

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

|                               | FY26 Budget          | As of May 31, 2026   | As of May 31, 2026   | % of Budget  |
|-------------------------------|----------------------|----------------------|----------------------|--------------|
| REVENUES                      |                      |                      |                      |              |
| Investment Income             | \$ 1,000             | \$ 281,348           | \$ 281,348           | 28134.8%     |
| 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%       |
| Total Revenues                | <u>\$ 13,759,055</u> | <u>\$ 13,163,690</u> | <u>\$ 13,163,690</u> | <u>95.7%</u> |
| EXPENDITURES                  |                      |                      |                      |              |
| Miscellaneous                 | 3,230                | 6,228                | 6,228                | 192.8%       |
| P25 Radio System              | 161,300              | 161,237              | 161,237              | 100.0%       |
| Station #35                   | 12,246,000           | 10,551,898           | 10,551,898           | 86.2%        |
| Station #37 Apparatus Bay     | 2,542,726            | 2,533,232            | 2,533,232            | 99.6%        |
| 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            | 4,545                | 4,545                | 0.1%         |
| Command Vehicles              | 97,989               | 124,316              | 124,316              | 126.9%       |
| Pennington Grant Projects     | -                    | 120,198              | 120,198              | -100.0%      |
| Total Expenditures            | <u>\$ 18,773,787</u> | <u>\$ 14,229,252</u> | <u>\$ 14,229,252</u> | <u>75.8%</u> |

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

|                               | FY26 Budget       | As of May 31, 2026 | As of May 31, 2026 | % of Budget  |
|-------------------------------|-------------------|--------------------|--------------------|--------------|
| REVENUES                      |                   |                    |                    |              |
| Investment Income             | \$ 250            | \$ 1,314           | \$ 1,314           | 525.6%       |
| Transfers In (Property Taxes) | 224,436           | 215,110            | 215,110            | 95.8%        |
| Total Revenues                | <u>\$ 224,686</u> | <u>\$ 216,424</u>  | <u>\$ 216,424</u>  | <u>96.3%</u> |
| EXPENDITURES                  |                   |                    |                    |              |
| Miscellaneous                 | 1,000             | 33                 | 33                 | 3.3%         |
| Unexpected Major Repairs      | 175,000           | -                  | -                  | 0.0%         |
| Barron Way Front Entrance     | 20,000            | 19,285             | 19,285             | 96.4%        |
| Total Expenditures            | <u>\$ 196,000</u> | <u>\$ 19,318</u>   | <u>\$ 19,318</u>   | <u>9.9%</u>  |