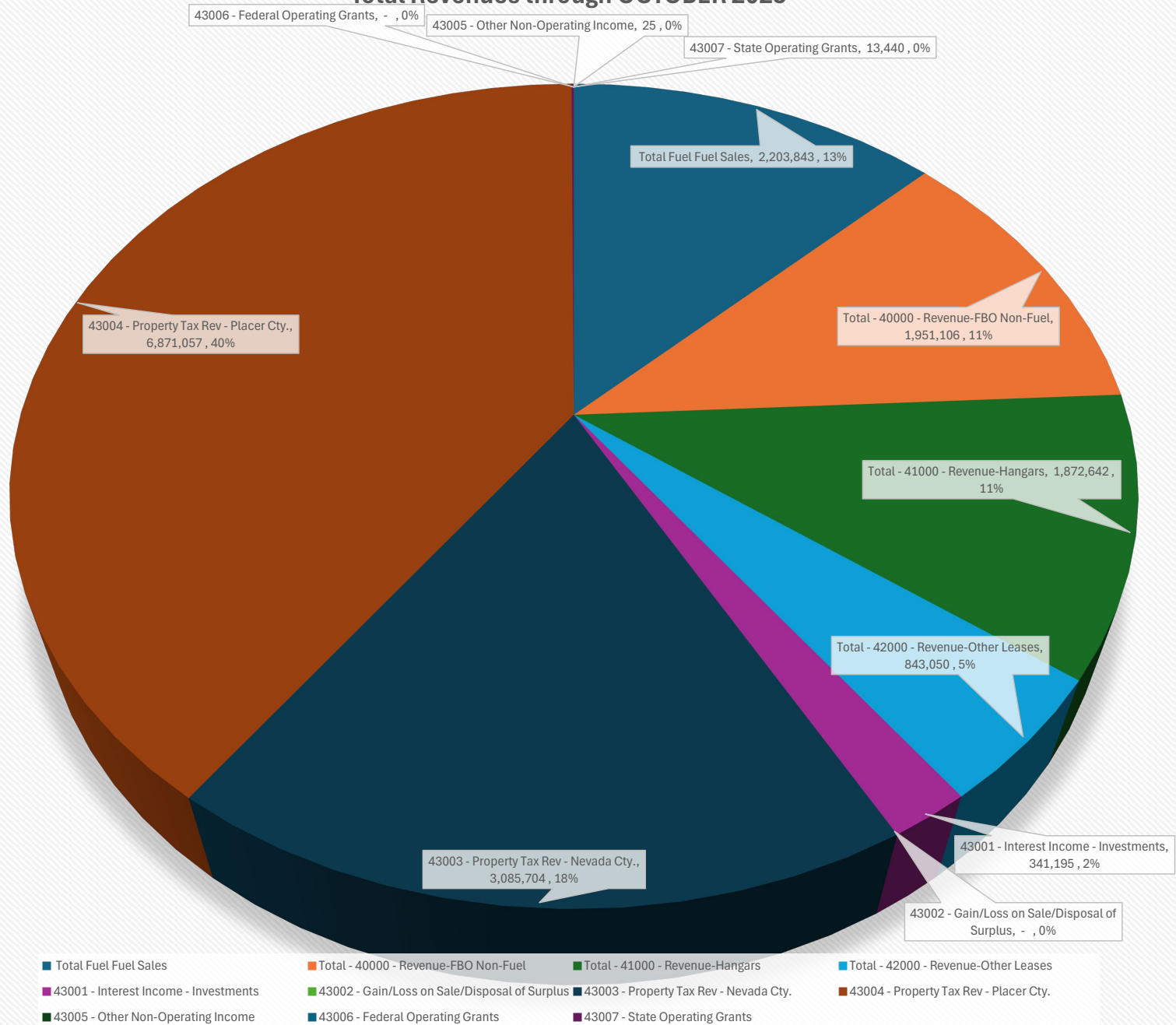
