Truckee Tahoe Airport District
Summary Income Statement
December 2022

		MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
	Revenues										
	Airside Operating Revenues										
1	Aviation Fuel Sales	19,881.96	40,923.53	(21,041.57)	(51.42)	692,708.17	630,200.00	62,508.17	9.92	550,707.06	630,200.00
2	Jet Fuel Sales	153,932.44	161,329.76	(7,397.32)	(4.59)	3,985,841.78	3,317,750.00	668,091.78	20.14	3,193,246.36	3,317,750.00
3	Auto Parking	4,650.14	7,074.75	(2,424.61)	(34.27)	93,566.57	105,049.90	(11,483.33)	(10.93)	98,431.24	105,049.90
4	Oil Sales	-	163.69	(163.69)	(100.00)	1,276.34	2,359.10	(1,082.76)	(45.90)	1,591.14	2,359.10
5	Tiedowns	907.00	4,657.28	(3,750.28)	(80.53)	117,700.00	121,147.07	(3,447.07)	(2.85)	88,410.00	121,147.07
6	Transient Use Fees/Ramp Fees	33,478.26	57,743.52	(24,265.26)	(42.02)	834,562.79	784,148.47	50,414.32	6.43	605,143.10	784,148.47
	Landing Fees	35,702.07	-	35,702.07	-	105,298.62	-	105,298.62	-	-	-
7	Merchandise	-	340.00	(340.00)	(100.00)	9,162.00	4,106.44	5,055.56	123.11	3,201.51	4,106.44
8	Services	3,418.00	7,319.42	(3,901.42)	(53.30)	83,717.00	114,692.68	(30,975.68)	(27.01)	108,845.00	114,692.68
9	Vending	-	-	-	-	-	-	-	-	-	-
10	Miscellaneous Revenue	6,808.00	191.90	6,616.10	3,447.63	9,039.82	7,000.00	2,039.82	29.14	15,218.71	7,000.00
	Total Airside Operating Revenue	**258,777.87**	**279,743.86**	**(20,965.99)**	**(7.49)**	**5,932,873.09**	**5,086,453.67**	**846,419.42**	**16.64**	**4,664,794.12**	**5,086,453.67**
	Hangar Rental Income										
11-22	T-Hangar / Box Hangar Rental Income	172,740.81	173,832.44	(1,091.63)	(0.63)	1,937,620.66	2,008,330.00	(70,709.34)	(3.52)	1,758,493.18	2,008,330.00
23	T-Hangar / Box Hangar Electricity Surcharge	4,177.32	4,790.61	(613.29)	(12.80)	47,496.74	56,640.00	(9,143.26)	(16.14)	94,333.73	56,640.00
	Total Hangar	**176,918.13**	**178,623.04**	**(1,704.91)**	**(0.95)**	**1,985,117.40**	**2,064,970.00**	**(79,852.60)**	**(3.87)**	**1,852,826.91**	**2,064,970.00**
	Other Business Leasing Revenue										
24	WOB CAM Revenue	9,667.60	11,049.97	(1,382.37)	(12.51)	115,689.80	120,000.00	(4,310.20)	(3.59)	109,129.20	120,000.00
25	Other Business Leasing Revenue	37,272.95	39,386.97	(2,114.02)	(5.37)	494,302.95	455,615.52	38,687.43	8.49	438,249.09	455,615.52
26	**Other Business Leasing Revenue**	-	3,100.00	(3,100.00)	(100.00)	19,595.00	60,000.00	(40,405.00)	(67.34)	91,833.00	60,000.00
	Total Other Business Leasing Revenue	**46,940.55**	**53,536.94**	**(6,596.39)**	**(12.32)**	**629,587.75**	**635,615.52**	**(6,027.77)**	**(0.95)**	**639,211.29**	**635,615.52**
	Other Revenue										
39	Property Tax Revenue	660,000.00	600,000.00	60,000.00	10.00	7,576,666.61	7,200,000.00	376,666.61	5.23	7,723,805.25	7,200,000.00
40	Operating Grants	40,210.00	-	40,210.00	-	973,529.62	410,500.00	563,029.62	137.16	3,981,441.95	410,500.00
41	Gain on Sale/Disposal of equipment	-	-	-	-	272,375.00	50,000.00	222,375.00	444.75	55,340.50	50,000.00
42	Interest Income	10,141.02	15,000.00	(4,858.98)	(32.39)	57,243.66	160,000.00	(102,756.34)	(64.22)	34,155.51	160,000.00
	Total Other Revenue	**710,351.02**	**615,000.00**	**95,351.02**	**15.50**	**8,879,814.89**	**7,820,500.00**	**1,059,314.89**	**13.55**	**11,794,743.21**	**7,820,500.00**
	Warehouse Revenue										
43-48	Warehouse Space Rental Revenue	25,178.60	23,731.51	1,447.09	6.10	279,457.80	284,778.30	(5,320.50)	(1.87)	257,626.12	284,778.30
	Total Warehouse Revenue	**25,178.60**	**23,731.51**	**1,447.09**	**6.10**	**279,457.80**	**284,778.30**	**(5,320.50)**	**(1.87)**	**257,626.12**	**284,778.30**
	TOTAL REVENUES	**1,218,166.17**	**1,150,635.35**	**67,530.82**	**5.87**	**17,706,850.93**	**15,892,317.48**	**1,814,533.45**	**11.42**	**19,209,201.65**	**15,892,317.48**
	Cost of Goods Sold										
49	Aviation Fuel Cost - 100 LL	15,637.97	31,920.35	(16,282.38)	(51.01)	579,814.79	491,556.00	88,258.79	17.95	439,921.41	491,556.00
50	Jet Fuel & Prist Cost	104,267.53	92,082.97	12,184.56	13.23	2,389,684.52	1,892,617.50	497,067.02	26.26	1,728,706.02	1,892,617.50
51	Oil and Lubricant Cost	-	250.00	(250.00)	(100.00)	1,397.81	3,000.00	(1,602.19)	(53.41)	763.61	3,000.00
52	Merchandise Purchases	(28.08)	370.00	(398.08)	(107.59)	7,362.73	4,000.00	3,362.73	84.07	2,913.84	4,000.00
	Total Cost of Goods Sold	**119,877.42**	**124,623.32**	**(4,745.90)**	**(3.81)**	**2,978,259.85**	**2,391,173.50**	**587,086.35**	**24.55**	**2,172,304.88**	**2,391,173.50**
	Payroll and Employee Benefits										
53	Salaries and Wages	203,703.04	324,393.78	(120,690.74)	(37.21)	2,608,831.99	3,037,486.39	(428,654.40)	(14.11)	2,642,894.77	3,037,486.39
	Overtime	-	-	-	-	-	-	-	-	-	
	Vacation, Holiday & Sick Pay	-	-	-	-	-	-	-	-	-	
56	Other Pay	-	-	-	-	-	-	-	-	-	
57	PERS Contributions	73,923.02	95,023.00	(21,099.98)	(22.21)	451,371.99	519,603.00	(68,231.01)	(13.13)	592,493.70	519,603.00
58	Medicare & FICA Expense	3,982.11	7,543.54	(3,561.43)	(47.21)	60,813.81	67,000.00	(6,186.19)	(9.23)	49,132.48	67,000.00
59	Unemployment Taxes	-	-	-	-	2,162.22	10,000.00	(7,837.78)	(78.38)	10,420.34	10,000.00
60	Employee Benefits (Insurance)	37,243.46	75,025.00	(37,781.54)	(50.36)	551,579.22	677,383.68	(125,804.46)	(18.57)	581,266.47	677,383.68
61	Workers' Compensation Insurance	13,259.25	13,801.00	(541.75)	(3.93)	59,247.50	55,000.00	4,247.50	7.72	60,447.50	55,000.00
