	Staten	nent of Revenue	es, Expenses and C	osition				
	For the Month							
	Current Month	Year To Date	Year to Date			Prior Year Year		%
	Actual	Actual	Budget	Variance	% Variance	to Date Actual	Variance	Variance
Operating Revenues								
FBO Revenue	354,985.57	5,116,638.67	7,664,450.63	(2,547,811.96)	-33.2%	5,436,620.68	(319,982.01)	-6.0%
Hangar Rental Revenue	179,592.63	1,795,673.81	1,787,432.06	8,241.75	0.5%	1,629,700.40	165,973.41	10.0%
Other Business Leasing Rental Revenue	44,723.40	505,979.46	480,238.66	25,740.80	5.4%	533,545.65	(27,566.19)	-5.0%
Warehouse Revenue	25,198.60	251,806.00	247,563.09	4,242.91	1.7%	229,100.60	22,705.40	10.0%
Other Revenue (Incl AIP Grant)	106,670.00	2,502,168.87	4,487,785.00	(1,985,616.13)	-44.2%	1,217,090.49	1,285,078.38	106.0%
Nevada County Property Tax	250,405.69	2,050,405.69	2,000,000.00	50,405.69	2.5%	2,002,703.37	47,702.32	2.0%
Placer County Property Tax	561,284.44	4,701,284.44	4,583,330.00	117,954.44	2.6%	4,253,963.24	447,321.20	11.0%
Total Revenues	1,522,860.33	16,923,956.94	21,250,799.45	(4,326,842.51)	-20.4%	15,302,724.43	1,621,232.51	11.0%
Operating Expenses								
Cost of Goods Sold	190,077.45	2,269,964.75	3,613,686.12	(1,343,721.37)		2,742,446.30	(472,481.55)	-17.0%
Payroll and Employee Benefits	297,147.04	3,178,405.33	3,936,197.19	(757,791.86)	-19.3%	3,151,934.59	26,470.74	1.0%
Operating Expenses	616,314.97	4,305,076.32	4,173,918.82	131,157.50	3.1%	3,967,977.11	337,099.21	8.0%
Repair & Maintenance Expenses	73,154.91	601,321.91	860,833.60	(259,511.69)	-30.2%	473,403.68	127,918.23	27.0%
Total Expenses	1,176,694.37	10,354,768.31	12,584,635.74	(2,229,867.43)	-17.7%	10,335,761.68	19,006.63	0.0%
EBITDA	346,165.96	6,569,188.63	8,666,163.71	(2,096,975.08)	-24.2%	4,966,962.75	1,602,225.88	32.0%
Depreciation	208,333.00	2,083,330.00	2,083,333.33	(3.33)	0.0%	2,083,330.00	-	_
•	11,11000	, ,	,,	(3.00)		,,		
Net Income	137,832.96	4,485,858.63	6,582,830.38	(2,096,971.75)	-31.9%	2,883,632.75	1,602,225.88	56.0%
Total Net Assets Beginning 12/31/22	62,200,820.12							
Total Net Assets Beginning 12/31/22 Total Net Assets Ending 10/31/23	66,686,678.75							
Total Net Assets Eliuling 10/51/23	00,000,078.75							

				Truckee Tahoe Airpoi	rt District
				Summary Income Sta	tement
				10/31/2023	3
MTD	Budget MTD	Variance	% +/-	YTD	Bud

	Summary Income Statement 10/31/2023									
	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	% +/-	Prior Year YTD	Full Year Budge
Revenues Jet Fuel Sales	196,246.67	473,728.27	(277,481.60)	(58.57)	3,104,851.50	5,396,403.44	(2,291,551.94)	(42.46)	3,694,225.65	5,822,386
Auto Parking	6,598.35	5,671.15	927.20	16.35	53,412.30	98,068.04	(44,655.74)	(42.46)	83,417.18	110,000
Oil Sales	50.69	150.00	(99.31)	(66.21)	580.75	1,700.00	(1,119.25)	(65.84)	1,259.66	2,000
Tiedowns	6,900.00	7,983.01	(1,083.01)	(13.57)	110,858.00	116,664.06	(5,806.06)	(4.98)	114,428.00	120,000
Transient Use Fees/Ramp Fees	40,889.31	33,459.00	7,430.31	22.21 20.69	625,755.98	696,189.63	(70,433.65)	(10.12) (5.39)	774,685.28	750,000
Landing Fees Merchandise	38,929.29 32.00	32,254.47 333.33	6,674.82 (301.33)	(90.40)	634,923.81 3,281.20	671,126.80 3,333.30	(36,202.99) (52.10)	(5.39)	43,721.64 9,146.00	723,000 4,000
Services	5,250.00	5,721.66	(471.66)	(8.24)	60,798.00	91,963.40	(31,165.40)	(33.89)	76,989.00	100,000
Vending	327.11	-	327.11	-	3,555.43	-	3,555.43	-	-	-
Miscellaneous Revenue	5,687.33	333.33	5,354.00	1,606.22	21,167.35	6,333.30	14,834.05	234.22	2,858.82	7,000
Total Airside Operating Revenue	354,985.57	631,559.43	(276,573.86)	(43.79)	5,126,588.67	7,667,450.63	(2,540,861.96)	(33.14)	5,436,620.68	8,276,386
langar Rental Income T-Hangar / Box Hangar Rental Income	167,832.33	189,459.69	(21,627.36)	(11.42)	1,737,568.79	1,737,489.35	79.44	-	1,590,346.08	2,116,405
T-Hangar / Box Hangar Electricity Surcharge Total Hangar	11,760.30 179,592.63	4,721.33 194,181.03	7,038.97 (14,588.40)	149.09 (7.51)	48,155.02 1,785,723.81	46,942.71 1,784,432.06	1,212.31 1,291.75	2.58 0.07	39,354.32 1,629,700.40	56,640 2,173,045
