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				
Investment Income	$ 1,000	$ 101,679	10167.9%	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 received in August, next payment in Oct
Reimbursements	11,561,300	3,992,666	34.5%	
Equipment Sales	-	19,814		
Grants	499,761	516,546	103.4%	Type II Engine
Total Revenues	$ 13,759,055	$ 5,070,614	36.9%	
EXPENDITURES				
Miscellaneous	3,230	7,147	221.3%	
P25 Radio System	161,300	69,083	42.8%	
Station #37 Apparatus Bay	2,542,726	1,003,501	39.5%	
Station #35	12,246,000	865,435	7.1%	
Barron Way Fencing	11,500	2,011	17.5%	
Station 440 Fencing	31,931	31,931	100.0%	
Barron Way Washroom	135,055	112,443	83.3%	
Type II Engine	508,056	5,232	1.0%	
Type I Engines (3)	3,036,000	-	0.0%	Now not expected to be received until FY27
Command Vehicles	97,989	35,454	36.2%	
Total Expenditures	$ 18,773,787	$ 2,132,237	11.4%	

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

	FY26 Budget	As of September 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 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%	