	Training, Education and Other	6,588.23	9,029.02	(2,440.79)	(27.03)	30,476.39	29,700.00	776.39	2.61	45,778.36	29,700.00
	Total Payroll and Employee Benefits	**338,699.11**	**524,815.34**	**(186,116.23)**	**(35.46)**	**3,764,483.12**	**4,396,173.07**	**(631,689.95)**	**(14.37)**	**3,982,433.62**	**4,396,173.07**
	Total Cost of Goods and Payroll	**458,576.53**	**649,438.66**	**(190,862.13)**	**(29.39)**	**6,742,742.97**	**6,787,346.57**	**(44,603.60)**	**(0.66)**	**6,154,738.50**	**6,787,346.57**
	GROSS PROFIT (LOSS)	**759,589.64**	**501,196.69**	**258,392.95**	**51.56**	**10,964,107.96**	**9,104,970.91**	**1,859,137.05**	**20.42**	**13,054,463.15**	**9,104,970.91**
	Expenses										
	Operating, General & Administrative Expenses										
62	ACT	-	1,250.00	(1,250.00)	(100.00)	2,984.84	15,000.00	(12,015.16)	(80.10)	9,074.62	15,000.00
63	Fly QT Program	12,010.00	13,333.37	(1,323.37)	(9.93)	141,552.00	160,000.00	(18,448.00)	(11.53)	140,901.98	160,000.00
64	Airport Security	6,506.58	5,333.37	1,173.21	22.00	33,442.53	64,000.00	(30,557.47)	(47.75)	20,860.80	64,000.00
65	Airshow	-	17,417.00	(17,417.00)	(100.00)	185,905.15	275,000.00	(89,094.85)	(32.40)	94,544.53	275,000.00
66-67	Airport/AvCom Safety	-	63,333.37	(63,333.37)	(100.00)	23,398.97	400,000.00	(376,601.03)	(94.15)	79,039.04	400,000.00
68	Cash (Over)/Short - Bad Debt Expense	-	5,000.00	(5,000.00)	(100.00)	(0.58)	5,000.00	(5,000.58)	(100.01)	10,681.87	5,000.00
69	Communications	5,517.03	5,259.81	257.22	4.89	54,718.44	65,500.00	(10,781.56)	(16.46)	47,869.96	65,500.00
70	Conventions, Conferences	-	6,333.26	(6,333.26)	(100.00)	52,510.68	76,000.00	(23,489.32)	(30.91)	19,223.60	76,000.00
71	County Support	-	-	-	-	143,435.59	144,000.00	(564.41)	(0.39)	136,092.38	144,000.00
72	Credit Card Fees & Finance Charges	10,957.58	8,949.35	2,008.23	22.44	122,247.41	125,000.00	(2,752.59)	(2.20)	114,639.14	125,000.00
73	Directors' Fees & Expenses	1,231.49	10,552.32	(9,320.83)	(88.33)	119,958.37	126,627.84	(6,669.47)	(5.27)	120,151.15	126,627.84
74	Dues & Subscriptions	1,022.00	3,750.00	(2,728.00)	(72.75)	21,240.04	45,000.00	(23,759.96)	(52.80)	60,436.82	45,000.00
75	Election Expense	15,122.52	-	15,122.52	-	15,122.52	15,000.00	122.52	0.82	15,165.07	15,000.00
76	Employee Relations Activities	12,338.90	13,541.63	(1,202.73)	(8.88)	91,361.96	77,500.00	13,861.96	17.89	46,983.05	77,500.00
77	Employment Expense	13,765.50	416.63	13,348.87	3,204.01	42,432.49	7,000.00	35,432.49	506.18	707.00	7,000.00
78	Equipment Rental	4,173.65	5,163.00	(989.35)	(19.16)	48,352.16	62,000.00	(13,646.84)	(22.01)	61,218.89	62,000.00
80	Geographic Information System	1,785.00	2,500.00	(715.00)	(28.60)	31,703.44	30,000.00	1,703.44	5.68	13,081.17	30,000.00
81	Grounds Maintenance/Landscaping	-	-	-	-	12,076.33	30,000.00	(17,923.67)	(59.75)	15,124.43	30,000.00
82	Homebasing Incentive	7,468.00	7,375.87	92.13	1.25	90,058.00	88,510.00	1,548.00	1.75	90,289.99	88,510.00
83	Insurance	18,123.71	15,983.37	2,140.34	13.39	185,968.97	191,800.00	(5,831.03)	(3.04)	142,229.45	191,800.00
84	Library & Reference Materials	-	12.00	(12.00)	(100.00)	-	100.00	(100.00)	(100.00)	-	100.00
85	Office Equipment	2,195.38	8,708.26	(6,512.88)	(74.79)	52,038.06	104,500.00	(52,461.94)	(50.20)	74,930.90	104,500.00
86	Office Supplies	1,883.58	1,791.67	91.91	5.13	17,870.51	21,500.00	(3,629.49)	(16.88)	15,091.20	21,500.00
87	Operating Supplies & Small Tools	580.15	2,375.00	(1,794.85)	(75.57)	12,599.41	28,500.00	(15,900.59)	(55.79)	16,973.25	28,500.00
88	Janitorial	12,289.17	6,250.00	6,039.17	96.63	98,237.42	75,000.00	23,237.42	30.98	106,308.85	75,000.00
89	Warehouse Office Building CAM	45,642.50	7,500.00	38,142.50	508.57	145,274.26	90,000.00	55,274.26	61.42	85,694.71	90,000.00
90	Operations Monitoring Expenses	-	22,916.67	(22,916.67)	(100.00)	602,334.84	490,067.00	112,267.84	22.91	349,323.25	490,067.00
91	Permits, Licenses & Fees	-	2,083.33	(2,083.33)	(100.00)	4,446.26	25,000.00	(20,553.74)	(82.21)	5,530.31	25,000.00
92	Postage, Freight & Delivery	300.00	333.33	(33.33)	(10.00)	2,096.43	4,000.00	(1,903.57)	(47.59)	2,657.10	4,000.00
93	Printing, Copying, Publication of Legal Notices	160.31	833.30	(672.99)	(80.76)	1,929.87	10,000.00	(8,070.13)	(80.70)	2,092.12	10,000.00
94	Accounting & Auditing	-	-	-	-	26,280.00	26,000.00	280.00	1.08	25,530.00	26,000.00
95	Legal	5,365.00	6,250.00	(885.00)	(14.16)	119,629.60	75,000.00	44,629.60	59.51	61,632.50	75,000.00
98	Lobbyist	-	4,166.63	(4,166.63)	(100.00)	29,290.32	50,000.00	(20,709.68)	(41.42)	40,000.00	50,000.00
96	Computer Support	5,427.32	10,234.33	(4,807.01)	(46.97)	75,641.82	122,812.00	(47,170.18)	(38.41)	72,136.67	122,812.00
97	Studies & Plans	-	8,333.33	(8,333.33)	(100.00)	45,862.50	100,000.00	(54,137.50)	(54.14)	287,090.51	100,000.00
100	Engineering	3,846.75	10,000.00	(6,153.25)	(61.53)	73,911.59	120,000.00	(46,088.41)	(38.41)	372,878.33	120,000.00
101	Control Tower	71,430.17	75,833.33	(4,403.16)	(5.81)	849,761.78	910,000.00	(60,238.22)	(6.62)	892,396.97	910,000.00
99	Greenhouse Gas Initiatives	-	6,250.00	(6,250.00)	(100.00)	8,121.25	75,000.00	(66,878.75)	(89.17)	2,866.64	75,000.00
102	Public Relations	3,026.56	3,333.33	(306.77)	(9.20)	10,656.77	40,000.00	(29,343.23)	(73.36)	13,547.61	40,000.00
