

Truckee Meadows Fire Protection District
Budget to Actual - Capital Fund
As of January 31, 2026

	FY26 Budget	As of January 31, 2026	% of Budget
REVENUES			
Investment Income	\$ 1,000	\$ 232,075	23207.5%
Equipment Use Revenues	500,000	-	0.0%
Transfers In (Property Taxes)	1,196,994	699,734	58.5%
Reimbursements	11,561,300	7,981,205	69.0%
Equipment Sales	-	32,781	
Grants	499,761	3,709,132	742.2%
Total Revenues	\$ 13,759,055	\$ 12,654,927	92.0%
EXPENDITURES			
Miscellaneous	3,230	5,448	168.7%
P25 Radio System	161,300	161,237	100.0%
Station #37 Apparatus Bay	2,542,726	2,517,004	99.0%
Station #35	12,246,000	5,768,239	47.1%
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	517,903	101.9%
Type I Engines (3)	3,036,000	-	0.0%
Command Vehicles	97,989	124,316	126.9%
Total Expenditures	\$ 18,773,787	\$ 9,302,977	49.6%
Check	(5,014,732)	3,351,949	

Truckee Meadows Fire Protection District
Budget to Actual - Extraordinary Repairs and Maintenance
As of January 31, 2026

	FY26 Budget	As of January 31, 2026	% of Budget
REVENUES			
Investment Income	\$ 250	\$ 610	244.1%
Transfers In (Property Taxes)	224,436	131,200	58.5%
Total Revenues	\$ 224,686	\$ 131,810	58.7%
EXPENDITURES			
Miscellaneous	1,000	12	1.2%
Unexpected Major Repairs	175,000	-	0.0%
Barron Way Front Entrance	20,000	-	0.0%
Total Expenditures	\$ 196,000	\$ 12	0.0%