

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

	FY26 Budget	As of August 31, 2025	% of Budget	Comments
REVENUES				
Investment Income	\$ 1,000	\$ 73,950	7395.0%	Market swings will cause this to flunctuate
Equipment Use Revenues	500,000	-	0.0%	
Transfers In (Property Taxes)	1,196,994	436,077	36.4%	1st Qtr received in August, next payment in Oct
Reimbursements	11,561,300	3,853,750	33.3%	
Equipment Sales	-	8,248		
Grants	499,761	-	0.0%	
Total Revenues	<u>\$ 13,759,055</u>	<u>\$ 4,372,025</u>	<u>31.8%</u>	
EXPENDITURES				
Miscellaneous	3,230	639	19.8%	
P25 Radio System	161,300	69,083	42.8%	
Station #37 Apparatus Bay	2,542,726	415,967	16.4%	
Station #35	12,246,000	14,649	0.1%	
Barron Way Fencing	11,500	-	0.0%	
Station 440 Fencing	31,931	31,931	100.0%	
Barron Way Washroom	135,055	40,799	30.2%	
Type II Engine	508,056	-	0.0%	
Type I Engines (3)	3,036,000	-	0.0%	
Command Vehicles	97,989	249	0.3%	
Total Expenditures	<u>\$ 18,773,787</u>	<u>\$ 573,317</u>	<u>3.1%</u>	

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

	FY26 Budget	As of August 31, 2025	% of Budget	Comments
REVENUES				
Investment Income	\$ 250	\$ -	0.0%	Market swings will cause this to flunctuate
Transfers In (Property Taxes)	224,436	81,764	36.4%	1st Qtr received in August, next payment in Oct
Total Revenues	<u>\$ 224,686</u>	<u>\$ 81,764</u>	<u>36.4%</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>	