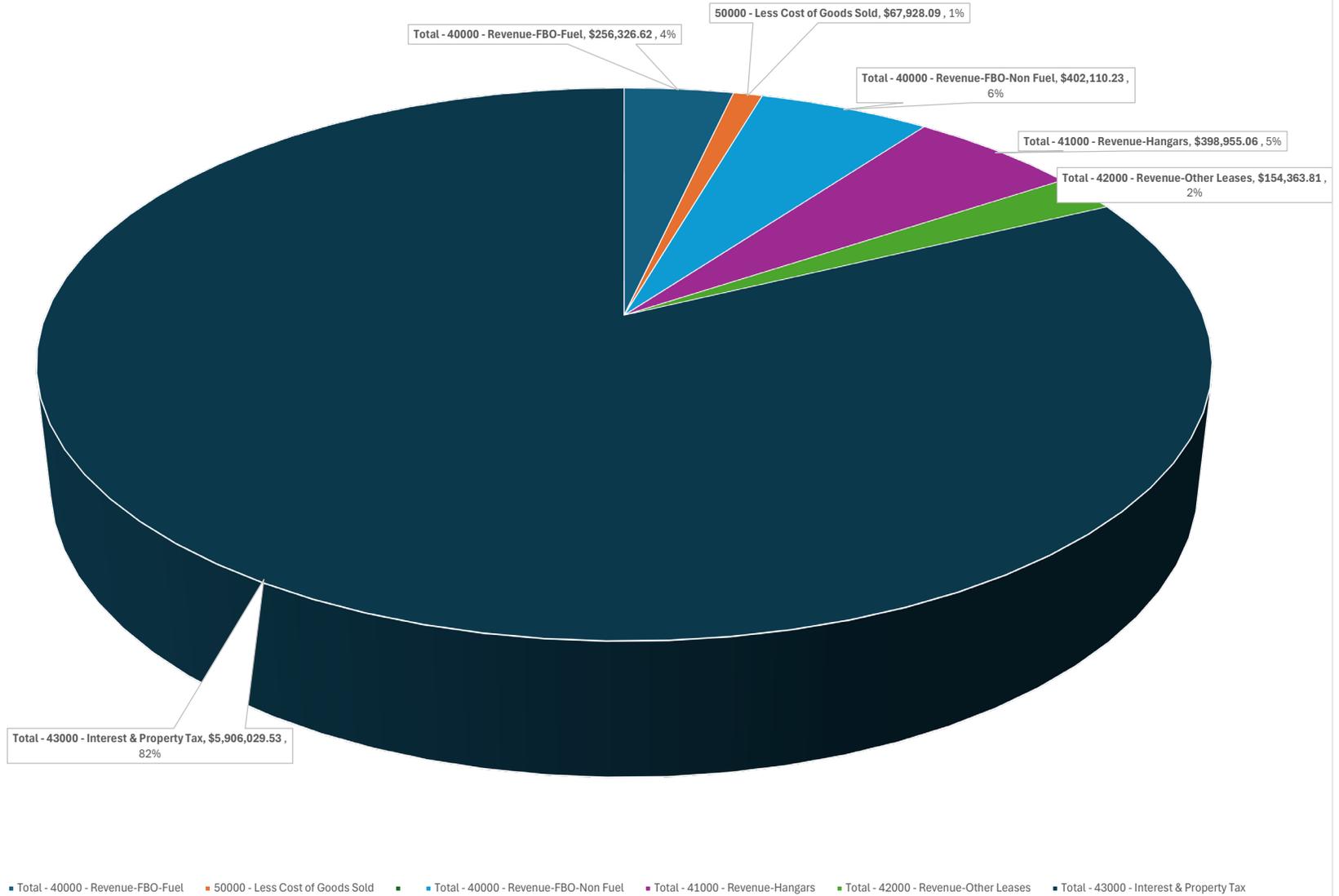
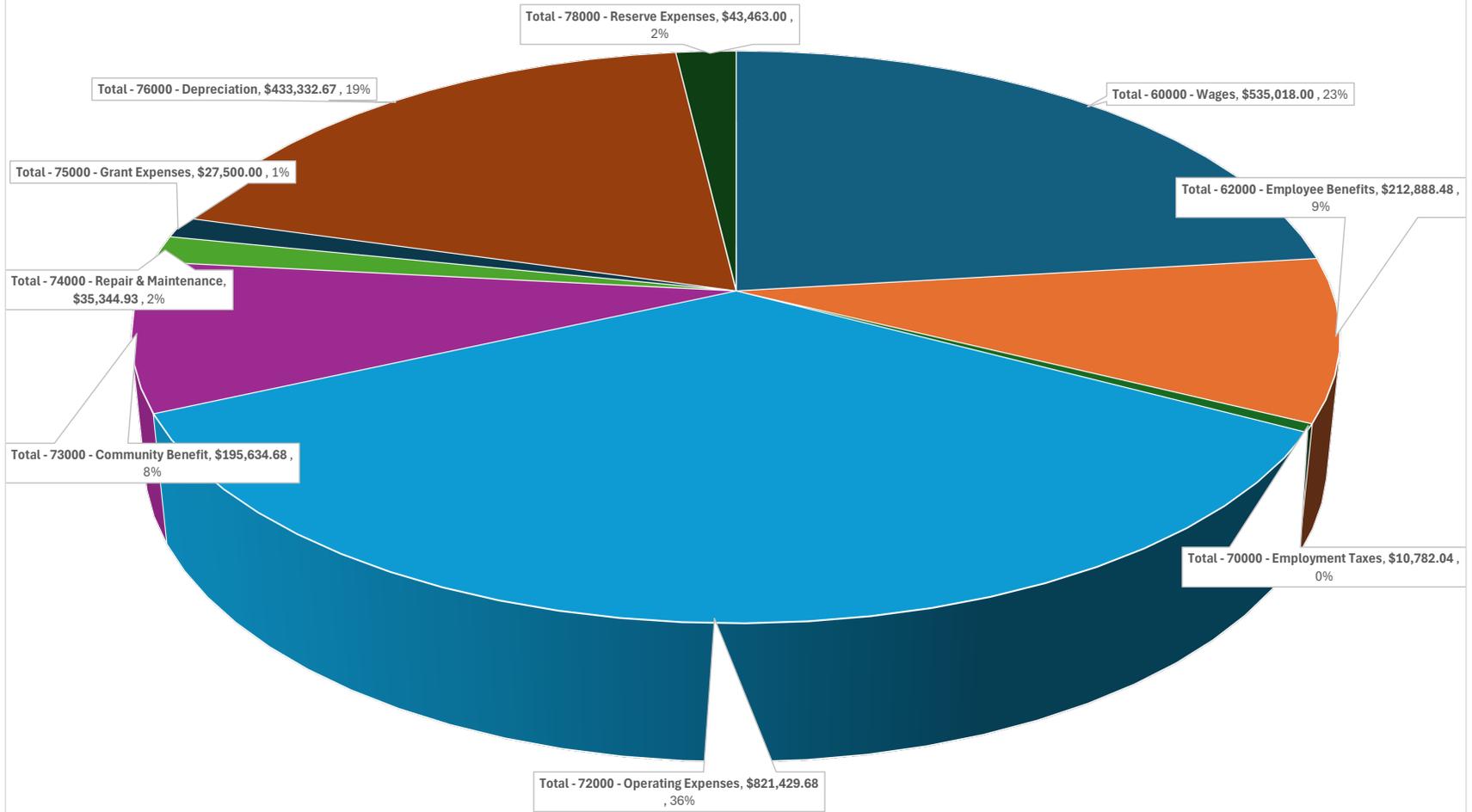


