

| | | | Percentage + /(-) | FY 25/26 BUDGET | FY 25/26 ACTUAL | FY 25/26 ACTUAL | FY 25/26 ACTUAL | FY 25/26 ACTUAL | FY 25/26 ACTUAL | FY 25/26 ACTUAL |
|--|--|--|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | | TOTAL | July | Aug | Sep | Oct | Nov |

FINANCIAL RESOURCES AVAILABLE

| | | | | | | | | | | |
|--|---------|----------|--|--|--|--|--|--|--|--|
| Beginning Fund Balance/(deficit) - Unrestricted / Unencumbered | 0% | 45841.42 | | | | | | | | |
| Beginning Fund Balance - Restricted | #DIV/0! | 0 | | | | | | | | |

REVENUES

TAX LEVY REVENUE

| | | | | | July | Aug | Sep | Oct | Nov |
|------|---|---------|----------------------|---------------------|--------------------|------------------|---------------------|-------------|-------------|
| 4103 | Real Property Tax | 3% | \$ 160,000.00 | \$ 5,003.99 | \$ 1,223.49 | \$ 46.34 | \$ 3,734.16 | | |
| 4514 | Personal Property Taxes | #DIV/0! | | \$ 435.48 | \$ 64.40 | \$ 93.34 | \$ 277.74 | | |
| | Registered Warrants - (advance on future taxes) | #DIV/0! | | \$ 13,224.66 | \$ - | \$ - | \$ 13,224.66 | | |
| | Fire District Assistance Tax | 3% | \$ 40,000.00 | \$ 1,397.59 | \$ 184.27 | \$ 61.92 | \$ 1,151.40 | | |
| | TOTAL TAX LEVY REVENUE | 10% | \$ 200,000.00 | \$ 20,061.72 | \$ 1,472.16 | \$ 201.60 | \$ 18,387.96 | \$ - | \$ - |

NON TAX LEVY REVENUE

| | | | | | July | Aug | Sep | Oct | Nov |
|------|---|---------|---------------------|------------------|-----------------|-----------------|----------------|-------------|-------------|
| 4205 | Wildland Fire Income | 0% | \$ 35,000.00 | \$ - | | | | | |
| | Operating Revenues | 0% | \$ 7,000.00 | \$ - | | | | | |
| | Grants | 0% | \$ 13,000.00 | \$ - | | | | | |
| | Bonds | | | | | | | | |
| 4309 | Interest Income - M&O and reserve Accts | #DIV/0! | \$ - | \$ 139.59 | \$ 77.67 | \$ 61.92 | | | |
| | Interest Income - Reserve Account | | | \$ - | | | | | |
| | Donations | #DIV/0! | \$ - | \$ - | | | | | |
| 4411 | Misc. Income | 0% | \$ 37,500.00 | \$ 0.17 | \$ 0.12 | \$ 0.03 | \$ 0.02 | | |
| | Sale of Surplus Equipment | #DIV/0! | \$ - | \$ - | | | | | |
| | TOTAL NON TAX LEVY REVENUE | 0% | \$ 92,500.00 | \$ 139.76 | \$ 77.79 | \$ 61.95 | \$ 0.13 | \$ - | \$ - |

| | | | | | | | | | |
|--|---|----|----------------------|---------------------|--------------------|------------------|---------------------|-------------|-------------|
| | PROJECTED TAX AND NON TAX LEVY REVENUE | 7% | \$ 292,500.00 | \$ 20,201.48 | \$ 1,549.95 | \$ 263.55 | \$ 18,388.09 | \$ - | \$ - |
|--|---|----|----------------------|---------------------|--------------------|------------------|---------------------|-------------|-------------|

EXPENSES

PERSONNEL

SALARIES & WAGES

| | | | | | July | Aug | Sep | Oct | Nov |
|--|---------------------------------|---------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| | Salary | 36% | \$ 90,000.00 | \$ 32,010.24 | \$ 22,286.19 | \$ 3,891.98 | \$ 3,942.16 | \$ 1,889.91 | |
| | Wages | | | \$ 200.00 | \$ 200.00 | | | | |
| | Payroll Taxes | #DIV/0! | \$ - | \$ 6,566.13 | \$ 1,547.43 | \$ 1,420.68 | | \$ 3,598.02 | |
| | SALARY & WAGES TOTAL | 43% | \$ 90,000.00 | \$ 38,776.37 | \$ 24,033.62 | \$ 5,312.66 | \$ 3,942.16 | \$ 5,487.93 | \$ - |

