

Truckee Tahoe Airport District
Summary Income Statement
October 2022

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
Revenues										
Airside Operating Revenues										
1 Aviation Fuel Sales	78,092.76	46,643.32	31,449.44	67.43	635,889.45	544,662.92	91,226.53	16.75	487,625.33	630,200.00
2 Jet Fuel Sales	324,301.02	196,700.40	127,600.62	64.87	3,694,225.65	2,968,218.41	726,007.24	24.46	2,918,344.53	3,317,750.00
3 Auto Parking	4,823.91	6,621.60	(1,797.69)	(27.15)	83,417.18	93,663.62	(10,246.44)	(10.94)	91,114.83	105,049.90
4 Oil Sales	48.14	60.06	(11.92)	(19.84)	1,259.66	2,151.41	(891.75)	(41.45)	1,459.44	2,359.10
5 Tiedowns	7,830.00	9,810.30	(1,980.30)	(20.19)	114,428.00	113,847.78	580.22	0.51	84,890.00	121,147.07
6 Transient Use Fees/Ramp Fees	37,231.51	35,230.40	2,001.11	5.68	774,685.28	695,756.94	78,928.34	11.34	554,497.34	784,148.47
Landing Fees	43,721.64	43,721.64			43,721.64	43,721.64				
7 Merchandise	32.00	340.00	(308.00)	(90.59)	9,146.00	3,426.44	5,719.56	166.92	3,079.51	4,106.44
8 Services	4,790.00	5,187.44	(397.44)	(7.66)	76,989.00	102,355.48	(25,366.48)	(24.78)	99,545.00	114,692.68
9 Vending										
10 Miscellaneous Revenue	906.31	1,521.29	(614.98)	(40.42)	2,858.82	6,491.45	(3,632.63)	(55.96)	13,100.69	7,000.00
Total Airside Operating Revenue	501,777.29	302,114.81	199,662.48	66.09	5,436,620.68	4,530,574.46	906,046.22	20.00	4,253,656.67	5,086,453.67
Hangar Rental Revenue										
11-22 T-Hangar / Box Hangar Rental Revenue	172,465.68	200,037.19	(27,571.51)	(13.78)	1,590,346.08	1,657,212.42	(66,866.34)	(4.03)	1,440,771.51	2,008,330.00
23 T-Hangar / Box Hangar Electricity Surcharge	3,968.32	4,893.46	(925.14)	(18.91)	39,354.32	47,737.03	(8,382.71)	(17.56)	86,580.73	56,940.00
Total Hangar	176,434.00	204,930.64	(28,496.64)	(13.91)	1,629,700.40	1,704,949.45	(75,249.05)	(4.41)	1,527,352.24	2,064,970.00
Other Business Leasing Revenue										
24 WOB CAM Revenue	9,658.60	9,681.54	(22.94)	(0.24)	96,363.60	98,450.79	(2,087.19)	(2.12)	89,096.00	120,000.00
25 Other Business Leasing Revenue	45,428.92	37,653.05	7,775.87	20.65	417,587.05	381,575.50	36,011.55	9.44	372,050.33	455,615.52
26 Cessna Lease Revenue		5,000.00	(5,000.00)	(100.00)	19,595.00	54,900.00	(35,305.00)	(64.31)	78,339.00	60,000.00
Total Other Business Leasing Revenue	55,087.52	52,334.59	2,752.93	5.26	533,545.65	534,926.29	(1,380.64)	(0.26)	539,485.33	635,615.52
Other Revenue										
39 Property Tax Revenue	660,000.00	600,000.00	60,000.00	10.00	6,256,666.61	6,000,000.00	256,666.61	4.28	5,792,030.78	7,200,000.00
40 Operating Grants	44,575.00	44,575.00			901,112.85	410,500.00	490,612.85	119.52	3,978,392.95	410,500.00
41 Gain on Sale/Disposal of equipment	260,000.00	260,000.00			272,375.00	50,000.00	222,375.00	444.75	55,340.50	50,000.00
42 Interest Income	3,500.00	12,500.00	(9,000.00)	(72.00)	43,602.64	132,500.00	(88,897.36)	(67.09)	30,525.74	160,000.00
Total Other Revenue	968,075.00	612,500.00	355,575.00	58.05	7,473,757.10	6,593,000.00	880,757.10	13.36	9,856,289.97	7,820,500.00
Warehouse Revenue										
43-48 Warehouse Revenue										
Warehouse Space Rental Income	22,910.06	23,731.53	(821.47)	(3.46)	229,100.60	237,315.26	(8,214.66)	(3.46)	211,806.00	284,778.30
Total Warehouse Revenue	22,910.06	23,731.53	(821.47)	(3.46)	229,100.60	237,315.26	(8,214.66)	(3.46)	211,806.00	284,778.30
TOTAL REVENUES	1,724,283.87	1,195,611.57	528,672.30	44.22	15,302,724.43	13,600,765.47	1,701,958.96	12.51	16,388,590.21	15,892,317.48
Cost of Goods Sold										
49 Aviation Fuel Cost - 100 LL	68,256.10	36,381.79	31,874.31	87.61	534,721.60	424,837.08	109,884.52	25.87	388,622.76	491,556.00
50 Jet Fuel & Prist Cost	198,918.50	112,244.23	86,674.27	77.22	2,198,989.14	1,693,134.49	505,854.65	29.88	1,563,723.20	1,892,617.50
51 Oil and Lubricant Cost	(37.73)	250.00	(287.73)	(115.09)	1,382.19	2,500.00	(1,117.81)	(44.71)	640.64	3,000.00
52 Merchandise Purchases	28.08	330.00	(301.92)	(91.49)	7,353.37	3,300.00	4,053.37	122.83	2,808.42	4,000.00
Total Cost of Goods Sold	267,164.95	149,206.02	117,958.93	79.06	2,742,446.30	2,123,771.57	618,674.73	29.13	1,955,795.02	2,391,173.50
Payroll and Employee Benefits										
53 Salaries and Wages	197,070.20	223,215.72	(26,145.52)	(11.71)	2,200,478.78	2,489,876.89	(289,398.11)	(11.62)	2,156,733.74	3,037,486.39
Overtime										
Vacation, Holiday & Sick Pay										
56 Other Pay										
57 PERS Contributions	16,798.36	18,560.00	(1,761.64)	(9.49)	360,663.15	406,020.00	(45,356.85)	(11.17)	358,649.03	519,603.00
58 Medicare & FICA Expense	3,293.60	4,740.10	(1,446.50)	(30.52)	53,618.77	54,994.16	(1,375.39)	(2.50)	42,480.15	67,000.00
59 Unemployment Taxes					2,162.22	5,000.00	(2,837.78)	(56.76)	10,420.34	10,000.00
60 Employee Benefits (Insurance)	40,437.23	50,256.51	(9,819.28)	(19.54)	472,323.04	552,102.08	(79,779.04)	(14.45)	493,610.63	677,383.68
