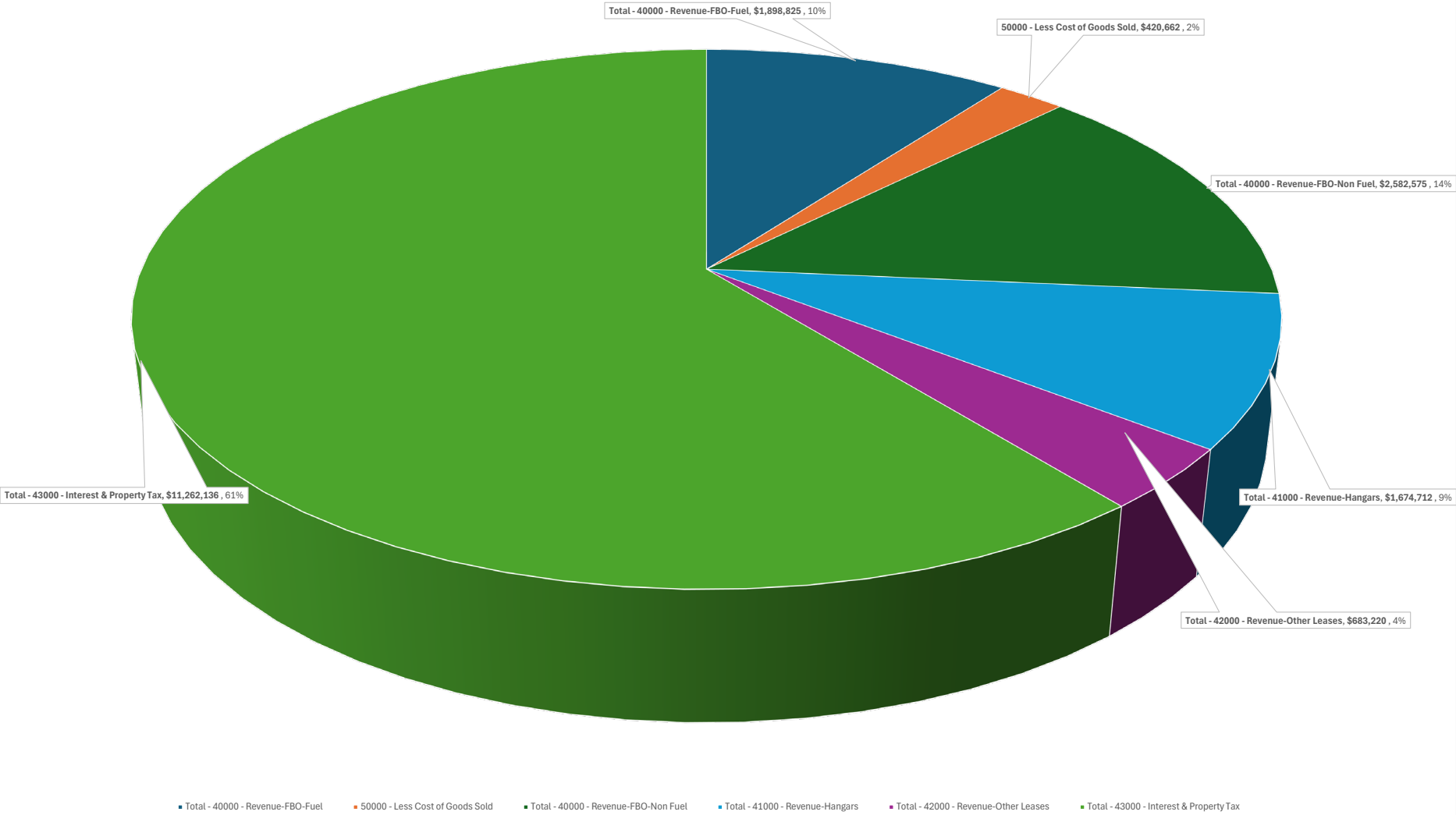