Other Business Income	_									
VOB CAM Revenue	<u> </u>	10,018.45	(10,018.45)	(100.00)	62,258.56	99,953.77	(37,695.21)	(37.71)	96,363.60	120,000
ther Business Leasing Revenue essna Lease Revenue	44,723.40	40,891.99	3,831.41	9.37	443,720.90	380,284.89	63,436.01	16.68	417,587.05 19,595.00	449,188
Total Other Business Income	44,723.40	50,910.44	(6,187.04)	(12.15)	505,979.46	480,238.66	25,740.80	5.36	533,545.65	569,188
Other Income and (Expense)	_									
Property Tax Revenue	811,690.13	658,333.00	153,357.13	23.29	6,751,690.13	6,583,330.00	168,360.13	2.56	6,256,666.61	7,900,000
Other Non-Operating Revenues Operating Grants	78,620.00	725,000.00	(646,380.00)	(89.16)	110,949.18 2,077,858.49	4,374,035.00	110,949.18 (2,296,176.51)	(52.50)	901,112.85	5,824,035
Gain on Sale/Disposal of equipment	5,350.00	-	5,350.00	- (55.10)	92,940.00	50,000.00	42,940.00	85.88	272,375.00	50,000
Interest Income	22,700.00	-	22,700.00		220,421.20	63,750.00	156,671.20	245.76	43,602.64	85,000
Total Other Income and (Expense)	918,360.13	1,383,333.00	(464,972.87)	(33.61)	9,253,859.00	11,071,115.00	(1,817,256.00)	(16.41)	7,473,757.10	13,859,035
Varehouse Income Warehouse Space Rental Income	25,198.60	24,756.31	442.29	1.79	251,806.00	247,563.09	4,242.91	1.71	229,100.60	302,142
Total Warehouse Income	25,198.60	24,756.31	442.29	1.79	251,806.00	247,563.09 247,563.09	4,242.91	1.71	229,100.60	302,142 302,142
TOTAL REVENUES	1,522,860.33	2,284,740.20	(761,879.87)	(33.35)	16,923,956.94	21,250,799.45	(4,326,842.51)	(20.36)	15,302,724.43	25,179,798
ost of Goods Sold	-									
Aviation Fuel Cost - 100 LL	43,231.25	58,259.42	(15,028.17)	(25.80)	411,351.10	474,391.62	(63,040.52)	(13.29)	534,721.60	516,780
Jet Fuel & Prist Cost	146,717.64	275,006.49	(128,288.85)	(46.65)	1,854,502.77	3,132,694.50	(1,278,191.73)	(40.80)	2,198,989.14	3,379,984
Oil and Lubricant Cost	128.56	200.00	(71.44)	(35.72)	1,353.38	2,600.00	(1,246.62)	(47.95)	1,382.19	3,000
Merchandise Purchases Total Cost of Goods Sold	190,077.45	333,465.91	(143,388.46)	(43.00)	2,757.50 2,269,964.75	4,000.00 3,613,686.12	(1,242.50) (1,343,721.37)	(31.06) (37.18)	7,353.37 2,742,446.30	4,000 3,903,76 4
ayroll and Employee Benefits										
Salaries and Wages	226,720.96	268,864.05	(42,143.09)	(15.67)	2,257,617.10	2,845,582.83	(587,965.73)	(20.66)	2,200,478.78	3,383,310
Overtime Vacation, Holiday & Sick Pay	- [
Other Pay	-						-	-		
PERS Contributions	20,557.25	20,694.99	(137.74)	(0.67)	354,766.50	438,662.89	(83,896.39)	(19.13)	360,663.15	480,052
Medicare & FICA Expense	3,777.82	5,156.26	(1,378.44)	(26.73)	40,441.00	55,096.03	(14,655.03)	(26.60)	53,618.77	65,408
Unemployment Taxes	44,383.11	49,625.62	(5,242.51)	(10.56)	3,152.50 460,870.08	- 545,881.84	3,152.50 (85,011.76)	- (15.57)	2,162.22 472,323.04	10,000 645,133
Employee Benefits (Insurance) Workers' Compensation Insurance	44,363.11	49,025.02	(5,242.51)	- (10.56)	44,042.01	41,250.00	2,792.01	(15.57)	40,657.25	55,000
Training, Education and Other	1,707.90	747.60	960.30	128.45	17,516.14	9,723.60	7,792.54	80.14	22,031.38	18,218
Total Payroll and Employee Benefits	297,147.04	345,088.53	(47,941.49)	(13.89)	3,178,405.33	3,936,197.19	(757,791.86)	(19.25)	3,151,934.59	4,657,124
otal Cost of Goods and Payroll	487,224.49	678,554.44	(191,329.95)	(28.20)	5,448,370.08	7,549,883.31	(2,101,513.23)	(27.84)	5,894,380.89	8,560,888
GROSS PROFIT (LOSS)	1,035,635.84	1,606,185.76	(570,549.92)	(35.52)	11,475,586.86	13,700,916.14	(2,225,329.28)	(16.24)	9,408,343.54	16,618,909
xpenses	_									
Operating, General & Administrative Expenses ACT		833.33	(833.33)	(100.00)	255.00	8,333.30	(8,078.30)	(96.94)	2,512.34	9,999
Fly QT Program	11,863.66	20,833.33	(8,969.67)	(43.05)	122,280.66	208,333.30	(86,052.64)	(41.31)	117,370.00	249,999
Airport Security	2,409.86	5,333.33	(2,923.47)	(54.82)	39,270.68	53,333.30	(14,062.62)	(26.37)	26,775.47	63,999
Airshow	- 000.07	- 20.000.00	(10.440.55)	(05.55)	254,118.16	250,000.00	4,118.16	1.65	183,955.15	250,000
