

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

		BY DEPARTMENT		
	FY26 Budget	As of August 31, 2025	% of Budget	Comments
Admin and Overhead				
Taxes	\$ 29,924,859	\$ 10,384,085	34.7%	1st Qtr received in August, next payment in Oct
Lic Permits	100,000	-	0.0%	
Intergovernmental	14,014,427	-	0.0%	1st C-Tax expected in September
Charges for Services	118,934	-	0.0%	
Misc & Reimbursements	630,000	96,758	15.4%	
Total Revenues	<u>\$ 44,788,220</u>	<u>\$ 10,480,843</u>	<u>23.4%</u>	
Salaries & Wages	1,776,000	272,911	15.4%	Includes 1st quarter of OPEB
Employee Benefits	2,598,074	623,100	24.0%	
Services and Supplies & Lease Payments	3,615,550	488,558	13.5%	
Contingency	310,000	-	0.0%	
Transfers	3,736,059	100,000	2.7%	
Total Expenditures	<u>\$ 12,035,683</u>	<u>\$ 1,484,569</u>	<u>12.3%</u>	
Operations				
Charges for Services	<u>\$ 45,000</u>	<u>-</u>	<u>0.0%</u>	
Total Revenues	<u>\$ 45,000</u>	<u>\$ -</u>	<u>0.0%</u>	
Salaries & Wages	\$ 16,349,500	\$ 3,036,111	18.6%	
Employee Benefits	11,699,129	1,739,585	14.9%	
Services and Supplies & Lease Payments	1,114,157	105,089	9.4%	
Total Expenditures	<u>\$ 29,162,786</u>	<u>\$ 4,880,786</u>	<u>16.7%</u>	
Training				
Salaries & Wages	\$ 713,500	\$ 107,572	15.1%	
Employee Benefits	502,662	78,603	15.6%	
Services and Supplies & Lease Payments	180,300	2,058	1.1%	
Total Expenditures	<u>\$ 1,396,462</u>	<u>\$ 188,232</u>	<u>13.5%</u>	
Prevention				
Lic Permits	\$ 170,000	\$ 30,476	17.9%	Inspections, timing of services Reimbursed at year end
Charges for Services	60,000	5,920	9.9%	
Misc & Reimbursements	28,624	-	0.0%	
Total Revenues	<u>\$ 258,624</u>	<u>\$ 36,396</u>	<u>14.1%</u>	
Salaries & Wages	\$ 593,600	\$ 79,303	13.4%	
Employee Benefits	330,775	37,413	11.3%	
Services and Supplies & Lease Payments	106,075	14,744	13.9%	
Total Expenditures	<u>\$ 1,030,450</u>	<u>\$ 131,459</u>	<u>12.8%</u>	
Fuels				
Intergovernmental	\$ 2,362,890	\$ -	0.0%	
Charges for Services	2,441,246	-	0.0%	
Misc & Reimbursements	7,500	-	0.0%	
Total Revenues	<u>\$ 4,811,636</u>	<u>\$ -</u>	<u>0.0%</u>	Not yet billed
Salaries & Wages	\$ 3,500,290	\$ 407,206	11.6%	
Employee Benefits	2,290,774	253,143	11.1%	
Services and Supplies & Lease Payments	516,130	66,742	12.9%	
Capital	597,091	-	0.0%	Will be paid on receipt of equipment
Total Expenditures	<u>\$ 6,904,285</u>	<u>\$ 727,092</u>	<u>10.5%</u>	
Volunteer				
Intergovernmental	<u>\$ 29,688</u>	<u>\$ -</u>	<u>0.0%</u>	
Total Revenues	<u>\$ 29,688</u>	<u>\$ -</u>	<u>0.0%</u>	
Salaries & Wages	\$ 73,700	\$ 10,059	13.6%	
Employee Benefits	71,015	11,883	16.7%	
Services and Supplies & Lease Payments	101,850	3,238	3.2%	
Total Expenditures	<u>\$ 246,565</u>	<u>\$ 25,180</u>	<u>10.2%</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	\$ 86,012	17.7%	
Employee Benefits	289,763	34,974	12.1%	
Services and Supplies & Lease Payments	821,382	120,241	14.6%	
Total Expenditures	<u>\$ 1,596,745</u>	<u>\$ 241,226</u>	<u>15.1%</u>	

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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	24,701	16.0%	
Employee Benefits	81,860	12,714	15.5%	
Services and Supplies & Lease Payments	660,500	86,995	13.2%	
Total Expenditures	<u>\$ 896,560</u>	<u>\$ 124,410</u>	<u>13.9%</u>	
Off District Assignments				
Misc & Reimbursements	4,500,000	-	0.0%	
Total Revenues	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>0.0%</u>	Will see billings started in September
Salaries & Wages	3,320,000	299,340	9.0%	
Employee Benefits	889,900	39,608	4.5%	
Services and Supplies & Lease Payments	523,305	6,383	1.2%	
Total Expenditures	<u>\$ 4,733,205</u>	<u>\$ 345,331</u>	<u>7.3%</u>	Will not be evenly spread over fiscal year
GENERAL FUND TOTAL				
	FY26 Budget	As of August 31, 2025	% of Budget	
Revenues				
Taxes	\$ 29,924,859	\$ 10,384,085	34.7%	
Lic Permits	270,000	30,476	11.3%	
Intergovernmental	16,407,005	-	0.0%	
Charges for Services	2,875,634	5,920	0.2%	
Misc & Reimbursements	5,423,957	96,758	1.8%	
Total Revenues	<u>\$ 54,901,455</u>	<u>\$ 10,517,239</u>	<u>19.2%</u>	
Expenditures				
Salaries & Wages	\$ 26,966,390	\$ 4,323,215	16.0%	
Employee Benefits	18,753,952	2,831,022	15.1%	
Services and Supplies & Lease Payments	7,639,249	894,047	11.7%	
Capital	597,091	-	0.0%	
Contingency	310,000	-	0.0%	
Transfers	3,736,059	100,000	2.7%	
Total Expenditures	<u>\$ 58,002,741</u>	<u>\$ 8,148,284</u>	<u>14.0%</u>	