

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	Comments	
Admin and Overhead					
Taxes	\$ 29,924,859	\$ 16,829,457	56.2%	Aug and Oct received, next payment in January	
Lic Permits	100,000	2,585	2.6%		
Intergovernmental	14,014,427	3,500,422	25.0%	3 months received - runs 2 months behind	
Charges for Services	118,934	49,440	41.6%		
Misc & Reimbursements	630,000	349,139	55.4%	Reimbursements for retiree Health are running higher than anticipated	
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%	Includes 1st quarter of OPEB	
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%	Debt, Emergency Fund, and Comp Payouts	
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%	Moving vehicle accident payments higher than anticipated	
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%	Slightly over, will monitor closely. Total is less than expected	
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%	Inspections, timing of services	
Misc & Reimbursements	28,624	-	0.0%	Reimbursed at year end	
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%	Severance Pay	
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>	Higher expenditures earlier in year, will monitor closely.	
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%	One time purchase, small remaining costs	
Total Expenditures	<u>\$ 6,904,285</u>	<u>\$ 2,247,896</u>	<u>32.6%</u>		

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BY DEPARTMENT				
	FY26 Budget	As of November 30, 2025	% of Budget	Comments
Volunteer				
Intergovernmental	\$ 29,688	\$ -	0.0%	
Total Revenues	\$ 29,688	\$ -	0.0%	
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	\$ 246,565	\$ 62,320	25.3%	
Fleet				
Charges for Services	\$ 122,604	\$ -	0.0%	
Misc & Reimbursements	134,196	-	0.0%	
Total Revenues	\$ 256,800	\$ -	0.0%	
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%	Received insurance reimbursement before payment
Total Expenditures	\$ 1,596,745	\$ 331,000	20.7%	
Logistics				
Charges for Services	\$ 87,850	\$ -	0.0%	
Misc & Reimbursements	123,637	-	0.0%	
Total Revenues	\$ 211,487	\$ -	0.0%	
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	\$ 896,560	\$ 339,469	37.9%	
Off District Assignments				
Misc & Reimbursements	4,500,000	592,699	13.2%	Bills prepared under review.
Total Revenues	\$ 4,500,000	\$ 592,699	13.2%	
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	\$ 4,733,205	\$ 1,716,438	36.3%	Will not be evenly spread over fiscal year
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	\$ 54,901,455	\$ 22,768,889	41.5%	
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	\$ 58,002,741	\$ 21,216,316	36.6%	