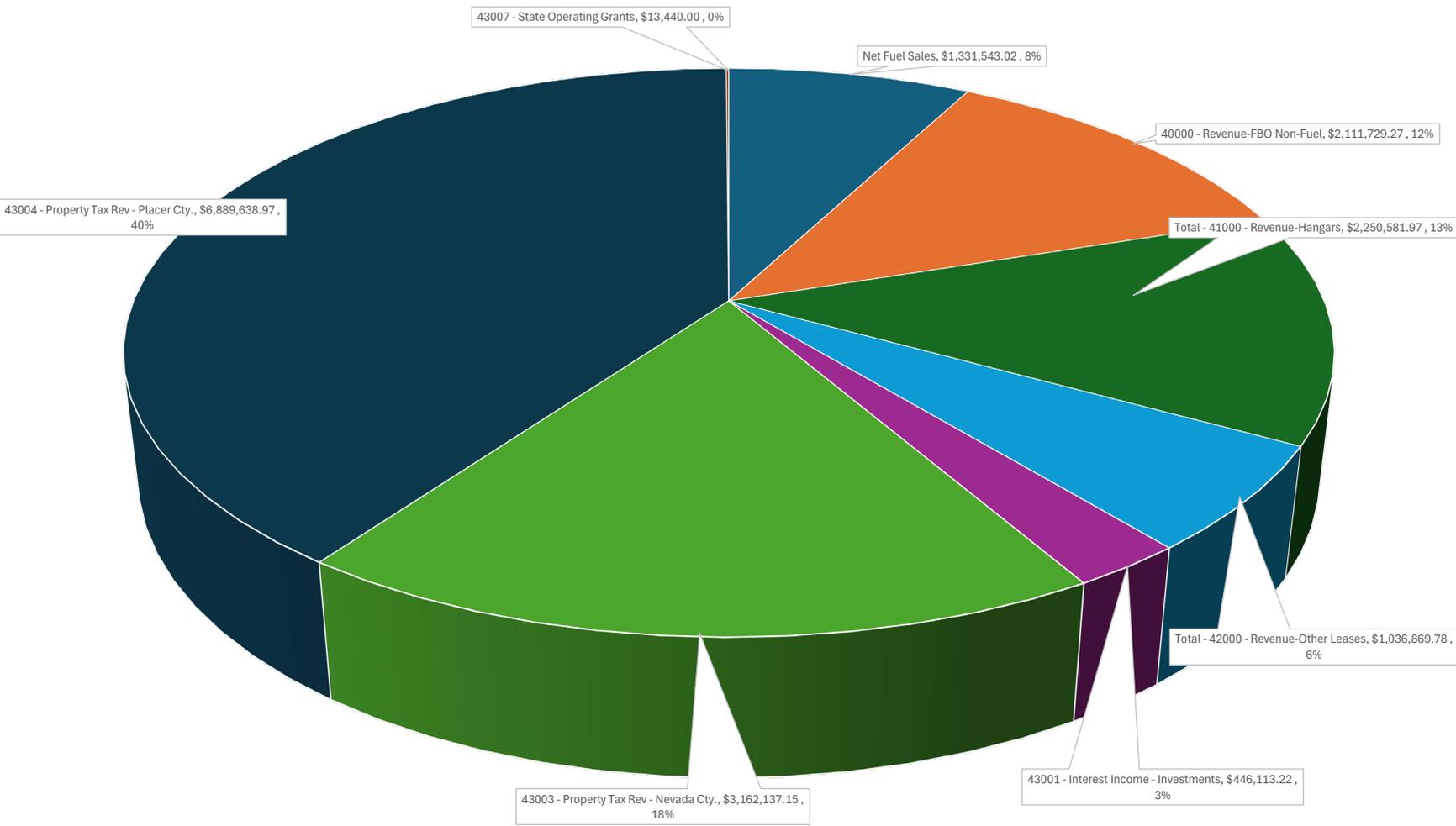