Airport/AvCom Safety Cash (Over)/Short - Bad Debt Expense	889.32	20,000.00 416.67	(19,110.68) (416.67)	(95.55) (100.00)	5,758.59 2,819.60	200,000.00 4,166.70	(194,241.41) (1,347.10)	(97.12) (32.33)	23,398.97 (0.58)	240,000 5,000
Communications	2,818.41	5,666.67	(2,848.26)	(50.26)	30,124.79	4,166.70 56,666.70	(26,541.91)	(46.84)	46,496.07	68,000
Conventions, Conferences	3,974.55	5,500.02	(1,525.47)	(27.74)	23,308.85	55,000.20	(31,691.35)	(57.62)	47,786.33	66,000
County Support	151,690.13	-	151,690.13	-	151,690.13	158,000.00	(6,309.87)	(3.99)	143,435.59	158,000
Credit Card Fees & Finance Charges	29,792.14	15,943.91	13,848.23	86.86	161,727.58	204,754.78	(43,027.20)	(21.01)	107,953.95	234,999
Directors' Fees & Expenses Dues & Subscriptions	11,131.58 8,926.52	11,270.82 2,916.67	(139.24) 6,009.85	(1.24) 206.05	127,227.24 28,191.79	112,708.20 29,166.70	14,519.04 (974.91)	12.88 (3.34)	100,040.30 19,867.05	135,249 35,000
Election Expense	- 0,520.52	1,250.00	(1,250.00)	(100.00)	11,553.75	12,500.00	(946.25)	(7.57)	-	15,000
Employee Relations Activities	5,799.61	6,508.33	(708.72)	(10.89)	55,271.46	65,083.30	(9,811.84)	(15.08)	69,328.53	78,099
Employment Expense	-	583.33	(583.33)	(100.00)	1,621.00	5,833.30	(4,212.30)	(72.21)	15,099.49	6,999
Equipment Rental	4,943.44	4,750.00	193.44	4.07	43,474.02	47,500.00	(4,025.98)	(8.48)	39,780.93	57,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(2,500.00)	(100.00) (79.60)	7,050.00 9,248.42	25,000.00 25,000.00	(17,950.00) (15,751.58)	(71.80) (63.01)	27,483.44 10,208.93	30,000 30,000
Geographic Information System Grounds Maintenance/Landscaping	-	2,500.00 2,500.00	(1.990 00)					(03.01)		30,000
Grounds Maintenance/Landscaping Homebasing Incentive	510.00 7,764.16	2,500.00 2,500.00 -	(1,990.00) 7,764.16	- (79.60)	77,195.16	-	77,195.16		75,004.00	*
Grounds Maintenance/Landscaping Homebasing Incentive Insurance	- 510.00			- 14.67		187,476.70		3.57	149,721.55	224,972
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials	510.00 7,764.16 21,498.47	2,500.00 - 18,747.67	7,764.16 2,750.80	14.67	77,195.16 194,168.66	- 187,476.70 -	77,195.16 6,691.96	-	149,721.55 -	-
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment	510.00 7,764.16 21,498.47 - 88.31	2,500.00 - 18,747.67 - 8,333.34	7,764.16 2,750.80 - (8,245.03)	14.67 - (98.94)	77,195.16 194,168.66 - 49,352.77	- 187,476.70 - 83,333.40	77,195.16 6,691.96 - (33,980.63)	(40.78)	149,721.55 - 44,619.69	100,000
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials	510.00 7,764.16 21,498.47	2,500.00 - 18,747.67	7,764.16 2,750.80 - (8,245.03) (1,474.19) (1,595.59)	14.67	77,195.16 194,168.66	- 187,476.70 -	77,195.16 6,691.96	-	149,721.55 -	- 100,000 24,500
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial	510.00 7,764.16 21,498.47 - 88.31 567.48 779.41 803.34	2,500.00 - 18,747.67 - 8,333.34 2,041.67 2,375.00 7,500.00	7,764.16 2,750.80 - (8,245.03) (1,474.19) (1,595.59) (6,696.66)	14.67 (98.94) (72.21) (67.18) (89.29)	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99	- 187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01)	(40.78) (62.39) (59.35) (8.53)	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34	100,000 24,500 28,500 90,000
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM	510.00 7,764.16 21,498.47 - 88.31 567.48 779.41 803.34 2,891.34	2,500.00 - 18,747.67 - 8,333.34 2,041.67 2,375.00 7,500.00 7,500.00	7,764.16 2,750.80 - (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66)	- 14.67 - (98.94) (72.21) (67.18) (89.29) (61.45)	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23	- 187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00 75,000.00	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23	(40.78) (62.39) (59.35) (8.53) 6.25	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34	- 100,000 24,500 28,500 90,000 90,000
