

Truckee Meadows Fire Protection District  
 Budget to Actual - Capital Fund  
 As of February 28, 2026

	FY26 Budget	As of February 28, 2026	% of Budget
<b>REVENUES</b>			
Investment Income	\$ 1,000	\$ 317,398	31739.8%
Equipment Use Revenues	500,000	-	0.0%
Transfers In (Property Taxes)	1,196,994	699,734	58.5%
Reimbursements	11,561,300	7,981,205	69.0%
Equipment Sales	-	32,781	
Grants	499,761	3,709,132	742.2%
Total Revenues	<u>\$ 13,759,055</u>	<u>\$ 12,740,249</u>	<u>92.6%</u>
<b>EXPENDITURES</b>			
Miscellaneous	3,230	10,400	322.0%
P25 Radio System	161,300	161,237	100.0%
Station #37 Apparatus Bay	2,542,726	2,517,004	99.0%
Station #35	12,246,000	5,799,150	47.4%
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	518,768	102.1%
Type I Engines (3)	3,036,000	-	0.0%
Command Vehicles	97,989	124,316	126.9%
Total Expenditures	<u>\$ 18,773,787</u>	<u>\$ 9,339,705</u>	<u>49.7%</u>