103	Media/Ads & Website	8,371.60	8,916.67	(545.07)	(6.11)	69,902.12	107,000.00	(37,097.88)	(34.67)	69,273.33	107,000.00
104	Events and Programs	44.34	2,958.33	(2,913.99)	(98.50)	14,357.80	35,500.00	(21,142.20)	(59.56)	10,973.96	35,500.00
105	Sponsorships	5,052.45	10,000.00	(4,947.55)	(49.48)	60,237.96	120,000.00	(59,762.04)	(49.80)	77,213.00	120,000.00
106	Community/Agency Partnerships	232,622.00	744,456.38	(511,834.38)	(68.75)	757,942.00	1,233,477.00	(475,535.00)	(38.55)	1,887,318.27	1,233,477.00
107	Pilot Outreach	1,060.00	6,500.00	(5,440.00)	(83.69)	13,113.81	78,000.00	(64,886.19)	(83.19)	29,037.23	78,000.00
108	Promotional Items	-	416.67	(416.67)	(100.00)	-	5,000.00	(5,000.00)	(100.00)	-	5,000.00
109	Travel	268.58	625.00	(356.42)	(57.03)	3,102.56	7,500.00	(4,397.44)	(58.63)	1,807.92	7,500.00
110	Utilities	26,824.80	20,833.33	5,991.47	28.76	234,679.14	250,000.00	(15,320.86)	(6.13)	218,020.67	250,000.00
111	Other Expense	976.45	21,416.67	(20,440.22)	(95.44)	247,313.63	257,000.00	(9,686.37)	(3.77)	248,105.14	257,000.00
	Total Operating, General & Administrative	**537,389.07**	**1,178,819.91**	**(641,430.84)**	**(54.41)**	**4,995,102.02**	**6,463,893.84**	**(1,468,791.82)**	**(22.72)**	**6,206,745.38**	**6,463,893.84**
	Repairs and Maintenance										
112	Vehicles Expense	13,333.55	8,583.33	4,750.22	55.34	62,543.82	103,000.00	(40,456.18)	(39.28)	63,350.06	103,000.00
113	Equipment Expense	8,469.39	24,166.67	(15,697.28)	(64.95)	64,409.73	290,000.00	(225,590.27)	(77.79)	117,951.99	290,000.00
114	Airfield Equipment, Lights & Signs	1,383.87	5,083.33	(3,699.46)	(72.78)	92,210.44	61,000.00	31,210.44	51.16	49,189.06	61,000.00
115	Aviation Safety Equipment	3,068.36	833.33	2,235.03	268.20	12,737.42	10,000.00	2,737.42	27.37	6,993.65	10,000.00
116	Non AIP Pavement Maintenance	2,600.00	4,166.67	(1,566.67)	(37.60)	35,734.88	50,000.00	(14,265.12)	(28.53)	19,170.42	50,000.00
117	Airfield - Facility Maintenance	-	-	-	-	121,137.33	125,000.00	(3,862.67)	(3.09)	104,455.34	125,000.00
117	Hangars - Facility Maintenance	553.09	6,333.33	(5,780.24)	(91.27)	32,987.73	76,000.00	(43,012.27)	(56.60)	19,697.18	76,000.00
117	Other Business Buildings - Facility Maintenance	6,457.04	2,958.33	3,498.71	118.27	34,222.05	35,500.00	(1,277.95)	(3.60)	26,237.42	35,500.00
117	Warehouse - Facility Maintenance	4,234.08	833.33	3,400.75	408.09	18,149.43	10,000.00	8,149.43	81.49	27,670.49	10,000.00
121	Haz Mat. Response	-	416.67	(416.67)	(100.00)	4,429.38	5,000.00	(570.62)	(11.41)	3,788.28	5,000.00
121	Fire Supression & Monitoring	3,316.78	2,958.33	358.45	12.12	15,391.65	35,500.00	(20,108.35)	(56.64)	15,968.83	35,500.00
117	Terminal Building - Facility Maintenance	334.98	1,666.67	(1,331.69)	(79.90)	20,129.89	20,000.00	129.89	0.65	14,084.86	20,000.00
117	Maintenance Buildings - Facility Maintenance	121.14	1,916.67	(1,795.53)	(93.68)	11,482.15	23,000.00	(11,517.85)	(50.08)	213,187.18	23,000.00
124	Land Management	14,662.50	21,875.00	(7,212.50)	(32.97)	78,360.96	175,000.00	(96,639.04)	(55.22)	195,660.01	175,000.00
	Total Repairs & Maintenance	**58,534.78**	**81,791.67**	**(23,256.89)**	**(28.43)**	**603,926.86**	**1,019,000.00**	**(415,073.14)**	**(40.73)**	**877,404.77**	**1,019,000.00**
	Net Operating Income (Loss) Before Depreciation	**163,665.79**	**(759,414.89)**	**923,080.68**	**(121.55)**	**5,365,079.08**	**1,622,077.07**	**3,743,002.01**	**230.75**	**5,970,313.00**	**1,622,077.07**
	Depreciation Expense	208,333.00	208,333.33	(0.33)	-	2,499,996.00	2,500,000.00	(4.00)	-	2,357,691.72	2,500,000.00
	NET INCOME (LOSS)	**(44,667.21)**	**(967,748.22)**	**923,081.01**	**(95.38)**	**2,865,083.08**	**(877,922.93)**	**3,743,006.01**	**426.35**	**3,612,621.28**	**(877,922.93)**

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

Truckee Tahoe Airport District
12 Months Ended December 31st, 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
1	100-4111	Aviation Fuel Sales - 100 LL	19,881.96	40,923.53	(21,041.57)	692,708.17	630,200.00	62,508.17	550,707.06	142,001.11
2	100-4120	Jet Fuel Sales	153,932.44	161,329.76	(7,397.32)	1,186,788.40	3,317,750.00	(2,130,961.60)	1,312,099.06	(125,310.66)
	100-4121	Contract Fuel Sales		-	-	2,799,053.38	-	2,799,053.38	1,881,147.30	917,906.08
3	100-4140	Auto Parking	4,650.14	7,074.75	(2,424.61)	93,566.57	105,049.90	(11,483.33)	98,431.24	(4,864.67)
4	100-4150	Oil Sales	-	163.69	(163.69)	1,276.34	2,359.10	(1,082.76)	1,591.14	(314.80)
5	100-4160	Tiedowns	907.00	4,657.28	(3,750.28)	117,700.00	121,147.07	(3,447.07)	88,410.00	29,290.00
6	100-4165	Transient Use Fees	33,478.26	57,743.52	(24,265.26)	834,562.79	784,148.47	50,414.32	605,143.10	229,419.69
	100-4166	Landing Fees	35,702.07	-	35,702.07	105,298.62	-	105,298.62	-	105,298.62
7	100-4170	Merchandise	-	340.00	(340.00)	9,162.00	4,106.44	5,055.56	3,201.51	5,960.49
8	100-4180	Services	3,418.00	7,319.42	(3,901.42)	83,717.00	114,692.68	(30,975.68)	108,845.00	(25,128.00)
9	100-4185	Vending Machine Sales	-	-	-	-	-	-	-	-
10	100-4190	Miscellaneous Sales Non-Taxabl	1,250.00	191.90	1,058.10	5,961.82	4,000.00	1,961.82	7,802.58	(1,840.76)
10	100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
	100-4199	Sales Clearing	808.00	-	808.00	(1,672.00)	-	(1,672.00)	(83.87)	(1,588.13)
