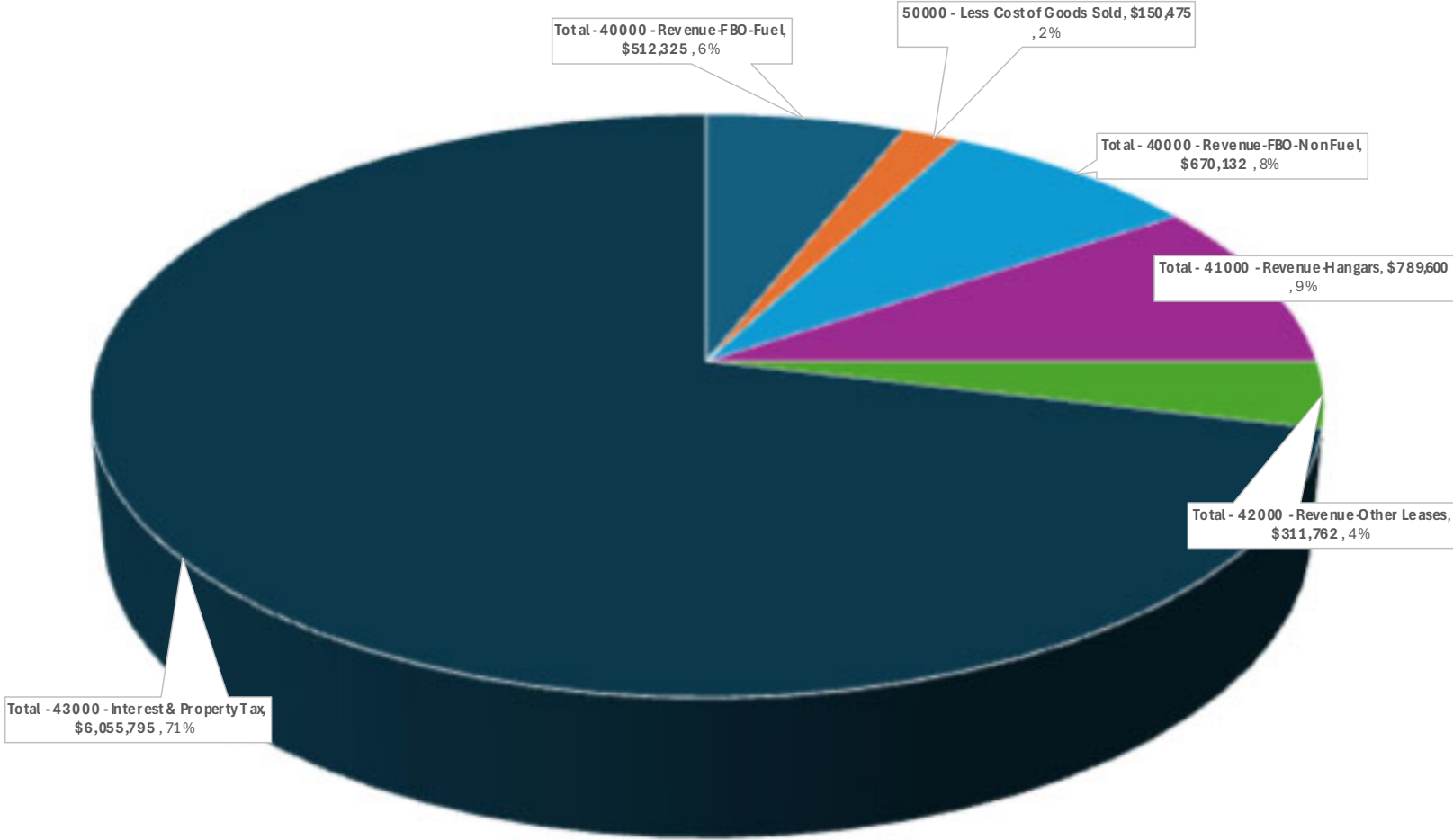
