

Truckee Meadows Fire Protection District
 Budget to Actual - Capital Fund
 As of April 30, 2026

	FY26 Budget	As of April 30, 2026	% of Budget
REVENUES			
Investment Income	\$ 1,000	\$ 281,348	28134.8%
Equipment Use Revenues	500,000	-	0.0%
Transfers In (Property Taxes)	1,196,994	1,147,254	95.8%
Reimbursements	11,561,300	7,981,205	69.0%
Equipment Sales	-	44,751	
Grants	499,761	3,709,132	742.2%
Total Revenues	<u>\$ 13,759,055</u>	<u>\$ 13,163,690</u>	<u>95.7%</u>
EXPENDITURES			
Miscellaneous	3,230	6,228	192.8%
P25 Radio System	161,300	161,237	100.0%
Station #35	12,246,000	9,245,619	75.5%
Station #37 Apparatus Bay	2,542,726	2,533,232	99.6%
Barron Way Fencing	11,500	9,011	78.4%
Station 440 Fencing	31,931	31,931	100.0%
Barron Way Washroom	135,055	167,889	124.3%
Type III Engine	508,056	518,768	102.1%
Type I Engines (3)	3,036,000	4,545	0.1%
Command Vehicles	97,989	124,316	126.9%
Pennington Grant Projects	-	20,272	-100.0%
Total Expenditures	<u>\$ 18,773,787</u>	<u>\$ 12,823,048</u>	<u>68.3%</u>

Truckee Meadows Fire Protection District
 Budget to Actual - Extraordinary Repairs and Maintenance
 As of April 30, 2026

	FY26 Budget	As of April 30, 2026	% of Budget
REVENUES			
Investment Income	\$ 250	\$ 841	336.2%
Transfers In (Property Taxes)	224,436	215,110	95.8%
Total Revenues	<u>\$ 224,686</u>	<u>\$ 215,951</u>	<u>96.1%</u>
EXPENDITURES			
Miscellaneous	1,000	22	2.2%
Unexpected Major Repairs	175,000	-	0.0%
Barron Way Front Entrance	20,000	13,050	65.3%
Total Expenditures	<u>\$ 196,000</u>	<u>\$ 13,072</u>	<u>6.7%</u>