61 Workers' Compensation Insurance					40,657.25	41,199.00	(541.75)	(1.31)	46,748.50	55,000.00
Training, Education and Other	2,922.13	1,879.18	1,042.95	55.50	22,031.38	18,791.80	3,239.58	17.24	35,704.98	29,700.00
Total Payroll and Employee Benefits	260,521.52	298,651.51	(38,129.99)	(12.77)	3,151,934.59	3,567,983.93	(416,049.34)	(11.66)	3,144,347.37	4,396,137.07
Total Cost of Goods and Payroll	527,686.47	447,857.53	79,828.94	17.82	5,894,380.89	5,691,755.51	202,625.38	3.56	5,100,142.39	6,787,346.57
GROSS PROFIT (LOSS)	1,196,597.40	747,754.04	448,843.36	60.03	9,408,343.54	7,909,009.96	1,499,333.58	18.96	11,288,447.82	9,104,970.91
Expenses										
Operating, General & Administrative Expenses										
62 ACT	236.25	1,250.00	(1,013.75)	(81.10)	2,512.34	12,500.00	(9,987.66)	(79.90)	11,501.77	15,000.00
63 Fly QT Program	12,174.00	13,333.33	(1,159.33)	(8.69)	117,370.00	133,333.30	(15,963.30)	(11.97)	118,161.98	160,000.00
64 Airport Security		5,333.33	(5,333.33)	(100.00)	26,775.47	53,333.30	(26,557.83)	(49.80)	18,667.93	64,000.00
65 Airshow		83,413.00	(83,413.00)	(100.00)	183,955.15	240,166.00	(56,210.85)	(23.40)	97,075.25	275,000.00
66-67 Airport/AvCom Safety	6,478.00	23,333.33	(16,855.33)	(72.24)	23,398.97	313,333.30	(289,934.33)	(92.53)	36,497.79	400,000.00
68 Cash (Over)/Short - Bad Debt Expense					(0.58)		(0.58)		(0.06)	5,000.00
69 Communications	5,490.41	4,141.70	1,348.71	32.56	46,496.07	58,629.91	(12,133.84)	(20.70)	43,209.39	65,500.00
70 Conventions, Conferences	2,609.25	6,333.34	(3,724.09)	(58.80)	47,786.33	63,333.40	(15,547.07)	(24.55)	13,263.87	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	5,856.86	11,401.34	(5,544.48)	(48.63)	102,270.14	108,567.76	(6,297.62)	(5.80)	102,124.23	125,000.00
73 Directors' Fees & Expenses	11,024.04	10,552.32	471.72	4.47	100,040.30	105,523.20	(5,482.90)	(5.20)	101,376.31	126,627.84
74 Dues & Subscriptions	463.88	3,750.00	(3,286.12)	(87.63)	19,867.05	37,500.00	(17,632.95)	(47.02)	58,598.97	45,000.00
75 Election Expense									15,165.07	15,000.00
76 Employee Relations Activities	4,848.47	5,041.67	(193.20)	(3.83)	69,328.53	58,916.70	10,411.83	17.67	33,891.91	77,500.00
77 Employment Expense	70.00	416.67	(346.67)	(83.20)	15,099.49	5,166.70	9,932.79	192.25	644.00	7,000.00
78 Equipment Rental	3,614.71	5,167.00	(1,552.29)	(30.04)	39,780.93	51,670.00	(11,889.07)	(23.01)	48,457.76	62,000.00
80 Geographic Information System	3,357.50	2,500.00	857.50	34.30	27,483.44	25,000.00	2,483.44	9.93	8,292.50	30,000.00
81 Grounds Maintenance/Landscaping	951.25	5,000.00	(4,048.75)	(80.98)	10,208.93	30,000.00	(19,791.07)	(65.97)	10,736.29	30,000.00
82 Homebased Incentive	7,614.00	7,375.83	238.17	3.23	75,004.00	73,758.30	1,245.70	1.69	75,509.99	88,510.00
83 Insurance	18,123.71	15,983.33	2,140.38	13.39	149,721.55	159,833.30	(10,111.75)	(6.33)	117,335.25	191,800.00
84 Library & Reference Materials		8.00	(8.00)	(100.00)		80.00	(80.00)	(100.00)		100.00
85 Office Equipment	39.00	8,708.34	(8,669.34)	(99.55)	44,619.69	87,083.40	(42,463.71)	(48.76)	66,593.51	104,500.00
86 Office Supplies	1,030.86	1,791.67	(760.81)	(42.46)	14,698.15	17,916.67	(3,218.52)	(17.96)	12,619.39	21,500.00
87 Operating Supplies & Small Tools	380.43	2,375.00	(1,994.57)	(83.98)	11,640.80	23,750.00	(12,109.20)	(50.99)	11,854.41	28,500.00
88 Janitorial	7,404.01	6,250.00	1,154.01	18.46	78,626.34	62,500.00	16,126.34	25.80	91,950.12	75,000.00
89 Warehouse Office Building CAM	8,680.07	7,500.00	1,180.07	15.73	85,243.34	75,000.00	10,243.34	13.66	44,241.53	90,000.00
90 Operations Monitoring Expenses		22,916.67	(22,916.67)	(100.00)	588,834.84	444,233.67	144,601.17	32.55	318,863.85	490,067.00
91 Permits, Licenses & Fees	1,769.20	2,083.33	(314.13)	(15.08)	4,363.66	20,833.33	(16,469.67)	(79.05)	7,888.28	25,000.00
92 Postage, Freight & Delivery	255.46	333.33	(77.87)	(23.36)	1,796.43	3,333.33	(1,536.90)	(46.11)	2,042.93	4,000.00
93 Printing, Copying, Publication of Legal Notices		833.34	(833.34)	(100.00)	1,769.56	8,333.37	(6,563.81)	(78.77)	1,751.54	10,000.00
94 Accounting & Auditing					26,280.00	26,000.00	280.00	1.08	25,330.00	26,000.00
95 Legal	1,837.50									

Truckee Tahoe Airport District
Summary Income Statement
October 2022

	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budget
111 Other Expense	3,125.28	21,416.67	(18,291.39)	(85.41)	242,418.69	214,166.67	28,252.02	13.19	250,188.78	257,000.00
Total Operating, General & Administrative	312,688.55	497,649.96	(184,961.41)	(37.17)	3,962,293.30	4,848,869.83	(886,576.53)	(18.28)	4,474,343.72	6,463,893.84
Repairs and Maintenance										
112 Vehicles Expense	4,005.62	8,583.33	(4,577.71)	(53.33)	42,640.90	85,833.33	(43,192.43)	(50.32)	40,471.25	103,000.00
113 Equipment Expense	1,354.24	24,166.67	(22,812.43)	(94.40)	53,313.50	241,666.67	(188,353.17)	(77.94)	104,608.91	290,000.00