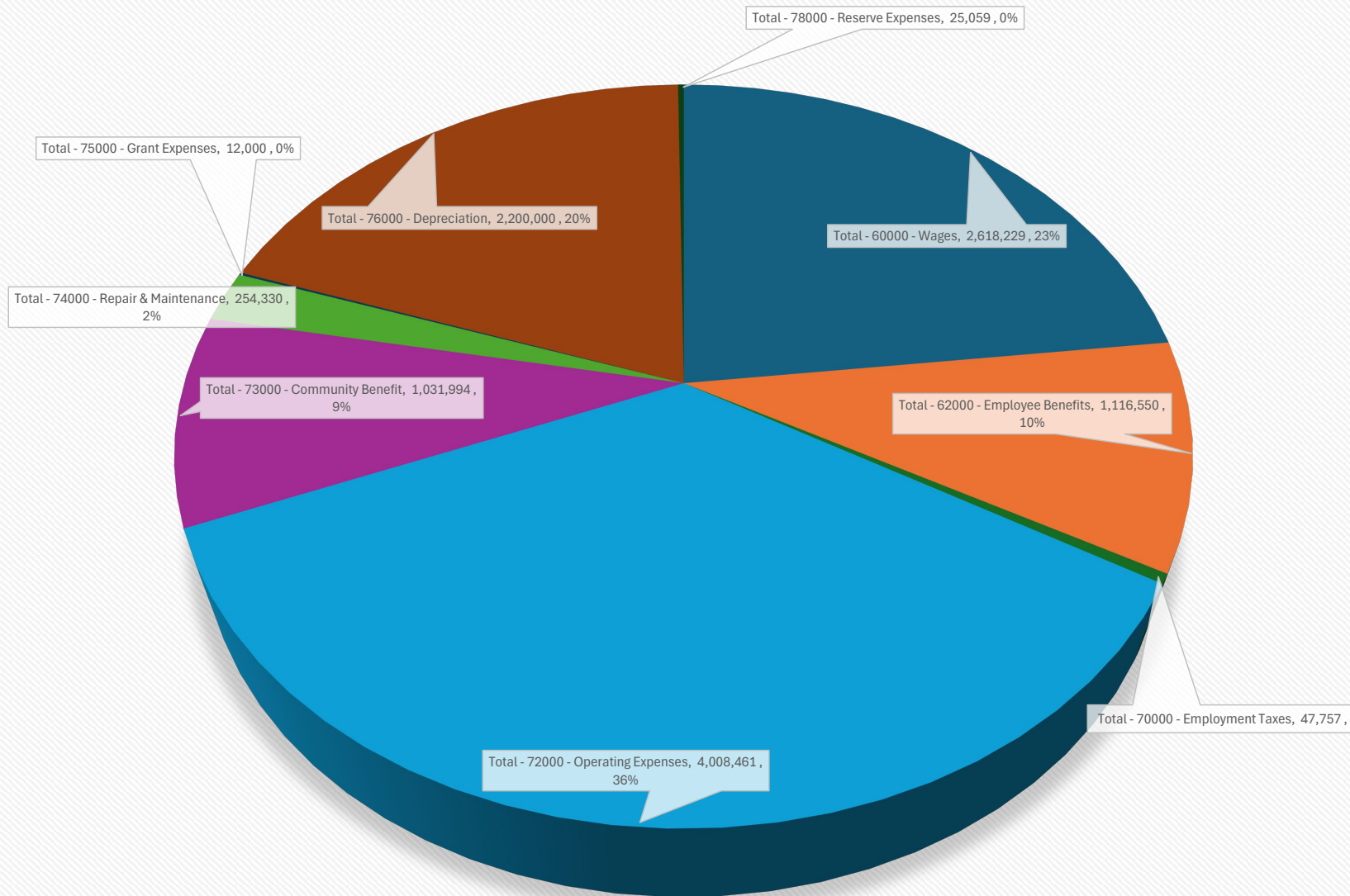


