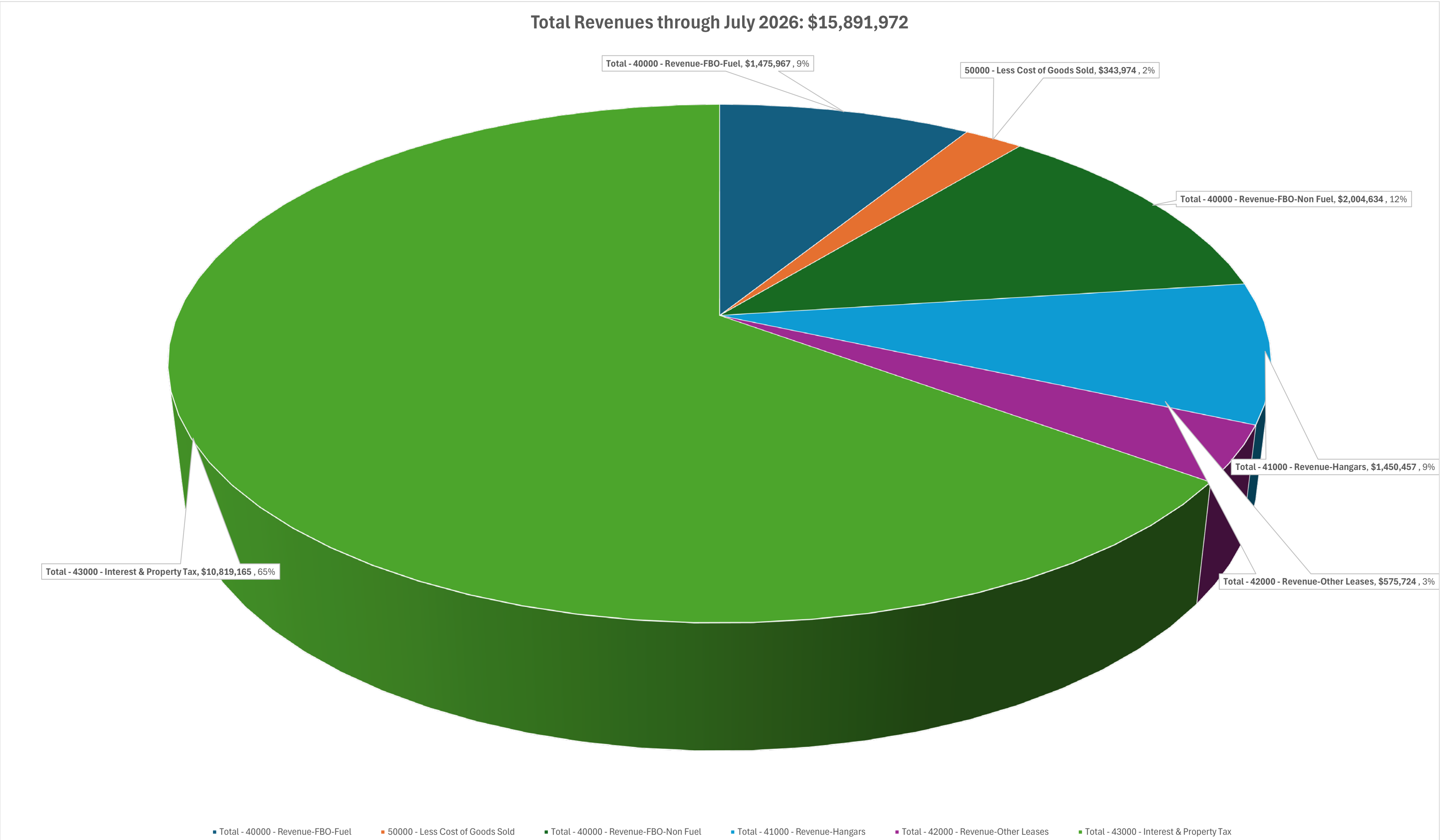