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses	510.00 7,764.16 21,498.47 - 88.31 567.48 779.41 803.34 2,891.34 56,266.63	2,500.00 - 18,747.67 - 8,333.34 2,041.67 2,375.00 7,500.00 7,500.00 20,216.83	7,764.16 2,750.80 - (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80	- 14.67 - (98.94) (72.21) (67.18) (89.29) (61.45) 178.32	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54	- 187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00 75,000.00 370,968.30	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76)	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26)	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 588,834.84	- 100,000 24,500 28,500 90,000 90,000 411,401
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM	510.00 7,764.16 21,498.47 - 88.31 567.48 779.41 803.34 2,891.34	2,500.00 - 18,747.67 - 8,333.34 2,041.67 2,375.00 7,500.00 7,500.00	7,764.16 2,750.80 - (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66)	- 14.67 - (98.94) (72.21) (67.18) (89.29) (61.45)	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23	- 187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00 75,000.00	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23	(40.78) (62.39) (59.35) (8.53) 6.25	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34	- 100,000 24,500 28,500 90,000 90,000 411,401 24,999
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices	510.00 7,764.16 21,498.47 - 88.31 567.48 779.41 803.34 2,891.34 56,266.63	2,500.00 - 18,747.67 - 8,333.34 2,041.67 2,375.00 7,500.00 7,500.00 20,216.83 2,083.33	7,764.16 2,750.80 - (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80 (226.37)	14.67 - (98.94) (72.21) (67.18) (89.29) (61.45) 178.32 (10.87)	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54	187,476.70 83,333.40 20,416.70 23,750.00 75,000.00 75,000.00 370,968.30 20,833.30 8,333.40	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76) (11,648.92) (1,250.45) (7,191.86)	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30)	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 588,834.84 4,363.66 1,796.43 1,769.56	- 100,000 24,500 28,500 90,000 411,401 24,999 3,999
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices Accounting & Auditing	510.00 7,764.16 21,498.47 88.31 567.48 779.41 803.34 2,891.34 56,266.63 1,856.96	2,500.00 - 18,747.67 - 8,333.34 2,041.67 2,375.00 7,500.00 7,500.00 20,216.83 2,083.33 333.33 833.34	7,764.16 2,750.80 (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80 (226.37) (333.33) (833.34)	14.67 (98.94) (72.21) (67.18) (89.29) (61.45) 178.32 (10.87) (100.00) (100.00)	77,195.16 194,168.66 . 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54 23,560.00	187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00 75,000.00 370,968.30 20,833.30 3,333.30 8,333.40 26,000.00	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76) (11,648.92) (1,250.45) (7,191.86) (2,440.00)	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30) (9.38)	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 588,834.84 4,363.66 1,796.43 1,769.56 26,280.00	- 100,000 24,500 28,500 90,000 90,000 411,400 24,909 3,909 10,000 26,000
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices Accounting & Auditing Legal	510.00 7,764.16 21,498.47 - 88.31 567.48 779.41 803.34 2,891.34 56,266.63	2,500.00 18,747.67 - 8,333.34 2,041.67 2,375.00 7,500.00 7,500.00 20,216.83 2,083.33 333.33	7,764.16 2,750.80 (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80 (226.37) (333.33)	(98.94) (72.21) (67.18) (89.29) (61.45) 178.32 (10.87) (100.00)	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54	187,476.70 83,333.40 20,416.70 23,750.00 75,000.00 75,000.00 370,968.30 20,833.30 8,333.40	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76) (11,648.92) (1,250.45) (7,191.86)	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30)	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 588,834.84 4,363.66 1,796.43 1,769.55 26,280.00 95,736.56	- 100,000 24,500 28,500 90,000 90,000 411,40: 24,999 3,999 10,000 26,000
