

Truckee Meadows Fire Protection District
Budget to Actual - Capital Fund
As of November 30, 2025

	FY26 Budget	As of November 30, 2025	% of Budget	Comments
REVENUES				
Investment Income	\$ 1,000	\$ 136,863	13686.3%	Market swings will cause this to flunctuate
Equipment Use Revenues	500,000	-	0.0%	Suspended temporarily
Transfers In (Property Taxes)	1,196,994	439,909	36.8%	1st Qtr Transferred
Reimbursements	11,561,300	4,051,768	35.0%	
Equipment Sales	-	19,838		
Grants	499,761	495,405	99.1%	Type II Engine
Total Revenues	<u>\$ 13,759,055</u>	<u>\$ 5,143,783</u>	<u>37.4%</u>	
EXPENDITURES				
Miscellaneous	3,230	20,421	632.2%	Portion will be allocated to vehicles
P25 Radio System	161,300	161,237	100.0%	
Station #37 Apparatus Bay	2,542,726	1,196,338	47.0%	
Station #35	12,246,000	2,349,310	19.2%	
Barron Way Fencing	11,500	2,011	17.5%	
Station 440 Fencing	31,931	31,931	100.0%	
Barron Way Washroom	135,055	167,889	124.3%	
Type III Engine	508,056	511,130	100.6%	
Type I Engines (3)	3,036,000	-	0.0%	Now not expected to be received until FY27
Command Vehicles	97,989	104,525	106.7%	
Total Expenditures	<u>\$ 18,773,787</u>	<u>\$ 4,544,792</u>	<u>24.2%</u>	

Truckee Meadows Fire Protection District
Budget to Actual - Extraordinary Repairs and Maintenance
As of November 30, 2025

	FY26 Budget	As of November 30, 2025	% of Budget	Comments
REVENUES				
Investment Income	\$ 250	\$ -	0.0%	Market swings will cause this to flunctuate
Transfers In (Property Taxes)	224,436	82,483	36.8%	1st Qtr Transferred
Total Revenues	<u>\$ 224,686</u>	<u>\$ 82,483</u>	<u>36.7%</u>	
EXPENDITURES				
Miscellaneous	1,000	-	0.0%	
Unexpected Major Repairs	175,000	-	0.0%	
Barron Way Front Entrance	20,000	-	0.0%	
Total Expenditures	<u>\$ 196,000</u>	<u>\$ -</u>	<u>0.0%</u>	