

Truckee Tahoe Airport District  
Summary Income Statement

Board  
Summary  
Reference  
Key

June 30th, 2022

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget	
<b>Revenues</b>											
<b>Airside Operating Revenues</b>											
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
	<b>Total Airside Operating Revenue</b>	<b>727,949.75</b>	<b>601,131.78</b>	<b>126,817.97</b>	<b>21.10</b>	<b>2,441,228.82</b>	<b>2,260,851.91</b>	<b>180,376.91</b>	<b>7.98</b>	<b>2,111,511.43</b>	<b>5,086,453.67</b>
<b>Hangar Rental Income</b>											
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
	<b>Total Hangar</b>	<b>160,022.00</b>	<b>163,915.07</b>	<b>(3,893.07)</b>	<b>(2.38)</b>	<b>965,886.50</b>	<b>1,006,174.08</b>	<b>(40,287.58)</b>	<b>(4.00)</b>	<b>913,783.72</b>	<b>2,064,970.00</b>
<b>Other Business Income</b>											
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
	<b>Total Other Business Income</b>	<b>45,420.57</b>	<b>58,209.59</b>	<b>(12,789.02)</b>	<b>(21.97)</b>	<b>306,330.26</b>	<b>311,587.93</b>	<b>(5,257.67)</b>	<b>(1.69)</b>	<b>299,106.09</b>	<b>635,615.52</b>
<b>Other Income and (Expense)</b>											
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 equipment		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
	<b>Total Other Income and (Expense)</b>	<b>605,629.50</b>	<b>640,000.00</b>	<b>(34,370.50)</b>	<b>(5.37)</b>	<b>3,715,369.65</b>	<b>3,730,000.00</b>	<b>(14,630.35)</b>	<b>(0.39)</b>	<b>3,622,366.30</b>	<b>7,820,500.00</b>
<b>Warehouse Income</b>											
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
	<b>Total Warehouse Income</b>	<b>22,910.06</b>	<b>23,731.53</b>	<b>(821.47)</b>	<b>(3.46)</b>	<b>137,460.36</b>	<b>142,389.16</b>	<b>(4,928.80)</b>	<b>(3.46)</b>	<b>125,259.60</b>	<b>284,778.30</b>
	<b>TOTAL REVENUES</b>	<b>1,561,931.88</b>	<b>1,486,987.97</b>	<b>74,943.91</b>	<b>5.04</b>	<b>7,566,275.59</b>	<b>7,451,003.08</b>	<b>115,272.51</b>	<b>1.55</b>	<b>7,072,027.14</b>	<b>15,892,317.48</b>
<b>Cost of Goods Sold</b>											
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 & Pist 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
	<b>Total Cost of Goods Sold</b>	<b>386,627.98</b>	<b>267,946.76</b>	<b>118,681.22</b>	<b>44.29</b>	<b>1,177,682.80</b>	<b>1,024,776.06</b>	<b>152,906.74</b>	<b>14.92</b>	<b>900,972.34</b>	<b>2,391,173.50</b>
<b>Payroll and Employee Benefits</b>											
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
	<b>Total Payroll and Employee Ben</b>	<b>289,099.42</b>	<b>407,068.71</b>	<b>(117,969.29)</b>	<b>(28.98)</b>	<b>1,807,334.74</b>	<b>2,127,825.54</b>	<b>(320,490.80)</b>	<b>(15.06)</b>	<b>1,786,264.51</b>	<b>4,396,173.07</b>
	<b>Total Cost of Goods and Payroll</b>	<b>675,727.40</b>	<b>675,015.47</b>	<b>711.93</b>	<b>0.11</b>	<b>2,985,017.54</b>	<b>3,152,601.60</b>	<b>(167,584.06)</b>	<b>(5.32)</b>	<b>2,687,236.85</b>	<b>6,787,346.57</b>
	<b>GROSS PROFIT (LOSS)</b>	<b>886,204.48</b>	<b>811,972.50</b>	<b>74,231.99</b>	<b>9.14</b>	<b>4,581,258.05</b>	<b>4,298,401.48</b>	<b>282,856.57</b>	<b>6.58</b>	<b>4,384,790.29</b>	<b>9,104,970.91</b>
<b>Expenses</b>											
<b>Operating, General &amp; Administrative Expenses</b>											
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										15,000.00
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	Homebased 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)	69,154.44	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					

