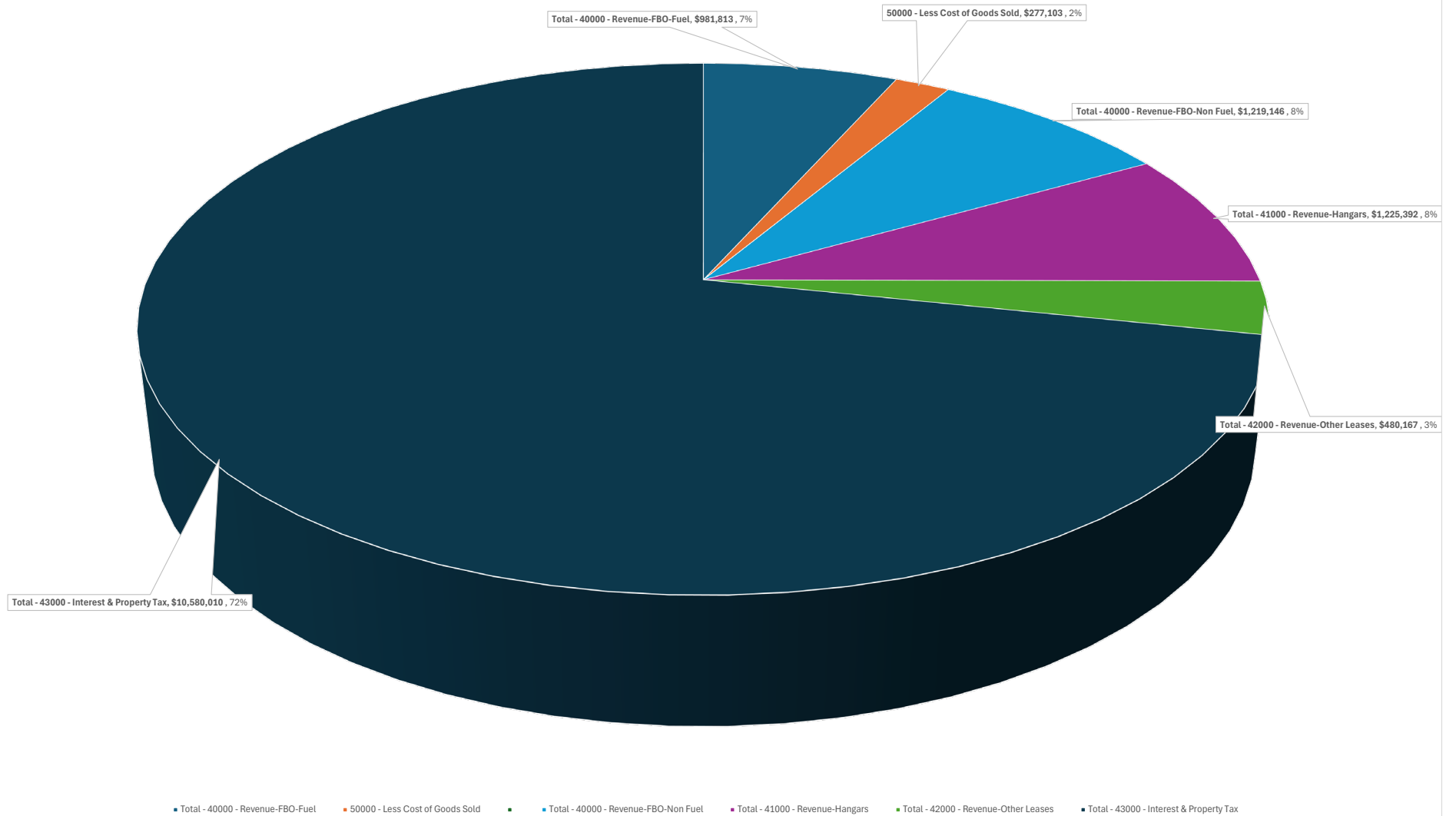