HEALTH INSURANCE

| | | | | | July | Aug | Sep | Oct | Nov |
|--|-------------------------------|---------|-------------|-------------|------|-----|-----|-----|-----|
| | Health Insurance | #DIV/0! | \$ - | \$ - | | | | | |
| | HEALTH INSURANCE TOTAL | #DIV/0! | \$ - | \$ - | | | | | |

PENSION & OTHER RETIREMENT BENEFITS

| | | | | | July | Aug | Sep | Oct | Nov |
|--|--|---------|-------------|-------------|------|-----|-----|-----|-----|
| | Health Insurance | #DIV/0! | \$ - | \$ - | | | | | |
| | PENSION & OTHER RETIREMENT BENEFITS TOTAL | #DIV/0! | \$ - | \$ - | | | | | |

5232-2 **WILDLAND WAGES**

| | | | | | July | Aug | Sep | Oct | Nov |
|--|-----------------------------|---------|-------------|-------------|------|-----|-----|-----|-----|
| | Wages | #DIV/0! | \$ - | \$ - | | | | | |
| | Payroll Taxes | #DIV/0! | \$ - | \$ - | | | | | |
| | WILDLAND WAGES TOTAL | #DIV/0! | \$ - | \$ - | | | | | |

PERSONNEL TOTAL

| | | | | | | | | | |
|--|--|-----|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| | | 43% | \$ 90,000.00 | \$ 38,776.37 | \$ 24,033.62 | \$ 5,312.66 | \$ 3,942.16 | \$ 5,487.93 | \$ - |
|--|--|-----|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-------------|

OPERATING

Fuel

| | | | | | | | | | |
|--|-------------------|----|---------------------|--------------------|------------------|-----------------|------------------|-------------|-------------|
| | Fuel | 6% | \$ 25,000.00 | \$ 1,526.82 | \$ 715.32 | \$ 93.34 | \$ 718.16 | | |
| | FUEL TOTAL | 6% | \$ 25,000.00 | \$ 1,526.82 | \$ 715.32 | \$ 93.34 | \$ 718.16 | \$ - | \$ - |

Small Tools and Equipment

| | | | | | | | | | |
|--------|--|---------|-------------|---------------------|---------------------|-------------|-------------|-------------|-------------|
| 5222 | Small Tools and Minor Equip | #DIV/0! | \$ - | \$ 14,938.22 | \$ 14,938.22 | | | | |
| 5232-1 | Wildland Small tools and Minor Equipment | #DIV/0! | | \$ - | | | | | |
| | SMALL TOOLS AND EQUIPMENT TOTAL | #DIV/0! | \$ - | \$ 14,938.22 | \$ 14,938.22 | \$ - | \$ - | \$ - | \$ - |

4223 CONTRACTED SERVICES

| | | | | | July | Aug | Sep | Oct | Nov |
|----------------------------------|---|---------|------|-----------|------|------|-----------|------|------|
| 5223-1 | Medical Direction - International Med. Dir. | #DIV/0! | \$ - | \$ - | | | | | |
| | Website - Streamline | #DIV/0! | \$ - | \$ 500.00 | | | \$ 500.00 | | |
| | Grant Writer | | | \$ - | | | | | |
| CONTRACTED SERVICES TOTAL | | #DIV/0! | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | \$ - |

5224 SUPPLIES

| | | | | | July | Aug | Sep | Oct | Nov |
|-----------------------|------------------------------|---------|-------------|-------------|-------------|------|------|------|------|
| 5224-1 | EMS Disposable Supplies | #DIV/0! | \$ - | \$ - | | | | | |
| 5224-2 | Fire & Rescue Disp. Supplies | 134% | \$ 2,000.00 | \$ 2,673.24 | \$ 2,673.24 | | | | |
| 5224-3 | Foam | #DIV/0! | \$ - | \$ - | | | | | |
| 5224-4 | Uniforms | #DIV/0! | \$ - | \$ - | | | | | |
| 5340 | PPE Turnout Gear and Equip. | 0% | \$ 5,000.00 | \$ - | | | | | |
| SUPPLIES TOTAL | | 38% | \$ 7,000.00 | \$ 2,673.24 | \$ 2,673.24 | \$ - | \$ - | \$ - | \$ - |

4225 VEHICLE REPAIRS

| | | | | | July | Aug | Sep | Oct | Nov |
|------------------------------|-------------------------|---------|-------------|-------------|-----------|-------------|----------|-----------|------|
| 5225-1 | Parts | #DIV/0! | \$ - | \$ - | | | | | |
| 5225-2 | Tires | #DIV/0! | \$ - | \$ - | | | | | |
| 5227 | Repairs/Parts/Labor/Etc | 149% | \$ 5,000.00 | \$ 7,434.10 | \$ 982.45 | \$ 5,828.87 | \$ 35.97 | \$ 586.81 | |
| VEHICLE REPAIRS TOTAL | | 149% | \$ 5,000.00 | \$ 7,434.10 | \$ 982.45 | \$ 5,828.87 | \$ 35.97 | \$ 586.81 | \$ - |

