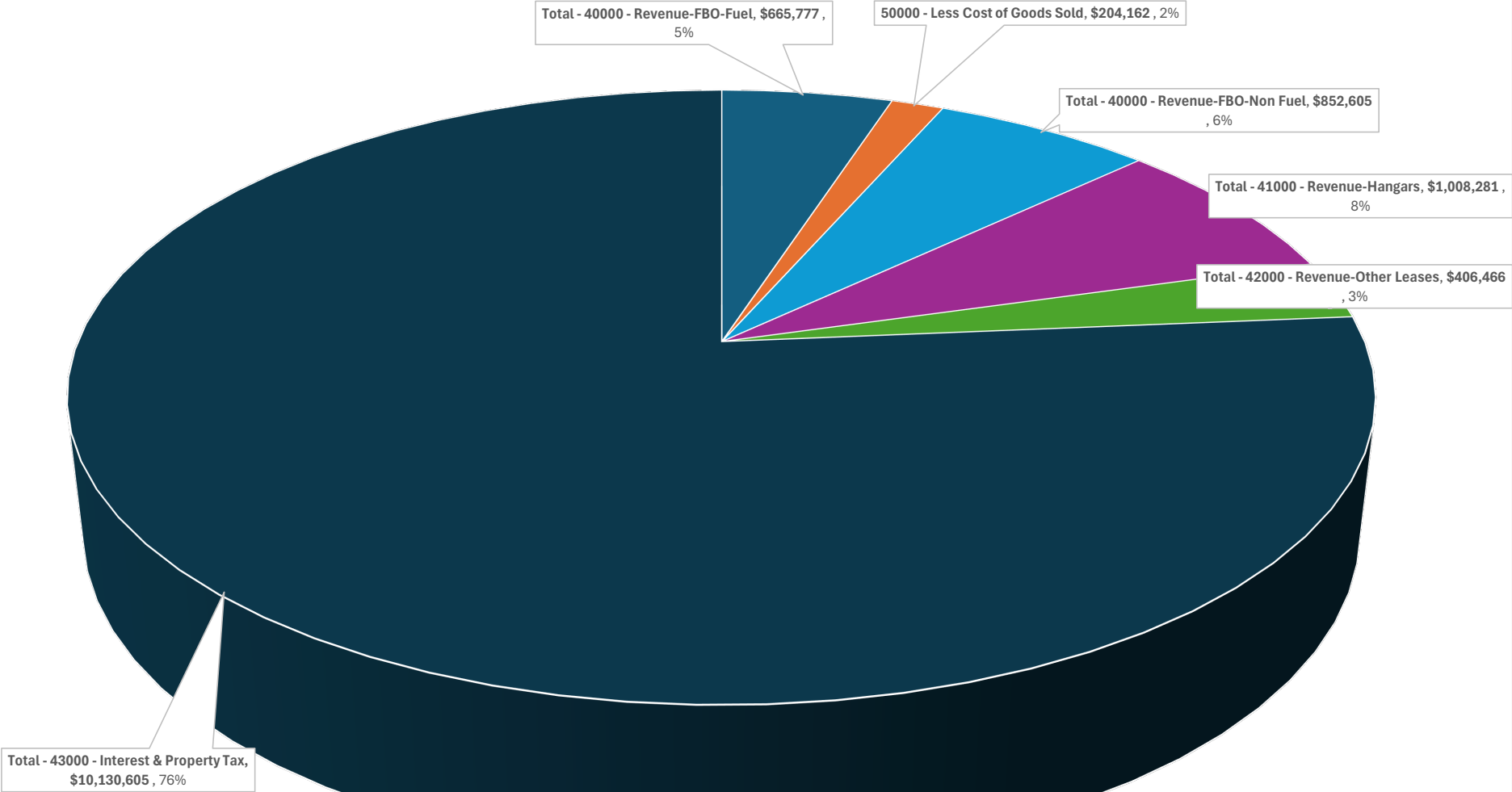