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices Accounting & Auditing	510.00 7,764.16 21,498.47 88.31 567.48 779.41 803.34 2,891.34 56,266.63 1,856.96	2,500.00 - 18,747.67 - 8,333.34 2,041.67 2,375.00 7,500.00 7,500.00 20,216.83 2,083.33 333.33 833.34	7,764.16 2,750.80 (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80 (226.37) (333.33) (833.34)	14.67 (98.94) (72.21) (67.18) (89.29) (61.45) 178.32 (10.87) (100.00) (100.00)	77,195.16 194,168.66 . 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54 23,560.00	187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00 75,000.00 370,968.30 20,833.30 3,333.30 8,333.40 26,000.00	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76) (11,648.92) (1,250.45) (7,191.86) (2,440.00)	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30) (9.38)	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 588,834.84 4,363.66 1,796.43 1,769.56 26,280.00	- 100,000 24,500 28,500 90,000 90,000 411,400 24,999 10,000 26,000 99,999
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices Accounting & Auditing Legal Lobbyist Computer Support Studies & Plans	510.00 7,764.16 21,498.47 88.31 567.48 779.41 803.34 2,891.34 56,266.63 1,856.96	2,500.00 - 18,747.67 - 8,333.34 - 2,041.67 - 2,375.00 .00 - 7,500.00 - 7,500.00 - 2,0216.83 - 2,083.33 - 333.34 - 8,333.33 - 10,000.00 - 1,666.67	7,764.16 2,750.80 (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80 (226.37) (333.33) (833.34) (3,899.83)	14.67 (98.94) (72.21) (67.18) (89.29) (61.45) 178.32 (10.87) (100.00) (100.00) (46.80) (35.14) (100.00)	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54 23,560.00 75,991.40	187,476.70 	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76) (11,648.92) (1,250.45) (7,191.86) (2,440.00) (7,341.90) - 46,805.74 120,484.85	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30) (9.38) (8.81) -	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 4,363.66 1,796.43 1,796.45 26,280.00 95,736.56 29,290.32 66,313.52 45,862.50	100,000 24,500 28,500 90,000 411,401 24,995 3,995 10,000 26,000 99,995
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operating Supplies & Fees Permits, Licenses & Fees Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices Accounting & Auditing Legal Lobbyist Computer Support Studies & Plans Engineering	510.00 7,764.16 21,498.47 88.31 567.48 779.41 803.34 2,891.34 56,266.63 1,856.96	2,500.00 - 18,747.67 - 8,333.34 - 2,041.67 - 2,375.00 - 7,500.00 - 20,216.83 - 2,083.33 - 333.33 - 8,333.34 - 10,000.00 - 1,666.67 - 1,666.67	7,764.16 2,750.80 (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) (36,049.80 (226.37) (333.33) (833.34) - (3,513.97) (1,666.67) (20,619.02	14.67 (98.94) (72.21) (67.18) (89.29) (61.45) 178.32 (10.87) (100.00) (46.80) (46.80) (100.00) (100.00) (100.00)	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54 23,560.00 75,991.40	187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00 370,968.30 0,833.30 3,333.30 8,333.30 - 100,000.00 16,666.70 16,666.70	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76) (11,648.92) (1,250.45) (7,191.86) (2,440.00) (7,341.90) - - 46,805.74 120,484.85 29,338.74	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30) (9.38) (8.81) - 46.81 722.91 176.03	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 588,834.84 4,363.66 1,796.43 1,769.56 26,280.00 95,736.56 29,290.32 66,313.52 45,862.50 63,130.09	24,500 28,500 90,000 411,40: 24,999 3,999 10,000 26,000 99,999