114 Airfield Equipment, Lights & Signs	10,832.46	5,083.33	5,749.13	113.10	81,405.67	50,833.33	30,572.34	60.14	47,337.38	61,000.00
115 Aviation Safety Equipment	1,360.88	833.33	527.55	63.31	8,103.27	8,333.33	(230.06)	(2.76)	5,761.88	10,000.00
116 Non AIP Pavement Maintenance	36.10	4,166.67	(4,130.57)	(99.13)	25,734.88	41,666.67	(15,931.79)	(38.24)	19,170.42	50,000.00
117 Airfield - Facility Maintenance	4,476.15	4,476.15	-	-	98,278.21	125,000.00	(26,721.79)	(21.38)	96,670.34	125,000.00
117 Hangars - Facility Maintenance	6,253.72	6,333.33	(79.61)	(1.26)	31,188.61	63,333.33	(32,144.72)	(50.75)	17,477.13	76,000.00
117 Other Business Buildings - Facility Maintenance	109.00	2,958.33	(2,849.33)	(96.32)	27,765.01	29,583.33	(1,818.32)	(6.15)	25,860.83	35,500.00
117 Warehouse - Facility Maintenance	4,541.42	833.33	3,708.09	444.97	6,458.35	8,333.33	(1,874.98)	(22.50)	24,450.68	10,000.00
121 Haz Mat. Response	-	416.67	(416.67)	(100.00)	4,429.38	4,166.67	262.71	6.31	3,042.90	5,000.00
121 Fire Suppression & Monitoring	-	2,958.33	(2,958.33)	(100.00)	4,241.64	29,583.33	(25,341.69)	(85.66)	12,678.53	35,500.00
117 Terminal Building - Facility Maintenance	925.00	1,666.67	(741.67)	(44.50)	19,024.91	16,666.67	2,358.24	14.15	11,965.11	20,000.00
117 Maintenance Buildings - Facility Maintenance	4,668.43	1,916.67	2,751.76	143.57	10,870.89	19,166.67	(8,295.78)	(43.28)	206,858.95	23,000.00
124 Land Management	3,000.00	21,875.00	(18,875.00)	(86.29)	59,948.46	131,250.00	(71,301.54)	(54.32)	57,784.17	175,000.00
Total Repairs & Maintenance	41,563.02	81,791.67	(40,228.65)	(49.18)	473,403.68	855,416.67	(382,012.99)	(44.66)	674,138.48	1,019,000.00
Net Operating Income (Loss) Before Depreciation	842,345.83	168,312.41	674,033.42	400.47	4,972,646.56	2,204,723.46	2,767,923.10	125.55	6,139,965.62	1,622,077.07
Depreciation Expense	208,333.00	208,333.33	(0.33)	-	2,083,330.00	2,083,333.33	(3.33)	-	2,083,330.00	2,500,000.00
NET INCOME (LOSS)	634,012.83	(40,020.92)	674,033.75	(1,684.20)	2,889,316.56	121,390.13	2,767,926.43	2,280.19	4,056,635.62	(877,922.93)

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

Truckee Tahoe Airport District
10 Months Ended October 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	78,092.76	46,643.32	31,449.44	635,889.45	544,662.92	91,226.53	487,625.33	148,264.12
2	100-4120	Jet Fuel Sales	324,301.02	196,700.40	127,600.62	1,113,306.13	2,968,218.41	(1,854,912.28)	1,167,733.05	(54,426.92)
	100-4121	Contract Fuel Sales	-	-	-	2,580,919.52	-	2,580,919.52	1,750,611.48	830,308.04
3	100-4140	Auto Parking	4,823.91	6,621.60	(1,797.69)	83,417.18	93,663.62	(10,246.44)	91,114.83	(7,697.65)
4	100-4150	Oil Sales	48.14	60.06	(11.92)	1,259.66	2,151.41	(891.75)	1,459.44	(199.78)
5	100-4160	Tiedowns	7,830.00	9,810.30	(1,980.30)	114,428.00	113,847.78	580.22	84,890.00	29,538.00
6	100-4165	Transient Use Fees	37,231.51	35,230.40	2,001.11	774,685.28	695,756.94	78,928.34	554,497.34	220,187.94
	100-4166	Landing Fees	43,721.64	-	43,721.64	43,721.64	-	43,721.64	-	43,721.64
7	100-4170	Merchandise	32.00	340.00	(308.00)	9,146.00	3,426.44	5,719.56	3,079.51	6,066.49
8	100-4180	Services	4,790.00	5,187.44	(397.44)	76,989.00	102,355.48	(25,366.48)	99,545.00	(22,556.00)
9	100-4185	Vending Machine Sales	-	-	-	-	-	-	-	-
10	100-4190	Miscellaneous Sales Non-Taxabl	63.01	1,521.29	(1,458.28)	4,507.82	3,491.45	1,016.37	6,064.56	(1,556.74)
10	100-4195	Miscellaneous Sales - Taxable	-	-	-	-	-	-	-	-
	100-4199	Sales Clearing	843.30	-	843.30	(1,649.00)	-	(1,649.00)	36.13	(1,685.13)
11	100-4200	Ramp Access Revenue	-	-	-	-	3,000.00	(3,000.00)	7,000.00	(7,000.00)
		Total FBO Income	501,777.29	302,114.81	199,662.48	5,436,620.68	4,530,574.46	909,046.22	4,253,656.67	1,182,964.01
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	48,486.68	40,235.42	8,251.26	400,382.08	381,678.04	18,704.04	355,408.37	44,973.71
14	100-4211	Small T Hangar Rent	30,277.00	31,450.80	(1,173.80)	280,862.00	304,396.67	(23,534.67)	268,365.56	12,496.44
15	100-4213	Large T Hangar Rent	25,378.00	30,610.78	(5,232.78)	248,535.00	270,672.09	(22,137.09)	243,253.86	5,281.14
16	100-4214	Exec Hangar Rent	37,833.00	37,963.76	(130.76)	339,516.00	362,328.67	(22,812.67)	313,494.00	26,022.00
17	100-4215	Super Exec Hangar Rent	25,976.00	27,993.77	(2,017.77)	265,416.00	260,119.33	5,296.67	222,488.72	42,927.28
18	100-4216	End Cap Hangar Rent	1,268.00	1,782.67	(514.67)	10,132.00	17,017.63	(6,885.63)	13,441.00	(3,309.00)
20	100-4218	Special Event Hangar Rent	-	25,000.00	(25,000.00)	3,000.00	25,000.00	(22,000.00)	-	3,000.00
21	100-4219	N1 Overnight & De-ice Hangar Revenue	3,247.00	4,000.00	(753.00)	30,184.00	24,000.00	6,184.00	7,875.00	22,309.00
21	100-4220	T-Hangar Rental Nightly	-	1,000.00	(1,000.00)	10,909.00	11,000.00	(91.00)	15,725.00	(4,816.00)