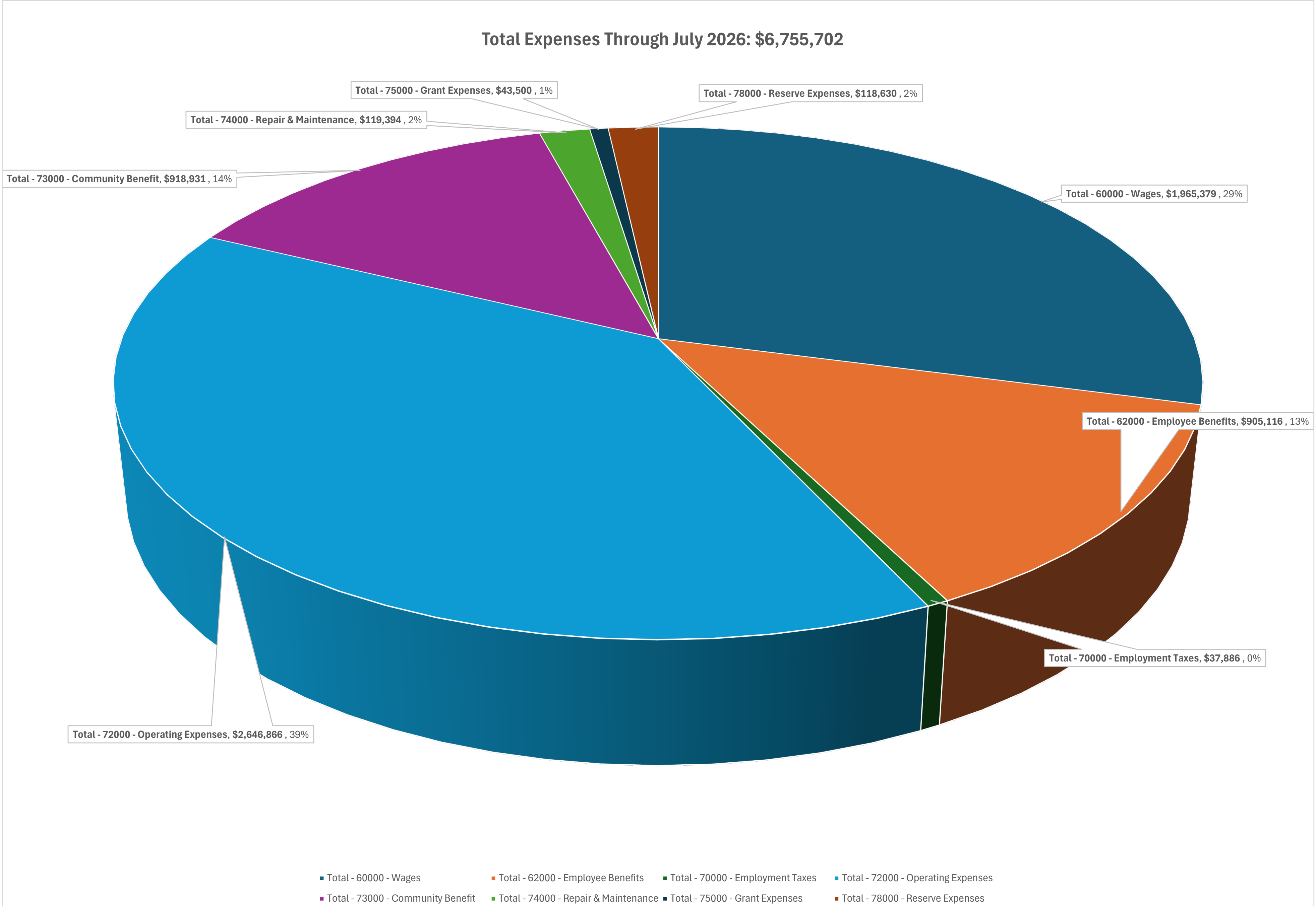