### Total Revenues through February 2026: \$7,049,000



### Total Expenses Through February 2026: \$2,315,000



- 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  
Feb 2026

Financial Row	Amount (Jan 2026 - Feb 2026)	Budget Amount (Jan 2026 - Feb 2026)	Amount Over Budget	% of Budget (This FY to Period)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Total - 40000 - Revenue-FBO-Fuel	\$256,326.62	\$287,146.26	(\$30,819.64)	89.27%
50000 - Less Cost of Goods Sold	\$67,928.09	\$58,025.44	\$9,902.65	117.07%
Net Fuel Revenue	\$188,398.53	\$229,120.82	(\$40,722.29)	82.23%
Total - 40000 - Revenue-FBO-Non Fuel	\$402,110.23	\$357,284.92	\$44,825.31	112.55%
Total - 41000 - Revenue-Hangars	\$398,955.06	\$390,847.01	\$8,108.05	102.07%
Total - 42000 - Revenue-Other Leases	\$154,363.81	\$155,580.74	-\$1,216.93	99.22%
Total - 43000 - Interest & Property Tax	\$5,906,029.53	\$5,844,480.40	\$61,549.13	101.05%
Total - Income	\$7,049,857.16	\$6,977,313.89	\$72,543.27	101.04%
<b>Expense</b>				
Total - 60000 - Wages	\$535,018.00	\$536,623.95	-\$1,605.95	99.70%
Total - 62000 - Employee Benefits	\$212,888.48	\$221,120.04	-\$8,231.56	96.28%
Total - 70000 - Employment Taxes	\$10,782.04	\$13,461.31	-\$2,679.27	80.10%
Total - 72000 - Operating Expenses	\$821,429.68	\$985,768.44	-\$164,338.76	83.33%
Total - 73000 - Community Benefit	\$195,634.68	\$192,275.90	\$3,358.78	101.75%
Total - 74000 - Repair & Maintenance	\$35,344.93	\$58,330.77	-\$22,985.84	60.59%
Total - 75000 - Grant Expenses	\$27,500.00	\$0.00	\$27,500.00	0.00%
Total - 76000 - Depreciation	\$433,332.67	\$433,333.34	-\$0.67	100.00%
Total - Expense	\$2,271,930.48	\$2,440,913.75	-\$168,983.27	93.08%
Net Ordinary Income	\$4,777,926.68	\$4,536,400.14	\$241,526.54	105.32%
<b>Other Income and Expenses</b>				
Total - 78000 - Reserve Expenses	\$43,463.00	\$30,535.50	\$12,927.50	142.34%
Net Income	\$4,734,463.68	\$4,505,864.64	\$228,599.04	105.07%

