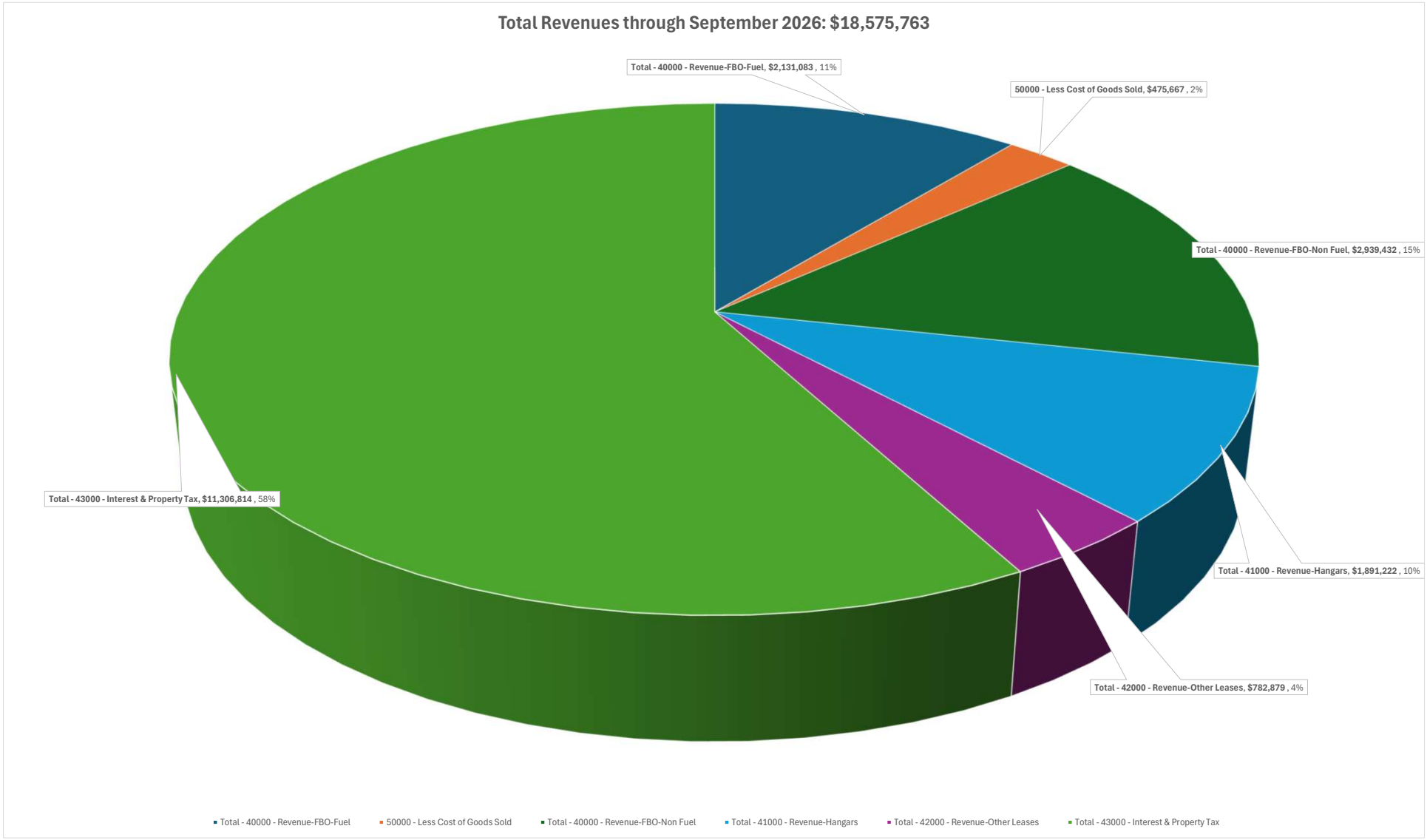
