

TRUCKEE TAHOE AIRPORT DISTRICT
 AIRPORT COMMUNITY ADVISORY TEAM
 ACCOUNT DETAIL
 FOR THE QUARTER ENDED JUNE 30, 2014 AND
 YEAR TO DATE JUNE 30, 2014

	Year to Date					% Favorable (Unfavorable)
	<u>Current Quarter</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		
ACAT - Meeting Misc	\$ 34.32	\$ 34.32	\$ -	\$ 34.32		0.00
ACAT - Food	\$ -	\$ -	\$ 800.00	\$ (800.00)		100.00
ACAT - Off-site Room Fees	\$ -	\$ -	\$ 1,100.00	\$ (1,100.00)		100.00
ACAT - Facilitator	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)		100.00
ACAT - Monthly Stipends	\$ 1,800.00	\$ 5,400.00	\$ 7,200.00	\$ (1,800.00)		25.00
ACAT - iPad Wireless Fees	\$ 309.68	\$ 927.44	\$ 2,400.00	\$ (1,472.56)		61.36
ACAT - Subscriptions	\$ -	\$ -	\$ 400.00	\$ (400.00)		100.00
ACAT - Software	\$ -	\$ -	\$ -	\$ -		0.00
ACAT - Office Supplies	\$ -	\$ 34.58	\$ 300.00	\$ (265.42)		88.47
ACAT - Other Materials	\$ -	\$ -	\$ 600.00	\$ (600.00)		100.00
Subtotal Meeting Expenses	\$ 2,144.00	\$ 6,396.34	\$ 15,800.00	\$ (9,403.66)		59.52
ACAT - Legal Expense	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)		100.00
ACAT - Technical Assistance	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)		100.00
ACAT - Data Collection	\$ -	\$ -	\$ -	\$ -		0.00
ACAT - Computer Support	\$ -	\$ -	\$ -	\$ -		0.00
ACAT - Admin Support	\$ -	\$ -	\$ -	\$ -		0.00
ACAT - Other Professional Services	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)		100.00
Subtotal Professional Expenses	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)		100.00
ACAT - Transportation	\$ -	\$ 1,932.20	\$ 5,000.00	\$ (3,067.80)		61.36
ACAT - Lodging	\$ -	\$ 2,425.56	\$ 5,000.00	\$ (2,574.44)		51.49
ACAT - Meals	\$ -	\$ 355.56	\$ 1,000.00	\$ (644.44)		64.44
ACAT - Conference Registrations	\$ -	\$ 155.00	\$ 2,500.00	\$ (2,345.00)		93.80
Subtotal Training and Education	\$ -	\$ 4,868.32	\$ 13,500.00	\$ (8,631.68)		63.94
ACAT - Airspace Development	\$ -	\$ 38,757.45	\$ 25,000.00	\$ 13,757.45		(55.03)
ACAT - Enhanced UNICOM	\$ -	\$ 5,500.00	\$ 15,000.00	\$ (9,500.00)		63.33
ACAT - Operator Outreach	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)		100.00
ACAT - Pilot Outreach	\$ -	\$ 3,022.97	\$ 15,000.00	\$ (11,977.03)		79.85
ACAT - New Projects	\$ -	\$ 1,000.00	\$ 18,700.00	\$ (17,700.00)		94.65
ACAT - Advertising	\$ -	\$ 175.00	\$ 6,000.00	\$ (5,825.00)		97.08
ACAT - Other Public Outreach	\$ 338.67	\$ 7,645.33	\$ 15,000.00	\$ (7,354.67)		49.03
Subtotal Projects	\$ 338.67	\$ 56,100.75	\$ 104,700.00	\$ (48,599.25)		46.42
Totals	\$ 2,482.67	\$ 67,365.41	\$ 148,000.00	\$ (80,634.59)		54.48