**965,886.50**	**1,006,174.08**	**(40,287.58)**	**(4.00)**	**913,783.72**	**2,064,970.00**
	Other Business Income										
24	WOB CAM Revenue	9,737.10	9,681.54	55.56	0.57	57,527.10	59,724.63	(2,197.53)	(3.68)	54,049.60	120,000.00
25	Other Business Leasing Revenue	35,683.47	36,028.05	(344.58)	(0.96)	229,208.16	217,963.30	11,244.86	5.16	196,665.49	455,615.52
26	Cessna Lease Revenue	-	12,500.00	(12,500.00)	(100.00)	19,595.00	33,900.00	(14,305.00)	(42.20)	48,391.00	60,000.00
	Total Other Business Income	**45,420.57**	**58,209.59**	**(12,789.02)**	**(21.97)**	**306,330.26**	**311,587.93**	**(5,257.67)**	**(1.69)**	**299,106.09**	**635,615.52**
	Other Income and (Expense)										
39	Property Tax Revenue	578,943.81	600,000.00	(21,056.19)	(3.51)	3,473,662.86	3,600,000.00	(126,337.14)	(3.51)	3,340,163.16	7,200,000.00
40	Operating Grants	20,000.00	-	20,000.00	-	223,768.78	-	223,768.78	-	206,783.00	410,500.00
41	Gain on Sale/Disposal of equipmer	-	25,000.00	(25,000.00)	(100.00)	-	50,000.00	(50,000.00)	(100.00)	55,340.50	50,000.00
42	Interest Income	6,685.69	15,000.00	(8,314.31)	(55.43)	17,938.01	80,000.00	(62,061.99)	(77.58)	20,079.64	160,000.00
	Total Other Income and (Expens	**605,629.50**	**640,000.00**	**(34,370.50)**	**(5.37)**	**3,715,369.65**	**3,730,000.00**	**(14,630.35)**	**(0.39)**	**3,622,366.30**	**7,820,500.00**
	Warehouse Income										
43-48	Warehouse Space Rental Income	22,910.06	23,731.53	(821.47)	(3.46)	137,460.36	142,389.16	(4,928.80)	(3.46)	125,259.60	284,778.30
	Total Warehouse Income	22,910.06	23,731.53	(821.47)	(3.46)	137,460.36	142,389.16	(4,928.80)	(3.46)	125,259.60	284,778.30
	TOTAL REVENUES	**1,561,931.88**	**1,486,987.97**	**74,943.91**	**5.04**	**7,566,275.59**	**7,451,003.08**	**115,272.51**	**1.55**	**7,072,027.14**	**15,892,317.48**
	Cost of Goods Sold										
49	Aviation Fuel Cost - 100 LL	63,293.93	59,250.97	4,042.96	6.82	238,755.77	230,763.37	7,992.40	3.46	209,936.48	491,556.00
50	Jet Fuel & Prist Cost	319,470.89	208,115.79	111,355.10	53.51	931,212.49	790,532.69	140,679.80	17.80	689,159.41	1,892,617.50
51	Oil and Lubricant Cost	174.05	250.00	(75.95)	(30.38)	640.65	1,500.00	(859.35)	(57.29)	865.04	3,000.00
52	Merchandise Purchases	3,689.11	330.00	3,359.11	1,017.91	7,073.89	1,980.00	5,093.89	257.27	1,011.41	4,000.00
	Total Cost of Goods Sold	**386,627.98**	**267,946.76**	**118,681.22**	**44.29**	**1,177,682.80**	**1,024,776.06**	**152,906.74**	**14.92**	**900,972.34**	**2,391,173.50**
	Payroll and Employee Benefits										
53	Salaries and Wages	150,439.42	244,913.22	(94,473.80)	(38.57)	1,207,869.08	1,471,008.34	(263,139.26)	(17.89)	1,208,987.26	3,037,486.39
	Overtime	-	-	-	-	-	-	-	-	-	
	Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	
	Other Pay	-	-	-	-	-	-	-	-	-	
56	PERS Contributions	74,931.97	85,980.00	(11,048.03)	(12.85)	232,151.46	255,280.00	(23,128.54)	(9.06)	216,794.80	519,603.00
57	Medicare & FICA Expense	6,085.80	5,340.80	745.00	13.95	30,275.54	31,556.56	(1,281.02)	(4.06)	23,333.43	67,000.00
58	Unemployment Taxes	-	5,000.00	(5,000.00)	(100.00)	2,162.22	5,000.00	(2,837.78)	(56.76)	-	10,000.00
59	Employee Benefits (Insurance)	41,689.69	50,256.51	(8,566.82)	(17.05)	293,101.50	326,307.56	(33,206.06)	(10.18)	291,564.36	677,383.68
60	Workers' Compensation Insurance	13,699.00	13,699.00	-	-	27,398.00	27,398.00	-	-	24,448.50	55,000.00
61	Training, Education and Other	2,253.54	1,879.18	374.36	19.92	14,376.94	11,275.08	3,101.86	27.51	21,136.16	29,700.00
	Total Payroll and Employee Ben	**289,099.42**	**407,068.71**	**(117,969.29)**	**(28.98)**	**1,807,334.74**	**2,127,825.54**	**(320,490.80)**	**(15.06)**	**1,786,264.51**	**4,396,173.07**
	Total Cost of Goods and Payroll	**675,727.40**	**675,015.47**	**711.93**	**0.11**	**2,985,017.54**	**3,152,601.60**	**(167,584.06)**	**(5.32)**	**2,687,236.85**	**6,787,346.57**
	GROSS PROFIT (LOSS)	**886,204.48**	**811,972.50**	**74,231.99**	**9.14**	**4,581,258.05**	**4,298,401.48**	**282,856.57**	**6.58**	**4,384,790.29**	**9,104,970.91**
	Expenses										
	Operating, General & Administrative Expenses										
62	ACT	495.37	1,250.00	(754.63)	(60.37)	1,535.06	7,500.00	(5,964.94)	(79.53)	6,558.93	15,000.00
63	Fly QT Program	11,947.00	13,333.33	(1,386.33)	(10.40)	69,053.00	79,999.98	(10,946.98)	(13.68)	71,307.60	160,000.00
64	Airport Security	-	5,333.33	(5,333.33)	(100.00)	26,113.19	31,999.98	(5,886.79)	(18.40)	14,421.55	64,000.00
65	Airshow	2,489.28	17,417.00	(14,927.72)	(85.71)	35,899.88	104,502.00	(68,602.12)	(65.65)	18,869.59	275,000.00
66-67	Airport/AvCom Safety	230.04	35,333.33	(35,103.29)	(99.35)	1,934.69	219,999.98	(218,065.29)	(99.12)	23,801.39	400,000.00
68	Cash (Over)/Short - Bad Debt Expe	-	-	-	-	(0.19)	-	(0.19)	-	-	5,000.00
69	Communications	4,000.82	8,861.71	(4,860.89)	(54.85)	27,806.49	32,468.65	(4,662.16)	(14.36)	23,689.63	65,500.00
