

CAMAS VALLEY RURAL FIRE DISTRICT

GENERAL FUND

February 2026 for Fiscal Year Ending June 30, 2026

	Revenues/Receipts	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
1	Property Taxes		\$ 58,472.52	\$ 160,712.10
2	Charges for Services			
3	Assessments			
4	Grants (state & federal)			\$ 31,200.00
5	Long-Term Debt Proceeds (loans)			
6	Other Revenues		\$ 983.52	\$ 8,032.15
	Total Resources	\$ -	\$ 59,456.04	\$ 199,944.25
	Expenditures/Disbursements	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
1	Personal Services			
	Administration			
	Fire Med			\$ 975.00
	Payroll & Payroll Taxes			
	Workers Compensation			\$ 911.40
2	Material & Services			
	911 Communications			\$ 1,946.88
	Bank Fees			\$ 18.00
	Building Repairs & Maintenance	\$ 145.40	\$ 7,172.99	
	Community Service/Public Relations			\$ 1,638.98
	Contractual Services	\$ 3,285.00	\$ 52,590.78	
	Dues & Subscriptions	\$ 110.00	\$ 1,947.77	
	Elections & Budgets			\$ 153.77
	Equipment Repairs & Maintenance			\$ 3,818.00
	Fire Prevention			
	Gas/Diesel/Oil			\$ 5,031.80
	Inoculations& Tests			
	Insurance	\$ 20,363.90	\$ 22,356.20	
	Medical Aid Supplies	\$ 5.28	\$ 736.81	
	Miscellaneous	\$ 336.00	\$ 4,705.22	
	Operations	\$ 182.46	\$ 2,348.91	
	Professional Services	\$ 900.00	\$ 12,073.30	
	Radio & Pagers			\$ 309.84
	Supplies	\$ 96.92	\$ 650.18	
	Travel/Training/Education			\$ 2,495.07
	Utilities	\$ 1,754.99	\$ 8,193.41	
	Vehicle Repairs & Maintenance	\$ 4,022.00	\$ 9,558.08	
3	Capital Outlay			
	Fire Equipment		\$ 150.00	\$ 355.27
	Fire Truck			
	Medical Aid Equipment			
	Station @ Burma Road		\$ 563.32	\$ 55,333.92

CAMAS VALLEY RURAL FIRE DISTRICT

BUILDING FUND

February 2026 for Fiscal Year Ending June 30, 2026

		Revenues/Receipts	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
		Building Fund		\$ 1,583.00	\$ 12,599.00
		Fun Days Sponsorships/Proceeds			\$ 18,704.95
		Total Resources	\$ -	\$ 1,583.00	\$ 31,303.95
		Expenditures/Disbursements	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
		Building Fund			\$ 1,786.59
		Fun Days Expense			\$ 9,208.86
		Total Requirements	\$ -	\$ -	\$ 10,995.45