Total Revenues through July 2026: $15,891,972
Total - 40000 - Revenue-FBO-Fuel, $1,475,967 , 9%
50000 - Less Cost of Goods Sold, $343,974 , 2%
Total - 40000 - Revenue-FBO-Non Fuel, $2,004,634 , 12%
Total - 41000 - Revenue-Hangars, $1,450,457 , 9%
Total - 42000 - Revenue-Other Leases, $575,724 , 3%
Total - 43000 - Interest & Property Tax, $10,819,165 , 65%
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 July 2026: $6,755,702
Total - 75000 - Grant Expenses, $43,500 , 1%
Total - 78000 - Reserve Expenses, $118,630 , 2%
Total - 74000 - Repair & Maintenance, $119,394 , 2%
Total - 73000 - Community Benefit, $918,931 , 14%
Total - 60000 - Wages, $1,965,379 , 29%
Total - 62000 - Employee Benefits, $905,116 , 13%
Total - 70000 - Employment Taxes, $37,886 , 0%
Total - 72000 - Operating Expenses, $2,646,866 , 39%
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
7/31/2026

Financial Row	Amount (Jan 2026 - July 2026)	Budget Amount (Jan 2026 - July 2026)	Amount Over Budget	% of Budget (This FY to Period)
Ordinary Income/Expense				
Income				
Total - 40000 - Revenue-FBO-Fuel	$1,475,967	$1,143,142	$332,825	129.11%
50000 - Less Cost of Goods Sold	$343,974	$334,118	$9,855	102.95%
Net Fuel Revenue	$1,131,993	$809,023	$322,970	139.92%
Total - 40000 - Revenue-FBO-Non Fuel	$2,004,634	$1,581,825	$422,809	126.73%
Total - 41000 - Revenue-Hangars	$1,450,457	$1,441,048	$9,409	100.65%
Total - 42000 - Revenue-Other Leases	$575,724	$580,528	($4,804)	99.17%
Total - 43000 - Interest & Property Tax	$10,819,165	$10,286,547	$532,618	105.18%
Total - Income	$15,981,972	$14,698,972	$1,283,000	108.73%
Expense				
Total - 60000 - Wages	$1,965,379	$2,034,573	($69,194)	96.60%
Total - 62000 - Employee Benefits	$905,116	$911,456	($6,340)	99.30%
Total - 70000 - Employment Taxes	$37,886	$47,475	($9,589)	79.80%
Total - 72000 - Operating Expenses	$2,646,866	$3,114,075	($467,209)	85.00%
Total - 73000 - Community Benefit	$918,931	$979,915	($60,984)	93.78%
Total - 74000 - Repair & Maintenance	$119,394	$277,613	($158,219)	43.01%
Total - 75000 - Grant Expenses	$43,500	$0	$43,500	0.00%
Total - Expense	$6,637,072	$7,365,107	($728,035)	90.12%
Net Ordinary Income	$9,344,900	$7,333,865	$2,011,035	127.42%
Other Income and Expenses				
Total - 78000 - Reserve Expenses	$118,630	$517,593	($398,963)	22.92%
Net Income before Depreciation	$9,226,270	$6,816,272	$2,409,998	135.36%
Total - 76000 - Depreciation	$1,516,663	$1,516,667	($4)	100.00%
Net Income	$7,709,607	$5,299,605	$2,410,002	145.48%

Truckee Tahoe Airport District

Balance Sheet
As of July 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total - 10000 - Cash and Cash Equivalents	23,632,450
Total - 11000 - Accounts Receivable	618,508
Total - 17000 - Long Term Accounts Receivable	910,271
Total - 12000 - Inventory	55,178
Total - 13000 - Prepaid	348,076
Total Current Assets	25,564,482
Fixed Assets	
Total - 14000 - Assets	116,859,392
Total - 16000 - Accumulated Depreciation	(51,243,783)
Total Fixed Assets	65,615,609
Total ASSETS	**91,180,091**
Liabilities & Equity	
Total - 20000 - Accounts Payable	513,162
Total Credit Card	20,823
Total - 21000 - Loans Payable	10,831,413
Total - 22000 - Liabilities	2,950,781
Total - 23000 - Unearned	260,937
Total - 25000 - Accrued Taxes	(4,841)
Total Current Liabilities	14,572,276
Equity	
Total - 30000 - Retained Earnings	58,651,022
Retained Earnings	10,247,187
Net Income	7,709,607
Total Equity	76,607,815
Total Liabilities & Equity	**91,180,091**

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	203,926.73	
Ramp overhead lighting replacement - LED upgrade - 15 light poles	Airside Improvements	225,000.00	11,400.00	
Hangars A-D L-bracket retrofit - 2 year project (E-G in 2027)	Building Improvements	124,950.00	97,574.00	
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	Fire extinguishers
	Landside Improvements		61,055.00	Dumpster relocation Airport
	Building Improvements		10,603.36	Water station in Airport
	Building Improvements		50,000.00	Roundhouse TI
	Airfield Ops Equipment		9,720.18	Fuel truck containment for seasonal fire fighters
	Furniture & Fixtures		3,806.89	Washer & Dryer Garage
	Apron A2 Reconstruction		34,874.56	
	Golf Course Irrigation		50,000.00	
	Maintenance Equipment		20,173.00	Tire machine & wheel balancer
	Snow Removal Equipment		272,024.00	New Grader - Caterpillar Financial & removal of previous grader value
	Hangar Roof Damage insurance payment for Loss of Rents		(34,226.00)	
Total Capital 2026		**$ 1,174,950.00**	**$ 793,481.61**	