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices Accounting & Auditing Legal Lobbyist Computer Support Studies & Plans Engineering Control Tower	510.00 7,764.16 21,498.47 88.31 567.48 779.41 803.34 2,891.34 56,266.63 1,856.96	2,500.00 - 18,747.67 - 8,333.34 - 2,041.67 - 2,375.00 .00 - 7,500.00 - 7,500.00 - 2,0216.83 - 2,083.33 - 333.34 - 8,333.33 - 10,000.00 - 1,666.67	7,764.16 2,750.80 (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80 (226.37) (333.33) (833.34) (3,899.83)	14.67 (98.94) (72.21) (67.18) (89.29) (61.45) 178.32 (10.87) (100.00) (100.00) (46.80) (35.14) (100.00)	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54 23,560.00 75,991.40	187,476.70 	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76) (11,648.92) (1,250.45) (7,191.86) (2,440.00) (7,341.90) - 46,805.74 120,484.85	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30) (9.38) (8.81) -	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 58,834.84 4,363.66 1,796.43 1,769.56 26,280.00 59,736.56 29,290.32 45,862.50 63,131.52 45,862.50 63,131.00 704,714.29	24,500 28,500 90,000 411,40: 24,999 3,999 10,000 26,000 99,999
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices Accounting & Auditing Legal Lobbyist Computer Support Studies & Plans Engineering Control Tower Greenhouse Gas Initiatives	510.00 7,764.16 21,498.47 88.31 567.48 779.41 803.34 2,891.34 56,266.63 1,856.96	2,500.00 - 18,747.67 - 8,333.34 - 2,041.67 - 2,375.00 - 7,500.00 - 7,500.00 - 20,216.83 - 2,083.33 - 333.34 - 8,333.34 - 10,000.00 - 1,666.67 - 1,666.67 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.48 - 72,854.	7,764.16 2,750.80 (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80 (226.37) (333.33) (833.34) (3,513.97) (1,666.67) 20,619.02 2,478.52	14.67 - (98.94) (72.21) (67.18) (89.99) (61.45) 178.32 (10.87) (100.00) - (46.80) - (35.14) (100.00) 1,237.14 3.40	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54 23,560.00 75,991.40 - 146,805.74 137,151.55 46,005.44 740,267.85	187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00 370,968.30 20,833.30 3,333.30 8,333.40 26,000.00 83,333.30 - 100,000.00 16,666.70 728,544.80	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76) (11,648.92) (1,250.45) (7,191.86) (7,440.00) (7,341.90) - 46,805.74 120,484.85 29,338.74 11,723.05	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30) (9.38) (8.81) - - 46.81 722.91 176.03 1.61	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 588,834.84 4,363.84 1,796.43 1,769.56 26,280.00 95,736.56 29,290.32 66,313.52 45,862.50 63,130.09 704,714.29 8,211.25	100,000 24,500 28,500 90,000 411,401 24,995 3,995 10,000 26,000 99,995
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices Accounting & Auditing Legal Lobbyist Computer Support Studies & Plans Engineering Control Tower	510.00 7,764.16 21,498.47 88.31 567.48 779.41 803.34 2,891.34 56,266.63 1,856.96	2,500.00 - 18,747.67 - 8,333.34 - 2,041.67 - 2,375.00 .00 - 7,500.00 - 7,500.00 - 2,0216.83 - 2,083.33 - 333.34 - 10,000.00 - 1,666.67 - 1,666.67 - 1,666.67 - 72,854.48 - 3,333.33 - 15,166.67	7,764.16 2,750.80 (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80 (226.37) (333.33) (833.34) (3,899.83) (3,513.97) (1,666.67) 20,619.02 2,478.52 (1,243.03) (14,266.67)	14.67 (98.94) (72.21) (67.18) (89.29) (61.45) 178.32 (10.87) (100.00) (100.00) (46.80) (35.14) (100.00) 1,237.14 3.40 (37.29) (94.67)	77,195.16 194,168.66 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54 23,560.00 75,991.40 146,805.74 137,151.55 46,005.44 740,267.85	187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00 75,000.00 370,968.30 20,833.30 3,333.30 6,333.30 6,333.30 - 100,000.00 16,666.70 76,544.80 - 33,333.30 151,666.70	77,195,16 6,691,96 - (33,980,63) (12,738,38) (14,095,97) (6,394,01) 4,690,23 (8,369,76) (11,648,92) (1,250,45) (7,191,86) (2,440,00) (7,341,90) - 46,805,74 120,484,485 29,338,74 11,723,05 - (24,533,06) (65,981,23)	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30) (9.38) (8.81) - 46.81 722.91 176.03 1.61 - (73.60) (44.16)	149,721.55 - 44,619.69 14,698.15 11,640.80 78,626.34 85,243.34 4,363.66 1,796.53 26,280.00 95,736.56 29,290.32 66,313.52 45,862.50 63,130.09 704,714.29 8,121.25 5,187.97 55,610.20	100,000 24,500 28,500 90,000 90,000 411,401 24,999 10,000 26,000 99,999 - 120,000 20,000 874,253 - 39,999 182,000