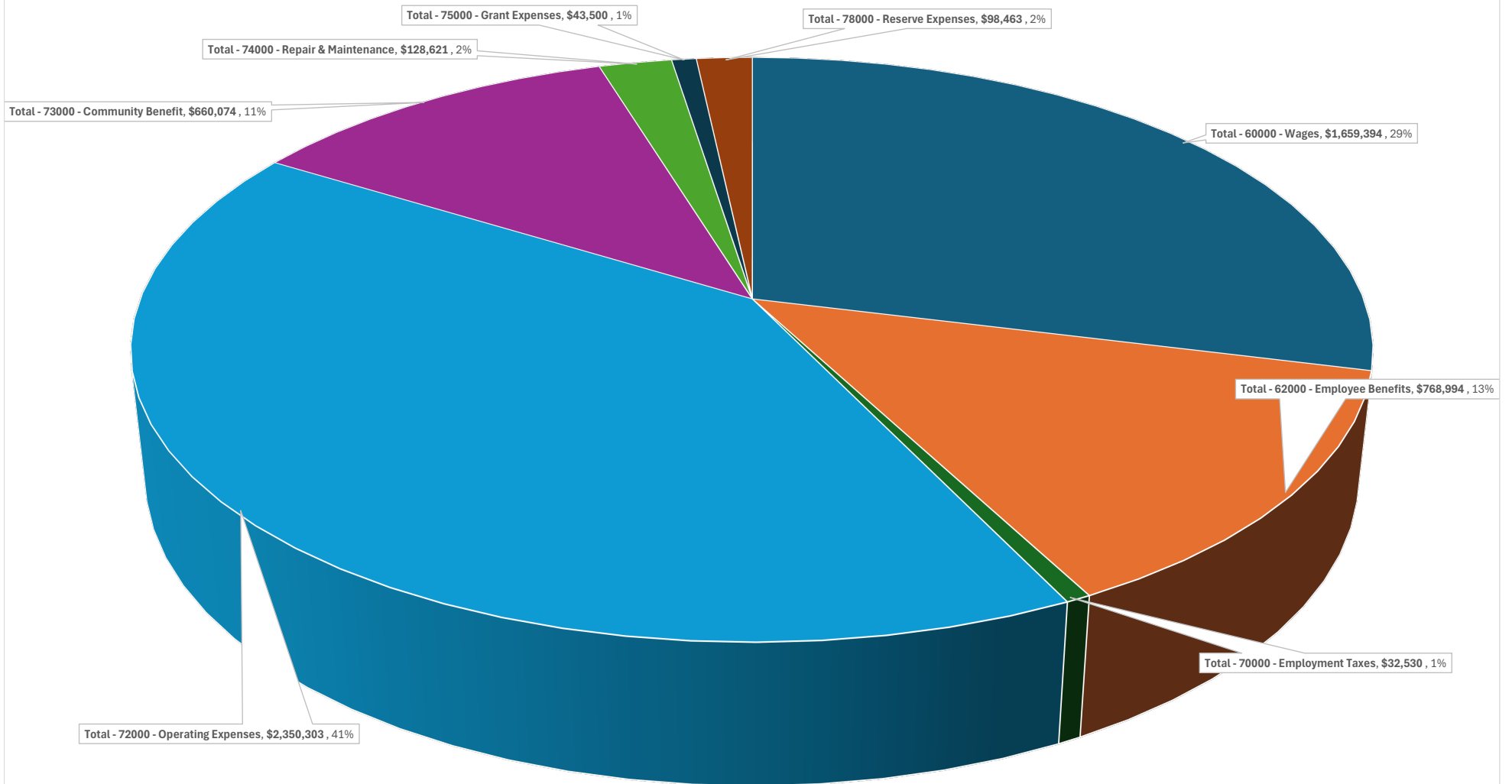


