

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

	BY DEPARTMENT			Comments
	FY26 Budget	As of July 31, 2025	% of Budget	
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%	
Salaries & Wages	\$ 16,349,500	\$ 1,654,410	10.1%	Retro payments related to prior fiscal year posted in current, adjustment expected
Employee Benefits	11,699,129	850,126	7.3%	
Services and Supplies & Lease Payments	1,114,157	62,820	5.6%	
Total Expenditures	\$ 29,162,786	\$ 2,567,356	8.8%	
Training				
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%	
Salaries & Wages	\$ 593,600	\$ 39,729	6.7%	
Employee Benefits	330,775	17,480	5.3%	
Services and Supplies & Lease Payments	106,075	7,838	7.4%	
Total Expenditures	\$ 1,030,450	\$ 65,047	6.3%	
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%	Billings will start in August
Salaries & Wages	\$ 3,500,290	\$ 204,224	5.8%	
Employee Benefits	2,290,774	110,227	4.8%	
Services and Supplies & Lease Payments	516,130	20,349	3.9%	
Capital	597,091	-	0.0%	Will be paid on receipt of equipment
Total Expenditures	\$ 6,904,285	\$ 334,801	4.8%	
Volunteer				
Intergovernmental	\$ 29,688	\$ -	0.0%	
Total Revenues	\$ 29,688	\$ -	0.0%	
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%	
Salaries & Wages	\$ 485,600	\$ 45,213	9.3%	Small group, payment of uniform in July increases percent, will continue to monitor
Employee Benefits	289,763	19,388	6.7%	
Services and Supplies & Lease Payments	821,382	62,970	7.7%	
Total Expenditures	\$ 1,596,745	\$ 127,571	8.0%	

Truckee Meadows Fire Protection District
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As of July 31, 2025

BY DEPARTMENT				
	FY26 Budget	As of July 31, 2025	% of Budget	Comments
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	12,467	8.1%	
Employee Benefits	81,860	5,893	7.2%	
Services and Supplies & Lease Payments	660,500	17,307	2.6%	
Total Expenditures	<u>\$ 896,560</u>	<u>\$ 35,668</u>	<u>4.0%</u>	
Off District Assignments				
Misc & Reimbursements	4,500,000	-	0.0%	
Total Revenues	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>0.0%</u>	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	<u>\$ 4,733,205</u>	<u>\$ 60,949</u>	<u>1.3%</u>	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%	
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>	
Expenditures				
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%	
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>\$ 3,811,503</u>	<u>6.6%</u>	