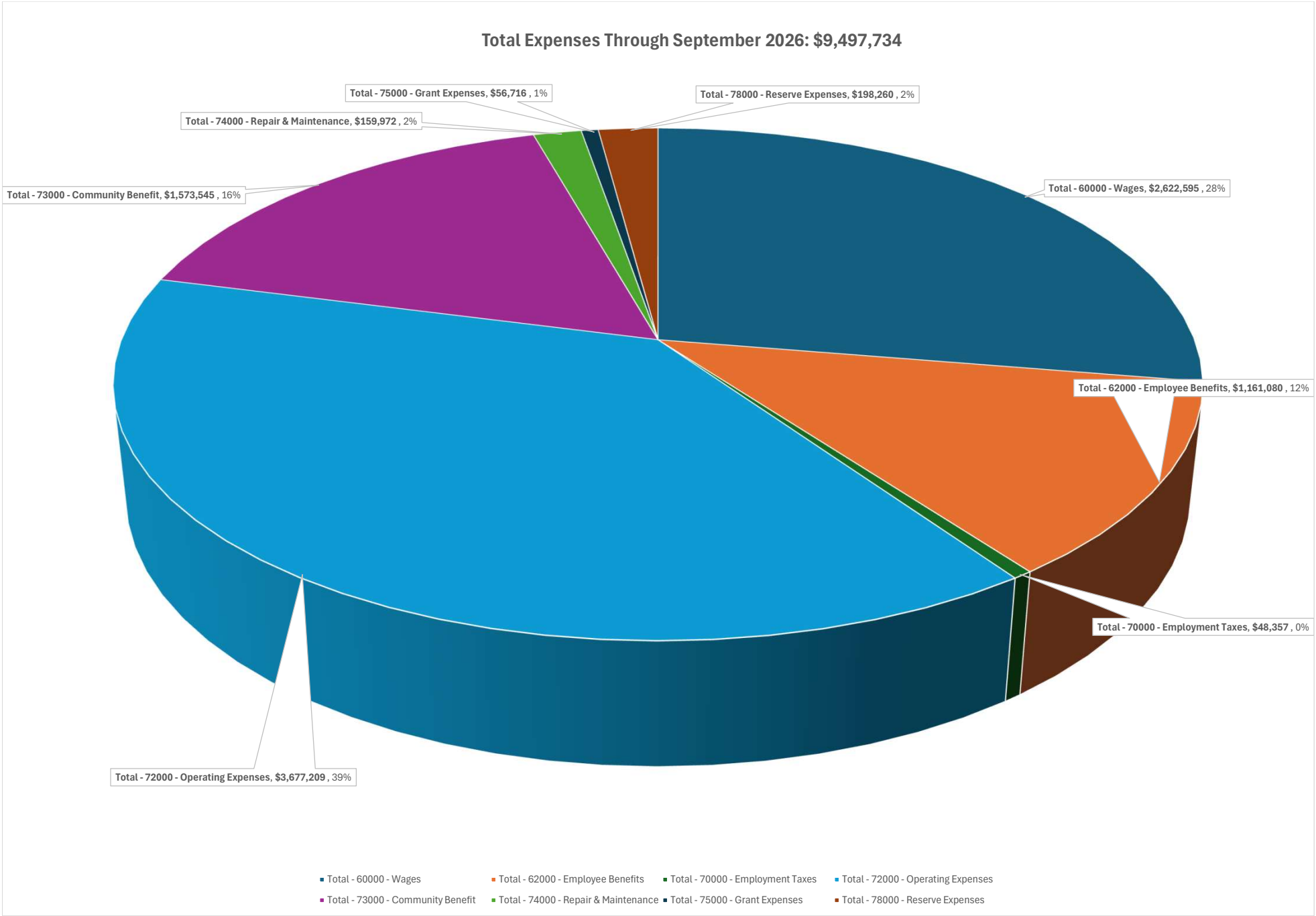

