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

	FY26 Budget	As of September 30, 2025	% of Budget	Comments
REVENUES			40407.00/	
Investment Income	\$ 1,00	0 \$ 101,679	10167.9%	Market swings will cause this to flunctuate
Equipment Use Revenues	500,00	0 -	0.0%	Suspended temporarily
Transfers In (Property Taxes)	1,196,99	4 439,909	36.8%	1st Qtr received in August, next payment in Oct
Reimbursements	11,561,30	0 3,992,666	34.5%	
Equipment Sales	-	19,814		
Grants	499,76	1 516,546	103.4%	Type II Engine
Total Revenues	\$ 13,759,05	5 \$ 5,070,614	36.9%	•
EXPENDITURES				
Miscellaneous	3,23	0 7,147	221.3%	
P25 Radio System	161,30	0 69,083	42.8%	
Station #37 Apparatus Bay	2,542,72	6 1,003,501	39.5%	
Station #35	12,246,00	0 865,435	7.1%	
Barron Way Fencing	11,50	0 2,011	17.5%	
Station 440 Fencing	31,93	1 31,931	100.0%	
Barron Way Washroom	135,05	5 112,443	83.3%	
Type II Engine	508,05	6 5,232	1.0%	
Type I Engines (3)	3,036,00	0 -	0.0%	Now not expected to be received until FY27
Command Vehicles	97,98	9 35,454	36.2%	
Total Expenditures	\$ 18,773,78	7 \$ 2,132,237	11.4%	

## Truckee Meadows Fire Protection District Budget to Actual - Extraordinary Repairs and Mantenance As of September 30, 2025

	FY26 Budget			f September 80, 2025	% of Budget	Comments
REVENUES Investment Income	\$	250	\$		0.0%	Market swings will cause this
mvesument mcome	Ψ	250	Ψ	-	0.070	to flunctuate
Transfers In (Property Taxes)		224,436		82,483	36.8%	1st Qtr received in August, next payment in Oct
Total Revenues	\$	224,686	\$	82,483	36.7%	
EXPENDITURES						
Miscellaneous		1,000		-	0.0%	
Unexpected Major Repairs		175,000		-	0.0%	
Barron Way Front Entrance		20,000		-	0.0%	
Total Expenditures	\$	196,000	\$	-	0.0%	