11	100-4200	Ramp Access Revenue	4,750.00	-	4,750.00	4,750.00	3,000.00	1,750.00	7,500.00	(2,750.00)
		Total FBO Income	**258,777.87**	**279,743.86**	**(20,965.99)**	**5,932,873.09**	**5,086,453.67**	**844,669.42**	**4,664,794.12**	**1,268,078.97**
					-					
12	100-4209	Hangar Waitlist Fee Revenue	-	-	-	1,410.00	1,000.00	410.00	720.00	690.00
13	100-4210	Medium T Hangar Rent	44,259.00	37,500.14	6,758.86	489,445.85	459,930.00	29,515.85	431,310.37	58,135.48
14	100-4211	Small T Hangar Rent	31,043.81	31,670.73	(626.92)	342,715.81	367,770.00	(25,054.19)	324,081.56	18,634.25
15	100-4213	Large T Hangar Rent	26,202.00	27,593.71	(1,391.71)	300,939.00	326,630.00	(25,691.00)	294,235.86	6,703.14
16	100-4214	Exec Hangar Rent	35,635.00	38,459.13	(2,824.13)	412,984.00	438,280.00	(25,296.00)	378,778.00	34,206.00
17	100-4215	Super Exec Hangar Rent	29,223.00	28,407.69	815.31	323,862.00	320,020.00	3,842.00	276,362.72	47,499.28
18	100-4216	End Cap Hangar Rent	1,268.00	2,201.04	(933.04)	12,668.00	20,700.00	(8,032.00)	15,781.00	(3,113.00)
20	100-4218	Special Event Hangar Rent	-	-	-	3,000.00	25,000.00	(22,000.00)	-	3,000.00
21	100-4219	N1 Overnight & De-ice Hangar Revenue	3,274.00	5,000.00	(1,726.00)	36,705.00	34,000.00	2,705.00	19,048.67	17,656.33
21	100-4220	T-Hangar Rental Nightly	1,836.00	3,000.00	(1,164.00)	13,891.00	15,000.00	(1,109.00)	18,175.00	(4,284.00)
23	100-4270	Medium T Hangar Electricity	1,385.00	1,918.10	(533.10)	16,327.42	18,960.00	(2,632.58)	15,342.93	984.49
23	100-4271	Small T Hangar Electricity	1,210.32	1,497.37	(287.05)	14,210.32	16,080.00	(1,869.68)	14,230.00	(19.68)
23	100-4273	Large T Hangar Electricity	900.00	1,106.04	(206.04)	10,920.00	12,240.00	(1,320.00)	11,207.80	(287.80)
23	100-4274	Exec Hangar Electricity	342.00	88.38	253.62	4,259.00	7,440.00	(3,181.00)	51,913.00	(47,654.00)
23	100-4275	End Cap Hangar Electricity	340.00	180.71	159.29	1,780.00	1,920.00	(140.00)	1,640.00	140.00
		Total Hangar Income	**176,918.13**	**178,623.04**	**(1,704.91)**	**1,985,117.40**	**2,064,970.00**	**(79,852.60)**	**1,852,826.91**	**132,290.49**
					-					
24	100-4310	WOB CAM Revenue	9,667.60	11,049.97	(1,382.37)	115,689.80	120,000.00	(4,310.20)	108,129.20	7,560.60
25	100-4311	Careflight Lease Revenue	2,491.00	2,623.60	(132.60)	29,892.00	31,483.75	(1,591.75)	29,892.00	-
	100-4312	Cessna Lease Revenue	-	-	-	-	-	-	-	-
26	100-4313	Sierra Aero Lease Revenue	5,480.58	3,534.67	1,945.91	59,393.22	42,416.48	16,976.74	50,272.00	9,121.22
27	100-4314	Surf Air Lease Revenue	1,606.59	1,692.15	(85.56)	19,279.08	20,305.69	(1,026.61)	19,279.08	-
28	100-4315	Skydive Truckee Lease Revenue	-	-	-	-	1,596.00	(1,596.00)	1,098.74	(1,098.74)
29	100-4316	Soar Truckee Lease Revenue	-	-	-	375.00	375.00	-	750.00	(375.00)
30	100-4317	Avis/Budget Lease Revenue	50.00	50.00	-	600.00	600.00	-	600.00	-
31	100-4318	Hertz Lease Revenue	125.00	-	125.00	1,500.00	-	1,500.00	2,068.93	(568.93)
32	100-4319	Enterprise Lease Revenue	1,992.94	1,442.98	549.96	22,211.20	17,315.43	4,895.77	21,085.90	1,125.30
33	100-4320	Clear Capital Lease Revenue	17,011.54	16,048.62	962.92	194,509.28	192,583.44	1,925.84	184,941.24	9,568.04
34	100-4321	CDF Land Lease Revenue	-	-	-	-	1,000.00	(1,000.00)	-	-
35	100-4322	Red Truck Lease Revenue	1,678.00	1,509.28	168.72	18,449.10	18,111.69	337.41	17,348.62	1,100.48
36	100-4350	Car Rental Income	4,976.30	10,000.00	(5,023.70)	125,172.07	100,000.00	25,172.07	95,300.43	29,871.64
37	100-4360	Cessna Lease Revenue	-	3,100.00	(3,100.00)	19,595.00	60,000.00	(40,405.00)	91,833.00	(72,238.00)
38	100-4361	Go Rentals Lease Revenue	1,861.00	2,485.67	(624.67)	21,172.00	29,828.04	(8,656.04)	15,612.15	5,559.85
	100-4362	Container Farm Rental	-	-	-	1,750.00	-	1,750.00	-	1,750.00
		Total OBL Income	**46,940.55**	**53,536.94**	**(6,596.39)**	**629,587.75**	**635,615.52**	**(6,027.77)**	**638,211.29**	**(8,623.54)**
					-					
43	100-4411	PBD Const WH Rental Income	1,232.00	1,156.45	75.55	13,818.00	13,877.62	(59.62)	11,894.80	1,923.20
44	100-4412	Design Bar WH Rental Income	4,480.00	4,128.74	351.26	50,247.40	49,544.88	702.52	47,457.48	2,789.92
45	100-4413	Mtn Home Ctr WH Rental Income	13,033.00	12,012.32	1,020.68	146,189.20	144,147.80	2,041.40	138,074.64	8,114.56
46	100-4414	Roundhouse WH Rental Income	2,433.60	2,434.00	(0.40)	29,203.20	29,208.00	(4.80)	27,799.20	1,404.00
47	100-4415	Food Hub WH Rental Income	2,200.00	2,200.00	-	22,400.00	26,400.00	(4,000.00)	19,600.00	2,800.00
48	100-4416	Sierra Comm House WH Rental Income	1,800.00	1,800.00	-	17,600.00	21,600.00	(4,000.00)	12,800.00	4,800.00
		Total Warehouse Income	**25,178.60**	**23,731.51**	**1,447.09**	**279,457.80**	**284,778.30**	**(5,320.50)**	**257,626.12**	**21,831.68**
					-					
42	600-8110	Interest Income - LAIF	3,500.00	12,500.00	(9,000.00)	35,615.41	150,000.00	(114,384.59)	17,330.54	18,284.87
41	600-8151	Gain/Loss on Sale/Disposal of	-	-	-	272,375.00	50,000.00	222,375.00	55,340.50	217,034.50
42	600-8160	Interest Income - Other	6,641.02	2,500.00	4,141.02	21,628.25	10,000.00	11,628.25	16,824.97	4,803.28
39	600-8310	Property Tax Rev - Nevada Cty.	200,000.00	183,333.37	16,666.63	2,402,703.37	2,200,000.00	202,703.37	2,376,457.36	26,246.01
39	600-8330	Property Tax Rev - Placer Cty.	460,000.00	416,666.63	43,333.37	5,173,963.24	5,000,000.00	173,963.24	5,347,347.89	(173,384.65)
