

Truckee Meadows Fire Protection District
Budget to Actual - General Fund
As of November 30, 2025

BY DEPARTMENT			
	FY26 Budget	As of November 30, 2025	% of Budget
Admin and Overhead			
Taxes	\$ 29,924,859	\$ 16,829,457	56.2%
Lic Permits	100,000	2,585	2.6%
Intergovernmental	14,014,427	3,500,422	25.0%
Charges for Services	118,934	49,440	41.6%
Misc & Reimbursements	630,000	349,139	55.4%
Total Revenues	<u>\$ 44,788,220</u>	<u>\$ 20,731,043</u>	<u>46.3%</u>
Salaries & Wages	1,776,000	652,788	36.8%
Employee Benefits	2,598,074	990,443	38.1%
Services and Supplies & Lease Payments	3,615,550	977,698	27.0%
Contingency	310,000	-	0.0%
Transfers	3,736,059	1,364,274	36.5%
Total Expenditures	<u>\$ 12,035,683</u>	<u>\$ 3,985,202</u>	<u>33.1%</u>
Operations			
Charges for Services	\$ 45,000	39,358	87.5%
Misc & Reimbursements	-	1,992	
Total Revenues	<u>\$ 45,000</u>	<u>\$ 41,351</u>	<u>91.9%</u>
Salaries & Wages	\$ 16,349,500	\$ 7,083,381	43.3%
Employee Benefits	11,699,129	4,241,842	36.3%
Services and Supplies & Lease Payments	1,114,157	305,641	27.4%
Capital	-	1,184	
Total Expenditures	<u>\$ 29,162,786</u>	<u>\$ 11,630,864</u>	<u>39.9%</u>
Training			
Salaries & Wages	\$ 713,500	\$ 241,202	33.8%
Employee Benefits	502,662	180,293	35.9%
Services and Supplies & Lease Payments	180,300	15,297	8.5%
Total Expenditures	<u>\$ 1,396,462</u>	<u>\$ 436,792</u>	<u>31.3%</u>
Prevention			
Lic Permits	\$ 170,000	\$ 75,621	44.5%
Charges for Services	60,000	15,760	26.3%
Misc & Reimbursements	28,624	-	0.0%
Total Revenues	<u>\$ 258,624</u>	<u>\$ 91,381</u>	<u>35.3%</u>
Salaries & Wages	\$ 593,600	\$ 193,501	32.6%
Employee Benefits	330,775	222,758	67.3%
Services and Supplies & Lease Payments	106,075	48,892	46.1%
Total Expenditures	<u>\$ 1,030,450</u>	<u>\$ 465,152</u>	<u>45.1%</u>
Fuels			
Intergovernmental	\$ 2,362,890	\$ 924,687	39.1%
Charges for Services	2,441,246	387,728	15.9%
Misc & Reimbursements	7,500	(0)	0.0%
Total Revenues	<u>\$ 4,811,636</u>	<u>\$ 1,312,415</u>	<u>27.3%</u>
Salaries & Wages	\$ 3,500,290	\$ 901,459	25.8%
Employee Benefits	2,290,774	604,955	26.4%
Services and Supplies & Lease Payments	516,130	191,649	37.1%
Capital	597,091	549,832	92.1%
Total Expenditures	<u>\$ 6,904,285</u>	<u>\$ 2,247,896</u>	<u>32.6%</u>

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Budget to Actual - General Fund
As of November 30, 2025

BY DEPARTMENT			
	FY26 Budget	As of November 30, 2025	% of Budget
Volunteer			
Intergovernmental	\$ 29,688	\$ -	0.0%
Total Revenues	<u>\$ 29,688</u>	<u>\$ -</u>	<u>0.0%</u>
Salaries & Wages	\$ 73,700	\$ 19,822	26.9%
Employee Benefits	71,015	26,889	37.9%
Services and Supplies & Lease Payments	101,850	15,609	15.3%
Total Expenditures	<u>\$ 246,565</u>	<u>\$ 62,320</u>	<u>25.3%</u>
Fleet			
Charges for Services	\$ 122,604	\$ -	0.0%
Misc & Reimbursements	134,196	-	0.0%
Total Revenues	<u>\$ 256,800</u>	<u>\$ -</u>	<u>0.0%</u>
Salaries & Wages	\$ 485,600	\$ 194,714	40.1%
Employee Benefits	289,763	89,817	31.0%
Services and Supplies & Lease Payments	821,382	46,468	5.7%
Total Expenditures	<u>\$ 1,596,745</u>	<u>\$ 331,000</u>	<u>20.7%</u>
Logistics			
Charges for Services	\$ 87,850	\$ -	0.0%
Misc & Reimbursements	123,637	-	0.0%
Total Revenues	<u>\$ 211,487</u>	<u>\$ -</u>	<u>0.0%</u>
Salaries & Wages	154,200	60,655	39.3%
Employee Benefits	81,860	32,044	39.1%
Services and Supplies & Lease Payments	660,500	246,770	37.4%
Total Expenditures	<u>\$ 896,560</u>	<u>\$ 339,469</u>	<u>37.9%</u>
Off District Assignments			
Misc & Reimbursements	4,500,000	592,699	13.2%
Total Revenues	<u>\$ 4,500,000</u>	<u>\$ 592,699</u>	<u>13.2%</u>
Salaries & Wages	3,320,000	1,393,402	42.0%
Employee Benefits	889,900	216,411	24.3%
Services and Supplies & Lease Payments	523,305	106,625	20.4%
Total Expenditures	<u>\$ 4,733,205</u>	<u>\$ 1,716,438</u>	<u>36.3%</u>
GENERAL FUND TOTAL			
	FY26 Budget	As of November 30, 2025	% of Budget
Revenues			
Taxes	\$ 29,924,859	\$ 16,829,457	56.2%
Lic Permits	270,000	78,206	29.0%
Intergovernmental	16,407,005	4,425,109	27.0%
Charges for Services	2,875,634	492,286	17.1%
Misc & Reimbursements	5,423,957	943,831	17.4%
Total Revenues	<u>\$ 54,901,455</u>	<u>\$ 22,768,889</u>	<u>41.5%</u>
Expenditures			
Salaries & Wages	\$ 26,966,390	\$ 10,740,925	39.8%
Employee Benefits	18,753,952	6,605,453	35.2%
Services and Supplies & Lease Payments	7,639,249	1,954,649	25.6%
Capital	597,091	551,016	92.3%
Contingency	310,000	-	0.0%
Transfers	3,736,059	1,364,274	36.5%
Total Expenditures	<u>\$ 58,002,741</u>	<u>\$ 21,216,316</u>	<u>36.6%</u>