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	$ 44,788,220	$ 10,480,843	23.4%	
Salaries & Wages	1,776,000	272,911	15.4%	
Employee Benefits	2,598,074	623,100	24.0%	Includes 1st quarter of OPEB
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	$ 12,035,683	$ 1,484,569	12.3%	
Operations				
Charges for Services	$ 45,000	-	0.0%	
Total Revenues	$ 45,000	$ -	0.0%	
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	$ 29,162,786	$ 4,880,786	16.7%	
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	$ 1,396,462	$ 188,232	13.5%	
Prevention				
Lic Permits	$ 170,000	$ 30,476	17.9%	
Charges for Services	60,000	5,920	9.9%	Inspections, timing of services
Misc & Reimbursements	28,624	-	0.0%	Reimbursed at year end
Total Revenues	$ 258,624	$ 36,396	14.1%	
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	$ 1,030,450	$ 131,459	12.8%	
Fuels				
Intergovernmental	$ 2,362,890	$ -	0.0%	
Charges for Services	2,441,246	-	0.0%	
Misc & Reimbursements	7,500	-	0.0%	
Total Revenues	$ 4,811,636	$ -	0.0%	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	$ 6,904,285	$ 727,092	10.5%	
Volunteer				
Intergovernmental	$ 29,688	$ -	0.0%	
Total Revenues	$ 29,688	$ -	0.0%	
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	$ 246,565	$ 25,180	10.2%	
Fleet				
Charges for Services	$ 122,604	$ -	0.0%	
Misc & Reimbursements	134,196	-	0.0%	
Total Revenues	$ 256,800	$ -	0.0%	
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	$ 1,596,745	$ 241,226	15.1%	

Truckee Meadows Fire Protection District
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BY DEPARTMENT

	FY26 Budget	As of August 31, 2025	% of Budget	Comments

Truckee Meadows Fire Protection District
Budget to Actual - General Fund
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BY DEPARTMENT

	FY26 Budget	As of August 31, 2025	% of Budget	Comments
Logistics				
Charges for Services	$ 87,850	$ -	0.0%	
Misc & Reimbursements	123,637	-	0.0%	
Total Revenues	$ 211,487	$ -	0.0%	
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	$ 896,560	$ 124,410	13.9%	
Off District Assignments				
Misc & Reimbursements	4,500,000	-	0.0%	
Total Revenues	$ 4,500,000	$ -	0.0%	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	$ 4,733,205	$ 345,331	7.3%	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	$ 54,901,455	$ 10,517,239	19.2%
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	$ 58,002,741	$ 8,148,284	14.0%