40	100-8550	Federal Operating Grants	40,210.00	-	40,210.00	953,529.62	410,500.00	543,029.62	3,981,441.95	(3,027,912.33)
40	600-8550	Federal Operating Grants	-	-	-	20,000.00	-	20,000.00	-	20,000.00
		Total Non Operating Income	**710,351.02**	**615,000.00**	**95,351.02**	**8,879,814.89**	**7,820,500.00**	**1,059,314.89**	**11,794,743.21**	**(2,914,928.32)**
					-					
		Total Revenue	**1,218,166.17**	**1,150,635.35**	**67,530.82**	**17,706,850.93**	**15,892,317.48**	**1,814,533.45**	**19,208,201.65**	**(1,501,350.72)**
					-					
49	100-5010	Aviation Fuel Cost - 100 LL	15,637.97	31,920.35	(16,282.38)	579,814.79	491,556.00	88,258.79	439,921.41	139,893.38
50	100-5030	Jet Fuel Cost	104,037.63	91,957.97	12,079.66	2,386,409.06	1,891,117.50	495,291.56	1,725,473.49	660,935.57
50	100-5035	Prist Injected Cost	229.90	125.00	104.90	3,275.46	1,500.00	1,775.46	3,232.53	42.93
51	100-5040	Oil & Lubricant Cost	-	250.00	(250.00)	1,397.81	3,000.00	(1,602.19)	763.61	634.20
52	100-5060	Merchandise Purchases	(28.08)	370.00	(398.08)	7,362.73	4,000.00	3,362.73	2,913.84	4,448.89
		Total COGS	**119,877.42**	**124,623.32**	**(4,745.90)**	**2,978,259.85**	**2,391,173.50**	**587,086.35**	**2,172,304.88**	**805,954.97**
					-					
53		Salaries and Wages	202,535.72	324,393.78	(121,858.06)	2,588,461.27	3,037,486.39	(449,025.12)	2,628,292.91	(39,831.64)
		Overtime	1,167.32	-	1,167.32	20,370.72	-	20,370.72	14,601.86	5,768.86
56		PERS Contributions	73,923.02	95,023.00	(21,099.98)	451,371.99	519,603.00	(68,231.01)	592,493.70	(141,121.71)
57		Medicare & FICA Expense	3,982.11	7,543.54	(3,561.43)	60,813.81	67,000.00	(6,186.19)	49,132.48	11,681.33
58		Unemployment Taxes	-	-	-	2,162.22	10,000.00	(7,837.78)	10,420.34	(8,258.12)
59		Employee Benefits (Insurance)	37,243.46	75,025.00	(37,781.54)	551,579.22	677,383.68	(125,804.46)	581,266.47	(29,687.25)
60		Workers' Compensation Insurance	13,259.25	13,801.00	(541.75)	59,247.50	55,000.00	4,247.50	60,447.50	(1,200.00)
61		Training, Education and Other	6,588.23	9,029.02	(2,440.79)	30,476.39	29,700.00	776.39	45,778.36	(15,301.97)
		Total Payroll	**338,699.11**	**524,815.34**	**(186,116.23)**	**3,764,483.12**	**4,396,173.07**	**(631,689.95)**	**3,982,433.62**	**(217,950.50)**
					-					
		Total Payroll & COGS	**458,576.53**	**649,438.66**	**(190,862.13)**	**6,742,742.97**	**6,787,346.57**	**(44,603.60)**	**6,154,738.50**	**588,004.47**
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100 = Operations & Maint Dept
600 = Admin Dept
800 = AVCOM Dept

Truckee Tahoe Airport District
12 Months Ended December 31st, 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
		Gross Profit	**759,589.64**	**501,196.69**	**258,392.95**	**10,964,107.96**	**9,104,970.91**	**1,859,137.05**	**13,053,463.15**	**(2,089,355.19)**
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82	800-6003	Homebasing Incentive	7,468.00	7,375.87	92.13	90,058.00	88,510.00	1,548.00	90,289.99	(231.99)
63	800-6004	FLY QT Incentive Expense	12,010.00	13,333.37	(1,323.37)	141,552.00	160,000.00	(18,448.00)	140,901.98	650.02
	100-6010	Accidents and Damage	-	-	-	-	-	-	9,940.34	(9,940.34)
64	100-6015	Airport Security	6,506.58	5,333.37	1,173.21	33,442.53	64,000.00	(30,557.47)	10,189.02	23,253.51
	600-6015	Access Control	-	-	-	-	-	-	731.44	(731.44)
65	800-6020	Airshow Expenses	-	17,417.00	(17,417.00)	185,905.15	275,000.00	(89,094.85)	94,544.53	91,360.62
67	100-6024	Airport Safety	-	3,333.37	(3,333.37)	8,650.97	40,000.00	(31,349.03)	2,019.77	6,631.20
66	800-6024	AvCom Safety	-	60,000.00	(60,000.00)	14,748.00	360,000.00	(345,252.00)	76,972.24	(62,224.24)
93	100-6029	Publication - Legal Notices	-	166.63	(166.63)	-	2,000.00	(2,000.00)	-	-
68	600-6030	Cash Over/Short/Uncollectible	-	5,000.00	(5,000.00)	(0.58)	5,000.00	(5,000.58)	10,681.87	(10,682.45)
	800-6040	Community Outreach	-	-	-	6,216.09	-	6,216.09	381.77	5,834.32
69	100-6041	Telephone/Internet	667.19	5,259.81	(4,592.62)	9,324.09	51,000.00	(41,675.91)	8,773.34	550.75
69	600-6041	Telephone/Internet	4,849.84	-	4,849.84	34,233.60	-	34,233.60	25,244.95	8,988.65
69	800-6041	Telephone/Internet	-	-	-	591.96	-	591.96	4,257.53	(3,665.57)
69	100-6043	Radios	-	-	-	4,389.08	10,000.00	(5,610.92)	2,679.67	1,709.41
69	600-6043	Radios	-	-	-	-	-	-	-	-
69	800-6043	Radios	-	-	-	38.96	2,000.00	(1,961.04)	-	38.96
69	100-6044	AWOS/Weather Sevice/Maintenanc	-	-	-	5,750.00	2,500.00	3,250.00	5,300.00	450.00
	100-6047	Communications-Maint & Service	-	-	-	390.75	-	390.75	1,614.47	(1,223.72)
70	100-6051	Conference Registration Fees	-	166.63	(166.63)	1,490.00	2,000.00	(510.00)	-	1,490.00
70	600-6051	Conference Registration Fees	-	166.63	(166.63)	2,920.50	2,000.00	920.50	4,899.75	(1,979.25)
70	800-6051	Conference Registration Fees	-	166.63	(166.63)	1,586.40	2,000.00	(413.60)	2,600.00	(1,013.60)
70	100-6052	Seminars/Training	-	833.37	(833.37)	23,804.64	10,000.00	13,804.64	2,363.54	21,441.10
70	600-6052	Seminars/Training	-	2,500.00	(2,500.00)	13,552.17	30,000.00	(16,447.83)	4,047.43	9,504.74
70	800-6052	Seminars/Training	-	2,500.00	(2,500.00)	9,156.97	30,000.00	(20,843.03)	5,312.88	3,844.09
71	600-6060	County Support	-	-	-	143,435.59	144,000.00	(564.41)	136,092.38	7,343.21
72	100-6065	Credit Card Processing Fees	3,106.54	5,150.10	(2,043.56)	88,401.73	85,000.00	3,401.73	84,203.37	4,198.36