Truckee Tahoe Airport District

Balance Sheet  
End of Feb 2026

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
Total - 10000 - Cash and Cash Equivalents	\$20,264,396.05
Total - 11000 - Accounts Receivable	\$252,322.06
Total - 17000 - Long Term Accounts Receivable	\$1,008,672.00
Total - 12000 - Inventory	\$47,946.49
Total - 13000 - Prepaid	\$264,982.77
<b>Total Current Assets</b>	<b>\$21,838,319.37</b>
<b>Fixed Assets</b>	
Total - 14000 - Assets	\$116,199,146.75
Total - 16000 - Accumulated Depreciation	(\$49,232,966.13)
<b>Total Fixed Assets</b>	<b>\$66,966,180.62</b>
<b>Total ASSETS</b>	<b>\$88,804,499.99</b>
<b>Liabilities &amp; Equity</b>	
<b>Total - 20000 - Accounts Payable</b>	<b>\$116,356.42</b>
<b>Total Credit Card</b>	<b>\$23,941.16</b>
<b>Total - 21000 - Loans Payable</b>	<b>\$10,515,680.66</b>
<b>Total - 22000 - Liabilities</b>	<b>\$3,569,319.86</b>
<b>Total - 23000 - Unearned</b>	<b>\$335,495.11</b>
<b>Total - 25000 - Accrued Taxes</b>	<b>(\$13,467.58)</b>
<b>Total Current Liabilities</b>	<b>\$14,547,325.63</b>
<b>Equity</b>	
<b>Total - 30000 - Retained Earnings</b>	<b>\$58,651,021.67</b>
<b>Retained Earnings</b>	<b>\$10,871,689.01</b>
<b>Net Income</b>	<b>\$4,734,463.68</b>
<b>Total Equity</b>	<b>\$74,257,174.36</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$88,804,499.99</b>

**2026 Capital Projections Directed from TTAD Strategic Plan**

<b>Budgeted Capital Projects 2026</b>	<b>Asset Category</b>	<b>2026 Budget Amount</b>	<b>2026 Actual Amount</b>
New ADA Compliant Truckee Tahoe Airport Website	IT Network App & Equipment	150,000.00	
Warehouse Fire Suppression system & Code Compliance Upgrades	Building Improvements	400,000.00	63,273.74
Ramp overhead lighting replacement - LED upgrade - 15 light poles	Airside Improvements	225,000.00	
Hangars A-D L-bracket retrofit - 2 year project (E-G in 2027)	Building Improvements	124,950.00	
TTAD/Town of Truckee Joint Fence Project Gate 5	Land Improvements	75,000.00	
Hangar Revitalization Program Year 3	Building Improvements	200,000.00	2,549.89
	Apron A2 Reconstruction		8,599.56
	Golf Course Irrigation		50,000.00
<b>Total Capital 2026</b>		<b>\$ 1,174,950.00</b>	<b>\$ 124,423.19</b>

Truckee Roundhouse, Code compliance

Fire extinguishers

# Truckee Tahoe Airport District

Community Benefit - Airshow  
January 1, 2026 - February 28, 2026

Schultz	Acts	Sound/Setup	Planning/Design
			440.00
6,000.00			
	1,500.00		
		1,025.00	1,210.00
		3,625.00	
<b>6,000.00</b>	<b>1,500.00</b>	<b>4,650.00</b>	<b>1,210.00</b>
			<b>\$ 13,360.00</b>