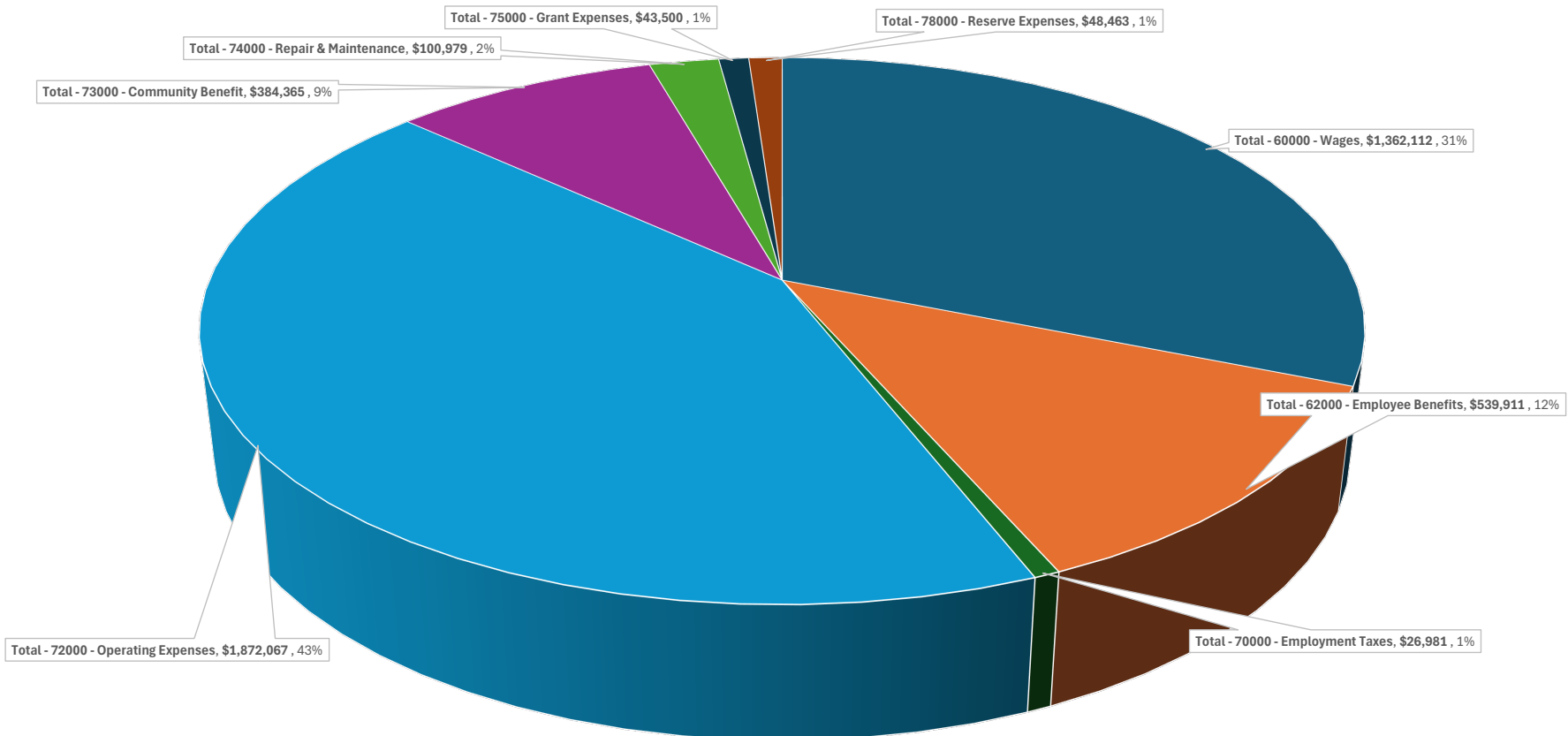