5226 TRAINING & PREVENTION:

| | | | | | July | Aug | Sep | Oct | Nov |
|-----------------------|-----------------------------|---------|-------------|-----------|------|------|-----------|------|------|
| 5226-1 | Supplies/Books/Manuals/ETC. | #DIV/0! | \$ - | \$ - | | | | | |
| 5226-3 | Classes: Tuition/Travel/ETC | #DIV/0! | \$ - | \$ - | | | | | |
| | Wildland Training | | | \$ - | | | | | |
| | Prevention | 4% | \$ 9,000.00 | \$ 331.31 | | | \$ 331.31 | | |
| TRAINING TOTAL | | 4% | \$ 9,000.00 | \$ 331.31 | \$ - | \$ - | \$ 331.31 | \$ - | \$ - |

MAINTENANCE & REPAIR - OPERATING

| | | | | | | | | | |
|---|-----------------------------------|----|-------------|-----------|------|-----------|------|---------|------|
| 5448-1 | Facilities Maintenance / Expenses | 5% | \$ 3,000.00 | \$ 157.46 | | \$ 152.51 | | \$ 4.95 | |
| MAINTENANCE & REPAIR - OPERATING TOTAL | | 5% | \$ 3,000.00 | \$ 157.46 | \$ - | \$ 152.51 | \$ - | \$ 4.95 | \$ - |

COMMUNICATIONS

| | | | | | | | | | |
|------|----------------|----|-------------|------|--|--|--|--|--|
| 5228 | Communications | 0% | \$ 3,000.00 | \$ - | | | | | |
|------|----------------|----|-------------|------|--|--|--|--|--|

| | | | | | | | | | |
|-------------------------------|----|-------------|------|------|------|------|------|------|------|
| COMMUNICATIONS - TOTAL | 0% | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|-------------------------------|----|-------------|------|------|------|------|------|------|------|

CONTINGENCIES AND EMERGENCIES

| | | | | | | | | | |
|--|--|---------|------|------|------|------|------|------|------|
| | Contingencies & Emergencies | #DIV/0! | \$ - | \$ - | | | | | |
| | CONTINGENCIES AND EMERGENCIES TOTAL | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

5232 Wildland Expenses

| | | | | | July | Aug | Sep | Oct | Nov |
|--|--|---------|-------------|------|------|------|------|------|------|
| | Vehicle Rentals | #DIV/0! | \$ - | \$ - | | | | | |
| | Meals | 0% | \$ 5,000.00 | \$ - | | | | | |
| | Lodging | 0% | \$ 3,000.00 | \$ - | | | | | |
| | Airline | #DIV/0! | \$ - | \$ - | | | | | |
| | ADDITIONAL WILDLAND FIRE EXP. TOTAL | 0% | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | |
|--|------------------------|-----|--------------|--------------|--------------|-------------|-------------|-----------|------|
| | OPERATING TOTAL | 46% | \$ 60,000.00 | \$ 27,561.15 | \$ 19,309.23 | \$ 6,074.72 | \$ 1,585.44 | \$ 591.76 | \$ - |
|--|------------------------|-----|--------------|--------------|--------------|-------------|-------------|-----------|------|

CAPITAL

LAND, BUILDING & CONSTRUCTION

| | | | | | July | Aug | Sep | Oct | Nov |
|--|--|---------|-------------|------|------|------|------|------|------|
| | New Station | #DIV/0! | | | | | | | |
| | Land Purchase | 0% | \$ 3,000.00 | | | | | | |
| | LAND, BUILDING & CONSTRUCTION TOTAL | 0% | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

VEHICLES

| | | | | | July | Aug | Sep | Oct | Nov |
|------|-----------------------|---------|------|------|------|------|------|------|------|
| | Command vehicle | #DIV/0! | \$ - | | | | | | |
| 5334 | | #DIV/0! | | | | | | | |
| | VEHICLES TOTAL | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

LEASES

| | | | | | July | Aug | Sep | Oct | Nov |
|------|----------------------|---------|--------------|-------------|-------------|-------------|-------------|------|------|
| | Truck- Tender/Engine | 14% | \$ 50,000.00 | \$ 6,884.55 | \$ 2,294.85 | \$ 2,294.85 | \$ 2,294.85 | | |
| 5334 | | #DIV/0! | \$ - | \$ - | | | | | |
| | LEASES TOTAL | 14% | \$ 50,000.00 | \$ 6,884.55 | \$ 2,294.85 | \$ 2,294.85 | \$ 2,294.85 | \$ - | \$ - |