23	100-4270	Medium T Hangar Electricity	1,435.32	1,577.37	(142.05)	13,550.32	15,439.43	(1,889.11)	12,717.93	832.39
23	100-4271	Small T Hangar Electricity	1,180.00	1,306.29	(126.29)	11,800.00	13,252.87	(1,452.87)	11,860.00	(60.00)
23	100-4273	Large T Hangar Electricity	880.00	1,106.04	(226.04)	9,120.00	10,114.66	(994.66)	9,327.80	(207.80)
23	100-4274	Exec Hangar Electricity	373.00	768.22	(395.22)	3,544.00	7,303.72	(3,759.72)	51,235.00	(47,691.00)
23	100-4275	End Cap Hangar Electricity	100.00	135.53	(35.53)	1,340.00	1,626.35	(286.35)	1,440.00	(100.00)
		Total Hangar Income	176,434.00	204,930.64	(28,496.64)	1,629,700.40	1,704,949.45	(75,249.05)	1,527,352.24	102,348.16
24	100-4310	WOB CAM Revenue	9,658.60	9,681.54	(22.94)	96,363.60	98,450.79	(2,087.19)	89,096.00	7,267.60
25	100-4311	Careflight Lease Revenue	2,491.00	2,623.65	(132.65)	24,910.00	26,236.50	(1,326.50)	24,910.00	-
	100-4312	Cessna Lease Revenue	-	-	-	-	-	-	-	-
26	100-4313	Sierra Aero Lease Revenue	5,480.58	3,534.71	1,945.87	48,432.06	35,347.10	13,084.96	43,560.00	4,872.06
27	100-4314	Surf Air Lease Revenue	1,606.59	1,692.14	(85.55)	16,065.90	16,921.40	(855.50)	16,065.90	-
28	100-4315	Skydive Truckee Lease Revenue	-	266.00	(266.00)	-	1,330.00	(1,330.00)	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	-	500.00	500.00	-	500.00	-
31	100-4318	Hertz Lease Revenue	125.00	-	125.00	1,250.00	-	1,250.00	1,818.93	(568.93)
32	100-4319	Enterprise Lease Revenue	1,919.00	1,442.95	476.05	18,280.55	14,429.50	3,851.05	17,450.00	830.55
33	100-4320	Clear Capital Lease Revenue	16,048.62	16,048.62	-	160,486.20	160,486.20	-	152,844.00	7,642.20
34	100-4321	CDF Land Lease Revenue	-	-	-	-	1,000.00	(1,000.00)	-	-
35	100-4322	Red Truck Lease Revenue	1,509.31	1,509.31	-	15,093.10	15,093.10	-	14,330.00	763.10
36	100-4350	Car Rental Income	14,453.82	8,000.00	6,453.82	112,994.24	85,000.00	27,994.24	86,600.61	26,393.63
37	100-4360	Cessna Lease Revenue	-	5,000.00	(5,000.00)	19,595.00	54,900.00	(35,305.00)	78,339.42	(58,744.00)
38	100-4361	Go Rentals Lease Revenue	1,745.00	2,485.67	(740.67)	17,450.00	24,856.70	(7,406.70)	12,122.15	5,327.85
	100-4362	Container Farm Rental	-	-	-	1,750.00	-	1,750.00	-	1,750.00
		Total OBL Income	55,087.52	52,334.59	2,752.93	533,545.65	534,926.29	(1,380.64)	539,485.33	(5,939.68)
43	100-4411	PBD Const WH Rental Income	1,135.40	1,156.47	(21.07)	11,354.00	11,564.70	(210.70)	9,624.00	1,730.00
44	100-4412	Design Bar WH Rental Income	4,128.74	4,128.74	-	41,287.40	41,287.40	-	39,200.00	2,087.40
45	100-4413	Mtn Home Ctr WH Rental Income	12,012.32	12,012.32	-	120,123.20	120,123.16	0.04	114,050.00	6,073.20
46	100-4414	Roundhouse WH Rental Income	2,433.60	2,434.00	(0.40)	24,336.00	24,340.00	(4.00)	22,932.00	1,404.00
47	100-4415	Food Hub WH Rental Income	1,800.00	2,200.00	(400.00)	18,000.00	22,000.00	(4,000.00)	16,000.00	2,000.00
48	100-4416	Sierra Comm House WH Rental Income	1,400.00	1,800.00	(400.00)	14,000.00	18,000.00	(4,000.00)	10,000.00	4,000.00
		Total Warehouse Income	22,910.06	23,731.53	(821.47)	229,100.60	237,315.26	(8,214.66)	211,806.00	17,294.60
42	600-8110	Interest Income - LAIF	3,500.00	12,500.00	(9,000.00)	28,615.41	125,000.00	(96,384.59)	16,920.07	11,695.34
41	600-8151	Gain/Loss on Sale/Disposal of	260,000.00	-	260,000.00	272,375.00	50,000.00	222,375.00	55,340.50	217,034.50
42	600-8160	Interest Income - Other	-	-	-	14,987.23	7,500.00	7,487.23	13,605.67	1,381.56
39	600-8310	Property Tax Rev - Nevada Cty.	200,000.00	183,333.33	16,666.67	2,002,703.37	1,833,333.30	169,370.07	1,865,128.71	137,574.66
39	600-8330	Property Tax Rev - Placer Cty.	460,000.00	416,666.67	43,333.33	4,253,963.24	4,166,666.70	87,296.54	3,926,902.07	327,061.17
40	100-8550	Federal Operating Grants	44,575.00	-	44,575.00	881,112.85	410,500.00	470,612.85	3,978,392.95	(3,097,280.10)
40	600-8550	Federal Operating Grants	-	-	-	20,000.00	-	20,000.00	-	20,000.00
		Total Non Operating Income	968,075.00	612,500.00	355,575.00	7,473,757.10	6,593,000.00	880,757.10	9,856,289.97	(2,382,532.87)
		Total Revenue	1,724,283.87	1,195,611.57	528,672.30	15,302,724.43	13,600,765.47	1,701,958.96	16,388,590.21	(1,085,865.78)
49	100-5010	Aviation Fuel Cost - 100 LL	68,256.10	36,381.79	31,874.31	534,721.60	424,837.08	109,884.52	388,622.76	146,098.84
50	100-5030	Jet Fuel Cost	198,603.51	112,119.23	86,484.28	2,196,089.88	1,691,884.49	504,205.39	1,560,784.82	635,305.06
50	100-5035	Prist Injected Cost	314.99	125.00	189.99	2,899.26	1,250.00	1,649.26	2,938.38	(39.12)
51	100-5040	Oil & Lubricant Cost	(37.73)	250.00	(287.73)	1,382.19	2,500.00	(1,117.81)	640.64	741.55
52	100-5060	Merchandise Purchases	28.08	330.00	(301.92)	7,353.37	3,300.00	4,053.37	2,808.42	4,544.95
		Total COGS	267,164.95	149,206.02	117,958.93	2,742,446.30	2,123,771.57	618,674.73	1,955,795.02	786,651.28
