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

			BY DE	PARTMENT		
	F	Y26 Budget		July 31, 2025	% of Budget	Comments
Admin and Overhead						
Taxes	\$	29,924,859	\$	27,665	0.1%	
Lic Permits		100,000		-	0.0%	
Intergovernmental		14,014,427		-	0.0%	
Charges for Services		118,934		-	0.0%	
Misc & Reimbursements		630,000		23,305	3.7%	
Total Revenues	\$	44,788,220	\$	50,969	0.1%	Timing, start receiving general revenues in August
Salaries & Wages		1,776,000		129,365	7.3%	
Employee Benefits		2,598,074		15,764	0.6%	Pending invoices from health insurance.
Services and Supplies & Lease Payments		3,615,550		267,284	7.4%	
Contingency		310,000		-	0.0%	
Transfers		3,736,059		100,000	2.7%	
Total Expenditures	\$	12,035,683	\$	512,413	4.3%	
Operations						
Charges for Services	\$	45,000		-	0.0%	
Total Revenues	\$	45,000	\$	-	0.0%	
						Retro payments related to prior fiscal year posted in
Salaries & Wages	\$	16,349,500	\$	1,654,410	10.1%	current, adjustment expected
Employee Benefits	7	11,699,129	7	850,126	7.3%	,y
Services and Supplies & Lease Payments		1,114,157		62,820	5.6%	
Total Expenditures	\$	29,162,786	\$	2,567,356	8.8%	
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Training	¢	740 500	œ.	EE 044	7.00/	
Salaries & Wages	\$	713,500	\$	55,614	7.8%	
Employee Benefits		502,662		38,195	7.6%	
Services and Supplies & Lease Payments	_	180,300	_	523	0.3%	
Total Expenditures	\$	1,396,462	\$	94,332	6.8%	
Prevention						
Lic Permits	\$	170,000	\$	12,789	7.5%	
Charges for Services		60,000		-	0.0%	Inspections, timing of services
Misc & Reimbursements		28,624			0.0%	Reimbursed at year end
Total Revenues	\$	258,624	\$	12,789	4.9%	
Calarina & Magaa	\$	593,600	\$	39,729	6.7%	
Salaries & Wages	Ф	· ·	Φ		5.3%	
Employee Benefits		330,775 106,075		17,480 7,838	7.4%	
Services and Supplies & Lease Payments Total Expenditures	\$	1,030,450	\$	65,047	6.3%	
rotal Exponditures		1,000,100	<u> </u>	00,011	0.070	
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	\$	<u> </u>	0.0%	Billings will start in August
Salaries & Wages	\$	3.500.290	\$	204,224	5.8%	
Employee Benefits	φ	2,290,774	φ	110,227	4.8%	
Services and Supplies & Lease Payments		516.130		20,349	3.9%	
Capital		597,091		20,349	0.0%	Will be paid on receipt of equipment
Total Expenditures	\$	6,904,285	\$	334,801	4.8%	Will be paid of receipt of equipment
Webseless		_		_		
Volunteer Intergovernmental	\$	29,688	\$		0.0%	
Total Revenues	\$	29,688	\$	<del></del>	0.0%	
rotal Nevertues	Ψ	20,000	Ψ		0.070	
Salaries & Wages	\$	73,700	\$	5,435	7.4%	
Employee Benefits		71,015		6,034	8.5%	Timing of Workers Comp Payments
Services and Supplies & Lease Payments		101,850		1,898	1.9%	
Total Expenditures	\$	246,565	\$	13,367	5.4%	
Fleet						
Charges for Services	\$	122,604	\$	-	0.0%	
Misc & Reimbursements	_	134,196			0.0%	
Total Revenues	\$	256,800	\$	-	0.0%	
						Small group payment of uniform in July increases
Salaries & Wages	\$	485,600	\$	45,213	9.3%	Small group, payment of uniform in July increases percent, will continue to monitor
Employee Benefits	7	289,763	7	19,388	6.7%	parameter in the second
Services and Supplies & Lease Payments		821,382		62,970	7.7%	
Total Expenditures	\$	1,596,745	\$	127,571	8.0%	
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## Truckee Meadows Fire Protection District Budget to Actual - General Fund As of July 31, 2025

State   Stat
Logistics
Charges for Services
Misc & Reimbursements         123,637         -         0.0%           Total Revenues         \$ 211,487         \$ -         0.0%           Salaries & Wages         154,200         12,467         8.1%           Employee Benefits         81,860         5,893         7.2%           Services and Supplies & Lease Payments Total Expenditures         660,500         17,307         2.6%           Misc & Reimbursements         4,500,000         -         0.0%           Misc & Reimbursements         4,500,000         -         0.0%           Total Revenues         3,320,000         \$ 2,149         1.6%           Employee Benefits         889,900         7,523         0.8%           Services and Supplies & Lease Payments Total Expenditures         523,305         1,277         0.2%           Total Expenditures         4,733,205         60,949         1.3%         Will not be evenly spread over fiscal year           Revenues         FY26 Budget         As of July 31, 2025         % of Budget           Revenues         Taxes         \$ 29,924,859         \$ 27,665         0.1%           Lic Permits         270,000         12,789         4,7%           Intergovernmental         16,407,005         -         0.0%
Total Revenues   \$ 211,487   \$ - 0.0%
Salaries & Wages
Employee Benefits Services and Supplies & Lease Payments Total Expenditures  81,860 Services and Supplies & Lease Payments Total Expenditures  81,860 Services and Supplies & Lease Payments Total Expenditures  896,560 Services and Supplies & Lease Payments Total Revenues  Services and Supplies & Lease Payments Total Expenditures  Services Ayages Services and Supplies & Lease Payments Services and Supplies & Lease Payments Total Expenditures  Services Servi
