

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

	FY26 Budget	As of March 31, 2026	As of March 31, 2026	% of Budget
<b>REVENUES</b>				
Investment Income	\$ 1,000	\$ 260,687	\$ 260,687	26068.7%
Equipment Use Revenues	500,000	-	-	0.0%
Transfers In (Property Taxes)	1,196,994	1,147,254	1,147,254	95.8%
Reimbursements	11,561,300	7,981,205	7,981,205	69.0%
Equipment Sales	-	44,751	44,751	
Grants	499,761	3,709,132	3,709,132	742.2%
<b>Total Revenues</b>	<b><u>\$ 13,759,055</u></b>	<b><u>\$ 13,143,029</u></b>	<b><u>\$ 13,143,029</u></b>	<b><u>95.5%</u></b>
<b>EXPENDITURES</b>				
Miscellaneous	3,230	6,269	6,269	194.1%
P25 Radio System	161,300	161,237	161,237	100.0%
Station #37 Apparatus Bay	2,542,726	2,533,232	2,533,232	99.6%
Station #35	12,246,000	8,320,307	8,320,307	67.9%
Barron Way Fencing	11,500	9,011	9,011	78.4%
Station 440 Fencing	31,931	31,931	31,931	100.0%
Barron Way Washroom	135,055	167,889	167,889	124.3%
Type III Engine	508,056	518,768	518,768	102.1%
Type I Engines (3)	3,036,000	-	-	0.0%
Command Vehicles	97,989	124,316	124,316	126.9%
<b>Total Expenditures</b>	<b><u>\$ 18,773,787</u></b>	<b><u>\$ 11,872,960</u></b>	<b><u>\$ 11,872,960</u></b>	<b><u>63.2%</u></b>

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

	FY26 Budget	As of March 31, 2026	As of March 31, 2026	% of Budget
<b>REVENUES</b>				
Investment Income	\$ 250	\$ 841	\$ 841	336.2%
Transfers In (Property Taxes)	224,436	215,110	215,110	95.8%
<b>Total Revenues</b>	<b><u>\$ 224,686</u></b>	<b><u>\$ 215,951</u></b>	<b><u>\$ 215,951</u></b>	<b><u>96.1%</u></b>
<b>EXPENDITURES</b>				
Miscellaneous	1,000	22	22	2.2%
Unexpected Major Repairs	175,000	-	-	0.0%
Barron Way Front Entrance	20,000	13,050	13,050	65.3%
<b>Total Expenditures</b>	<b><u>\$ 196,000</u></b>	<b><u>\$ 13,072</u></b>	<b><u>\$ 13,072</u></b>	<b><u>6.7%</u></b>