53		Salaries and Wages	195,719.37	223,215.72	(27,496.35)	2,181,885.47	2,489,876.89	(307,991.42)	2,143,821.63	38,063.84
		Overtime	1,350.83	-	1,350.83	18,593.31	-	18,593.31	12,912.11	5,681.20
56		PERS Contributions	16,798.36	18,560.00	(1,761.64)	360,663.15	406,020.00	(45,356.85)	358,649.03	2,014.12
57		Medicare & FICA Expense	3,293.60	4,740.10	(1,446.50)	53,618.77	54,994.16	(1,375.39)	42,480.15	11,138.62
58		Unemployment Taxes	-	-	-	2,162.22	5,000.00	(2,837.78)	10,420.34	(8,258.12)
59		Employee Benefits (Insurance)	40,437.23	50,256.51	(9,819.28)	472,323.04	552,102.08	(79,779.04)	493,610.63	(21,287.59)
60		Workers' Compensation Insurance	-	-	-	40,657.25	41,199.00	(541.75)	46,748.50	(6,091.25)
61		Training, Education and Other	2,922.13	1,879.18	1,042.95	22,031.38	18,791.80	3,239.58	35,704.98	(13,673.60)
		Total Payroll	260,521.52	298,651.51	(38,129.99)	3,151,934.59	3,567,983.93	(416,049.34)	3,144,347.37	7,587.22
		Total Payroll & COGS	527,686.47	447,857.53	79,828.94	5,894,380.89	5,691,755.51	202,625.38		

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

Truckee Tahoe Airport District
 10 Months Ended October 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
82	800-6003	Homebasing Incentive	7,614.00	7,375.83	238.17	75,004.00	73,758.30	1,245.70	75,509.99	(505.99)
63	800-6004	FLY QT Incentive Expense	12,174.00	13,333.33	(1,159.33)	117,370.00	133,333.30	(15,963.30)	118,161.98	(791.98)
	100-6010	Accidents and Damage	-	-	-	-	-	-	7,747.47	(7,747.47)
64	100-6015	Airport Security	-	5,333.33	(5,333.33)	26,775.47	53,333.30	(26,557.83)	10,189.02	16,586.45
	600-6015	Access Control	-	-	-	-	-	-	731.44	(731.44)
65	800-6020	Airshow Expenses	-	83,413.00	(83,413.00)	183,955.15	240,166.00	(56,210.85)	97,075.25	86,879.90
67	100-6024	Airport Safety	-	3,333.33	(3,333.33)	8,650.97	33,333.30	(24,682.33)	2,019.77	6,631.20
66	800-6024	AvCom Safety	6,478.00	20,000.00	(13,522.00)	14,748.00	280,000.00	(265,252.00)	34,430.99	(19,682.99)
93	100-6029	Publication - Legal Notices	-	166.67	(166.67)	-	1,666.70	(1,666.70)	-	-
68	600-6030	Cash Over/Short/Uncollectible	-	-	-	(0.58)	-	(0.58)	(0.06)	(0.52)
	800-6040	Community Outreach	-	-	-	6,216.09	-	6,216.09	381.77	5,834.32
69	100-6041	Telephone/Internet	626.30	4,141.70	(3,515.40)	8,047.76	44,129.91	(36,082.15)	7,431.11	616.65
69	600-6041	Telephone/Internet	2,524.89	-	2,524.89	28,836.56	-	28,836.56	22,556.95	6,279.61
69	800-6041	Telephone/Internet	-	-	-	591.96	-	591.96	3,887.85	(3,295.89)
69	100-6043	Radios	2,339.22	-	2,339.22	4,090.08	10,000.00	(5,909.92)	2,679.67	1,410.41
69	600-6043	Radios	-	-	-	38.96	2,000.00	(1,961.04)	-	38.96
69	800-6043	Radios	-	-	-	4,500.00	2,500.00	2,000.00	5,300.00	(800.00)
69	100-6044	AWOS/Weather Sevice/Maintenanc	-	-	-	390.75	-	390.75	1,353.81	(963.06)
	600-6060	County Support	-	-	-	143,435.59	144,000.00	(564.41)	136,092.38	7,343.21
70	100-6051	Conference Registration Fees	-	166.67	(166.67)	1,490.00	1,666.70	(176.70)	-	1,490.00
70	600-6051	Conference Registration Fees	-	166.67	(166.67)	2,920.50	1,666.70	1,253.80	3,010.75	(90.25)
70	800-6051	Conference Registration Fees	-	166.67	(166.67)	1,586.40	1,666.70	(80.30)	925.00	661.40
70	100-6052	Seminars/Training	2,376.25	833.33	1,542.92	22,671.89	8,333.30	14,338.59	2,363.54	20,308.35
70	600-6052	Seminars/Training	219.00	2,500.00	(2,281.00)	9,960.57	25,000.00	(15,039.43)	3,237.54	6,723.03
70	800-6052	Seminars/Training	14.00	2,500.00	(2,486.00)	9,156.97	25,000.00	(15,843.03)	3,727.04	5,429.93
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	5,856.86	7,097.92	(1,241.06)	79,639.24	77,274.64	2,364.60	78,100.61	1,538.63
72	100-6066	Credit Card Fees-Hangars	-	4,303.42	(4,303.42)	22,630.90	31,293.12	(8,662.22)	24,023.62	(1,392.72)
73	600-6070	Directors' Fees	560.00	833.33	(273.33)	9,600.00	8,333.33	1,266.67	5,670.00	3,930.00
73	600-6073	Director Technology Expense	40.24	1,250.00	(1,209.76)	1,725.79	12,500.00	(10,774.21)	92.08	1,633.71
73	600-6075	Directors' Meeting Supp & Exp	4,088.06	833.33	3,254.73	25,357.11	8,333.33	17,023.78	17,021.48	8,335.63
73	600-6077	Directors' Mileage	-	20.83	(20.83)	-	208.33	(208.33)	-	-
73	600-6079	Directors' Medical Insurance	6,335.74	7,614.82	(1,279.08)	63,357.40	76,148.20	(12,790.80)	78,592.75	(15,235.35)
74	600-6091	Dues/Subscr - Dues	188.88	416.67	(227.79)	13,913.06	4,166.67	9,746.39	35,448.90	(21,535.84)
74	800-6091	Dues/Subscr - Dues	275.00	2,916.67	(2,641.67)	4,357.94	29,166.67	(24,808.73)	21,246.07	(16,888.13)
74	100-6095	Dues/Subscr - Subscriptions	-	416.67	(416.67)	1,596.05	4,166.67	(2,570.62)	1,904.00	(307.95)
75	600-6100	Election Expense	-	-	-	-	-	-	15,165.07	(15,165.07)
76	100-6110	Employee Relations Activities	921.49	1,250.00	(328.51)	6,199.31	12,500.00	(6,300.69)	11,178.94	(4,979.63)
76	600-6110	Employee Relations Activities	3,310.57	1,500.00	1,810.57	41,212.66	23,500.00	17,712.66	13,443.63	27,769.03