MACHINERY & EQUIPMENT

| | | | | July | Aug | Sep | Oct | Nov |
|--|--|----|--------------------|-------------|-------------|-------------|-------------|-------------|
| | Major Equip and Tools | 0% | \$ 2,000.00 | \$ - | | | | |
| | MACHINERY & EQUIPMENT TOTAL | 0% | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

MAINTENANCE & REPAIR - CAPITAL

| | | | | July | Aug | Sep | Oct | Nov |
|--|---|----|--------------------|-------------|-----------------|-------------|-------------|-------------|
| | Maintenance & Repair - Capital | 0% | \$ 4,500.00 | \$ 78.41 | | | | |
| | MAINTENANCE & REPAIR - CAPITAL TOTAL | 0% | \$ 4,500.00 | \$ - | \$ 78.41 | \$ - | \$ - | \$ - |

RESERVE FOR FUTURE YEARS - CARRYFORWARD

| | | | | July | Aug | Sep | Oct | Nov |
|--|--|----|---------------------|-------------|-------------|-------------|-------------|-------------|
| | Reserve for Future Years - carryforward | 0% | \$ 30,000.00 | | | | | |
| | RESERVE FOR FUTURE YEARS-CARRYFORWARD TOTAL | 0% | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

DEBT SERVICE - PRINCIPAL

| | | | | July | Aug | Sep | Oct | Nov |
|--|---------------------------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Debt Service - Prinicpal | #DIV/0! | | | | | | |
| | DEBT SERVICE - PRINCIPAL TOTAL | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

DEBT SERVICE - INTEREST

| | | | | July | Aug | Sep | Oct | Nov |
|--|--------------------------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Debt Service - Interest | #DIV/0! | | | | | | |
| | DEBT SERVICE - INTEREST TOTAL | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | |
|--|----------------------|----|---------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------|
| | CAPITAL TOTAL | 8% | \$ 89,500.00 | \$ 6,884.55 | \$ 2,373.26 | \$ 2,294.85 | \$ 2,294.85 | \$ - | \$ - |
|--|----------------------|----|---------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------|

ADMINISTRATIVE**ADMINISTRATIVE EQUIPMENT**

| | | | | July | Aug | Sep | Oct | Nov |
|--|---------------------------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Administrative Equipment | #DIV/0! | \$ - | | | | | |
| | ADMINISTRATIVE EQUIPMENT TOTAL | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

5444 INSURANCE

| | | | | July | Aug | Sep | Oct | Nov |
|--|---------------------------|---------|--------------|-------------|-----------|-------------|-------------|-----|
| | Vehicle and Facilities | 47% | \$ 10,000.00 | \$ 4,674.18 | \$ 309.18 | \$ 2,416.00 | \$ 1,949.00 | |
| | Accident & Illness Policy | #DIV/0! | \$ - | \$ - | | | | |

| | | | | | | | | | | |
|--|--|------------------------|---------|---------------------|--------------------|------------------|--------------------|--------------------|--------------------|-------------|
| | | Workers Comp | #DIV/0! | \$ - | \$ 2,674.61 | \$ 284.00 | \$ 2,295.00 | \$ 95.61 | | |
| | | INSURANCE TOTAL | 73% | \$ 10,000.00 | \$ 7,348.79 | \$ 593.18 | \$ 2,295.00 | \$ 2,511.61 | \$ 1,949.00 | \$ - |

| 5230 UTILITIES | | | | | July | Aug | Sep | Oct | Nov |
|----------------|------------------------|-----|---------------------|--------------------|--------------------|------------------|--------------------|------------------|-------------|
| 5230-1 | Water | 22% | \$ 7,365.00 | \$ 1,645.23 | \$ 1,423.38 | | \$ 79.52 | \$ 142.33 | |
| 5230-2 | Waste Disposal | 20% | \$ 550.00 | \$ 112.32 | \$ 28.08 | \$ 28.08 | \$ 56.16 | | |
| 5230-3 | Electricity | 21% | \$ 7,732.00 | \$ 1,648.33 | \$ 1,209.37 | | \$ 368.47 | \$ 70.49 | |
| 5230-4 | Cell Phones | 30% | \$ 1,823.00 | \$ 539.16 | \$ 186.10 | | \$ 186.02 | \$ 167.04 | |
| 5230-5 | Landline & Internet | 37% | \$ 3,514.00 | \$ 1,310.36 | \$ 412.05 | \$ 632.91 | \$ 265.40 | | |
| | Exterminator | 20% | \$ 515.00 | \$ 105.00 | | | \$ 105.00 | | |
| | Central Alarm | 51% | \$ 431.00 | \$ 220.00 | \$ 44.00 | \$ 88.00 | \$ 88.00 | | |
| | Natural Gas | 0% | \$ 1,070.00 | \$ 218.29 | \$ 58.89 | \$ 60.39 | \$ 99.01 | | |
| | UTILITIES TOTAL | 25% | \$ 23,000.00 | \$ 5,798.69 | \$ 3,361.87 | \$ 809.38 | \$ 1,247.58 | \$ 379.86 | \$ - |