70	Conventions, Conferences	4,955.46	6,333.34	(1,377.88)	(21.76)	27,038.54	38,000.04	(10,961.50)	(28.85)	2,878.95	76,000.00
71	County Support	-	-	-	-	-	-	-	-	-	144,000.00
72	Credit Card Fees & Finance Charge	10,291.59	13,128.16	(2,836.57)	(21.61)	54,135.63	58,577.34	(4,441.71)	(7.58)	54,805.56	125,000.00
73	Directors' Fees & Expenses	16,812.31	10,552.32	6,259.99	59.32	60,518.50	63,313.92	(2,795.42)	(4.42)	60,605.15	126,627.84
74	Dues & Subscriptions	2,652.99	3,750.00	(1,097.01)	(29.25)	11,520.15	22,500.00	(10,979.85)	(48.80)	42,373.13	45,000.00
75	Election Expense	-	-	-	-	-	-	-	-	15,165.07	15,000.00
76	Employee Relations Activities	3,978.62	5,041.67	(1,063.05)	(21.09)	31,929.72	30,250.02	1,679.70	5.55	25,487.13	77,500.00
77	Employment Expense	817.00	416.67	400.33	96.08	1,538.49	3,500.02	(1,961.53)	(56.04)	644.00	7,000.00
78	Equipment Rental	4,146.63	5,167.00	(1,020.37)	(19.75)	24,953.49	31,002.00	(6,048.51)	(19.51)	30,164.92	62,000.00
80	Geographic Information System	-	2,500.00	(2,500.00)	(100.00)	22,378.77	15,000.00	7,378.77	49.19	6,900.00	30,000.00
81	Grounds Maintenance/Landscapin	1,020.00	5,000.00	(3,980.00)	(79.60)	7,102.66	10,000.00	(2,897.34)	(28.97)	6,474.69	30,000.00
82	Homebasing Incentive	7,574.00	7,375.83	198.17	2.69	44,609.00	44,254.98	354.02	0.80	44,902.99	88,510.00
83	Insurance	13,817.22	15,983.33	(2,166.11)	(13.55)	81,533.20	95,899.98	(14,366.78)	(14.98)	69,151.44	191,800.00
84	Library & Reference Materials	-	8.00	(8.00)	(100.00)	-	48.00	(48.00)	(100.00)	-	100.00
85	Office Equipment	170.87	8,708.34	(8,537.47)	(98.04)	37,100.95	52,250.04	(15,149.09)	(28.99)	51,072.11	104,500.00
86	Office Supplies	1,512.87	1,791.67	(278.80)	(15.56)	9,725.95	10,750.00	(1,024.05)	(9.53)	8,630.15	21,500.00
87	Operating Supplies & Small Tools	1,208.25	2,375.00	(1,166.75)	(49.13)	10,076.90	14,250.00	(4,173.10)	(29.28)	6,418.30	28,500.00
88	Janitorial	9,015.16	6,250.00	2,765.16	44.24	46,386.22	37,500.00	8,886.22	23.70	61,173.80	75,000.00
89	Warehouse Office Building CAM	10,540.75	7,500.00	3,040.75	40.54	49,307.90	45,000.00	4,307.90	9.57	26,137.64	90,000.00
90	Operations Monitoring Expenses	19,500.00	22,916.67	(3,416.67)	(14.91)	345,463.97	352,567.00	(7,103.03)	(2.01)	243,786.15	490,067.00
91	Permits, Licenses & Fees	-	2,083.33	(2,083.33)	(100.00)	4,516.81	12,500.00	(7,983.19)	(63.87)	4,532.06	25,000.00
92	Postage, Freight & Delivery	-	333.33	(333.33)	(100.00)	1,340.97	2,000.00	(659.03)	(32.95)	691.05	4,000.00
93	Printing, Copying, Publication of Le	296.24	833.34	(537.10)	(64.45)	1,401.51	5,000.02	(3,598.51)	(71.97)	1,590.18	10,000.00
94	Accounting & Auditing	10,280.00	-	10,280.00	-	26,280.00	26,000.00	280.00	1.08	25,530.00	26,000.00
95	Legal	21,279.50	6,250.00	15,029.50	240.47	51,210.00	37,500.00	13,710.00	36.56	35,424.00	75,000.00
98	Lobbyist	8,000.00	4,166.67	3,833.33	92.00	24,000.00	25,000.02	(1,000.02)	(4.00)	16,000.00	50,000.00
96	Computer Support	8,862.22	10,234.33	(1,372.11)	(13.41)	41,355.35	61,406.00	(20,050.65)	(32.65)	36,755.20	122,812.00
97	Studies & Plans	(42,994.25)	8,333.33	(51,327.58)	(615.93)	46,335.75	50,000.00	(3,664.25)	(7.33)	136,462.77	100,000.00
100	Engineering	-	10,000.00	(10,000.00)	(100.00)	32,936.96	60,000.00	(27,063.04)	(45.11)	27,222.21	120,000.00
101	Control Tower	71,430.15	75,833.33	(4,403.18)	(5.81)	418,583.95	455,000.00	(36,416.05)	(8.00)	444,345.45	910,000.00
99	Greenhouse Gas Initiatives	7,313.01	6,250.00	1,063.01	17.01	15,398.01	37,500.00	(22,101.99)	(58.94)	72.50	75,000.00
102	Public Relations	708.75	3,333.33	(2,624.58)	(78.74)	1,168.37	20,000.00	(18,831.63)	(94.16)	7,566.15	40,000.00
103	Media/Ads & Website	4,752.94	8,916.67	(4,163.73)	(46.70)	32,466.20	53,500.00	(21,033.80)	(39.32)	45,169.93	107,000.00
104	Events and Programs	153.40	2,958.33	(2,804.93)	(94.81)	10,158.99	17,750.00	(7,591.01)	(42.77)	2,301.00	35,500.00
105	Sponsorships	5,000.00	10,000.00	(5,000.00)	(50.00)	37,685.51	60,000.00	(22,314.49)	(37.19)	36,513.00	120,000.00
106	Community/Agency Partnerships	82,970.00	44,456.42	38,513.58	86.63	222,770.00	266,738.52	(43,968.52)	(16.48)	955,157.50	1,233,477.00
107	Pilot Outreach	5,426.32	6,500.00	(1,073.68)	(16.52)	8,055.36	39,000.00	(30,944.64)	(79.35)	20,932.31	78,000.00
108	Promotional Items	-	416.67	(416.67)	(100.00)	-	2,500.00	(2,500.00)	(100.00)	-	5,000.00
109	Travel	381.32	625.00	(243.68)	(38.99)	2,075.59	3,750.00	(1,674.41)	(44.65)	725.24	7,500.00
110	Utilities	17,666.07	20,833.33	(3,167.26)	(15.20)	121,177.62	125,000.00	(3,822.38)	(3.06)	118,515.30	250,000.00
111	Other Expense	551.15	21,416.67	(20,865.52)	(97.43)	5,883.29	128,500.00	(122,616.71)	(95.42)	6,752.38	257,000.00
	Total Operating, General & Adm	**329,253.05**	**450,100.79**	**(120,847.74)**	**(26.85)**	**2,132,462.40**	**2,889,778.49**	**(757,316.09)**	**(26.21)**	**2,837,678.10**	**6,463,893.84**
	Repairs and Maintenance										

Truckee Tahoe Airport District
Summary Income Statement

June 30th, 2022

Board Summary Reference Key		MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
112	Vehicles Expense	2,166.50	8,583.33	(6,416.83)	(74.76)	24,754.30	51,500.00	(26,745.70)	(51.93)	23,732.59	103,000.00
113	Equipment Expense	(8,806.05)	24,166.67	(32,972.72)	(136.44)	45,728.85	145,000.00	(99,271.15)	(68.46)	69,248.06	290,000.00
114	Airfield Equipment, Lights & Signs	4,428.09	5,083.33	(655.24)	(12.89)	50,725.39	30,500.00	20,225.39	66.31	28,583.34	61,000.00
115	Aviation Safety Equipment	225.87	833.33	(607.46)	(72.90)	2,937.13	5,000.00	(2,062.87)	(41.26)	3,703.59	10,000.00
116	Non AIP Pavement Maintenance	1,003.50	4,166.67	(3,163.17)	(75.92)	25,463.24	25,000.00	463.24	1.85	19,096.68	50,000.00
117	Airfield - Facility Maintenance	4,524.66	-	4,524.66	-	26,435.41	-	26,435.41	-	57,087.58	125,000.00
117	Hangars - Facility Maintenance	466.66	6,333.33	(5,866.67)	(92.63)	21,182.13	38,000.00	(16,817.87)	(44.26)	12,210.54	76,000.00
117	Other Business Buildings - Facility I	476.59	2,958.33	(2,481.74)	(83.89)	16,926.58	17,750.00	(823.42)	(4.64)	19,321.31	35,500.00
117	Warehouse - Facility Maintenance	39.75	833.33	(793.58)	(95.23)	1,916.93	5,000.00	(3,083.07)	(61.66)	24,175.68	10,000.00
121	Haz Mat. Response	-	416.67	(416.67)	(100.00)	2,603.15	2,500.00	103.15	4.13	2,868.90	5,000.00
121	Fire Supression & Monitoring	666.78	2,958.33	(2,291.55)	(77.46)	4,241.64	17,750.00	(13,508.36)	(76.10)	4,039.73	35,500.00
117	Terminal Building - Facility Mainter	4,660.53	1,666.67	2,993.86	179.63	12,340.47	10,000.00	2,340.47	23.40	10,569.03	20,000.00
117	Maintenance Buildings - Facility Ma	500.31	1,916.67	(1,416.36)	(73.90)	3,951.35	11,500.00	(7,548.65)	(65.64)	3,088.04	23,000.00
124	Land Management	27,056.21	21,875.00	5,181.21	23.69	27,056.21	43,750.00	(16,693.79)	(38.16)	41,526.47	175,000.00
	Total Repairs & Maintenance	**37,409.40**	**81,791.67**	**(44,382.27)**	**(54.26)**	**266,262.78**	**403,250.00**	**(136,987.22)**	**(33.97)**	**319,251.54**	**1,019,000.00**
	Net Operating Income (Loss) Before	**519,542.03**	**280,080.04**	**239,461.99**	**85.50**	**2,182,532.87**	**1,005,372.99**	**1,177,159.88**	**117.09**	**1,227,860.65**	**1,622,077.07**
	Depreciation Expense	**208,333.00**	**208,333.33**	**(0.33)**	**-**	**1,249,998.00**	**1,250,000.00**	**(2.00)**	**-**	**1,249,998.00**	**2,500,000.00**
	NET INCOME (LOSS)	**311,209.03**	**71,746.71**	**239,462.32**	**333.76**	**932,534.87**	**(244,627.01)**	**1,177,161.88**	**(481.21)**	**(22,137.35)**	**(877,922.93)**

100 = Operations & Maint Dept
600 = Admin Dept
800 = AVCOM Dept

Truckee Tahoe Airport District
6 Months Ended June 30th, 2022

Board Summary Reference Key			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
1	100-4111	Aviation Fuel Sales - 100 LL	79,087.76	75,962.78	3,124.98	297,641.35	295,850.48	1,790.87	264,868.75	32,772.60
2	100-4120	Jet Fuel Sales	506,979.61	364,896.13	142,083.48	527,218.15	1,385,583.66	(858,365.51)	579,951.01	(52,732.86)
	100-4121	Contract Fuel Sales		-	-	1,092,317.02	-	1,092,317.02	782,351.20	309,965.82
3	100-4140	Auto Parking	11,383.51	19,153.08	(7,769.57)	41,061.03	64,340.58	(23,279.55)	62,589.74	(21,528.71)
4	100-4150	Oil Sales	182.39	280.20	(97.81)	715.20	1,456.92	(741.72)	988.32	(273.12)
5	100-4160	Tiedowns	20,837.00	17,541.87	3,295.13	43,473.00	49,353.26	(5,880.26)	36,800.00	6,673.00
6	100-4165	Transient Use Fees	97,314.84	108,286.67	(10,971.83)	381,619.16	399,892.74	(18,273.58)	318,702.48	62,916.68
7	100-4170	Merchandise	64.00	340.00	(276.00)	8,838.00	2,066.44	6,771.56	2,674.00	6,164.00
8	100-4180	Services	7,179.00	12,652.41	(5,473.41)	43,410.00	58,388.23	(14,978.23)	56,785.00	(13,375.00)
9	100-4185	Vending Machine Sales	-	-	-	-	-	-	-	-
10	100-4190	Miscellaneous Sales Non-Taxabl	3,277.00	1,018.65	2,258.35	4,791.81	1,919.60	2,872.21	3,334.29	1,457.52
10	100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
	100-4199	Sales Clearing	1,644.64	-	1,644.64	144.10	-	144.10	(533.36)	677.46
11	100-4200	Ramp Access Revenue	-	1,000.00	(1,000.00)	-	2,000.00	(2,000.00)	3,000.00	(3,000.00)
		Total FBO Income	**727,949.75**	**601,131.78**	**126,817.97**	**2,441,228.82**	**2,260,851.91**	**182,376.91**	**2,111,511.43**	**329,717.39**
					-					
12	100-4209	Hangar Waitlist Fee Revenue	-	200.00	(200.00)	1,410.00	800.00	610.00	720.00	690.00
13	100-4210	Medium T Hangar Rent	39,048.00	37,091.92	1,956.08	232,264.50	227,776.61	4,487.89	212,099.48	20,165.02
14	100-4211	Small T Hangar Rent	27,878.00	30,368.71	(2,490.71)	168,304.00	181,583.96	(13,279.96)	160,090.06	8,213.94
15	100-4213	Large T Hangar Rent	24,962.00	26,469.25	(1,507.25)	149,299.00	160,123.91	(10,824.91)	143,903.86	5,395.14
16	100-4214	Exec Hangar Rent	32,845.00	36,040.55	(3,195.55)	197,070.00	216,243.27	(19,173.27)	187,098.00	9,972.00
17	100-4215	Super Exec Hangar Rent	26,937.00	26,581.45	355.55	161,622.00	152,381.21	9,240.79	130,336.72	31,285.28
18	100-4216	End Cap Hangar Rent	932.00	1,692.77	(760.77)	5,830.00	10,156.64	(4,326.64)	8,022.00	(2,192.00)
20	100-4218	Special Event Hangar Rent	-	-	-	-	-	-	-	-
21	100-4219	N1 Overnight & De-ice Hangar Revenue	2,993.00	-	2,993.00	17,958.00	20,000.00	(2,042.00)	7,175.00	10,783.00
21	100-4220	T-Hangar Rental Nightly	80.00	500.00	(420.00)	8,457.00	8,500.00	(43.00)	12,575.00	(4,118.00)
23	100-4270	Medium T Hangar Electricity	1,345.00	1,511.42	(166.42)	7,980.00	9,223.65	(1,243.65)	7,597.80	382.20
23	100-4271	Small T Hangar Electricity	1,180.00	1,328.64	(148.64)	7,140.00	7,949.49	(809.49)	7,114.00	26.00
23	100-4273	Large T Hangar Electricity	920.00	997.61	(77.61)	5,520.00	5,994.11	(474.11)	5,527.80	(7.80)
23	100-4274	Exec Hangar Electricity	342.00	726.17	(384.17)	2,052.00	4,357.00	(2,305.00)	30,564.00	(28,512.00)
23	100-4275	End Cap Hangar Electricity	560.00	406.59	153.41	980.00	1,084.24	(104.24)	960.00	20.00
		Total Hangar Income	**160,022.00**	**163,915.07**	**(3,893.07)**	**965,886.50**	**1,006,174.08**	**(40,287.58)**	**913,783.72**	**52,102.78**
					-					
24	100-4310	WOB CAM Revenue	9,737.10	9,681.54	55.56	57,527.10	59,724.63	(2,197.53)	54,049.60	3,477.50
25	100-4311	Careflight Lease Revenue	2,491.00	2,623.65	(132.65)	14,946.00	15,741.90	(795.90)	14,946.00	-
	100-4312	Cessna Lease Revenue	-	-	-	-	-	-	-	-
26	100-4313	Sierra Aero Lease Revenue	5,480.58	3,534.71	1,945.87	26,509.74	21,208.26	5,301.48	20,136.00	6,373.74
27	100-4314	Surf Air Lease Revenue	1,606.59	1,692.14	(85.55)	9,639.54	10,152.84	(513.30)	9,639.54	-
28	100-4315	Skydive Truckee Lease Revenue	-	266.00	(266.00)	-	266.00	(266.00)	9.00	(9.00)
29	100-4316	Soar Truckee Lease Revenue	375.00	375.00	-	375.00	375.00	-	750.00	(375.00)
30	100-4317	Avis/Budget Lease Revenue	50.00	50.00	-	300.00	300.00	-	300.00	-
31	100-4318	Hertz Lease Revenue	125.00	-	125.00	750.00	-	750.00	1,568.93	(818.93)
32	100-4319	Enterprise Lease Revenue	1,817.95	1,442.95	375.00	10,907.70	8,657.70	2,250.00	10,470.00	437.70
33	100-4320	Clear Capital Lease Revenue	16,048.62	16,048.62	-	96,291.72	96,291.72	-	91,706.40	4,585.32
34	100-4321	CDF Land Lease Revenue	-	-	-	-	-	-	-	-
35	100-4322	Red Truck Lease Revenue	1,509.31	1,509.31	-	9,055.86	9,055.86	-	8,598.00	457.86
36	100-4350	Car Rental Income	4,434.42	6,000.00	(1,565.58)	48,212.60	41,000.00	7,212.60	36,791.62	11,420.98
37	100-4360	Cessna Lease Revenue	-	12,500.00	(12,500.00)	19,595.00	33,900.00	(14,305.00)	48,391.00	(28,796.00)
38	100-4361	Go Rentals Lease Revenue	1,745.00	2,485.67	(740.67)	10,470.00	14,914.02	(4,444.02)	1,750.00	8,720.00
	100-4362	Container Farm Rental	-	-	-	1,750.00	-	1,750.00	-	1,750.00
		Total OBL Income	**45,420.57**	**58,209.59**	**(12,789.02)**	**306,330.26**	**311,587.93**	**(5,257.67)**	**299,106.09**	**7,224.17**
					-					
43	100-4411	PBD Const WH Rental Income	1,135.40	1,156.47	(21.07)	6,812.40	6,938.82	(126.42)	5,312.00	1,500.40
44	100-4412	Design Bar WH Rental Income	4,128.74	4,128.74	-	24,772.44	24,772.44	-	23,520.00	1,252.44
45	100-4413	Mtn Home Ctr WH Rental Income	12,012.32	12,012.32	-	72,073.92	72,073.90	0.02	68,430.00	3,643.92
46	100-4414	Roundhouse WH Rental Income	2,433.60	2,434.00	(0.40)	14,601.60	14,604.00	(2.40)	13,197.60	1,404.00
47	100-4415	Food Hub WH Rental Income	1,800.00	2,200.00	(400.00)	10,800.00	13,200.00	(2,400.00)	8,800.00	2,000.00
48	100-4416	Sierra Comm House WH Rental Income	1,400.00	1,800.00	(400.00)	8,400.00	10,800.00	(2,400.00)	6,000.00	2,400.00
		Total Warehouse Income	**22,910.06**	**23,731.53**	**(821.47)**	**137,460.36**	**142,389.16**	**(4,928.80)**	**125,259.60**	**12,200.76**
					-					
42	600-8110	Interest Income - LAIF	1,500.00	12,500.00	(11,000.00)	8,827.02	75,000.00	(66,172.98)	10,336.67	(1,509.65)
41	600-8151	Gain/Loss on Sale/Disposal of	-	25,000.00	(25,000.00)	-	50,000.00	(50,000.00)	55,340.50	(55,340.50)
42	600-8160	Interest Income - Other	5,185.69	2,500.00	2,685.69	9,110.99	5,000.00	4,110.99	9,742.97	(631.98)
39	600-8310	Property Tax Rev - Nevada Cty.	181,673.08	183,333.33	(1,660.25)	1,090,038.48	1,099,999.98	(9,961.50)	1,090,458.39	(419.91)
39	600-8330	Property Tax Rev - Placer Cty.	397,270.73	416,666.67	(19,395.94)	2,383,624.38	2,500,000.02	(116,375.64)	2,249,704.77	133,919.61
40	100-8550	Federal Operating Grants	-	-	-	203,768.78	-	203,768.78	206,783.00	(3,014.22)
40	600-8550	Federal Operating Grants	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00
		Total Non Operating Income	**605,629.50**	**640,000.00**	**(34,370.50)**	**3,715,369.65**	**3,730,000.00**	**(14,630.35)**	**3,622,366.30**	**93,003.35**
					-					
		Total Revenue	**1,561,931.88**	**1,486,987.97**	**74,943.91**	**7,566,275.59**	**7,451,003.08**	**115,272.51**	**7,072,027.14**	**494,248.45**
					-					
49	100-5010	Aviation Fuel Cost - 100 LL	63,293.93	59,250.97	4,042.96	238,755.77	230,763.37	7,992.40	209,936.48	28,819.29
50	100-5030	Jet Fuel Cost	319,295.61	207,990.79	111,304.82	929,507.01	789,782.69	139,724.32	687,732.53	241,774.48
50	100-5035	Prist Injected Cost	175.28	125.00	50.28	1,705.48	750.00	955.48	1,426.88	278.60
51	100-5040	Oil & Lubricant Cost	174.05	250.00	(75.95)	640.65	1,500.00	(859.35)	865.04	(224.39)
52	100-5060	Merchandise Purchases	3,689.11	330.00	3,359.11	7,073.89	1,980.00	5,093.89	1,011.41	6,062.48
		Total COGS	**386,627.98**	**267,946.76**	**118,681.22**	**1,177,682.80**	**1,024,776.06**	**152,906.74**	**900,972.34**	**276,710.46**
					-					
53		Salaries and Wages	149,169.38	244,913.22	(95,743.84)	1,199,835.34	1,471,008.34	(271,173.00)	1,204,599.74	(4,764.40)
		Overtime	1,270.04	-	1,270.04	8,033.74	-	8,033.74	4,387.52	3,646.22
56		PERS Contributions	74,931.97	85,980.00	(11,048.03)	232,151.46	255,280.00	(23,128.54)	216,794.80	15,356.66
57		Medicare & FICA Expense	6,085.80	5,340.80	745.00	30,275.54	31,556.56	(1,281.02)	23,333.43	6,942.11
58		Unemployment Taxes	-	5,000.00	(5,000.00)	2,162.22	5,000.00	(2,837.78)	-	2,162.22
59		Employee Benefits (Insurance)	41,689.69	50,256.51	(8,566.82)	293,101.50	326,307.56	(33,206.06)	291,564.36	1,537.14
60		Workers' Compensation Insurance	13,699.00	13,699.00	-	27,398.00	27,398.00	-	24,448.50	2,949.50
61		Training, Education and Other	2,253.54	1,879.18	374.36	14,376.94	11,275.08	3,101.86	21,136.16	(6,759.22)
		Total Payroll	**289,099.42**	**407,068.71**	**(117,969.29)**	**1,807,334.74**	**2,127,825.54**	**(320,490.80)**	**1,786,264.51**	**21,070.23**
		Total Payroll & COGS	**675,727.40**	**675,015.47**	**711.93**	**2,985,017.54**	**3,152,601.60**	**(167,584.06)**	**2,687,236.85**	**297,780.69**
		Gross Profit	**886,204.48**	**811,972.50**	**74,231.98**	**4,581,258.05**	**4,298,401.48**	**282,856.57**	**4,384,790.29**	**196,467.76**
					-					
82	800-6003	Homebasing Incentive	7,574.00	7,375.83	198.17	44,609.00	44,254.98	354.02	44,902.99	(293.99)
63	800-6004	FLY QT Incentive Expense	11,947.00	13,333.33	(1,386.33)	69,053.00	79,999.98	(10,946.98)	71,307.60	(2,254.60)
	100-6010	Accidents and Damage	-	-	-	-	-	-	7,354.69	(7,354.69)

100 = Operations & Maint Dept
600 = Admin Dept
800 = AVCOM Dept

Truckee Tahoe Airport District
6 Months Ended June 30th, 2022

Board Summary Reference Key			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
64	100-6015	Airport Security	-	5,333.33	(5,333.33)	26,113.19	31,999.98	(5,886.79)	7,016.42	19,096.77
	600-6015	Access Control	-	-	-	-	-	-	50.44	(50.44)
65	800-6020	Airshow Expenses	2,489.28	17,417.00	(14,927.72)	35,899.88	104,502.00	(68,602.12)	18,869.59	17,030.29
67	100-6024	Airport Safety	30.04	3,333.33	(3,303.29)	576.69	19,999.98	(19,423.29)	65.37	511.32
66	800-6024	AvCom Safety	200.00	32,000.00	(31,800.00)	1,358.00	200,000.00	(198,642.00)	23,736.02	(22,378.02)
93	100-6029	Publication - Legal Notices	-	166.67	(166.67)	-	1,000.02	(1,000.02)	-	-
68	600-6030	Cash Over/Short/Uncollectible	-	-	-	(0.19)	-	(0.19)	-	(0.19)
	800-6040	Community Outreach	-	-	-	6,216.09	-	6,216.09	31.77	6,184.32
69	100-6041	Telephone/Internet	625.08	6,361.71	(5,736.63)	5,371.10	26,468.65	(21,097.55)	4,329.00	1,042.10
69	600-6041	Telephone/Internet	2,979.57	-	2,979.57	18,763.26	-	18,763.26	12,959.54	5,803.72
69	800-6041	Telephone/Internet	-	-	-	591.96	-	591.96	3,029.87	(2,437.91)
69	100-6043	Radios	396.17	2,500.00	(2,103.83)	439.42	5,000.00	(4,560.58)	593.56	(154.14)
69	600-6043	Radios	-	-	-	-	-	-	-	-
69	800-6043	Radios	-	-	-	-	-	-	-	-
69	100-6044	AWOS/Weather Sevice/Maintenanc	-	-	-	2,250.00	1,000.00	1,250.00	1,950.00	300.00
	100-6047	Communications-Maint & Service	-	-	-	390.75	-	390.75	827.66	(436.91)
70	100-6051	Conference Registration Fees	-	166.67	(166.67)	990.00	1,000.02	(10.02)	-	990.00
70	600-6051	Conference Registration Fees	-	166.67	(166.67)	120.00	1,000.02	(880.02)	2,250.75	(2,130.75)
70	800-6051	Conference Registration Fees	-	166.67	(166.67)	1,586.40	1,000.02	586.38	-	1,586.40
70	100-6052	Seminars/Training	2,655.00	833.33	1,821.67	10,382.76	4,999.98	5,382.78	-	10,382.76
70	600-6052	Seminars/Training	2,300.46	2,500.00	(199.54)	6,592.69	15,000.00	(8,407.31)	(635.80)	7,228.49
70	800-6052	Seminars/Training	-	2,500.00	(2,500.00)	7,366.69	15,000.00	(7,633.31)	1,264.00	6,102.69
71	600-6060	County Support	-	-	-	-	-	-	-	-
72	100-6065	Credit Card Processing Fees	8,290.77	9,725.73	(1,434.96)	37,963.38	40,478.39	(2,515.01)	40,911.06	(2,947.68)
72	100-6066	Credit Card Fees-Hangars	2,000.82	3,402.43	(1,401.61)	16,172.25	18,098.95	(1,926.70)	13,894.50	2,277.75
73	600-6070	Directors' Fees	1,030.00	833.33	196.67	6,450.00	5,000.00	1,450.00	2,520.00	3,930.00
73	600-6073	Director Technology Expense	40.24	1,250.00	(1,209.76)	285.02	7,500.00	(7,214.98)	46.04	238.98
73	600-6075	Directors' Meeting Supp & Exp	9,406.33	833.33	8,573.00	15,769.04	5,000.00	10,769.04	10,930.00	4,839.04
73	600-6077	Directors' Mileage	-	20.83	(20.83)	-	125.00	(125.00)	-	-
73	600-6079	Directors' Medical Insurance	6,335.74	7,614.82	(1,279.08)	38,014.44	45,688.92	(7,674.48)	47,109.11	(9,094.67)
74	600-6091	Dues/Subscr - Dues	122.99	416.67	(293.68)	6,832.20	2,500.00	4,332.20	27,030.06	(20,197.86)
74	800-6091	Dues/Subscr - Dues	1,530.00	2,916.67	(1,386.67)	3,333.95	17,500.00	(14,166.05)	14,714.07	(11,380.12)
74	100-6095	Dues/Subscr - Subscriptions	1,000.00	416.67	583.33	1,354.00	2,500.00	(1,146.00)	629.00	725.00
75	600-6100	Election Expense	-	-	-	-	-	-	15,165.07	(15,165.07)
76	100-6110	Employee Relations Activities	46.75	1,250.00	(1,203.25)	3,981.84	7,500.00	(3,518.16)	10,157.89	(6,176.05)
76	600-6110	Employee Relations Activities	2,274.64	1,500.00	774.64	11,463.96	9,000.00	2,463.96	9,976.19	1,487.77
76	800-6110	Employee Relations Activities	857.23	541.67	315.56	6,916.84	3,250.02	3,666.82	3,753.05	3,163.79
76	100-6111	Fitness Allowance	-	1,100.00	(1,100.00)	6,940.45	6,600.00	340.45	500.00	6,440.45
76	600-6111	Fitness Allowance	-	300.00	(300.00)	145.00	1,800.00	(1,655.00)	100.00	45.00
76	800-6111	Fitness Allowance	800.00	350.00	450.00	2,481.63	2,100.00	381.63	1,000.00	1,481.63
77	100-6125	Recruiting/Pre-Employment/Drug	817.00	166.67	650.33	1,201.79	2,000.02	(798.23)	469.00	732.79
77	600-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	175.00	750.00	(575.00)	175.00	-
77	800-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	161.70	750.00	(588.30)	-	161.70
78	100-6131	Equipment Rental	-	-	-	-	-	-	-	-
78	600-6131	Equipment Rental - Copier	531.92	1,250.00	(718.08)	3,265.23	7,500.00	(4,234.77)	5,751.00	(2,485.77)
79	600-6132	Office Lease	3,614.71	3,917.00	(302.29)	21,688.26	23,502.00	(1,813.74)	24,413.92	(2,725.66)
80	800-6139	Flight Track Oper - Site Lease	-	-	-	-	-	-	14,793.18	(14,793.18)
80	100-6140	Geographic Info System	-	-	-	-	-	-	-	-
80	600-6140	Geographic Info System	-	-	-	-	-	-	-	-
80	800-6140	Geographic Info System	-	2,500.00	(2,500.00)	22,378.77	15,000.00	7,378.77	6,900.00	15,478.77
83	100-6141	Liability Insurance	660.96	400.00	260.96	3,678.04	2,400.00	1,278.04	2,239.44	1,438.60
83	600-6141	Liability Insurance	4,891.68	4,083.33	808.35	28,267.68	24,499.98	3,767.70	21,151.50	7,116.18
83	800-6141	Liability Insurance	-	-	-	-	-	-	-	-
83	100-6143	Property Insurance	1,652.92	2,333.33	(680.41)	9,917.52	13,999.98	(4,082.46)	9,152.10	765.42
83	600-6143	Property Insurance	6,611.66	9,166.67	(2,555.01)	39,669.96	55,000.02	(15,330.06)	36,608.40	3,061.56
83	800-6143	Property Insurance	-	-	-	-	-	-	-	-
84	100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
84	600-6150	Library and Reference Material	-	8.00	(8.00)	-	48.00	(48.00)	-	-
84	800-6150	Library and Reference Material	-	-	-	-	-	-	-	-
85	100-6160	Office Equipment	-	416.67	(416.67)	1,265.06	2,500.02	(1,234.96)	521.33	743.73
85	600-6160	Office Equipment	-	416.67	(416.67)	1,749.79	2,500.02	(750.23)	2,896.56	(1,146.77)
85	800-6160	Office Equipment	129.90	416.67	(286.77)	3,312.52	2,500.02	812.50	13,790.27	(10,477.75)
85	600-6165	Office Equipment - Repairs & S	-	-	-	9,011.58	-	9,011.58	14,394.58	(5,383.00)
85	800-6165	Office Equipment - IT Hardware	40.97	7,458.33	(7,417.36)	21,762.00	44,749.98	(22,987.98)	19,469.37	2,292.63
86	100-6170	Office Supplies	-	250.00	(250.00)	1,056.33	1,500.00	(443.67)	823.84	232.49
86	600-6170	Office Supplies	744.01	833.33	(89.32)	4,053.53	5,000.00	(946.47)	5,668.86	(1,615.33)
86	800-6170	Office Supplies	-	250.00	(250.00)	939.60	1,500.00	(560.40)	189.07	750.53
86	600-6175	Breakroom Supplies	768.86	416.67	352.19	3,358.28	2,500.00	858.28	1,745.55	1,612.73
86	100-6175	Shop Breakroom Supplies	-	41.67	(41.67)	318.21	250.00	68.21	202.83	115.38
87	100-6180	Small Tools	989.00	1,333.33	(344.33)	4,189.62	8,000.00	(3,810.38)	3,210.54	979.08
87	600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	79.85	1,500.00	(1,420.15)	-	79.85
87	800-6180	Operating Sup/Sm Tool/Shop Sup	-	125.00	(125.00)	616.84	750.00	(133.16)	908.08	(291.24)
87	100-6181	Shop Supplies	219.25	666.67	(447.42)	5,190.59	4,000.00	1,190.59	2,299.68	2,890.91
81	100-6183	Grounds Maintenance	1,020.00	5,000.00	(3,980.00)	7,102.66	10,000.00	(2,897.34)	6,474.69	627.97
88	100-6185	Janitor/Cleaning	2,360.16	1,250.00	1,110.16	6,456.22	7,500.00	(1,043.78)	5,515.80	940.42
88	600-6185	Janitor/Cleaning	6,655.00	5,000.00	1,655.00	39,930.00	30,000.00	9,930.00	55,658.00	(15,728.00)
89	100-6186	WOB CAM	10,540.75	7,500.00	3,040.75	49,307.90	45,000.00	4,307.90	26,137.64	23,170.26
91	100-6190	Permits, Licenses & Fees	-	2,083.33	(2,083.33)	4,516.81	12,500.00	(7,983.19)	2,915.76	1,601.05
91	600-6190	Permits, Licenses & Fees	-	-	-	-	-	-	1,616.30	(1,616.30)
92	100-6200	Postage, Freight and Delivery	-	83.33	(83.33)	266.67	500.00	(233.33)	14.90	251.77
92	600-6200	Postage, Freight and Delivery	-	166.67	(166.67)	934.94	1,000.00	(65.06)	669.08	265.86
92	800-6200	Postage, Freight and Delivery	-	83.33	(83.33)	139.36	500.00	(360.64)	7.07	132.29
93	100-6210	Printing & Copying	134.88	166.67	(31.79)	134.88	1,000.00	(865.12)	90.19	44.69
93	600-6210	Printing & Copying	161.36	333.33	(171.97)	1,266.63	2,000.00	(733.37)	753.52	513.11
93	800-6210	Printing & Copying	-	166.67	(166.67)	-	1,000.00	(1,000.00)	746.47	(746.47)
94	600-6221	Accounting & Audit	10,280.00	-	10,280.00	26,280.00	26,000.00	280.00	25,530.00	750.00
95	600-6223	Legal	21,279.50	6,250.00	15,029.50	51,210.00	37,500.00	13,710.00	35,424.00	15,786.00
98	800-6224	Lobbyist	8,000.00	4,166.67	3,833.33	24,000.00	25,000.02	(1,000.02)	16,000.00	8,000.00
96	100-6225	Computer Support	-	416.67	(416.67)	-	2,500.00	(2,500.00)	-	-
96	600-6225	Computer Support	8,862.22	5,000.00	3,862.22	41,355.35	30,000.00	11,355.35	36,755.20	4,600.15
96	800-6225	Computer Support	-	4,817.67	(4,817.67)	-	28,906.00	(28,906.00)	-	-
97	100-6226	Studies & Plans	4,980.00	-	4,980.00	22,370.00	-	22,370.00	37,793.02	(15,423.02)
97	600-6226	Studies & Plans	(47,974.25)	8,333.33	(56,307.58)	23,965.75	50,000.00	(26,034.25)	88,521.00	(64,555.25)
97	800-6226	Studies & Plans	-	-	-	-	-	-	398.75	(398.75)
	600-6227	Other Professional Fees	-	-	-	-	-	-	9,750.00	(9,750.00)