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June 30th, 2022

	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 M	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 Suppression & 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 Mainte	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
<b>Total Repairs &amp; Maintenance</b>	<b>37,409.40</b>	<b>81,791.67</b>	<b>(44,382.27)</b>	<b>(54.26)</b>	<b>266,262.78</b>	<b>403,250.00</b>	<b>(136,987.22)</b>	<b>(33.97)</b>	<b>319,251.54</b>	<b>1,019,000.00</b>
<b>Net Operating Income (Loss) Before</b>	<b>519,542.03</b>	<b>280,080.04</b>	<b>239,461.99</b>	<b>85.50</b>	<b>2,182,532.87</b>	<b>1,005,372.99</b>	<b>1,177,159.88</b>	<b>117.09</b>	<b>1,227,860.65</b>	<b>1,622,077.07</b>
<b>Depreciation Expense</b>	<b>208,333.00</b>	<b>208,333.33</b>	<b>(0.33)</b>	<b>-</b>	<b>1,249,998.00</b>	<b>1,250,000.00</b>	<b>(2.00)</b>	<b>-</b>	<b>1,249,998.00</b>	<b>2,500,000.00</b>
<b>NET INCOME (LOSS)</b>	<b>311,209.03</b>	<b>71,746.71</b>	<b>239,462.32</b>	<b>333.76</b>	<b>932,534.87</b>	<b>(244,627.01)</b>	<b>1,177,161.88</b>	<b>(481.21)</b>	<b>(22,137.35)</b>	<b>(877,922.93)</b>

Board Summary Reference Key		Truckee Tahoe Airport District 6 Months Ended June 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	
100 = Operations & Maint Dept	600 = Admin Dept									
800 = AVCOM Dept										
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)
		<b>Total FBO Income</b>	<b>727,949.75</b>	<b>601,131.78</b>	<b>126,817.97</b>	<b>2,441,228.82</b>	<b>2,260,851.91</b>	<b>182,376.91</b>	<b>2,111,511.43</b>	<b>329,717.39</b>
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
		<b>Total Hangar Income</b>	<b>160,022.00</b>	<b>163,915.07</b>	<b>(3,893.07)</b>	<b>965,886.50</b>	<b>1,006,174.08</b>	<b>(40,287.58)</b>	<b>913,783.72</b>	<b>52,102.78</b>
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	CDL 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
		<b>Total OBL Income</b>	<b>45,420.57</b>	<b>58,209.59</b>	<b>(12,789.02)</b>	<b>306,330.26</b>	<b>311,587.93</b>	<b>(5,257.67)</b>	<b>299,106.09</b>	<b>7,224.17</b>
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
		<b>Total Warehouse Income</b>	<b>22,910.06</b>	<b>23,731.53</b>	<b>(821.47)</b>	<b>137,460.36</b>	<b>142,389.16</b>	<b>(4,928.80)</b>	<b>125,259.60</b>	<b>12,200.76</b>
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
		<b>Total Non Operating Income</b>	<b>605,629.50</b>	<b>640,000.00</b>	<b>(34,370.50)</b>	<b>3,715,369.65</b>	<b>3,730,000.00</b>	<b>(14,630.35)</b>	<b>3,622,366.30</b>	<b>93,003.35</b>
		<b>Total Revenue</b>	<b>1,561,931.88</b>	<b>1,486,987.97</b>	<b>74,943.91</b>	<b>7,566,275.59</b>	<b>7,451,003.08</b>	<b>115,272.51</b>	<b>7,072,027.14</b>	<b>494,248.45</b>
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
		<b>Total COGS</b>	<b>386,627.98</b>	<b>267,946.76</b>	<b>118,681.22</b>	<b>1,177,682.80</b>	<b>1,024,776.06</b>	<b>152,906.74</b>	<b>900,972.34</b>	<b>276,710.46</b>
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)
		<b>Total Payroll</b>	<b>289,099.42</b>	<b>407,068.71</b>	<b>(117,969.29)</b>	<b>1,807,334.74</b>	<b>2,127,825.54</b>	<b>(320,490.80)</b>	<b>1,786,264.51</b>	<b>21,070.23</b>
		<b>Total Payroll &amp; COGS</b>	<b>675,727.40</b>	<b>675,015.47</b>	<b>711.93</b>	<b>2,985,017.54</b>	<b>3,152,601.60</b>	<b>(167,584.06)</b>	<b>2,687,236.85</b>	<b>297,780.69</b>
		<b>Gross Profit</b>	<b>886,204.48</b>	<b>811,972.50</b>	<b>74,231.98</b>	<b>4,581,258.05</b>	<b>4,298,401.48</b>	<b>282,856.57</b>	<b>4,384,790.29</b>	<b>196,467.76</b>
82	800-6003	Homebased Incentive								

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	-	(10,477.55)
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)