72	100-6066	Credit Card Fees-Hangars	3,209.77	3,799.25	(589.48)	25,840.67	40,000.00	(14,159.33)	30,435.77	(4,595.10)
72	100-6067	Vector Fees	4,641.27	-	4,641.27	8,005.01	-	8,005.01	-	8,005.01
73	600-6070	Directors' Fees	560.00	833.33	(273.33)	10,720.00	10,000.00	720.00	7,230.00	3,490.00
73	600-6073	Director Technology Expense	40.24	1,250.00	(1,209.76)	1,806.27	15,000.00	(13,193.73)	115.10	1,691.17
73	600-6075	Directors' Meeting Supp & Exp	631.25	833.33	(202.08)	31,403.22	10,000.00	21,403.22	18,471.48	12,931.74
73	600-6077	Directors' Mileage	-	20.83	(20.83)	-	250.00	(250.00)	-	-
73	600-6079	Directors' Medical Insurance	-	7,614.82	(7,614.82)	76,028.88	91,377.84	(15,348.96)	94,334.57	(18,305.69)
74	600-6091	Dues/Subscr - Dues	72.00	416.67	(344.67)	14,021.06	5,000.00	9,021.06	36,211.87	(22,190.81)
74	800-6091	Dues/Subscr - Dues	-	2,916.67	(2,916.67)	4,397.93	35,000.00	(30,602.07)	22,320.95	(17,923.02)
74	100-6095	Dues/Subscr - Subscriptions	950.00	416.67	533.33	2,821.05	5,000.00	(2,178.95)	1,904.00	917.05
75	600-6100	Election Expense	15,122.52	-	15,122.52	15,122.52	15,000.00	122.52	15,165.07	(42.55)
76	100-6110	Employee Relations Activities	200.18	1,250.00	(1,049.82)	7,170.31	15,000.00	(7,829.69)	11,391.67	(4,221.36)
76	600-6110	Employee Relations Activities	10,284.14	10,000.00	284.14	59,329.86	35,000.00	24,329.86	20,699.71	38,630.15
76	800-6110	Employee Relations Activities	-	541.63	(541.63)	9,865.71	6,500.00	3,365.71	5,690.52	4,175.19
76	100-6111	Fitness Allowance	429.15	1,100.00	(670.85)	8,623.77	13,200.00	(4,576.23)	3,345.17	5,278.60
76	600-6111	Fitness Allowance	1,200.00	300.00	900.00	2,753.06	3,600.00	(846.94)	2,758.59	(5.53)
76	800-6111	Fitness Allowance	225.43	350.00	(124.57)	3,619.25	4,200.00	(580.75)	3,097.39	521.86
77	100-6125	Recruiting/Pre-Employment/Drug	-	166.63	(166.63)	1,730.29	4,000.00	(2,269.71)	532.00	1,198.29
77	600-6125	Recruiting/Pre Employment/Drug	13,765.50	125.00	13,640.50	40,540.50	1,500.00	39,040.50	175.00	40,365.50
77	800-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	161.70	1,500.00	(1,338.30)	-	161.70
78	100-6131	Equipment Rental	-	-	-	-	-	-	-	-
78	600-6131	Equipment Rental - Copier	558.94	1,250.00	(691.06)	4,976.64	15,000.00	(10,023.36)	11,502.00	(6,525.36)
79	600-6132	Office Lease	3,614.71	3,913.00	(298.29)	43,376.52	47,000.00	(3,623.48)	49,716.89	(6,340.37)
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	1,785.00	2,500.00	(715.00)	31,703.44	30,000.00	1,703.44	13,081.17	18,622.27
83	100-6141	Liability Insurance	660.96	400.00	260.96	7,643.80	4,800.00	2,843.80	4,478.88	3,164.92
83	600-6141	Liability Insurance	5,049.25	4,083.37	965.88	58,405.61	49,000.00	9,405.61	43,040.42	15,365.19
83	800-6141	Liability Insurance	-	-	-	-	-	-	-	-
83	100-6143	Property Insurance	2,482.70	2,333.37	149.33	23,983.94	28,000.00	(4,016.06)	18,942.05	5,041.89
83	600-6143	Property Insurance	9,930.80	9,166.63	764.17	95,935.62	110,000.00	(14,064.38)	75,768.10	20,167.52
83	800-6143	Property Insurance	-	-	-	-	-	-	-	-
84	100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
84	600-6150	Library and Reference Material	-	12.00	(12.00)	-	100.00	(100.00)	-	-
84	800-6150	Library and Reference Material	-	-	-	-	-	-	-	-
85	100-6160	Office Equipment	-	416.63	(416.63)	1,591.43	5,000.00	(3,408.57)	575.44	1,015.99
85	600-6160	Office Equipment	-	416.63	(416.63)	2,653.42	5,000.00	(2,346.58)	5,442.67	(2,789.25)
85	800-6160	Office Equipment	-	416.63	(416.63)	5,185.21	5,000.00	185.21	21,118.16	(15,932.95)
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	2,195.38	7,458.37	(5,262.99)	33,596.42	89,500.00	(55,903.58)	33,400.05	196.37
86	100-6170	Office Supplies	587.14	250.00	337.14	2,208.39	3,000.00	(791.61)	1,942.72	265.67
86	600-6170	Office Supplies	725.43	833.33	(107.90)	7,476.53	10,000.00	(2,523.47)	8,646.48	(1,169.95)
86	800-6170	Office Supplies	-	250.00	(250.00)	1,466.25	3,000.00	(1,533.75)	586.19	880.06
86	600-6175	Breakroom Supplies	571.01	416.67	154.34	6,269.98	5,000.00	1,269.98	3,605.43	2,664.55
86	100-6175	Shop Breakroom Supplies	-	41.67	(41.67)	449.36	500.00	(50.64)	310.38	138.98
87	100-6180	Small Tools	580.15	1,333.33	(753.18)	5,632.17	16,000.00	(10,367.83)	11,431.45	(5,799.28)
87	600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	79.85	3,000.00	(2,920.15)	200.14	(120.29)
87	800-6180	Operating Sup/Sm Tool/Shop Sup	-	125.00	(125.00)	666.00	1,500.00	(834.00)	908.08	(242.08)
87	100-6181	Shop Supplies	-	666.67	(666.67)	6,221.39	8,000.00	(1,778.61)	4,433.58	1,787.81
81	100-6183	Grounds Maintenance	-	-	-	12,076.33	30,000.00	(17,923.67)	15,098.46	(3,022.13)
88	100-6185	Janitor/Cleaning	5,634.17	1,250.00	4,384.17	18,377.42	15,000.00	3,377.42	14,020.85	4,356.57
88	600-6185	Janitor/Cleaning	6,655.00	5,000.00	1,655.00	79,860.00	60,000.00	19,860.00	92,288.00	(12,428.00)
89	100-6186	WOB CAM	45,642.50	7,500.00	38,142.50	145,274.26	90,000.00	55,274.26	85,694.71	59,579.55
91	100-6190	Permits, Licenses & Fees	-	2,083.33	(2,083.33)	4,446.26	25,000.00	(20,553.74)	3,180.55	1,265.71
91	600-6190	Permits, Licenses & Fees	-	-	-	-	-	-	2,349.76	(2,349.76)
92	100-6200	Postage, Freight and Delivery	-	83.33	(83.33)	266.67	1,000.00	(733.33)	351.86	(85.19)
92	600-6200	Postage, Freight and Delivery	300.00	166.67	133.33	1,690.40	2,000.00	(309.60)	1,698.59	(8.19)