| 5230 PROFESSIONAL SERVICES | | | | | July | Aug | Sep | Oct | Nov |
|----------------------------|-------------------------------------|---------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| | Bookkeeping | #DIV/0! | \$ - | \$ - | | | | | |
| | Review/Audit - Walker&Armstrong | #DIV/0! | \$ - | \$ - | | | | | |
| | Webpage - Streamline | #DIV/0! | \$ - | | | | \$ 500.00 | | |
| | Quickbooks | | | | \$ 312.34 | \$ 310.88 | | | |
| | Medical Direction | 29% | \$ 7,000.00 | \$ 2,000.00 | \$ 500.00 | | \$ 1,000.00 | \$ 500.00 | |
| | Credit Card Payment - need to split | | | | | \$ 4,000.00 | | | |
| | Legal Services - Nick Cornelius | 156% | \$ 4,000.00 | \$ 6,241.50 | \$ 912.00 | | | \$ 5,329.50 | |
| | PROFESSIONAL SERVICES TOTAL | 75% | \$ 11,000.00 | \$ 8,241.50 | \$ 1,724.34 | \$ 4,310.88 | \$ 1,500.00 | \$ 5,829.50 | \$ - |

| 5230 SUBSCRIPTIONS, DUES, FEES | | | | | July | Aug | Sep | Oct | Nov |
|--------------------------------|--|---------|-------------|------------------|-----------------|----------------|----------------|------------------|-------------|
| 5447 | Dues/Memberships | #DIV/0! | \$ - | \$ 100.00 | | | | \$ 100.00 | |
| | AFDA Confrence | #DIV/0! | | \$ - | | | | | |
| 5449 | County Fees/Election Expense, Warrants | #DIV/0! | \$ - | \$ - | | | | | |
| 5451 | Banking & Misc. Fees & Expenses | #DIV/0! | \$ - | \$ 20.29 | \$ 14.29 | \$ 3.00 | \$ 3.00 | | |
| | SUBSCRIPTION, DUES, FEES TOTAL | #DIV/0! | \$ - | \$ 120.29 | \$ 14.29 | \$ 3.00 | \$ 3.00 | \$ 100.00 | \$ - |

| GENERAL ADMINISTRATIVE EXPENSES | | | | | July | Aug | Sep | Oct | Nov |
|---------------------------------|-----------------------------------|-----|-------------|-------------|----------|-----|-----|-------------|-----|
| 5448-3 | Office Supplies / Paper, Ink, etc | 61% | \$ 3,500.00 | \$ 2,123.99 | \$ 29.37 | | | \$ 2,094.62 | |

| | | | | | | | | | | |
|--|--------|--|------------|--------------------|--------------------|------------------|-------------|-------------|--------------------|-------------|
| | 5448 | General Administrative Expenses / unknown | 10% | \$ 3,000.00 | \$ 295.58 | \$ 295.58 | | | | |
| | | meals | #DIV/0! | | \$ 48.55 | \$ 48.55 | | | | |
| | 5448-2 | Postage | #DIV/0! | \$ - | \$ 17.23 | \$ 17.23 | | | | |
| | | Employee Verification Expense | #DIV/0! | | \$ - | | | | | |
| | | Fire Board Expenses | 0% | \$ 2,500.00 | \$ - | | | | | |
| | | GENERAL ADMINISTRATIVE EXPENSES TOTAL | 28% | \$ 9,000.00 | \$ 2,485.35 | \$ 390.73 | \$ - | \$ - | \$ 2,094.62 | \$ - |

| | | | | | | | | | | |
|--|--|-----------------------|------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| | | TOTAL EXPENSES | 33% | \$ 292,500.00 | \$ 97,216.69 | \$ 51,800.52 | \$ 21,100.49 | \$ 13,084.64 | \$ 16,432.67 | \$ - |
|--|--|-----------------------|------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|

| | | | | | | | | |
|------|------|------|------|------|------|------|------|------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -