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

		RV DE	PARTMI	FNT		
	F	Y26 Budget		eptember 30, 2025	% of Budget	Comments
Admin and Overhead				1	J	
Taxes	\$	29,924,859	\$	10,475,330	35.0%	1st Qtr received in August, next
		400.000			2.00/	payment in Oct
Lic Permits		100,000		2,563	2.6%	Only 1 month received runs 2
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%	months bening
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 Services and Supplies & Lease Payments		2,598,074 3,615,550		921,202	35.5% 16.0%	Includes 1st quarter of OPEB
Contingency		310,000		579,611	0.0%	
Transfers		3,736,059		100,000	2.7%	
Total Expenditures	\$	12,035,683	\$	1,984,651	16.5%	
·						
Operations		45.000			40.00/	
Charges for Services	<u>\$</u> \$	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						
Training Salaries & Wages	\$	713,500	\$	152,690	21.4%	
Employee Benefits	Ψ	502,662	Ψ	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	æ	44 447	24.2%	
Charges for Services	\$	170,000 60,000	\$	41,147 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%	rteimbareea at year ema
Salaries & Wages	\$	593,600	\$	116,175	19.6%	
Employee Benefits		330,775		56,852	17.2%	
Services and Supplies & Lease Payments Total Expenditures	\$	106,075 1,030,450	\$	23,853 196,881	22.5% 19.1%	
rotal Experiultures	Ψ	1,030,430	Ψ	190,001	19.170	
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	Ψ	2,290,774	Ψ	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	Φ.	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 DE	PARTME	ENT		
	F	Y26 Budget	As of Se	eptember 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	Ψ	289.763	Ψ	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%	
Colorina 9 Wagas		454.000		20,200	23.5%	
Salaries & Wages Employee Benefits		154,200 81,860		36,290 18,943	23.5%	
Services and Supplies & Lease Payments		660,500		131,064	19.8%	
Total Expenditures	\$	896,560	\$	186,297	20.8%	
. Stal. 2Appliantal SS		000,000		.00,20.		
Off District Assignments						
Misc & Reimbursements		4,500,000		=	0.0%	Bills prepared under review.
Total Revenues	\$	4,500,000	\$	<u> </u>	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
		GENERAI	FUND :	ΤΟΤΔΙ		
	F	Y26 Budget	_	eptember 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%	