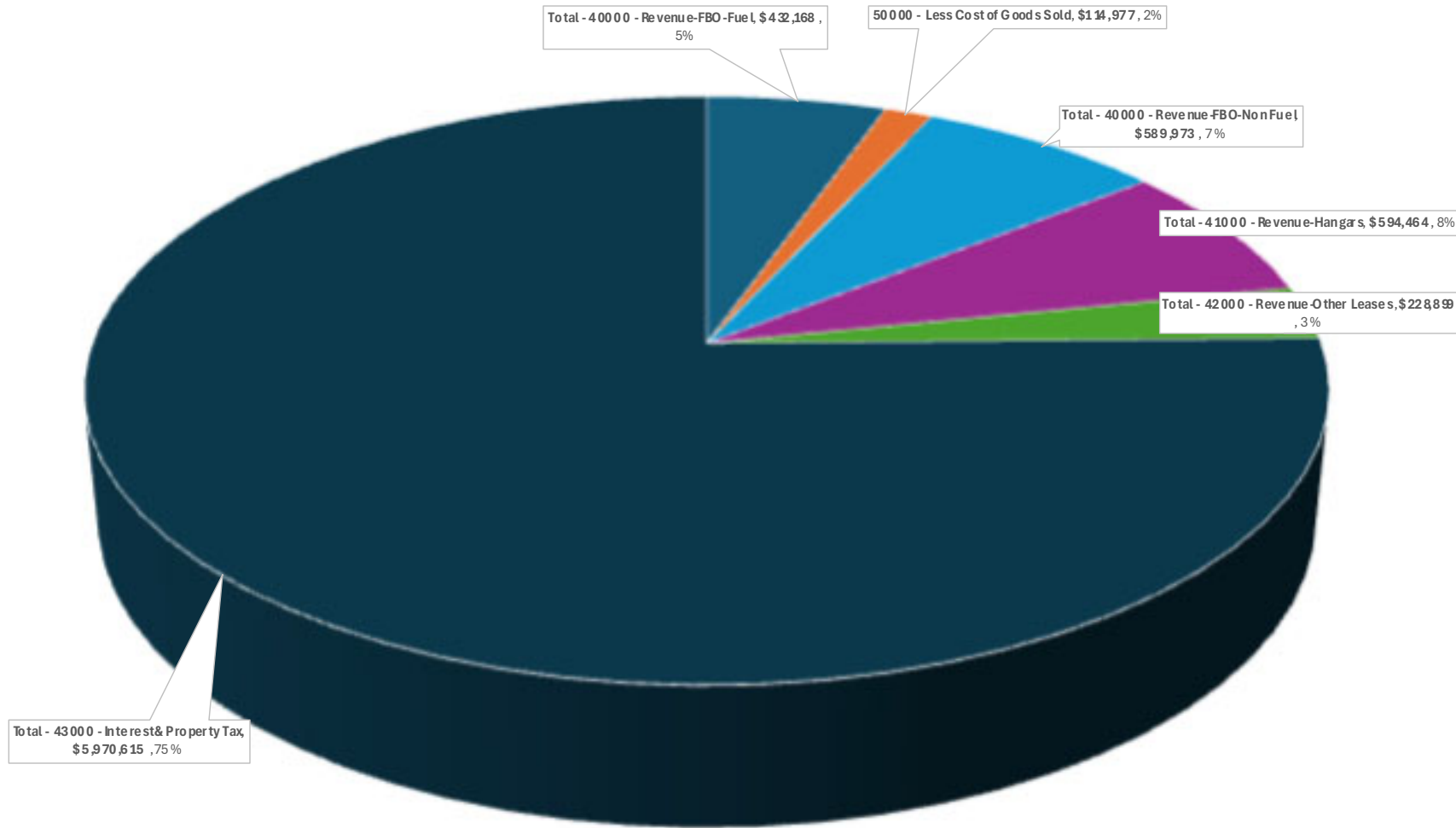