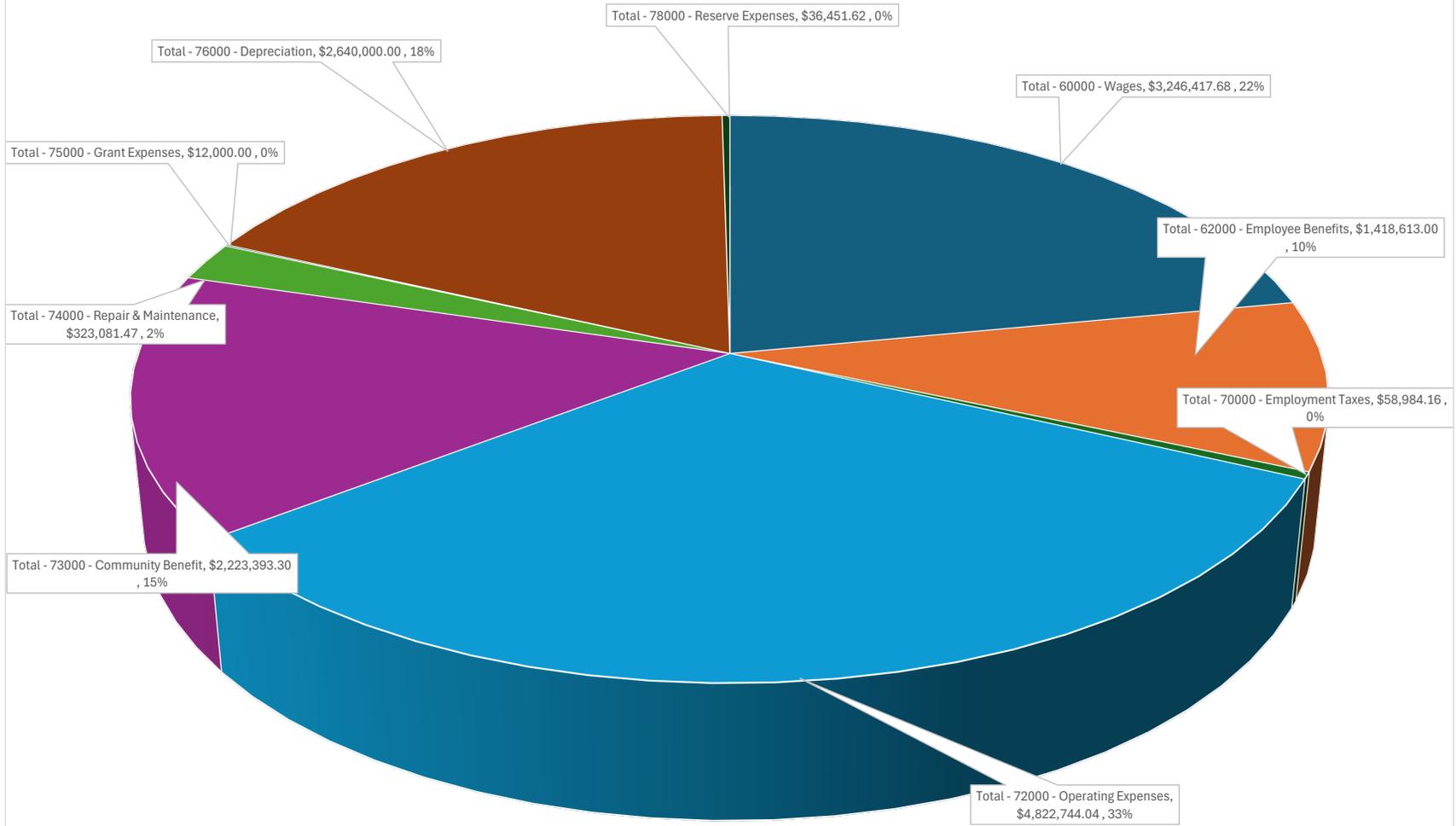