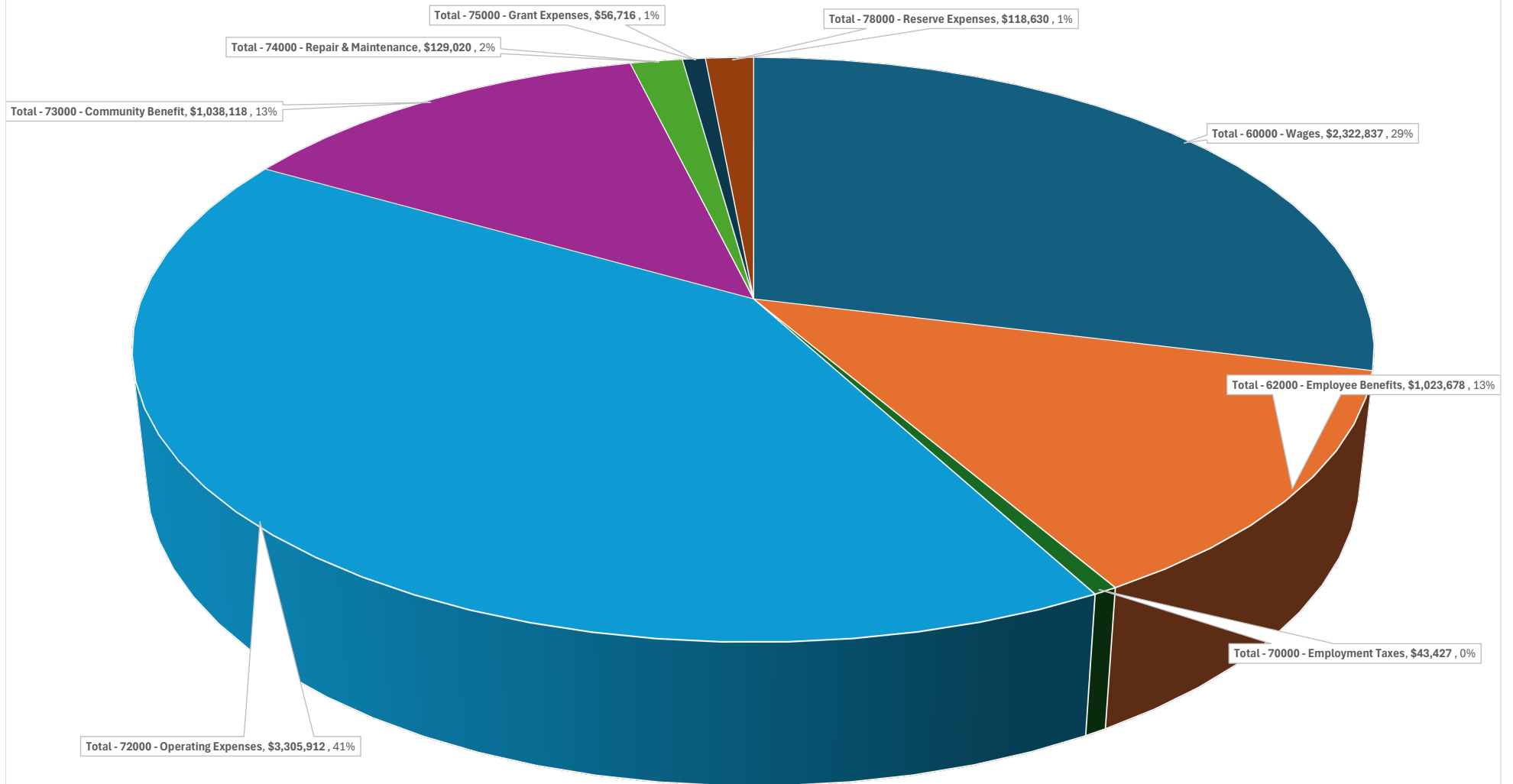