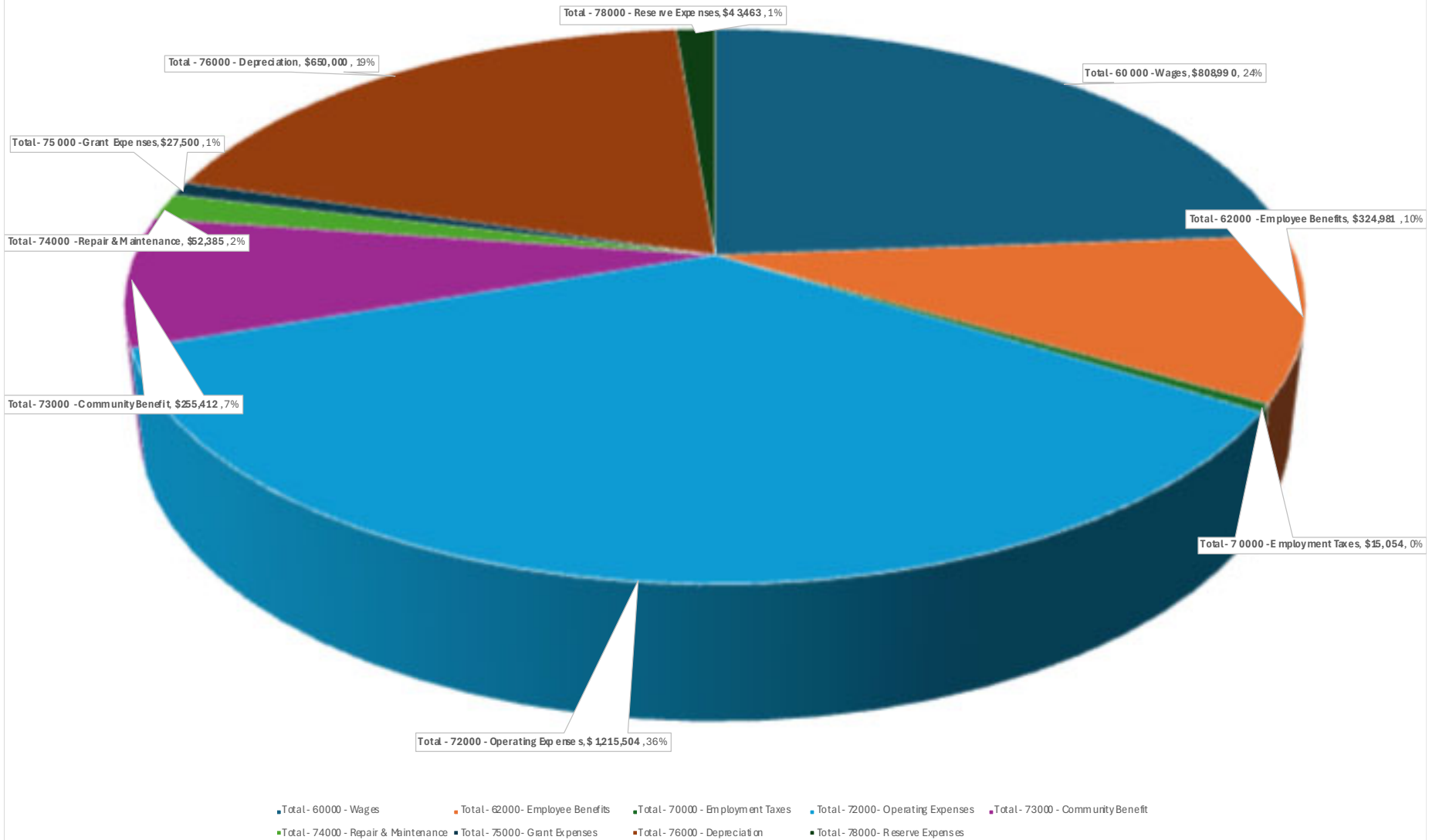