76	800-6110	Employee Relations Activities	146.77	541.67	(394.90)	9,865.71	5,416.70	4,449.01	4,485.97	5,379.74
76	100-6111	Fitness Allowance	-	1,100.00	(1,100.00)	8,140.45	11,000.00	(2,859.55)	1,438.77	6,701.68
76	600-6111	Fitness Allowance	157.45	300.00	(142.55)	1,116.58	3,000.00	(1,883.42)	2,090.26	(973.68)
76	800-6111	Fitness Allowance	312.19	350.00	(37.81)	2,793.82	3,500.00	(706.18)	1,254.34	1,539.48
77	100-6125	Recruiting/Pre-Employment/Drug	70.00	166.67	(96.67)	1,462.79	2,666.70	(1,203.91)	469.00	993.79
77	600-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	13,475.00	1,250.00	12,225.00	175.00	13,300.00
77	800-6125	Recruiting/Pre Employment/Drug	-	125.00	(125.00)	161.70	1,250.00	(1,088.30)	-	161.70
78	100-6131	Equipment Rental	-	-	-	-	-	-	-	-
78	600-6131	Equipment Rental - Copier	-	1,250.00	(1,250.00)	3,633.83	12,500.00	(8,866.17)	9,585.00	(5,951.17)
79	600-6132	Office Lease	3,614.71	3,917.00	(302.29)	36,147.10	39,170.00	(3,022.90)	38,872.76	(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	3,357.50	2,500.00	857.50	27,483.44	25,000.00	2,483.44	8,292.50	19,190.94
83	100-6141	Liability Insurance	660.96	400.00	260.96	6,321.88	4,000.00	2,321.88	3,732.40	2,589.48
83	600-6141	Liability Insurance	5,049.25	4,083.33	965.92	48,307.11	40,833.30	7,473.81	35,421.86	12,885.25
83	800-6141	Liability Insurance	-	-	-	-	-	-	-	-
83	100-6143	Property Insurance	2,482.70	2,333.33	149.37	19,018.54	23,333.30	(4,314.76)	15,636.21	3,382.33
83	600-6143	Property Insurance	9,930.80	9,166.67	764.13	76,074.02	91,666.70	(15,592.68)	62,544.78	13,529.24
83	800-6143	Property Insurance	-	-	-	-	-	-	-	-
84	100-6150	Library and Reference Material	-	-	-	-	-	-	-	-
84	600-6150	Library and Reference Material	-	8.00	(8.00)	-	80.00	(80.00)	-	-
84	800-6150	Library and Reference Material	-	-	-	-	-	-	-	-
85	100-6160	Office Equipment	-	416.67	(416.67)	1,591.43	4,166.70	(2,575.27)	575.44	1,015.99
85	600-6160	Office Equipment	-	416.67	(416.67)	2,653.42	4,166.70	(1,513.28)	5,328.41	(2,674.99)
85	800-6160	Office Equipment	39.00	416.67	(377.67)	3,528.09	4,166.70	(638.61)	18,015.14	(14,487.05)
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	-	7,458.33	(7,458.33)	27,835.17	74,583.30	(46,748.13)	28,279.94	(444.77)
86	100-6170	Office Supplies	-	250.00	(250.00)	1,567.33	2,500.00	(932.67)	1,608.75	(41.42)
86	600-6170	Office Supplies	321.06	833.33	(512.27)	5,869.42	8,333.33	(2,463.91)	7,448.83	(1,579.41)
86	800-6170	Office Supplies	10.81	250.00	(239.19)	1,461.32	2,500.00	(1,038.68)	586.19	875.13
86	600-6175	Breakroom Supplies	586.73	416.67	170.06	5,369.61	4,166.67	1,202.94	2,665.24	2,704.37
86	100-6175	Shop Breakroom Supplies	112.26	41.67	70.59	430.47	416.67	13.80	310.38	120.09
87	100-6180	Small Tools	106.09	1,333.33	(1,227.24)	4,850.69	13,333.33	(8,482.64)	6,652.93	(1,802.24)
87	600-6180	Operating Sup/Sm Tool/Shop Sup	-	250.00	(250.00)	79.85	2,500.00	(2,420.15)	91.95	(12.10)
87	800-6180	Operating Sup/Sm Tool/Shop Sup	-	125.00	(125.00)	619.65	1,250.00	(630.35)	908.08	(288.43)
87	100-6181	Shop Supplies	274.34	666.67	(392.33)	6,090.61	6,666.67	(576.06)	4,201.45	1,889.16
81	100-6183	Grounds Maintenance	951.25	5,000.00	(4,048.75)	10,208.93	30,000.00	(19,791.07)	10,710.32	(501.39)
88	100-6185	Janitor/Cleaning	749.01	1,250.00	(500.99)	12,076.34	12,500.00	(423.66)	11,422.12	654.22
88	600-6185	Janitor/Cleaning	6,655.00	5,000.00	1,655.00	66,550.00	50,000.00	16,550.00	80,528.00	(13,978.00)
89	100-6186	WOB CAM	8,680.07	7,500.00	1,180.07	85,243.34	75,000.00	10,243.34	44,241.53	41,001.81
91	100-6190	Permits, Licenses & Fees	1,769.20	2,083.33	(314.13)	4,363.66	20,833.33	(16,469.67)	5,238.52	(874.86)
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	833.33	(566.66)	121.88	144.79
92	600-6200	Postage, Freight and Delivery	255.46	166.67	88.79	1,390.40	1,666.67	(276.27)	1,314.40	76.00
92	800-6200	Postage, Freight and Delivery	-	83.33	(83.33)	139.36	833.33	(693.97)	606.65	(467.29)
93	100-6210	Printing & Copying	-	166.67	(166.67)	159.88	1,666.67	(1,506.79)	90.19	69.69
93	600-6210	Printing & Copying	-	333.33	(333.33)	1,609.68	3,333.33	(1,723.65)	914.88	694.80
93	800-6210	Printing & Copying	-	166.67	(166.67)	-	1,666.67	(1,666.67)	746.47	(746.47)
94	600-6221	Accounting & Audit	-	-	-	26,280.00	26,000.00	280.00	25,530.00	750.00
98	600-6223	Legal	1,837.50	6,250.00	(4,412.50)	95,736.56	62,500.00	33,236.56	56,565.00	39,171.56
96	800-6224	Lobbyist	-	4,166.67	(4,166.67)	29,290.32	41,666.70	(12,376.38)	28,000.00	1,290.32
96	100-6225	Computer Support	-	416.67	(416.67)	-	4,166.67	(4,166.67)	-	-
97	600-6225	Computer Support	5,136.46	5,000.00	136.46	66,138.52	50,000.00	16,138.52	62,519.92	3,618.60

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

Truckee Tahoe Airport District
 10 Months Ended October 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	