Grounds Maintenance/Landscaping Homebasing Incentive Insurance Library & Reference Materials Office Equipment Office Supplies Operating Supplies & Small Tools Janitorial Warehouse Office Building CAM Operations Monitoring Expenses Permits, Licenses & Fees Postage, Freight & Delivery Printing, Copying, Publication of Legal Notices Accounting & Auditing Legal Lobbyist Computer Support Studies & Plans Engineering Control Tower Greenhouse Gas Initiatives Public Relations	510.00 7,764.16 21,498.47 88.31 567.48 779.41 803.34 2,891.34 56,266.63 1,856.96 - - 4,433.50 - 6,486.03 - 22,285.69 75,333.00	2,500.00 - 18,747.67 - 8,333.34 - 2,041.67 - 7,500.00 - 7,500.00 - 7,500.00 - 7,500.00 - 7,500.00 - 7,600.00 - 7,600.00 - 7,600.00 - 7,600.00 - 7,666.67 - 72,854.48 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33 - 3,333.33	7,764.16 2,750.80 (8,245.03) (1,474.19) (1,595.59) (6,696.66) (4,608.66) 36,049.80 (226.37) (333.33) (833.34) (3,899.83) (3,513.97) (1,666.67) (20,619.02 2,478.52 (1,243.03)	14.67 - (98.94) (72.21) (67.18) (89.29) (61.45) 178.32 (10.87) (100.00) (100.00) - (46.80) - (46.80) - (35.14) (100.01) 1,237.14 3.40	77,195.16 194,168.66 - 49,352.77 7,678.32 9,654.03 68,605.99 79,690.23 362,598.54 9,184.38 2,082.85 1,141.54 23,560.00 75,991.40 - 146,805.74 137,151.55 46,005.44 740,267.85	187,476.70 - 83,333.40 20,416.70 23,750.00 75,000.00 370,968.30 20,833.30 3,333.30 8,333.40 26,000.00 83,333.30 - 100,000.00 16,666.70 728,544.80 -	77,195.16 6,691.96 - (33,980.63) (12,738.38) (14,095.97) (6,394.01) 4,690.23 (8,369.76) (11,648.92) (1,250.45) (7,191.86) (2,440.00) (7,341.90) - 46,805.74 120,484.85 29,338.74 11,723.05	(40.78) (62.39) (59.35) (8.53) 6.25 (2.26) (55.91) (37.51) (86.30) (9.38) (8.81) - 46.81 722.91 176.03 1.61	149,721.55 - 44,619.69 14,698.15 11,640.80 76,626.34 85,243.34 58,834.84 4,363.66 1,796.56 26,280.00 95,736.56 29,290.32 66,313.52 45,862.50 63,130.00 704,714.29 8,121.25 5,187.97	224,972 100,000 24,500 28,500 90,000 411,401 24,999 3,999 10,000 26,000 20,000 20,000 874,253 - 39,999 182,000 50,409

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					Truckee Tahoe Airport [
					Summary Income State	ment				
					10/31/2023					
	MTD	Budget MTD	Variance	% +/-	YTD	Budget YTD	Variance	%+/-	Prior Year YTD	Full Year Budget
Pilot Outreach	91.34	1,666.67	(1,575.33)	(94.52)	1,935.36	16,666.70	(14,731.34)	(88.39)	11,743.62	20,000.04
Promotional Items	-	416.67	(416.67)	(100.00)	•	4,166.70	(4,166.70)	(100.00)	•	5,000.04
Travel	83.88	624.99	(541.11)	(86.58)	1,346.76	6,249.90	(4,903.14)	(78.45)	2,599.24	7,499.88
Utilities	16,893.63	20,833.33	(3,939.70)	(18.91)	216,324.89	208,333.30	7,991.59	3.84	187,939.56	249,999.96
Other Expense	(138.35)	3,308.76	(3,447.11)	(104.18)	220,583.09	250,382.54	(29,799.45)	(11.90)	242,418.69	257,000.06
Total Operating, General & Administrative	616,314.97	330,850.82	285,464.15	86.28	4,305,076.32	4,173,918.82	131,157.50	3.14	3,967,977.11	5,833,977.82
Repairs and Maintenance	-									
Vehicles Expense	2.477.83	8.583.34	(6,105.51)	(71.13)	80.516.52	85.833.40	(5,316.88)	(6.19)	42.640.90	103,000.08
Equipment Expense	6,992.33	17.833.34	(10,841.01)	(60.79)	61,545.71	178,333.40	(116,787.69)	(65.49)	53,313.50	214,000.08
Airfield Equipment, Lights & Signs	481.94	6.333.34	(5,851.40)	(92,39)	26,428,47	63.333.40	(36,904.93)	(58.27)	81,405.67	76,000.08
Aviation Safety Equipment	2,862.98	833.33	2,029.65	243.56	11,921.24	8,333.30	3,587.94	43.06	8,103.27	9,999.96
Non AIP Pavement Maintenance	56.25	5,000.00	(4,943.75)	(98.88)	33,380,46	150,000.00	(116,619.54)	(77.75)	25,734.88	150,000.00
Airfield - Facility Maintenance	5,227.47		5,227.47		98.956.53		98,956,53	- ` '	98,278.21	125,000.00
Hangars - Facility Maintenance	2,538.06	6,416.67	(3,878.61)	(60.45)	19,603.95	64,166.70	(44,562.75)	(69.45)	31,188.61	77,000.04
Other Business Buildings - Facility Maintenance	1,471.27	3,208.33	(1,737.06)	(54.14)	21,859.80	32,083.30	(10,223.50)	(31.87)	27,765.01	38,499.96
Warehouse - Facility Maintenance	576.00	833.33	(257.33)	(30.88)	13,440.64	8,333.30	5,107.34	61.29	6,458.35	9,999.96
Haz Mat. Response	2,712.32	500.00	2,212.32	442.46	5,120.78	5,000.00	120.78	2.42	4,429.38	6,000.00