92	800-6200	Postage, Freight and Delivery	-	83.33	(83.33)	139.36	1,000.00	(860.64)	606.65	(467.29)
93	100-6210	Printing & Copying	-	166.67	(166.67)	159.88	2,000.00	(1,840.12)	90.19	69.69
93	600-6210	Printing & Copying	160.31	333.33	(173.02)	1,769.99	4,000.00	(2,230.01)	1,255.46	514.53
93	800-6210	Printing & Copying	-	166.67	(166.67)	-	2,000.00	(2,000.00)	746.47	(746.47)
94	600-6221	Accounting & Audit	-	-	-	26,280.00	26,000.00	280.00	25,530.00	750.00

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

Truckee Tahoe Airport District
12 Months Ended December 31st, 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
95	600-6223	Legal	5,365.00	6,250.00	(885.00)	119,629.60	75,000.00	44,629.60	61,632.50	57,997.10
98	800-6224	Lobbyist	-	4,166.63	(4,166.63)	29,290.32	50,000.00	(20,709.68)	40,000.00	(10,709.68)
96	100-6225	Computer Support	-	416.67	(416.67)	-	5,000.00	(5,000.00)	-	-
96	600-6225	Computer Support	4,175.32	5,000.00	(824.68)	74,214.82	60,000.00	14,214.82	71,944.30	2,270.52
96.00	800-6225	Computer Support	1,252.00	4,817.67	(3,565.67)	1,427.00	57,812.00	(56,385.00)	192.37	1,234.63
97	100-6226	Studies & Plans	-	-	-	22,370.00	-	22,370.00	68,858.52	(46,488.52)
97	600-6226	Studies & Plans	-	8,333.33	(8,333.33)	23,492.50	100,000.00	(76,507.50)	202,285.74	(178,793.24)
97	800-6226	Studies & Plans	-	-	-	-	-	-	6,196.25	(6,196.25)
	600-6227	Other Professional Fees	-	-	-	-	-	-	9,750.00	(9,750.00)
100	100-6229	Engineering Expense	3,846.75	8,333.33	(4,486.58)	46,744.96	100,000.00	(53,255.04)	53,671.85	(6,926.89)
100	600-6229	Engineering Expense	-	-	-	6,167.00	-	6,167.00	318,654.48	(312,487.48)
100	800-6229	Engineering Expense	-	1,666.67	(1,666.67)	20,999.63	20,000.00	999.63	552.00	20,447.63
101	100-6230	Control Tower	35,715.09	37,916.67	(2,201.58)	424,387.53	455,000.00	(30,612.47)	445,495.26	(21,107.73)
101	800-6230	Control Tower	35,715.08	37,916.67	(2,201.59)	425,374.25	455,000.00	(29,625.75)	446,901.71	(21,527.46)
99	100-6231	Greenhouse Gas Initiatives	-	6,250.00	(6,250.00)	8,121.25	75,000.00	(66,878.75)	2,866.64	5,254.61
106	800-6233	Community/Agency Partnerships Multi Year	-	44,456.38	(44,456.38)	216,500.00	533,477.00	(316,977.00)	136,177.00	80,323.00
106	800-6234	Community/Agency Partnerships	232,622.00	700,000.00	(467,378.00)	541,442.00	700,000.00	(158,558.00)	1,751,141.27	(1,209,699.27)
102	800-6235	Public Relations	3,026.56	3,333.33	(306.77)	10,656.77	40,000.00	(29,343.23)	13,547.61	(2,890.84)
103	800-6236	Media/ Ads	1,775.00	7,916.67	(6,141.67)	49,393.77	95,000.00	(45,606.23)	59,903.53	(10,509.76)
108	800-6237	Promotional Items	-	416.67	(416.67)	-	5,000.00	(5,000.00)	-	-
104	800-6238	Events and Programs	44.34	2,958.33	(2,913.99)	8,141.71	35,500.00	(27,358.29)	10,592.19	(2,450.48)
105	800-6239	Community Sponsorships	5,052.45	10,000.00	(4,947.55)	60,237.96	120,000.00	(59,762.04)	77,213.00	(16,975.04)
107	800-6240	Pilot Outreach	1,060.00	6,500.00	(5,440.00)	13,113.81	78,000.00	(64,886.19)	29,037.23	(15,923.42)
102	800-6242	Website	6,596.60	1,000.00	5,596.60	20,508.35	12,000.00	8,508.35	9,369.80	11,138.55
109	100-6310	Transportation & Mileage	-	41.67	(41.67)	-	500.00	(500.00)	-	-
109	600-6310	Transportation & Mileage	-	83.33	(83.33)	261.91	1,000.00	(738.09)	707.61	(445.70)
109	800-6310	Transportation & Mileage	-	250.00	(250.00)	179.01	3,000.00	(2,820.99)	151.82	27.19
109	100-6330	Meals	-	83.33	(83.33)	80.00	1,000.00	(920.00)	452.67	(372.67)
109	600-6330	Meals	-	83.33	(83.33)	1,235.50	1,000.00	235.50	-	1,235.50
109	800-6330	Meals	268.58	83.33	185.25	1,346.14	1,000.00	346.14	495.82	850.32
90	800-6350	Flight Track Maint/Data Services	-	20,000.00	(20,000.00)	588,834.84	455,067.00	133,767.84	307,530.07	281,304.77
90	800-6351	Flight Track - Noise	-	2,916.67	(2,916.67)	13,500.00	35,000.00	(21,500.00)	27,000.00	(13,500.00)
110	100-6410	Utilities	26,824.80	18,333.33	8,491.47	230,205.01	220,000.00	10,205.01	213,506.07	16,698.94
110	600-6410	Utilities	-	2,500.00	(2,500.00)	4,474.13	30,000.00	(25,525.87)	4,514.60	(40.47)
	100-6465	Purchase Discounts	-	-	-	(138.01)	-	(138.01)	(317.85)	179.84
111	600-6471	Bank Service Chgs&Vendor Chgs	492.90	416.67	76.23	12,319.20	5,000.00	7,319.20	4,293.23	8,025.97
111	600-6480	Interest Expense	483.55	21,000.00	(20,516.45)	235,132.44	252,000.00	(16,867.56)	244,129.76	(8,997.32)
62	800-6501	ACT - Meeting Misc.	-	1,250.00	(1,250.00)	2,512.34	15,000.00	(12,487.66)	5,646.68	(3,134.34)
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	2,504.92	(2,032.42)
		Total Operating Expenses	**537,389.07**	**1,178,819.91**	**(641,430.84)**	**4,995,102.02**	**6,463,893.84**	**(1,468,791.82)**	**6,206,672.38**	**(1,211,570.36)**
					-					
112	100-6750	Vehicle - R & M	318.18	4,166.67	(3,848.49)	10,021.14	50,000.00	(39,978.86)	8,909.69	1,111.45
112	100-6770	Fleet Fuel Purchase	13,015.37	4,416.67	8,598.70	52,522.68	53,000.00	(477.32)	54,440.37	(1,917.69)
112	100-6800	Vehicle -Insurance	1,055.68	1,250.00	(194.32)	12,497.88	15,000.00	(2,502.12)	13,546.72	(1,048.84)
113	100-6850	Equipment - R & M	7,413.71	16,666.67	(9,252.96)	54,107.44	200,000.00	(145,892.56)	43,667.90	10,439.54
114	100-6915	Airfield Signage & Lighting	1,199.46	2,916.67	(1,717.21)	67,577.28	35,000.00	32,577.28	32,922.35	34,654.93