Total Revenues through September 2026: $18,575,763
Total - 40000 - Revenue-FBO-Fuel, $2,131,083 , 11%
50000 - Less Cost of Goods Sold, $475,667 , 2%
Total - 40000 - Revenue-FBO-Non Fuel, $2,939,432 , 15%
Total - 41000 - Revenue-Hangars, $1,891,222 , 10%
Total - 42000 - Revenue-Other Leases, $782,879 , 4%
Total - 43000 - Interest & Property Tax, $11,306,814 , 58%
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 September 2026: $9,497,734
Total - 75000 - Grant Expenses, $56,716 , 1%
Total - 78000 - Reserve Expenses, $198,260 , 2%
Total - 74000 - Repair & Maintenance, $159,972 , 2%
Total - 73000 - Community Benefit, $1,573,545 , 16%
Total - 60000 - Wages, $2,622,595 , 28%
Total - 62000 - Employee Benefits, $1,161,080 , 12%
Total - 70000 - Employment Taxes, $48,357 , 0%
Total - 72000 - Operating Expenses, $3,677,209 , 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
9/30/2026

Financial Row	Amount (Jan 2026 - Sept 2026)	Budget Amount (Jan 2026 - Sept 2026)	Amount Over Budget	% of Budget (This FY to Period)
Ordinary Income/Expense				
Income				
Total - 40000 - Revenue-FBO-Fuel	$2,131,083	$1,642,681	$488,402	129.73%
50000 - Less Cost of Goods Sold	$475,667	$489,526	($13,859)	97.17%
Net Fuel Revenue	$1,655,417	$1,153,155	$502,261	143.56%
Total - 40000 - Revenue-FBO-Non Fuel	$2,939,432	$2,189,665	$749,767	134.24%
Total - 41000 - Revenue-Hangars	$1,891,222	$1,894,469	($3,247)	99.83%
Total - 42000 - Revenue-Other Leases	$782,879	$787,565	($4,686)	99.41%
Total - 43000 - Interest & Property Tax	$11,306,814	$10,383,604	$923,210	108.89%
Total - Income	$18,575,763	$16,408,458	$2,167,305	113.21%
Expense				
Total - 60000 - Wages	$2,622,595	$2,578,757	$43,838	101.70%
Total - 62000 - Employee Benefits	$1,161,080	$1,172,075	($10,995)	99.06%
Total - 70000 - Employment Taxes	$48,357	$61,074	($12,717)	79.18%
Total - 72000 - Operating Expenses	$3,677,209	$4,327,713	($650,504)	84.97%
Total - 73000 - Community Benefit	$1,573,545	$1,716,596	($143,051)	91.67%
Total - 74000 - Repair & Maintenance	$159,972	$311,683	($151,711)	51.33%
Total - 75000 - Grant Expenses	$56,716	$0	$56,716	0.00%
Total - Expense	$9,299,474	$10,167,897	($868,423)	91.46%
Net Ordinary Income	$9,276,289	$6,240,561	$3,035,728	148.65%
Other Income and Expenses				
Total - 78000 - Reserve Expenses	$198,260	$541,099	($342,839)	36.64%
Net Income before Depreciation	$9,078,029	$5,699,462	$3,378,567	159.28%
Total - 76000 - Depreciation	$1,949,995	$1,950,000	($5)	100.00%
Net Income	$7,128,035	$3,749,462	$3,378,572	190.11%

Truckee Tahoe Airport District

Balance Sheet
As of September 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total - 10000 - Cash and Cash Equivalents	22,527,148
Total - 11000 - Accounts Receivable	460,928
Total - 17000 - Long Term Accounts Receivable	910,271
Total - 12000 - Inventory	68,301
Total - 13000 - Prepaid	518,190
Total Current Assets	24,484,838
Fixed Assets	
Total - 14000 - Assets	117,182,270
Total - 16000 - Accumulated Depreciation	(51,677,115)
Total Fixed Assets	65,505,155
Total ASSETS	**89,989,993**
Liabilities & Equity	
Total - 20000 - Accounts Payable	274,758
Total Credit Card	37,089
Total - 21000 - Loans Payable	10,330,181
Total - 22000 - Liabilities	3,038,872
Total - 23000 - Unearned	256,160
Total - 25000 - Accrued Taxes	26,689
Total Current Liabilities	13,963,749
Equity	
Total - 30000 - Retained Earnings	58,651,022
Retained Earnings	10,247,187
Net Income	7,128,035
Total Equity	76,026,244
Total Liabilities & Equity	**89,989,993**

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	191,022.51	
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	82,549.89	Fire extinguishers & deposit for floor resurfacing
	Landside Improvements		61,055.00	Dumpster relocation Airport
	Building Improvements		10,603.36	Water station in Airport
	Building Improvements		50,000.00	Roundhouse TI
	Building Improvements		24,252.50	Hangar 1 Landscaping
	Building Improvements		3,898.49	Partitian wall Admin building
	Airfield Ops Equipment		9,720.18	Fuel truck containment for seasonal fire fighters
	Furniture & Fixtures		6,370.77	Washer & Dryer Garage & Office furniture Admin Bldg
	Apron A2 Reconstruction		34,874.56	
	Golf Course Irrigation		50,000.00	
	Maintenance Equipment		44,085.00	Tire machine & wheel balancer. Towed blower for Airfiel FOD
	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**	**$ 1,107,730.99**	