Fire Supression & Monitoring	2,541.67	2,958.33	(416.66)	(14.08)	14,948.94	29,583.30	(14,634.36)	(49.47)	4,241.64	35,500.00
Terminal Building - Facility Maintenance	2,922.25	1,666.67	1,255.58	75.33	16,001.48	16,666.70	(665.22)	(3.99)	19,024.91	20,000.04
Maintenance Buildings - Facility Maintenance	46.16	1,916.68	(1,870.52)	(97.59)	8,311.80	19,166.80	(10,855.00)	(56.63)	10,870.89	23,000.16
Land Management	42,248.38	40,000.00	2,248.38	5.62	189,285.59	200,000.00	(10,714.41)	(5.36)	59,948.46	200,000.00
Total Repairs & Maintenance	73,154.91	96,083.36	(22,928.45)	(23.86)	601,321.91	860,833.60	(259,511.69)	(30.15)	473,403.68	1,088,000.36
Net Operating Income (Loss) Before Depreciation	346,165.96	1,179,251.58	(833,085.62)	(70.65)	6,569,188.63	8,666,163.71	(2,096,975.08)	(24.20)	4,966,962.75	9,696,931.52
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)	137,832.96	970,918.25	(833,085.29)	(85.80)	4,485,858.63	6,582,830.38	(2,096,971.75)	(31.86)	2,883,632.75	7,196,931.52

	Truckee Tahoe Airport District						
	Balance Sheet						
As	As of October 31st, 2023 and December 31st, 2022						
	10/31/2023	12/31/2022					
ASSETS							
Current Assets							
Cash & Cash Equivalents	13,191,151.00	8,724,609.00					
Investments	1,250,000.00	1,250,000.00					
Accounts Receivable	375,590.00	88,373.00					
Interest Receivable	42,327.00	40,383.00					
Property Taxes Receivable	1,812,756.00	4,124,889.00					
Grants Receivable	-	-					
Inventories	256,483.00	215,010.00					
Prepaids and Deposits	364,165.00	252,786.00					
Deferred outflows of resources relating to pensions	1,542,936.00	1,542,936.00					
Total Current Assets	18,835,407.00	16,238,987.00					
Non-company Acceptance							
Noncurrent Assets	350,000,00	350,000,00					
Investments Nepsystem Bessivable	250,000.00	250,000.00					
Noncurrent Receivable	35,600.00	35,600.00					
Property, Plant and Equipment Less: Accumulated Depreciation	104,811,399.00	98,214,805.00					
Net Property, Plant and Equipment	(43,005,456.00) 61,805,942.00	(40,922,126.00)					
Total Noncurrent Assets	62,091,542.00	57,292,679.00 57,578,279.00					
Total Noncurrent Assets	62,031,342.00	37,376,279.00					
TOTAL ASSETS	\$80,926,950.00	\$73,817,266.00					
TOTAL ASSLIS	\$80,320,330.00	\$73,817,200.00					
LIABILITIES							
Current Liabilities							
Accounts Payable	3,778,695.85	301,194.00					
Accrued Expense	(310,315.93)	252,689.00					
Deferred Revenue	186,390.00	214,628.00					
Deposits	246,922.00	244,801.00					
Interest Payable	82,751.00	82,751.00					
Compensated Absences	472,255.00	415,057.00					
Deferrred inflows of resources relating to pensions	845,765.00	845,765.00					
Total Current Liabilities	5,302,463.00	2,356,885.00					
Long Term Liabilities							
Exec Hangar Loan	5,886,675.00	6,208,427.00					
Net Pension Liabilities	3,051,133.00	3,051,133.00					
TOTAL LIABILITIES	14,240,271.00	11,616,445.00					
Equity							
Invested in Capital Assets	55,919,268.00	51,084,252.00					
Unrestricted	6,281,553.00	8,038,204.00					
Net Income (Loss)	4,485,858.63	3,078,364.81					
Total Equity	66,686,679.00	62,200,820.00					
	4	A=0 0					
Total Liabilities & Equity	\$80,926,950.00	\$73,817,266.00					
	Dropored for Management Live and Life	on.					
<u> </u>	Prepared for Management's Use and Informati Unaudited	OH					
	onaudited						

	Truckee Tahoe Airport District
	Fun Financial Facts
	YTD October 2023
Reconciliation of Profit/Loss to Net Income	
Operating Profit/Loss	(2,684,670.37)
Property Tax Revenue	6,751,690.13
Operating Grants	2,077,858.49
Other Income	203,889.18
Interest Income	220,421.20
EBITDA (Earnings before income tax, depreciation & amortization	\$6,569,188.63
Detail of Cash & Investment Balances	
Operating Accounts	4,248,496.59
LAIF	8,718,159.72
Wells Fargo MM Mutual Fund	224,494.52
Total Cash & Cash Equivalents	\$13,191,150.83
CD Maturing in one year	250,000.00
CD Maturing over one year	1,250,000.00
Total Investments	\$1,500,000.00



