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

BY DEPARTMENT	FY26 Budget	As of September 30, 2025	% of Budget	Comments
Admin and Overhead				
Taxes	$ 29,924,859	$ 10,475,330	35.0%	1st Qtr received in August, next payment in Oct
Lic Permits	100,000	2,563	2.6%	
Intergovernmental	14,014,427	1,012,411	7.2%	Only 1 month received - runs 2 months behind
Charges for Services	118,934	49,440	41.6%	
Misc & Reimbursements	630,000	228,377	36.3%	
Total Revenues	$ 44,788,220	$ 11,768,122	26.3%	
Salaries & Wages	1,776,000	383,837	21.6%	
Employee Benefits	2,598,074	921,202	35.5%	Includes 1st quarter of OPEB
Services and Supplies & Lease Payments	3,615,550	579,611	16.0%	
Contingency	310,000	-	0.0%	
Transfers	3,736,059	100,000	2.7%	
Total Expenditures	$ 12,035,683	$ 1,984,651	16.5%	
Operations				
Charges for Services	$ 45,000	8,833	19.6%	
Total Revenues	$ 45,000	$ 8,833	19.6%	
Salaries & Wages	$ 16,349,500	$ 4,438,704	27.1%	
Employee Benefits	11,699,129	2,526,211	21.6%	
Services and Supplies & Lease Payments	1,114,157	173,006	15.5%	
Total Expenditures	$ 29,162,786	$ 7,137,921	24.5%	
Training				
Salaries & Wages	$ 713,500	$ 152,690	21.4%	
Employee Benefits	502,662	116,408	23.2%	
Services and Supplies & Lease Payments	180,300	4,209	2.3%	
Total Expenditures	$ 1,396,462	$ 273,307	19.6%	
Prevention				
Lic Permits	$ 170,000	$ 41,147	24.2%	
Charges for Services	60,000	9,840	16.4%	Inspections, timing of services
Misc & Reimbursements	28,624	-	0.0%	Reimbursed at year end
Total Revenues	$ 258,624	$ 50,987	19.7%	
Salaries & Wages	$ 593,600	$ 116,175	19.6%	
Employee Benefits	330,775	56,852	17.2%	
Services and Supplies & Lease Payments	106,075	23,853	22.5%	
Total Expenditures	$ 1,030,450	$ 196,881	19.1%	
Fuels				
Intergovernmental	$ 2,362,890	$ 924,687	39.1%	
Charges for Services	2,441,246	245,694	10.1%	
Misc & Reimbursements	7,500	0	0.0%	
Total Revenues	$ 4,811,636	$ 1,170,381	24.3%	
Salaries & Wages	$ 3,500,290	$ 456,372	13.0%	
Employee Benefits	2,290,774	305,679	13.3%	
Services and Supplies & Lease Payments	516,130	94,261	18.3%	
Capital	597,091	-	0.0%	Will be paid on receipt of equipment
Total Expenditures	$ 6,904,285	$ 856,313	12.4%	
Volunteer				
Intergovernmental	$ 29,688	$ -	0.0%	
Total Revenues	$ 29,688	$ 4,000	13.5%	
Salaries & Wages	$ 73,700	$ 10,928	14.8%	
Employee Benefits	71,015	15,565	21.9%	
Services and Supplies & Lease Payments	101,850	6,493	6.4%	
Total Expenditures	$ 246,565	$ 32,986	13.4%	

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

BY DEPARTMENT

	FY26 Budget	As of September 30, 2025	% of Budget	Comments
Fleet				
Charges for Services	$ 122,604	$ -	0.0%	
Misc & Reimbursements	134,196	-	0.0%	
Total Revenues	$ 256,800	$ -	0.0%	
Salaries & Wages	$ 485,600	$ 118,286	24.4%	
Employee Benefits	289,763	53,109	18.3%	
Services and Supplies & Lease Payments	821,382	(31,220)	-3.8%	Received insurance reimbursement before payment
Total Expenditures	$ 1,596,745	$ 140,175	8.8%	
Logistics				
Charges for Services	$ 87,850	$ -	0.0%	
Misc & Reimbursements	123,637	-	0.0%	
Total Revenues	$ 211,487	$ -	0.0%	
Salaries & Wages	154,200	36,290	23.5%	
Employee Benefits	81,860	18,943	23.1%	
Services and Supplies & Lease Payments	660,500	131,064	19.8%	
Total Expenditures	$ 896,560	$ 186,297	20.8%	
Off District Assignments				
Misc & Reimbursements	4,500,000	-	0.0%	Bills prepared under review.
Total Revenues	$ 4,500,000	$ -	0.0%	
Salaries & Wages	3,320,000	1,410,531	42.5%	
Employee Benefits	889,900	214,638	24.1%	
Services and Supplies & Lease Payments	523,305	67,496	12.9%	
Total Expenditures	$ 4,733,205	$ 1,692,665	35.8%	Will not be evenly spread over fiscal year

GENERAL FUND TOTAL

	FY26 Budget	As of September 30, 2025	% of Budget
Revenues			
Taxes	$ 29,924,859	$ 10,475,330	35.0%
Lic Permits	270,000	43,711	16.2%
Intergovernmental	16,407,005	1,937,098	11.8%
Charges for Services	2,875,634	317,807	11.1%
Misc & Reimbursements	5,423,957	228,377	4.2%
Total Revenues	$ 54,901,455	$ 13,002,323	23.7%
Expenditures			
Salaries & Wages	$ 26,966,390	$ 7,123,815	26.4%
Employee Benefits	18,753,952	4,228,608	22.5%
Services and Supplies & Lease Payments	7,639,249	1,048,772	13.7%
Capital	597,091	-	0.0%
Contingency	310,000	-	0.0%
Transfers	3,736,059	100,000	2.7%
Total Expenditures	$ 58,002,741	$ 12,501,196	21.6%