Total Revenues through OCTOBER 2025



TOTAL EXPENSES THROUGH OCTOBER 2025



■ Total - 60000 - Wages
■ Total - 62000 - Employee Benefits
■ Total - 70000 - Employment Taxes
■ Total - 72000 - Operating Expenses
■ Total - 73000 - Community Benefit

■ Total - 74000 - Repair & Maintenance
■ Total - 75000 - Grant Expenses
■ Total - 76000 - Depreciation
■ Total - 78000 - Reserve Expenses

**Truckee Tahoe Airport District
Month & YTD Budget Vs Actual
Oct 2025**

Financial Row	Amount (Jan 2025 - Oct 2025)	Budget Amount (Jan 2025 - Oct 2025)	Amount Over Budget 2025	% of Budget (This FY to Period)	Annual Budget (FY 2025)
Ordinary Income/Expense					
Income					
40000 - Revenue-FBO					
Total Fuel Fuel Sales	2,203,843	3,811,408	(1,607,565)		4,148,523
Total - 50000 - Cost of Goods Sold	(1,000,648)	(2,812,424)	1,811,775	35.58%	(3,065,935)
Net Fuel Sales	1,203,195	998,984	204,211		1,082,588
Total - 40000 - Revenue-FBO Non-Fuel	1,951,106	1,761,374	189,733	73.49%	1,952,000
Total - 41000 - Revenue-Hangars	1,872,642	1,909,396	(36,753)	98.08%	2,291,275
Total - 42000 - Revenue-Other Leases	843,050	834,722	8,327	101.00%	1,000,667
43000 - Other Income					
43001 - Interest Income - Investments	341,195	291,667	49,528	116.98%	350,000
43002 - Gain/Loss on Sale/Disposal of Surp	-	50,000	(50,000)	0.00%	50,000
43003 - Property Tax Rev - Nevada Cty.	3,085,704	3,075,000	10,704	100.35%	3,075,000
43004 - Property Tax Rev - Placer Cty.	6,871,057	6,700,000	171,057	102.55%	6,700,000
43005 - Other Non-Operating Income	25	-	25	0.00%	-
43006 - Federal Operating Grants	-	1,400,000	(1,400,000)	0.00%	1,400,000
43007 - State Operating Grants	13,440	-	13,440	0.00%	-
Total - 43000 - Other Income	10,311,421	11,516,667	(1,205,246)	89.53%	11,575,000
Total - Income	17,182,063	19,833,566	(2,651,503)	86.63%	20,967,464
Gross Profit	16,181,414	17,021,142	(839,728)	95.07%	17,901,530
Expense					
Total - 60000 - Wages	2,618,229	2,915,049	(296,820)	89.82%	3,524,994
Total - 62000 - Employee Benefits	1,116,550	1,345,227	(228,677)	83.00%	1,614,273
Total - 70000 - Employment Taxes	47,757	64,768	(17,011)	73.74%	87,612
Total - 72000 - Operating Expenses	4,008,461	4,884,519	(876,059)	82.06%	5,793,247
Total - 73000 - Community Benefit	1,031,994	2,228,333	(1,196,340)	46.31%	2,868,000
Total - 74000 - Repair & Maintenance	254,330	327,500	(73,170)	77.66%	393,000
Total - 75000 - Grant Expenses	12,000	-	12,000	0.00%	-
Total - 76000 - Depreciation	2,200,000	2,166,667	33,333	101.54%	2,600,000
Total - Expense	11,289,320	13,932,064	(2,642,744)	81.03%	16,881,127
Net Ordinary Income	4,892,094	3,089,079	1,803,016	158.37%	1,020,403
Total - 78000 - Reserve Expenses	25,059	-	25,059	0.00%	-
Net Income	\$4,867,036	\$3,089,079	\$1,777,957	157.56%	\$1,020,403

Truckee Tahoe Airport District

Summary Balance Sheet

End of October 2025

Financial Row	Amount
ASSETS	
Current Assets	
Total - 10000 - Cash and Cash Equivalents	\$17,408,242.78
Total - 11000 - Accounts Receivable	\$276,971.97
Total - 17000 - Long Term Accounts Receivable	\$1,044,272.00
Total - 12000 - Inventory	\$26,688.12
Total - 13000 - Prepaid	\$546,288.04
Total - 14000 - Assets	\$115,709,760.60
Total - 16000 - Accumulated Depreciation	(\$48,359,633.46)
Total ASSETS	\$86,639,804.46
Liabilities & Equity	
Total - 20000 - Accounts Payable	\$1,359,731.79
Total Credit Card	\$34,392.89
Total - 21000 - Loans Payable	\$9,443,338.21
Total - 22000 - Liabilities	\$3,420,784.65
Total - 23000 - Unearned	\$310,860.89
Total - 25000 - Accrued Taxes	(\$14,670.07)
Total - 30000 - Investment in Capital Assets	\$58,651,021.67
Total - Equity	\$58,651,021.67
Retained Earnings	\$8,567,308.64
Net Income	\$4,867,035.79
Total Equity	\$72,085,366.10
Total Liabilities & Equity	\$86,639,804.46

Capital Project Update

As of 10.31.2025

2025 Capital Projections Directed from TTAD Strategic Plan

Budgeted Capital Projects 2025	2025 Budget Amount	2025 Actual
North East Quadrant Facility (Temp Trailer)	50,000	52,838
Aviation/STEAM Classroom (Temp Trailer)	75,000	
Apron A2 Project (+\$1.4m in potential grant funding)	3,326,500	4,297,806
Ponderosa Golf Course irrigation	50,000	50,000
Warehouse Trash Receptacle*	100,000	-
Hangar Damage Roof Repair*		188,599 (\$3.5m spent in 2024)
CAT950 Loader EPA Tier 4 (Annual lease payment for approx 3 years)	84,000	304,514
New ADA Compliant Truckee Tahoe Airport Website	150,000	
Hangar Revitalization Annual Capital	200,000	189,061
Lima 1 Langar Door Re-Rig		85,160
Density Altitude Sign*	30,000	23,000
Fuel Farm Skid		27,235
Hali Brite Rotating Beacon		21,343
Mobile Fuel Containment Unit		12,440
Total Capital	4,065,500	5,251,996

*Carryover from 2024 Budget