Total Revenues through March 2026: \$7,701,000



- Total - 40000 - Revenue-FBO- Fuel
- 50000 - Less Cost of Goods Sold
- Total - 40000 - Revenue FBO- Non Fuel
- Total - 41000 - Revenue-Hangars
- Total - 42000 - Revenue-Other Leases
- Total - 43000 - Interest & Property Tax

Total Expenses Through March 2026: \$3,393,000



Truckee Tahoe Airport District

Month & YTD Budget Vs Actual
3/31/2026

Financial Row	Amount (Jan 2026 - Mar 2026)	Budget Amount (Jan 2026 - Mar 2026)	Amount Over Budget	% of Budget (This FY to Period)
Ordinary Income/Expense				
Income				
Total - 40000 - Revenue-FBO-Fuel	\$432,168	\$420,909	\$11,259	102.67%
50000 - Less Cost of Goods Sold	\$114,977	\$94,361	\$20,616	121.85%
Net Fuel Revenue	\$317,191	\$326,548	(\$9,357)	97.13%
Total - 40000 - Revenue-FBO-Non Fuel	\$589,973	\$507,156	\$82,817	116.33%
Total - 41000 - Revenue-Hangars	\$594,464	\$597,022	(\$2,558)	99.57%
Total - 42000 - Revenue-Other Leases	\$228,899	\$236,400	(\$7,501)	96.83%
Total - 43000 - Interest & Property Tax	\$5,970,615	\$5,896,641	\$73,974	101.25%
Total - Income	\$7,701,142	\$7,563,767	\$137,375	101.82%
Expense				
Total - 60000 - Wages	\$808,990	\$807,419	\$1,571	100.19%
Total - 62000 - Employee Benefits	\$324,981	\$390,575	(\$65,594)	83.21%
Total - 70000 - Employment Taxes	\$15,054	\$19,661	(\$4,607)	76.57%
Total - 72000 - Operating Expenses	\$1,215,504	\$1,411,828	(\$196,324)	86.09%
Total - 73000 - Community Benefit	\$255,412	\$262,253	(\$6,841)	97.39%
Total - 74000 - Repair & Maintenance	\$52,385	\$90,783	(\$38,398)	57.70%
Total - 75000 - Grant Expenses	\$27,500	\$0	\$27,500	0.00%
Total - 76000 - Depreciation	\$650,000	\$650,000	\$0	100.00%
Total - Expense	\$3,349,826	\$3,632,519	(\$282,693)	92.22%
Net Ordinary Income	\$4,351,316	\$3,931,248	\$420,068	110.69%
Other Income and Expenses				
Total - 78000 - Reserve Expenses	\$43,463	\$42,288	\$1,175	102.78%
Net Income	\$4,307,853	\$3,888,960	\$418,893	110.77%

Truckee Tahoe Airport District

Balance Sheet
End of March 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total - 10000 - Cash and Cash Equivalents	19,885,462
Total - 11000 - Accounts Receivable	543,686
Total - 17000 - Long Term Accounts Receivable	1,008,672
Total - 12000 - Inventory	40,958
Total - 13000 - Prepaid	225,320
Total Current Assets	21,704,098
Fixed Assets	
Total - 14000 - Assets	116,192,480
Total - 16000 - Accumulated Depreciation	(49,449,632)
Total Fixed Assets	66,742,848
Total ASSETS	88,446,946
Liabilities & Equity	
Total - 20000 - Accounts Payable	161,532
Total Credit Card	40,631
Total - 21000 - Loans Payable	10,511,570
Total - 22000 - Liabilities	3,576,829
Total - 23000 - Unearned	334,847
Total - 25000 - Accrued Taxes	(9,027)
Total Current Liabilities	14,616,382
Equity	
Total - 30000 - Retained Earnings	58,651,022
Retained Earnings	10,871,689
Net Income	4,307,853
Total Equity	73,830,564
Total Liabilities & Equity	88,446,946

2026 Capital Projections Directed from TTAD Strategic Plan			
Budgeted Capital Projects 2026	Asset Category	2026 Budget Amount	2026 Actual Amount
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	69,502.43
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
	Maintenance Equipment		18,408.00
	Hangar Roof Damage insurance payment for Loss of Rents		(34,226.00)
Total Capital 2026		\$ 1,174,950.00	\$ 114,833.88

Truckee Roundhouse, Code compliance

Fire extinguishers

Tire machine & wheel balancer