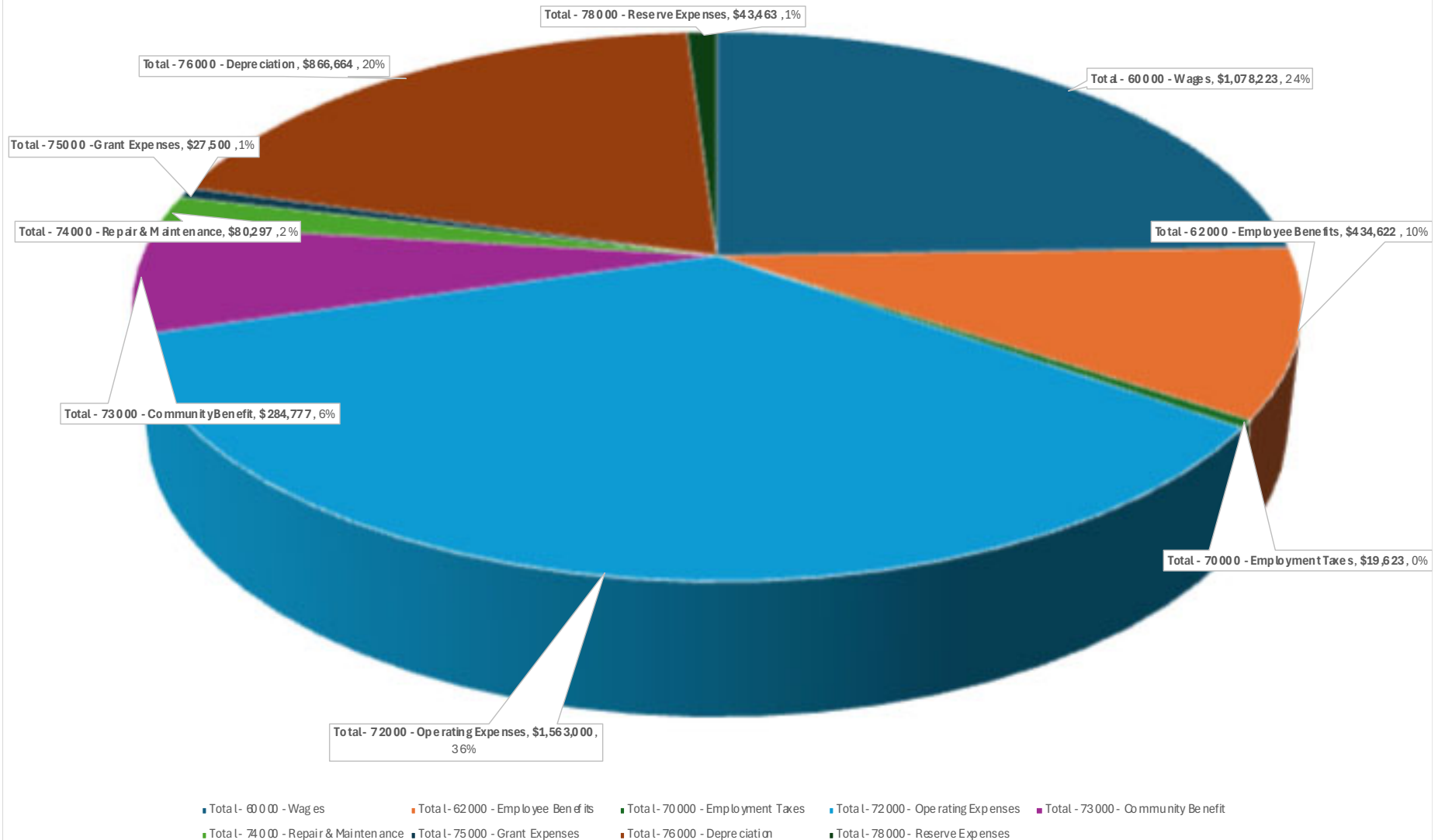