Total Revenues through August 2026: \$17,680,806



Total Expenses Through August 2026: \$8,038,338



■ 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 8/31/2026

Financial Row	Amount (Jan 2026 - Aug 2026)	Budget Amount (Jan 2026 - Aug 2026)	Amount Over Budget	% of Budget (This FY to Period)
Ordinary Income/Expense				
Income				
Total - 40000 - Revenue-FBO-Fuel	\$1,898,825	\$1,431,287	\$467,539	132.67%
50000 - Less Cost of Goods Sold	\$420,662	\$422,118	(\$1,456)	99.66%
Net Fuel Revenue	\$1,478,164	\$1,009,169	\$468,995	146.47%
Total - 40000 - Revenue-FBO-Non Fuel	\$2,582,575	\$1,967,354	\$615,221	131.27%
Total - 41000 - Revenue-Hangars	\$1,674,712	\$1,673,395	\$1,317	100.08%
Total - 42000 - Revenue-Other Leases	\$683,220	\$686,416	(\$3,197)	99.53%
Total - 43000 - Interest & Property Tax	\$11,262,136	\$10,315,775	\$946,362	109.17%
Total - Income	\$17,680,806	\$15,652,108	\$2,028,698	112.96%
Expense				
Total - 60000 - Wages	\$2,322,837	\$2,303,702	\$19,134	100.83%
Total - 62000 - Employee Benefits	\$1,023,678	\$1,041,766	(\$18,088)	98.26%
Total - 70000 - Employment Taxes	\$43,427	\$54,304	(\$10,877)	79.97%
Total - 72000 - Operating Expenses	\$3,305,912	\$3,864,333	(\$558,421)	85.55%
Total - 73000 - Community Benefit	\$1,038,118	\$1,268,922	(\$230,804)	81.81%
Total - 74000 - Repair & Maintenance	\$129,020	\$290,130	(\$161,110)	44.47%
Total - 75000 - Grant Expenses	\$56,716	\$0	\$56,716	0.00%
Total - Expense	\$7,919,708	\$8,823,157	(\$903,449)	89.76%
Net Ordinary Income	\$9,761,098	\$6,828,951	\$2,932,147	142.94%
Other Income and Expenses				
Total - 78000 - Reserve Expenses	\$118,630	\$529,346	(\$410,716)	22.41%
Net Income before Depreciation	\$9,642,468	\$6,299,605	\$3,342,863	153.06%
Total - 76000 - Depreciation	\$1,733,329	\$1,733,333	(\$5)	100.00%
Net Income	\$7,909,139	\$4,566,272	\$3,342,868	173.21%

Truckee Tahoe Airport District

Balance Sheet As of August 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total - 10000 - Cash and Cash Equivalents	22,984,173
Total - 11000 - Accounts Receivable	727,903
Total - 17000 - Long Term Accounts Receivable	910,271
Total - 12000 - Inventory	72,909
Total - 13000 - Prepaid	576,976
Total Current Assets	25,272,231
Fixed Assets	
Total - 14000 - Assets	116,891,651
Total - 16000 - Accumulated Depreciation	(51,460,449)
Total Fixed Assets	65,431,202
Total ASSETS	90,703,433
Liabilities & Equity	
Total - 20000 - Accounts Payable	238,947
Total Credit Card	23,131
Total - 21000 - Loans Payable	10,339,784
Total - 22000 - Liabilities	3,013,213
Total - 23000 - Unearned	258,985
Total - 25000 - Accrued Taxes	22,026
Total Current Liabilities	13,896,085
Equity	
Total - 30000 - Retained Earnings	58,651,022
Retained Earnings	10,247,187
Net Income	7,909,139
Total Equity	76,807,348
Total Liabilities & Equity	90,703,433

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
	Landside Improvements		61,055.00
	Building Improvements		10,603.36
	Building Improvements		50,000.00
	Building Improvements		23,630.00
	Airfield Ops Equipment		9,720.18
	Furniture & Fixtures		3,806.89
	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	\$ 817,111.61

Fire extinguishers

Dumpster relocation Airport

Water station in Airport

Roundhouse TI

Hangar 1 Landscaping
Fuel truck containment for seasonal fire
fighters

Washer & Dryer Garage

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