

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 | 0.0% | |
| Grants | 499,761 | 3,709,132 | 742.2% | Type II Engine; \$3.2 million Pennington Grant to be disbursed to projects |
| Total Revenues | \$ 13,759,055 | \$ 8,467,457 | 61.5% | |
| 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 | \$ 18,773,787 | \$ 7,868,423 | 41.9% | |

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 | \$ 224,686 | \$ 82,823 | 36.9% | |
| EXPENDITURES | | | | |
| Miscellaneous | 1,000 | 9 | 0.9% | |
| Unexpected Major Repairs | 175,000 | - | 0.0% | |
| Barron Way Front Entrance | 20,000 | - | 0.0% | |
| Total Expenditures | \$ 196,000 | \$ 9 | 0.0% | |