Total Revenues through June 2026: \$14,486,528



Total Expenses Through June 2026: \$5,741,878



■ 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 6/30/2026

Financial Row	Amount (Jan 2026 - June 2026)	Budget Amount (Jan 2026 - June 2026)	Amount Over Budget	% of Budget (This FY to Period)
Ordinary Income/Expense				
Income				
Total - 40000 - Revenue-FBO-Fuel	\$981,813	\$816,377	\$165,435	120.26%
50000 - Less Cost of Goods Sold	\$277,103	\$254,521	\$22,582	108.87%
Net Fuel Revenue	\$704,710	\$561,857	\$142,853	125.43%
Total - 40000 - Revenue-FBO-Non Fuel	\$1,219,146	\$1,013,239	\$205,907	120.32%
Total - 41000 - Revenue-Hangars	\$1,225,392	\$1,225,294	\$98	100.01%
Total - 42000 - Revenue-Other Leases	\$480,167	\$491,071	(\$10,904)	97.78%
Total - 43000 - Interest & Property Tax	\$10,580,010	\$10,195,580	\$384,430	103.77%
Total - Income	\$14,209,425	\$13,487,041	\$722,384	105.36%
Expense				
Total - 60000 - Wages	\$1,659,394	\$1,677,919	(\$18,525)	98.90%
Total - 62000 - Employee Benefits	\$768,994	\$781,147	(\$12,153)	98.44%
Total - 70000 - Employment Taxes	\$32,530	\$40,750	(\$8,220)	79.83%
Total - 72000 - Operating Expenses	\$2,350,303	\$2,705,949	(\$355,646)	86.86%
Total - 73000 - Community Benefit	\$660,074	\$672,976	(\$12,902)	98.08%
Total - 74000 - Repair & Maintenance	\$128,621	\$233,496	(\$104,875)	55.08%
Total - 75000 - Grant Expenses	\$43,500	\$0	\$43,500	0.00%
Total - Expense	\$5,643,416	\$6,112,238	(\$468,822)	92.33%
Net Ordinary Income	\$8,566,009	\$7,374,803	\$1,191,206	116.15%
Other Income and Expenses				
Total - 78000 - Reserve Expenses	\$98,463	\$221,627	(\$123,164)	44.43%
Net Income before Depreciation	\$8,467,546	\$7,153,177	\$1,314,369	118.37%
Total - 76000 - Depreciation	\$1,299,997	\$1,300,000	(\$3)	100.00%
Net Income	\$7,167,550	\$5,853,177	\$1,314,373	122.46%

Truckee Tahoe Airport District

Balance Sheet As of June 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total - 10000 - Cash and Cash Equivalents	23,380,735
Total - 11000 - Accounts Receivable	343,024
Total - 17000 - Long Term Accounts Receivable	910,271
Total - 12000 - Inventory	75,877
Total - 13000 - Prepaid	406,781
Total Current Assets	25,116,688
Fixed Assets	
Total - 14000 - Assets	116,696,615
Total - 16000 - Accumulated Depreciation	(51,027,117)
Total Fixed Assets	65,669,498
Total ASSETS	90,786,186
Liabilities & Equity	
Total - 20000 - Accounts Payable	637,518
Total Credit Card	68,068
Total - 21000 - Loans Payable	10,840,933
Total - 22000 - Liabilities	2,925,278
Total - 23000 - Unearned	256,157
Total - 25000 - Accrued Taxes	(7,527)
Total Current Liabilities	14,720,428
Equity	
Total - 30000 - Retained Earnings	58,651,022
Retained Earnings	10,247,187
Net Income	7,167,550
Total Equity	76,065,758
Total Liabilities & Equity	90,786,186

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	222,756.10
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	10,254.93
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
	Landside Improvements		20,722.00
	Building Improvements		10,603.36
	Airfield Ops Equipment		9,720.18
	Furniture & Fixtures		2,192.89
	Apron A2 Reconstruction		34,874.56
	Golf Course Irrigation		50,000.00
	Maintenance Equipment		20,173.00
	Snow Removal Equipment		272,024.00
	Hangar Roof Damage Insurance payment for Loss of Rents		(34,226.00)
Total Capital 2026		\$ 1,174,950.00	\$ 621,644.91

Truckee Roundhouse, Code compliance

Fire extinguishers

Dumpster relocation Airport

Water station in Airport
Fuel truck containment for seasonal fire fighters
Washer & Dryer Garage

Tire machine & wheel balancer
New Grader - Caterpillar Financial & removal of previous grader value