97	800-6225	Computer Support	-	4,817.67	(4,817.67)	175.00	48,176.67	(48,001.67)	192.37	(17.37)	
97	100-6226	Studies & Plans	-	-	-	22,370.00	-	22,370.00	68,158.52	(45,788.52)	
	600-6226	Studies & Plans	-	8,333.33	(8,333.33)	23,492.50	83,333.33	(59,840.83)	172,126.74	(148,634.24)	
100	800-6226	Studies & Plans	-	-	-	-	-	-	1,196.25	(1,196.25)	
100	600-6227	Other Professional Fees	-	-	-	-	-	-	9,750.00	(9,750.00)	
100	100-6229	Engineering Expense	-	8,333.33	(8,333.33)	38,715.46	83,333.33	(44,617.87)	48,073.45	(9,357.99)	
101	600-6229	Engineering Expense	-	-	-	6,167.00	-	6,167.00	16,062.05	(9,895.05)	
101	800-6229	Engineering Expense	-	1,666.67	(1,666.67)	18,247.63	16,666.67	1,580.96	-	18,247.63	
99	100-6230	Control Tower	35,715.09	37,916.67	(2,201.58)	351,914.85	379,166.67	(27,251.82)	376,169.51	(24,254.66)	
106	800-6230	Control Tower	35,817.46	37,916.67	(2,099.21)	352,799.44	379,166.67	(26,367.23)	377,375.78	(24,576.34)	
106	100-6231	Greenhouse Gas Initiatives	-	6,250.00	(6,250.00)	8,121.25	62,500.00	(54,378.75)	2,177.89	5,943.36	
102	800-6233	Community/Agency Partnerships Multi Year	-	44,456.42	(44,456.42)	216,500.00	444,564.20	(228,064.20)	136,177.00	80,323.00	
103	800-6234	Community/Agency Partnerships	94,275.00	-	94,275.00	103,780.00	-	103,780.00	880,134.27	(776,354.27)	
108	800-6235	Public Relations	1,191.78	3,333.33	(2,141.55)	5,187.97	33,333.33	(28,145.36)	12,278.23	(7,090.26)	
104	800-6236	Media/ Ads	6,997.50	7,916.67	(919.17)	42,923.45	79,166.67	(36,243.22)	57,079.53	(14,156.08)	
105	800-6237	Promotional Items	-	416.67	(416.67)	-	4,166.67	(4,166.67)	-	-	
107	800-6238	Events and Programs	2,062.50	2,958.33	(895.83)	8,037.38	29,583.33	(21,545.95)	10,592.19	(2,554.81)	
102	800-6239	Community Sponsorships	2,000.00	10,000.00	(8,000.00)	50,685.51	100,000.00	(49,314.49)	60,963.00	(10,277.49)	
109	800-6240	Pilot Outreach	1,433.70	6,500.00	(5,066.30)	11,743.62	65,000.00	(53,256.38)	27,966.55	(16,222.93)	
109	800-6242	Website	6,100.00	1,000.00	5,100.00	12,686.75	10,000.00	2,686.75	7,782.80	4,903.95	
109	100-6310	Transportation & Mileage	-	41.67	(41.67)	-	416.67	(416.67)	-	-	
109	600-6310	Transportation & Mileage	-	83.33	(83.33)	261.91	833.33	(571.42)	594.32	(332.41)	
109	800-6310	Transportation & Mileage	-	250.00	(250.00)	179.01	2,500.00	(2,320.99)	151.82	27.19	
109	100-6330	Meals	25.57	83.33	(57.76)	80.00	833.33	(753.33)	256.60	(176.60)	
90	600-6330	Meals	-	83.33	(83.33)	1,165.19	833.33	331.86	-	1,165.19	
90	800-6330	Meals	100.75	83.33	17.42	913.13	833.33	79.80	495.82	417.31	
110	800-6350	Flight Track Maint/Data Services	-	20,000.00	(20,000.00)	588,834.84	415,067.00	173,767.84	290,570.67	298,264.17	
110	800-6351	Flight Track - Noise	-	2,916.67	(2,916.67)	-	29,166.67	(29,166.67)	13,500.00	(13,500.00)	
110	600-6410	Utilities	14,014.26	18,333.33	(4,319.07)	183,807.86	183,333.33	474.53	177,522.06	6,285.80	
111	600-6410	Utilities	384.34	2,500.00	(2,115.66)	4,131.70	25,000.00	(20,868.30)	3,773.36	358.34	
111	100-6465	Purchase Discounts	(21.27)	-	(21.27)	(138.01)	-	(138.01)	(270.43)	132.42	
62	600-6471	Bank Service Chgs&Vendor Chgs	2,627.77	416.67	2,211.10	8,409.00	4,166.67	4,242.33	3,727.15	4,681.85	
62	600-6480	Interest Expense	518.78	21,000.00	(20,481.22)	234,147.70	210,000.00	24,147.70	246,732.06	(12,584.36)	
62	800-6501	ACT - Meeting Misc.	236.25	1,250.00	(1,013.75)	2,039.84	12,500.00	(10,460.16)	5,640.68	(3,600.84)	
62	800-6505	ACT - Monthly Stipends	-	-	-	-	-	-	900.00	(900.00)	
800-6512	ACT - Office Supplies	-	-	-	-	-	-	-	23.02	(23.02)	
800-6523	ACT - Programs	-	-	-	-	472.50	-	472.50	4,938.07	(4,465.57)	
		Total Operating Expenses	312,688.55	497,649.96	(184,961.41)	3,962,293.30	4,848,869.83	(886,576.53)	4,474,270.72	(511,977.42)	
112	100-6750	Vehicle - R & M	393.03	4,166.67	(3,773.64)	9,399.56	41,666.67	(32,267.11)	7,908.82	1,490.74	
112	100-6770	Fleet Fuel Purchase	3,612.59	4,416.67	(804.08)	33,241.34	44,166.67	(10,925.33)	32,562.43	678.91	
112	100-6800	Vehicle -Insurance	1,055.68	1,250.00	(194.32)	10,386.52	12,500.00	(2,113.48)	11,520.50	(1,133.98)	
113	100-6850	Equipment - R & M	298.56	16,666.67	(16,368.11)	45,122.57	166,666.67	(121,544.10)	36,411.68	8,710.89	
114	100-6915	Airfield Signage & Lighting	8,165.72	2,916.67	5,249.05	57,689.80	29,166.67	28,523.13	32,035.67	25,654.13	
115	100-6925	Aviation Safety Equipment	1,360.88	833.33	527.55	8,103.27	8,333.33	(230.06)	5,761.88	2,341.39	
114	100-6929	Ground Service Equipment	2,602.26	1,250.00	1,352.26	15,355.43	12,500.00	2,855.43	4,331.88	11,023.55	
117	100-6937	Fuel Dispensing R & M	64.48	916.67	(852.19)	8,360.44	9,166.67	(806.23)	10,969.83	(2,609.39)	
125	100-6970	Cessna JTA	-	6,250.00	(6,250.00)	(2,195.59)	62,500.00	(64,695.59)	56,676.73	(8,018.86)	
121	100-7110	Fire Extinguishers	-	2,083.33	(2,083.33)	3,214.86	20,833.33	(17,618.47)	7,172.19	(3,957.33)	