Total Revenues through December 2025



- Net Fuel Sales
- 40000 - Revenue-FBO Non-Fuel
- Total - 41000 - Revenue-Hangars
- Total - 42000 - Revenue-Other Leases
- 43001 - Interest Income - Investments
- 43003 - Property Tax Rev - Nevada Cty.
- 43004 - Property Tax Rev - Placer Cty.
- 43007 - State Operating Grants

Total Expenses Through December 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
Preliminary December 2025**

Financial Row	Amount (Jan 2025 - Dec 2025)	Budget Amount (Jan 2025 - Dec 2025)	Amount Over Budget	% of Budget (This FY to Period)
Ordinary Income/Expense				
Income				
40000 - Revenue-FBO				
Total Fuel Sales	2,390,496	4,148,523	(1,758,027)	57.62%
Total - Cost Of Sales	(1,058,953)	(3,065,935)	2,006,982	34.54%
Net Fuel Sales	\$ 1,331,543	\$ 1,082,588	\$ 248,955	123.00%
40000 - Revenue-FBO Non-Fuel	2,111,729	1,952,000	159,729	\$7.61
Total - 41000 - Revenue-Hangars	2,250,582	2,291,275	(40,693)	98.22%
Total - 42000 - Revenue-Other Leases	1,036,870	1,000,667	36,203	103.62%
43000 - Other Income				
43001 - Interest Income - Investments	446,113	350,000	96,113	127.46%
43002 - Gain/Loss on Sale/Disposal of Surplus	-	50,000	(50,000)	0.00%
43003 - Property Tax Rev - Nevada Cty.	3,162,137	3,075,000	87,137	102.83%
43004 - Property Tax Rev - Placer Cty.	6,889,639	6,700,000	189,639	102.83%
43005 - Other Non-Operating Income	25	-	25	0.00%
43006 - Federal Operating Grants	-	1,400,000	(1,400,000)	0.00%
43007 - State Operating Grants	13,440	-	13,440	0.00%
Total - 43000 - Other Income	10,511,354	11,575,000	(1,063,646)	90.81%
Total - Income	\$ 17,242,078	\$ 17,901,530	\$ (659,451)	96.32%
Expense				
Total - 60000 - Wages	3,246,418	3,524,994	(278,577)	92.10%
Total - 62000 - Employee Benefits	1,418,613	1,614,273	(195,660)	87.88%
Total - 70000 - Employment Taxes	58,984	87,612	(28,628)	67.32%
Total - 72000 - Operating Expenses	4,822,744	5,793,247	(970,503)	83.25%
Total - 73000 - Community Benefit	2,223,393	2,868,000	(644,607)	77.52%
Total - 74000 - Repair & Maintenance	323,081	393,000	(69,919)	82.21%
Total - 75000 - Grant Expenses	12,000	-	12,000	0.00%
Total - 76000 - Depreciation	2,640,000	2,600,000	40,000	101.54%
Total - Expense	\$ 14,745,234	\$ 16,881,127	\$ (2,135,893)	87.35%
Net Ordinary Income	\$ 2,496,845	\$ 1,020,403	\$ 1,476,442	244.69%
Other Expense				
Total - 78000 - Reserve Expenses	36,452	-	36,452	0.00%
Net Income	\$ 2,460,393	\$ 1,020,403	\$ 1,439,990	241.12%

**Truckee Tahoe Airport District
Balance Sheet
Preliminary December 2025**

Financial Row	Amount
ASSETS	
Current Assets	
Total - 10000 - Cash and Cash Equivalents	16,657,907
Total - 11000 - Accounts Receivable	204,328
Total - 17000 - Long Term Accounts Receivable	1,007,772
Total - 12000 - Inventory	56,817
Total - 13000 - Prepaid	347,059
Total - 14000 - Assets	116,074,724
Total - 16000 - Accumulated Depreciation	(48,799,633)
Total ASSETS	\$ 85,548,974
Liabilities & Equity	
Total - 20000 - Accounts Payable	1,542,267
Total Credit Card	21,014
Total - 21000 - Loans Payable	10,559,248
Total - 22000 - Liabilities	3,466,283
Total - 23000 - Unearned	294,338
Total - 25000 - Accrued Taxes	(12,900)
Total Current Liabilities	\$ 15,870,251
Equity	
30001 - Investment in Capital Assets	58,651,022
Retained Earnings	8,567,309
Net Income	2,460,393
Total Equity	\$ 69,678,723
Total Liabilities & Equity	\$ 85,548,974

Capital Project Update
As of 12.31.2025

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	47,649
Apron A2 Project (+\$1.4m in potential grant funding)	3,326,500	5,770,206
Ponderosa Golf Course irrigation	50,000	50,000
Warehouse Trash Receptacle*	100,000	50,945
Hangar Damage Roof Repair*		188,599 (\$3.5m spent in 2024)
CAT950 Loader EPA Tier 4 (Annual 3 yr lease pymnt)	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	6,822,990
*Carryover from 2024 Budget		