

Truckee Meadows Fire Protection District
Budget to Actual - Capital Fund
As of December 31, 2025

	FY26 Budget	As of December 31, 2025	% of Budget	Comments
REVENUES				
Investment Income	\$ 1,000	\$ 197,244	19724.4%	Market swings will cause this to fluctuate
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	4,088,391	35.4%	
Equipment Sales	-	32,781		
Grants	499,761	3,709,132	742.2%	Type II Engine; \$3.2 million Pennington Grant to be disbursed to projects
Total Revenues	<u>\$ 13,759,055</u>	<u>\$ 8,467,457</u>	<u>61.5%</u>	
EXPENDITURES				
Miscellaneous	3,230	5,276	163.3%	
P25 Radio System	161,300	161,237	100.0%	
Station #37 Apparatus Bay	2,542,726	1,197,081	47.1%	
Station #35	12,246,000	5,656,195	46.2%	
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	515,488	101.5%	
Type I Engines (3)	3,036,000	-	0.0%	Now not expected to be received until FY27
Command Vehicles	97,989	124,316	126.9%	
Total Expenditures	<u>\$ 18,773,787</u>	<u>\$ 7,868,423</u>	<u>41.9%</u>	

Truckee Meadows Fire Protection District
Budget to Actual - Extraordinary Repairs and Maintenance
As of December 31, 2025

	FY26 Budget	As of December 31, 2025	% of Budget	Comments
REVENUES				
Investment Income	\$ 250	\$ 340	136.0%	Market swings will cause this to fluctuate
Transfers In (Property Taxes)	224,436	82,483	36.8%	1st Qtr Transferred
Total Revenues	<u>\$ 224,686</u>	<u>\$ 82,823</u>	<u>36.9%</u>	
EXPENDITURES				
Miscellaneous	1,000	9	0.9%	
Unexpected Major Repairs	175,000	-	0.0%	
Barron Way Front Entrance	20,000	-	0.0%	
Total Expenditures	<u>\$ 196,000</u>	<u>\$ 9</u>	<u>0.0%</u>	