Services and Supplies & Lease Payments   660,500   17,307   2.6%   896,560   \$35,668   4.0%
Total Expenditures         \$ 896,560         \$ 35,668         4.0%           Off District Assignments         4,500,000         - 0.0%         - 0.0%         Billing is approximately 2 months behind           Misc & Reimbursements         4,500,000         - 0.0%         Billing is approximately 2 months behind           Salaries & Wages         3,320,000         52,149         1.6%           Employee Benefits         889,900         7,523         0.8%           Services and Supplies & Lease Payments         523,305         1,277         0.2%           Total Expenditures         \$ 4,733,205         \$ 60,949         1.3%         Will not be evenly spread over fiscal year           GENERAL FUND TOTAL           FY26 Budget         As of July 31, 2025         % of Budget           Revenues         Taxes         \$ 29,924,859         \$ 27,665         0.1%           Lic Permits         270,000         12,789         4,7%           Intergovernmental         16,407,005         -         0.0%
General Fund Total           Salaries & Wages         3,320,000         52,149         1.6%         523,305         1,277         0.2%           Services and Supplies & Lease Payments         523,305         1,277         0.2%         Will not be evenly spread over fiscal year           Total Expenditures         FY26 Budget         As of July 31, 2025         % of Budget           Revenues           Taxes         \$ 29,924,859         \$ 27,665         0.1%           Lic Permits         270,000         12,789         4,7%           Intergovernmental         16,407,005         -         0.0%
Misc & Reimbursements Total Revenues         4,500,000 \$ 4,500,000         -         0.0% 0.0%         Billing is approximately 2 months behind           Salaries & Wages Employee Benefits         3,320,000 889,900         52,149 7,523         1.6% 0.8%         1.6% 0.8%         0.8%           Services and Supplies & Lease Payments Total Expenditures         523,305 4,733,205         1,277 60,949         0.2% 1.3%         Will not be evenly spread over fiscal year           Revenues Taxes Lic Permits Intergovernmental         \$ 29,924,859 27,665         27,665 0.1% 12,789 4.7%         0.1% 12,789 4.7% 16,407,005         0.0%
Misc & Reimbursements Total Revenues         4,500,000 \$ 4,500,000         -         0.0% 0.0%         Billing is approximately 2 months behind           Salaries & Wages Employee Benefits         3,320,000 889,900         52,149 7,523         1.6% 0.8%         1.6% 0.8%         0.8%           Services and Supplies & Lease Payments Total Expenditures         523,305 4,733,205         1,277 60,949         0.2% 1.3%         Will not be evenly spread over fiscal year           Revenues Taxes Lic Permits Intergovernmental         \$ 29,924,859 27,665         27,665 0.1% 12,789 4.7%         0.1% 12,789 4.7% 16,407,005         0.0%
Total Revenues   \$ 4,500,000   \$ -   0.0%   Billing is approximately 2 months behind
Salaries & Wages   3,320,000   52,149   1.6%
Employee Benefits
Employee Benefits
Services and Supplies & Lease Payments   523,305   1,277   0.2%     Total Expenditures   \$ 4,733,205   \$ 60,949   1.3%   Will not be evenly spread over fiscal year
Total Expenditures   \$ 4,733,205   \$ 60,949   1.3%   Will not be evenly spread over fiscal year
FY26 Budget
FY26 Budget As of July 31, 2025 % of Budget  Revenues  Taxes \$ 29,924,859 \$ 27,665 0.1%  Lic Permits 270,000 12,789 4.7%  Intergovernmental 16,407,005 - 0.0%
FY26 Budget As of July 31, 2025 % of Budget  Revenues  Taxes \$ 29,924,859 \$ 27,665 0.1%  Lic Permits 270,000 12,789 4.7%  Intergovernmental 16,407,005 - 0.0%
Revenues         Taxes       \$ 29,924,859       \$ 27,665       0.1%         Lic Permits       270,000       12,789       4.7%         Intergovernmental       16,407,005       -       0.0%
Taxes       \$ 29,924,859       \$ 27,665       0.1%         Lic Permits       270,000       12,789       4.7%         Intergovernmental       16,407,005       -       0.0%
Lic Permits         270,000         12,789         4.7%           Intergovernmental         16,407,005         -         0.0%
Intergovernmental 16,407,005 - 0.0%
Charges for Services 2,875,634 - 0.0%
Misc & Reimbursements 5,423,957 23,305 0.4%
Total Revenues <u>\$ 54,901,455</u> <u>\$ 63,759</u> <u>0.1%</u>
Five and the way
Expenditures  Solvrice & Wagger
Salaries & Wages \$ 26,966,390 \$ 2,198,606 8.2%
Employee Benefits 18,753,952 1,070,631 5.7%
Services and Supplies & Lease Payments 7,639,249 442,266 5.8%
Services and Supplies & Lease Payments         7,639,249         442,266         5.8%           Capital         597,091         -         0.0%
Services and Supplies & Lease Payments       7,639,249       442,266       5.8%         Capital       597,091       -       0.0%         Contingency       310,000       -       0.0%
Services and Supplies & Lease Payments         7,639,249         442,266         5.8%           Capital         597,091         -         0.0%