100 = Operations & Maint Dept
600 = Admin Dept
800 = AVCOM Dept

Truckee Tahoe Airport District
6 Months Ended June 30th, 2022

Board Summary Reference Key			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
100	100-6229	Engineering Expense	-	8,333.33	(8,333.33)	25,430.96	50,000.00	(24,569.04)	22,662.16	2,768.80
100	600-6229	Engineering Expense	-	-	-	6,167.00	-	6,167.00	4,560.05	1,606.95
100	800-6229	Engineering Expense	-	1,666.67	(1,666.67)	1,339.00	10,000.00	(8,661.00)	-	1,339.00
101	100-6230	Control Tower	35,715.08	37,916.67	(2,201.59)	209,054.51	227,500.00	(18,445.49)	221,769.97	(12,715.46)
101	800-6230	Control Tower	35,715.07	37,916.67	(2,201.60)	209,529.44	227,500.00	(17,970.56)	222,575.48	(13,046.04)
99	100-6231	Greenhouse Gas Initiatives	7,313.01	6,250.00	1,063.01	15,398.01	37,500.00	(22,101.99)	72.50	15,325.51
106	800-6233	Community/Agency Partnerships Multi Year	76,700.00	44,456.42	32,243.58	216,500.00	266,738.52	(50,238.52)	136,177.00	80,323.00
106	800-6234	Community/Agency Partnerships	6,270.00	-	6,270.00	6,270.00	-	6,270.00	818,980.50	(812,710.50)
102	800-6235	Public Relations	708.75	3,333.33	(2,624.58)	1,168.37	20,000.00	(18,831.63)	7,566.15	(6,397.78)
103	800-6236	Media/ Ads	4,290.44	7,916.67	(3,626.23)	28,760.95	47,500.00	(18,739.05)	41,480.93	(12,719.98)
108	800-6237	Promotional Items	-	416.67	(416.67)	-	2,500.00	(2,500.00)	-	-
104	800-6238	Events and Programs	153.40	2,958.33	(2,804.93)	3,942.90	17,750.00	(13,807.10)	2,269.23	1,673.67
105	800-6239	Community Sponsorships	5,000.00	10,000.00	(5,000.00)	37,685.51	60,000.00	(22,314.49)	36,513.00	1,172.51
107	800-6240	Pilot Outreach	5,426.32	6,500.00	(1,073.68)	8,055.36	39,000.00	(30,944.64)	20,932.31	(12,876.95)
102	800-6242	Website	462.50	1,000.00	(537.50)	3,705.25	6,000.00	(2,294.75)	3,689.00	16.25
109	100-6310	Transportation & Mileage	-	41.67	(41.67)	-	250.00	(250.00)	-	-
109	600-6310	Transportation & Mileage	-	83.33	(83.33)	261.91	500.00	(238.09)	513.19	(251.28)
109	800-6310	Transportation & Mileage	-	250.00	(250.00)	179.01	1,500.00	(1,320.99)	151.82	27.19
109	100-6330	Meals	-	83.33	(83.33)	-	500.00	(500.00)	-	-
109	600-6330	Meals	33.18	83.33	(50.15)	1,087.55	500.00	587.55	-	1,087.55
109	800-6330	Meals	348.14	83.33	264.81	547.12	500.00	47.12	60.23	486.89
90	800-6350	Flight Track Maint/Data Services	6,000.00	20,000.00	(14,000.00)	331,963.97	335,067.00	(3,103.03)	215,492.97	116,471.00
90	800-6351	Flight Track - Noise	13,500.00	2,916.67	10,583.33	13,500.00	17,500.00	(4,000.00)	13,500.00	-
110	100-6410	Utilities	16,924.83	18,333.33	(1,408.50)	118,583.28	110,000.00	8,583.28	116,209.72	2,373.56
110	600-6410	Utilities	741.24	2,500.00	(1,758.76)	2,594.34	15,000.00	(12,405.66)	2,305.58	288.76
	100-6465	Purchase Discounts	(37.57)	-	(37.57)	(82.50)	-	(82.50)	(140.91)	58.41
111	600-6471	Bank Service Chgs&Vendor Chgs	-	416.67	(416.67)	2,173.79	2,500.00	(326.21)	1,857.08	316.71
111	600-6480	Interest Expense	588.72	21,000.00	(20,411.28)	3,792.00	126,000.00	(122,208.00)	5,036.21	(1,244.21)
62	800-6501	ACT - Meeting Misc.	495.37	1,250.00	(754.63)	1,062.56	7,500.00	(6,437.44)	4,424.16	(3,361.60)
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	1,211.75	(739.25)
		Total Operating Expenses	**329,253.05**	**450,100.79**	**(120,847.74)**	**2,132,462.40**	**2,889,778.49**	**(757,316.09)**	**2,837,678.10**	**(705,215.70)**
					-					
112	100-6750	Vehicle - R & M	175.81	4,166.67	(3,990.86)	6,161.15	25,000.00	(18,838.85)	3,482.11	2,679.04
112	100-6770	Fleet Fuel Purchase	1,990.69	4,416.67	(2,425.98)	18,593.15	26,500.00	(7,906.85)	20,250.48	(1,657.33)
112	100-6800	Vehicle -Insurance	1,013.11	1,250.00	(236.89)	6,078.66	7,500.00	(1,421.34)	7,325.04	(1,246.38)
113	100-6850	Equipment - R & M	1,608.45	16,666.67	(15,058.22)	42,567.59	100,000.00	(57,432.41)	25,690.91	16,876.68
114	100-6915	Airfield Signage & Lighting	4,278.02	2,916.67	1,361.35	39,296.23	17,500.00	21,796.23	19,642.72	19,653.51
115	100-6925	Aviation Safety Equipment	225.87	833.33	(607.46)	2,937.13	5,000.00	(2,062.87)	3,703.59	(766.46)
114	100-6929	Ground Service Equipment	-	1,250.00	(1,250.00)	4,653.52	7,500.00	(2,846.48)	1,379.88	3,273.64
117	100-6937	Fuel Dispensing R & M	150.07	916.67	(766.60)	6,775.64	5,500.00	1,275.64	7,560.74	(785.10)
125	100-6970	Cessna JTA	(11,427.61)	6,250.00	(17,677.61)	(2,917.40)	37,500.00	(40,417.40)	36,232.11	(39,149.51)
121	100-7110	Fire Extinguishers	-	2,083.33	(2,083.33)	3,214.86	12,500.00	(9,285.14)	3,793.39	(578.53)
121	100-7111	Fire Supression	666.78	458.33	208.45	666.78	2,750.00	(2,083.22)	246.34	420.44
121	100-7112	Fire Alarm Monitoring/Inspection	-	416.67	(416.67)	360.00	2,500.00	(2,140.00)	-	360.00
116	100-7150	Airfield Maint/Striping	4,524.66	-	4,524.66	26,435.41	-	26,435.41	57,087.58	(30,652.17)
116	100-7190	Non AIP Pavement Maintenance	1,003.50	4,166.67	(3,163.17)	25,463.24	25,000.00	463.24	19,096.68	6,366.56
117	100-7220	Hangar R & M	193.75	6,250.00	(6,056.25)	19,959.72	37,500.00	(17,540.28)	11,536.88	8,422.84
117	100-7290	Keys and Locks	272.91	83.33	189.58	1,222.41	500.00	722.41	673.66	548.75
117	100-7300	OBL Building R & M	26.59	2,083.33	(2,056.74)	2,661.53	12,500.00	(9,838.47)	5,508.17	(2,846.64)
117	100-7335	WOB R & M	450.00	625.00	(175.00)	7,411.23	3,750.00	3,661.23	13,813.14	(6,401.91)
117	100-7341	Hangar 1 R & M	-	166.67	(166.67)	6,458.82	1,000.00	5,458.82	-	6,458.82
117	100-7360	Deli R&M	-	83.33	(83.33)	395.00	500.00	(105.00)	-	395.00
117	100-7430	Warehouse R & M	39.75	833.33	(793.58)	1,916.93	5,000.00	(3,083.07)	24,175.68	(22,258.75)
121	100-7560	Haz. Mat. - Disposal Cost	-	416.67	(416.67)	2,603.15	2,500.00	103.15	2,868.90	(265.75)
117	100-7600	Admin Terminal Bldg R & M	4,660.53	1,666.67	2,993.86	12,340.47	10,000.00	2,340.47	10,569.03	1,771.44
124	100-7660	Forest Management	27,056.21	21,875.00	5,181.21	27,056.21	43,750.00	(16,693.79)	41,526.47	(14,470.26)
117	100-7740	Maintenance Bldg R & M	202.94	666.67	(463.73)	3,129.74	4,000.00	(870.26)	2,276.43	853.31
117	100-7741	Fuel Farm R & M	297.37	416.67	(119.30)	594.67	2,500.00	(1,905.33)	-	594.67
117	100-7742	Standby Power R & M	-	416.67	(416.67)	126.94	2,500.00	(2,373.06)	772.66	(645.72)
	100-7800	Water Utility Maintenance	-	-	-	-	-	-	38.95	(38.95)
117	100-7781	ATC Tower R&M	-	416.67	-416.67	100	2500	-2400	-	100
		Total R&M Expenses	**37,409.40**	**81,791.69**	**(44,382.29)**	**266,262.78**	**403,250.00**	**(136,987.22)**	**319,251.54**	**(52,988.76)**
					-					
		EBITDA	**519,542.03**	**280,080.02**	**239,462.01**	**2,182,532.87**	**1,005,372.99**	**1,177,159.88**	**1,227,860.65**	**954,672.22**
					-					
	600-7900	Depreciation Expense	208,333.00	208,333.33	(0.33)	1,249,998.00	1,250,000.00	(2.00)	1,249,998.00	-
					-					
		Net Income	**311,209.03**	**71,746.69**	**239,462.34**	**932,534.87**	**(244,627.01)**	**1,177,161.88**	**(22,137.35)**	**954,672.22**
		100	259,507.72	161,232.31	98,275.41	1,108,993.93	544,187.37	564,806.56	994,326.26	114,667.67
		600	321,377.70	244,021.48	77,356.22	1,379,551.06	1,370,795.17	8,755.89	1,206,695.75	172,855.31
		800	(269,676.39)	(333,507.08)	63,830.69	(1,556,010.12)	(2,159,609.55)	603,599.43	(2,223,159.36)	667,149.24
		Total	311,209.03	71,746.71	239,462.32	932,534.87	(244,627.01)	1,177,161.88	(22,137.35)	954,672.22

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

	6/30/2022	12/31/2021
ASSETS		
Current Assets		
Cash & Cash Equivalents	$10,908,878	$5,442,326
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	120,468.00	40,180.00
Interest Receivable	12,143.00	5,286.00
Property Taxes Receivable	(217,299.00)	3,759,456.00
Grants Receivable	-	-
Inventories	177,873.00	152,123.00
Prepaids and Deposits	38,419.00	220,330.00
Deferred outflows of resources relating to pensions	878,727.00	440,064.00
Total Current Assets	**$13,169,209**	**$11,309,766**
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	97,635,751.00	97,617,877.00
Less: Accumulated Depreciation	(39,712,851.00)	(38,683,302.00)
Net Property, Plant and Equipment	57,922,900.00	58,934,575.00
Total Noncurrent Assets	**58,208,500.00**	**59,220,175.00**
TOTAL ASSETS	**$71,377,709**	**$70,529,941**
LIABILITIES		
Current Liabilities		
Accounts Payable	$308,467	$463,133
Accrued Expense	203,824.00	377,490.00
Deferred Revenue	291,139.00	270,674.00
Deposits	236,779.00	236,116.00
Interest Payable	86,894.00	90,898.00
Compensated Absences	365,920.00	487,131.00
Deferrred inflows of resources relating to pensions	1,704,764.00	296,493.00
Total Current Liabilities	**3,197,787.00**	**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	**$11,322,719**	**$11,179,222**
Equity		
Invested in Capital Assets	$51,403,602	$52,415,276
Unrestricted	7,718,854.00	3,094,558.00
Net Income (Loss)	932,535.00	3,840,884.00
Total Equity	**$60,054,990**	**$59,350,718**
Total Liabilities & Equity	**$71,377,709**	**$70,529,941**

Prepared for Management's Use and Information
Unaudited