# Total Revenues through April 2026: \$8,189,141



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

### Total Expenses Through April 2026: \$4,398,172



Truckee Tahoe Airport District

Month & YTD Budget Vs Actual

4/30/2026

Financial Row	Amount (Jan 2026 - Apr 2026)	Budget Amount (Jan 2026 - Mar 2026)	Amount Over Budget	% of Budget (This FY to Period)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Total - 40000 - Revenue-FBO-Fuel	\$512,325	\$499,040	\$13,285	102.66%
50000 - Less Cost of Goods Sold	\$150,475	\$137,538	\$12,937	109.41%
<b>Net Fuel Revenue</b>	<b>\$361,850</b>	<b>\$361,502</b>	<b>\$348</b>	<b>100.10%</b>
Total - 40000 - Revenue-FBO-Non Fuel	\$670,132	\$605,284	\$64,848	110.71%
Total - 41000 - Revenue-Hangars	\$789,600	\$805,169	(\$15,569)	98.07%
Total - 42000 - Revenue-Other Leases	\$311,762	\$330,363	(\$18,601)	94.37%
Total - 43000 - Interest & Property Tax	\$6,055,795	\$5,925,536	\$130,259	102.20%
<b>Total - Income</b>	<b>\$8,189,139</b>	<b>\$8,027,854</b>	<b>\$161,285</b>	<b>102.01%</b>
<b>Expense</b>				
Total - 60000 - Wages	\$1,078,223	\$1,064,516	\$13,707	101.29%
Total - 62000 - Employee Benefits	\$434,622	\$520,532	(\$85,910)	83.50%
Total - 70000 - Employment Taxes	\$19,623	\$25,294	(\$5,671)	77.58%
Total - 72000 - Operating Expenses	\$1,563,000	\$1,863,405	(\$300,405)	83.88%
Total - 73000 - Community Benefit	\$284,777	\$291,470	(\$6,693)	97.70%
Total - 74000 - Repair & Maintenance	\$80,297	\$130,359	(\$50,062)	61.60%
Total - 75000 - Grant Expenses	\$27,500	\$0	\$27,500	0.00%
Total - 76000 - Depreciation	\$866,664	\$866,666	(\$2)	100.00%
<b>Total - Expense</b>	<b>\$4,354,706</b>	<b>\$4,762,242</b>	<b>(\$407,536)</b>	<b>91.44%</b>
<b>Net Ordinary Income</b>	<b>\$3,834,433</b>	<b>\$3,265,612</b>	<b>\$568,821</b>	<b>117.42%</b>
<b>Other Income and Expenses</b>				
Total - 78000 - Reserve Expenses	\$43,463	\$94,041	(\$50,578)	46.22%
<b>Net Income</b>	<b>\$3,790,970</b>	<b>\$3,171,571</b>	<b>\$619,399</b>	<b>119.53%</b>

Truckee Tahoe Airport District

Balance Sheet  
As of April 2026

Financial Row	Amount
<b>ASSETS</b>	
Current Assets	
Bank	
Total - 10000 - Cash and Cash Equivalents	19,947,195
Total - 11000 - Accounts Receivable	146,354
Total - 17000 - Long Term Accounts Receivable	1,008,672
Total - 12000 - Inventory	52,392
Total - 13000 - Prepaid	188,909
Total Current Assets:	21,343,522
Fixed Assets	
Total - 14000 - Assets	116,214,834
Total - 16000 - Accumulated Depreciation	(49,666,272)
Total Fixed Assets	66,548,562
<b>Total ASSETS</b>	<b>87,892,084</b>
<b>Liabilities &amp; Equity</b>	
Total - 20000 - Accounts Payable	173,315
Total Credit Card	20,852
Total - 21000 - Loans Payable	10,507,441
Total - 22000 - Liabilities	3,613,101
Total - 23000 - Unearned	262,764
Total - 25000 - Accrued Taxes	(6,763)
Total Current Liabilities	14,570,710
Equity	
Total - 30000 - Retained Earnings	58,651,022
Retained Earnings	10,871,689
Net Income	3,798,663
Total Equity	73,321,374
<b>Total Liabilities &amp; Equity</b>	<b>87,892,084</b>

2026 Capital Projections Directed from TTAD Strategic Plan			
Budgeted Capital Projects 2026	Asset Category	2026 Budget Amount	2026 Actual Amount
Website	IT Network App & Equipment	150,000.00	
Warehouse Fire Suppression system & Code Compliance Upgrades	Building Improvements	400,000.00	72,922.43
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		26,924.56
	Golf Course Irrigation		50,000.00
	Maintenance Equipment		20,173.00
	Hangar Roof Damage insurance payment for Loss of Rents		(34,226.00)
<b>Total Capital 2026</b>		<b>\$ 1,174,950.00</b>	<b>\$ 138,343.88</b>

Truckee Roundhouse, Code compliance

Fire extinguishers

Tire machine & wheel balancer