121	100-7111	Fire Suppression	-	458.33	(458.33)	666.78	4,583.33	(3,916.55)	596.34	70.44	
121	100-7112	Fire Alarm Monitoring/Inspection	-	416.67	(416.67)	360.00	4,166.67	(3,806.67)	4,910.00	(4,550.00)	
116	100-7150	Airfield Maint/Striping	4,476.15	-	4,476.15	98,278.21	125,000.00	(26,721.79)	96,670.34	1,607.87	
116	100-7190	Non AIP Pavement Maintenance	36.10	4,166.67	(4,130.57)	25,734.88	41,666.67	(15,931.79)	19,170.42	6,564.46	
117	100-7220	Hangar R & M	5,594.06	6,250.00	(655.94)	29,021.97	62,500.00	(33,478.03)	16,468.35	12,553.62	
117	100-7290	Keys and Locks	659.66	83.33	576.33	2,166.64	833.33	1,333.31	1,008.78	1,157.86	
117	100-7300	OBL Building R & M	109.00	2,083.33	(1,974.33)	4,133.99	20,833.33	(16,699.37)	11,158.48	(7,024.52)	
117	100-7335	WOB R & M	-	625.00	(625.00)	9,817.23	6,250.00	3,567.23	14,053.46	(4,236.23)	
117	100-7341	Hangar 1 R & M	-	166.67	(166.67)	13,418.82	1,666.67	11,752.15	307.05	13,111.77	
100-7350	Car Rental Building R & M	-	-	-	-	-	-	-	225.00	(225.00)	
117	100-7360	Deli R&M	-	83.33	(83.33)	395.00	833.33	(438.33)	116.84	278.16	
117	100-7430	Warehouse R & M	4,541.42	833.33	3,708.09	6,458.35	8,333.33	(1,874.98)	24,450.68	(17,992.33)	
121	100-7560	Haz. Mat. - Disposal Cost	-	416.67	(416.67)	4,429.38	4,166.67	262.71	3,042.90	1,386.48	
117	100-7600	Admin Terminal Bldg R & M	925.00	1,666.67	(741.67)	19,024.91	16,666.67	2,358.24	11,965.11	7,059.80	
124	100-7660	Forest Management	3,000.00	21,875.00	(18,875.00)	59,948.46	131,250.00	(71,301.54)	57,784.17	2,164.29	
117	100-7740	Maintenance Bldg R & M	167.54	666.67	(499.13)	3,507.37	6,666.67	(3,159.30)	6,129.86	(2,622.49)	
117	100-7741	Fuel Farm R & M	3,692.02	416.67	3,275.35	4,286.69	4,166.67	120.02	191,709.43	(187,422.74)	
117	100-7742	Standby Power R & M	761.04	416.67	344.37	2,929.00	4,166.67	(1,237.67)	8,490.71	(5,561.71)	
100-7800	Water Utility Maintenance	47.83	-	47.83	47.83	-	47.83	-	38.95	8.88	
117	100-7781	ATC Tower R&M	-	416.67	(416.67)	100.00	4,166.67	(4,066.67)	490.00	(390.00)	
		Total R&M Expenses	41,563.02	81,791.67	(40,228.65)	473,403.68	855,416.67	(382,012.99)	674,138.48	(200,734.80)	
		EBITDA	842,345.83	168,312.41	674,033.42	4,972,646.56	2,204,723.46	2,767,923.10	6,140,038.62	(1,167,392.06)	
600-7900	Depreciation Expense		208333	208333.33	-0.33	2083330	2083333.33	-3.33	2083330	-	
		Net Income	634,012.83	(40,020.92)	674,033.75	2,889,316.56	121,390.13	2,767,926.43	4,056,708.62	(1,167,392.06)	
	ck		634,012.83	(40,020.92)	674,033.75	2,889,316.56	121,390.13	2,767,926.43	4,056,708.62	(1,167,392.06)	
			100	269,358.29	85,112.56	184,245.73	2,884,436.42	1,483,770.65	1,400,665.77	5,347,842.05	(2,463,405.64)
			600	588,773.51	236,806.30	351,967.21	2,605,109.41	2,119,442.21	485,667.19	1,820,546.52	784,562.89
			800	(224,118.97)	(361,939.78)	137,820.81	(2,600,229.26)	(3,481,822.74)	881,593.48	(3,111,752.95)	511,523.69
		Total	634,012.83	(40,020.92)	674,033.75	2,889,316.56	121,390.13	2,767,926.43	4,056,708.62	(1,167,392.06)	

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

	10/31/2022	12/31/2021
ASSETS		
Current Assets		
Cash & Cash Equivalents	\$10,541,320	\$5,442,326
Restricted Cash PCTIP	-	-
Investments	1,250,000.00	1,250,000.00
Accounts Receivable	86,529.00	40,180.00
Interest Receivable	20,962.00	5,286.00
Property Taxes Receivable	1,874,534.00	3,759,456.00
Grants Receivable	-	-
Inventories	214,194.00	152,123.00
Prepays and Deposits	356,795.00	220,330.00
Deferred outflows of resources relating to pensions	878,727.00	440,064.00
Total Current Assets	\$15,223,061	\$11,309,766
Noncurrent Assets		
Investments	250,000.00	250,000.00
Noncurrent Receivable	35,600.00	35,600.00
Property, Plant and Equipment	98,019,673.00	97,617,877.00
Less: Accumulated Depreciation	(40,546,183.00)	(38,683,302.00)
Net Property, Plant and Equipment	57,473,490.00	58,934,575.00
Total Noncurrent Assets	57,759,090.00	59,220,175.00
TOTAL ASSETS	\$72,982,151	\$70,529,941
LIABILITIES		
Current Liabilities		
Accounts Payable	\$287,774	\$463,133
Accrued Expense	162,152.00	377,490.00
Deferred Revenue	251,204.00	270,674.00
Deposits	243,358.00	236,116.00
Interest Payable	86,894.00	90,898.00
Compensated Absences	420,172.00	487,131.00
Deferred inflows of resources relating to pensions	1,704,764.00	296,493.00
Total Current Liabilities	3,156,318.00	2,221,936.00
Long Term Liabilities		
Exec Hangar Loan	6,208,427.00	6,519,299.00
Net Pension Liabilities	1,605,634.00	2,437,988.00
TOTAL LIABILITIES	\$10,970,379	\$11,179,222
Equity		
Invested in Capital Assets	\$51,265,063	\$52,415,276
Unrestricted	7,857,392.00	3,094,558.00
Net Income (Loss)	2,889,317.00	3,840,884.00
Total Equity	\$62,011,772	\$59,350,718
Total Liabilities & Equity	\$72,982,151	\$70,529,941
Prepared for Management's Use and Information		
Unaudited		