115	100-6925	Aviation Safety Equipment	3,068.36	833.33	2,235.03	12,737.42	10,000.00	2,737.42	6,993.65	5,743.77
114	100-6929	Ground Service Equipment	-	1,250.00	(1,250.00)	15,966.32	15,000.00	966.32	4,331.88	11,634.44
117	100-6937	Fuel Dispensing R & M	184.41	916.67	(732.26)	8,666.84	11,000.00	(2,333.16)	11,934.83	(3,267.99)
125	100-6970	Cessna JTA	-	6,250.00	(6,250.00)	(2,195.59)	75,000.00	(77,195.59)	60,737.37	(62,932.96)
121	100-7110	Fire Extinguishers	-	2,083.33	(2,083.33)	5,573.09	25,000.00	(19,426.91)	7,172.19	(1,599.10)
121	100-7111	Fire Supression	3,316.78	458.33	2,858.45	9,458.56	5,500.00	3,958.56	3,886.64	5,571.92
121	100-7112	Fire Alarm Monitoring/Inspection	-	416.67	(416.67)	360.00	5,000.00	(4,640.00)	4,910.00	(4,550.00)
116	100-7150	Airfield Maint/Striping	-	-	-	121,137.33	125,000.00	(3,862.67)	104,455.34	16,681.99
116	100-7190	Non AIP Pavement Maintenance	2,600.00	4,166.67	(1,566.67)	35,734.88	50,000.00	(14,265.12)	19,170.42	16,564.46
117	100-7220	Hangar R & M	534.66	6,250.00	(5,715.34)	30,710.00	75,000.00	(44,290.00)	17,489.21	13,220.79
117	100-7290	Keys and Locks	18.43	83.33	(64.90)	2,277.73	1,000.00	1,277.73	2,207.97	69.76
117	100-7300	OBL Building R & M	109.00	2,083.33	(1,974.33)	4,242.96	25,000.00	(20,757.04)	11,408.18	(7,165.22)
117	100-7335	WOB R & M	-	625.00	(625.00)	9,817.23	7,500.00	2,317.23	14,180.35	(4,363.12)
117	100-7341	Hangar 1 R & M	6,348.04	166.67	6,181.37	19,766.86	2,000.00	17,766.86	307.05	19,459.81
	100-7350	Car Rental Building R & M	-	-	-	-	-	-	225.00	(225.00)
117	100-7360	Deli R&M	-	83.33	(83.33)	395.00	1,000.00	(605.00)	116.84	278.16
117	100-7430	Warehouse R & M	4,234.08	833.33	3,400.75	18,149.43	10,000.00	8,149.43	27,670.49	(9,521.06)
121	100-7560	Haz. Mat. - Disposal Cost	-	416.67	(416.67)	4,429.38	5,000.00	(570.62)	3,788.28	641.10
117	100-7600	Admin Terminal Bldg R & M	334.98	1,666.67	(1,331.69)	20,129.89	20,000.00	129.89	14,084.86	6,045.03
124	100-7660	Forest Management	14,662.50	21,875.00	(7,212.50)	78,360.96	175,000.00	(96,639.04)	195,660.01	(117,299.05)
117	100-7740	Maintenance Bldg R & M	121.14	666.67	(545.53)	4,085.02	8,000.00	(3,914.98)	7,989.57	(3,904.55)
117	100-7741	Fuel Farm R & M	-	416.67	(416.67)	4,320.30	5,000.00	(679.70)	191,709.43	(187,389.13)
117	100-7742	Standby Power R & M	-	416.67	(416.67)	2,929.00	5,000.00	(2,071.00)	11,152.96	(8,223.96)
	100-7800	Water Utility Maintenance	-	-	-	47.83	-	47.83	38.95	8.88
117	100-7781	ATC Tower R&M	-	416.67	(416.67)	100.00	5,000.00	(4,900.00)	2,296.27	(2,196.27)
		Total R&M Expenses	**58,534.78**	**81,791.67**	**(23,256.89)**	**603,926.86**	**1,019,000.00**	**(415,073.14)**	**877,404.77**	**(273,477.91)**
					-					
		EBITDA	**163,665.79**	**(759,414.89)**	**923,080.68**	**5,365,079.08**	**1,622,077.07**	**3,743,002.01**	**5,969,386.00**	**(604,306.92)**
					-					
	600-7900	Depreciation Expense	208,333.00	208,333.33	(0.33)	2,499,996.00	2,500,000.00	(4.00)	2,356,764.72	143,231.28
					-					
		Net Income	**(44,667.21)**	**(967,748.22)**	**923,081.01**	**2,865,083.08**	**(877,922.93)**	**3,743,006.01**	**3,612,621.28**	**(747,538.20)**
		100	10,720.60	(47,047.26)	57,767.86	2,995,140.79	1,479,296.20	1,515,844.59	5,195,159.33	(2,200,018.54)
		600	315,964.08	172,049.87	143,914.21	3,189,742.98	2,513,298.21	676,444.76	2,840,531.91	349,211.07
		800	(371,351.89)	(1,092,750.83)	721,398.94	(3,319,800.69)	(4,870,517.34)	1,550,716.65	(4,423,069.96)	1,103,269.27
		Total	(44,667.21)	(967,748.22)	923,081.01	2,865,083.08	(877,922.93)	3,743,006.01	3,612,621.28	(747,538.20)

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

	12/31/2022	12/31/2021
ASSETS		
Current Assets		
Cash & Cash Equivalents	$8,704,885	$5,442,326
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	91,531.00	40,180.00
Interest Receivable	32,910.00	5,286.00
Property Taxes Receivable	3,194,534.00	3,759,456.00
Grants Receivable	-	-
Inventories	215,395.00	152,123.00
Prepaids and Deposits	251,008.00	220,330.00
Deferred outflows of resources relating to pensions	878,727.00	440,064.00
Total Current Assets	**$14,618,990**	**$11,309,766**
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	98,351,478.00	97,617,877.00
Less: Accumulated Depreciation	(40,962,849.00)	(38,683,302.00)
Net Property, Plant and Equipment	57,388,629.00	58,934,575.00
Total Noncurrent Assets	**57,674,229.00**	**59,220,175.00**
TOTAL ASSETS	**$72,293,219**	**$70,529,941**
LIABILITIES		
Current Liabilities		
Accounts Payable	$222,853	$463,133
Accrued Expense	98,681.00	377,490.00
Deferred Revenue	219,368.00	270,674.00
Deposits	244,002.00	236,116.00
Interest Payable	86,894.00	90,898.00
Compensated Absences	415,057.00	487,131.00
Deferrred inflows of resources relating to pensions	1,704,764.00	296,493.00
Total Current Liabilities	**2,991,619.00**	**2,221,936.00**
Long Term Liabilities		
Exec Hangar Loan	6,208,427.00	6,519,299.00
Net Pension Liabilities	1,105,634.00	2,437,988.00
TOTAL LIABILITIES	**$10,305,680**	**$11,179,222**
Equity		
Invested in Capital Assets	$51,180,202	$52,415,276
Unrestricted	7,942,253.00	3,094,558.00
Net Income (Loss)	2,865,083.00	3,840,884.00
Total Equity	**$61,987,538**	**$59,350,718**
Total Liabilities & Equity	**$72,293,219**	**$70,529,941**

Prepared for Management's Use and Information
Unaudited