Total Revenues through May 2026: \$12,859,573



■ 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 May 2026: \$4,378,380



- 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 - 78000 - Reserve Expenses

Truckee Tahoe Airport District

Month & YTD Budget Vs Actual
5/31/2026

Financial Row	Amount (Jan 2026 - May 2026)	Budget Amount (Jan 2026 - May 2026)	Amount Over Budget	% of Budget (This FY to Period)
Ordinary Income/Expense				
Income				
Total - 40000 - Revenue-FBO-Fuel	\$665,777	\$637,834	\$27,943	104.38%
50000 - Less Cost of Goods Sold	\$204,162	\$192,337	\$11,825	106.15%
Net Fuel Revenue	\$461,615	\$445,497	\$16,118	103.62%
Total - 40000 - Revenue-FBO-Non Fuel	\$852,605	\$746,764	\$105,841	114.17%
Total - 41000 - Revenue-Hangars	\$1,008,281	\$1,015,364	(\$7,083)	99.30%
Total - 42000 - Revenue-Other Leases	\$406,466	\$410,184	(\$3,718)	99.09%
Total - 43000 - Interest & Property Tax	\$10,130,605	\$9,250,450	\$880,155	109.51%
Total - Income	\$12,859,572	\$11,868,259	\$991,313	108.35%
Expense				
Total - 60000 - Wages	\$1,362,112	\$1,451,275	(\$89,163)	93.86%
Total - 62000 - Employee Benefits	\$539,911	\$651,189	(\$111,278)	82.91%
Total - 70000 - Employment Taxes	\$26,981	\$33,588	(\$6,607)	80.33%
Total - 72000 - Operating Expenses	\$1,872,067	\$2,451,270	(\$579,203)	76.37%
Total - 73000 - Community Benefit	\$384,365	\$303,544	\$80,821	126.63%
Total - 74000 - Repair & Maintenance	\$100,979	\$161,042	(\$60,063)	62.70%
Total - 75000 - Grant Expenses	\$43,500	\$0	\$43,500	0.00%
Total - Expense	\$4,329,915	\$5,051,908	(\$721,993)	85.71%
Net Ordinary Income	\$8,529,657	\$6,816,351	\$1,713,306	125.14%
Other Income and Expenses				
Total - 78000 - Reserve Expenses	\$48,463	\$209,873	(\$161,410)	23.09%
Net Income before Depreciation	\$8,481,194	\$6,606,478	\$1,874,716	128.38%
Total - 76000 - Depreciation	\$1,083,330	\$1,083,333	(\$3)	100.00%
Net Income	\$7,397,864	\$5,523,145	\$1,874,719	133.94%

Truckee Tahoe Airport District

Balance Sheet
As of May 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total - 10000 - Cash and Cash Equivalents	23,677,391
Total - 11000 - Accounts Receivable	199,151
Total - 17000 - Long Term Accounts Receivable	1,008,672
Total - 12000 - Inventory	58,338
Total - 13000 - Prepaid	155,249
Total Current Assets	25,098,801
Fixed Assets	
Total - 14000 - Assets	116,236,090
Total - 16000 - Accumulated Depreciation	(51,037,769)
Total Fixed Assets	65,198,321
Total ASSETS	90,297,122
Liabilities & Equity	
Total - 20000 - Accounts Payable	187,777
Total Credit Card	44,591
Total - 21000 - Loans Payable	10,497,018
Total - 22000 - Liabilities	3,559,500
Total - 23000 - Unearned	255,702
Total - 25000 - Accrued Taxes	(13,673)
Total Current Liabilities	14,530,915
Equity	
Total - 30000 - Retained Earnings	58,651,022
Retained Earnings	9,717,323
Net Income	7,397,862
Total Equity	75,766,207
Total Liabilities & Equity	90,297,122

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	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	5,194.93
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
	Airfield Ops Equipment		9,720.18
	Apron A2 Reconstruction		34,874.56
	Golf Course Irrigation		50,000.00
	Maintenance Equipment		20,173.00
	Hangar Roof Damage insurance payment for Loss of Rents		(34,226.00)
Total Capital 2026		\$ 1,174,950.00	\$ 161,208.99

Truckee Roundhouse, Code compliance

Fire extinguishers
Fuel truck containment for seasonal fire fighters

Tire machine & wheel balancer

