	Budget Report 7/1/2025 - 06/30/2026	2026 Budget	2027 Budget
Carry Over from July 1 2025	**$35,363.54**		
Reimbursement from FEMA	**$31,931.33**		
Revenue			
Interest	**$43.04**		
Subscription Service Contracts	**$639.12**	**$772.00**	**$672.00**
Property Taxes	**$8,250.83**	**$8,328.00**	**$8,328.00**
Reimbursement (food)	**$76.90**		
Misc revenue (Clearwater power & recycle)	**$16.72**		
Donation	**$400.00**		
Total Revenue	**$9,426.61**	**$9,100.00**	**$9,000.00**
Total	**$76,721.48**		
Expenditures			
Capital Equipment and Building Fund	**$11,451.06**	**$100.00**	**$100.00**
Equipment and Supplies	**$586.11**	**$1,100.00**	**$1,100.00**
Fuel	**$354.95**	**$700.00**	**$700.00**
Insurance and Bonding (ICRIMP)	**$2,757.00**	**$2,500.00**	**$2,400.00**
Postage, Advertising, Office supplies	**$129.14**	**$150.00**	**$150.00**
Utilities: Electricity	**$837.22**	**$1,200.00**	**$1,400.00**
Utilities: Propane	**$238.94**	**$50.00**	**$50.00**
Vehicle Repairs and Maintenance	**$294.01**	**$1,500.00**	**$1,300.00**
Vehicle license	**$23.00**		
Memberships (ISFCA)	**$50.00**	**$50.00**	**$50.00**
Workman's Compensation (State Insurance Fund)	**$138.00**	**$400.00**	**$400.00**
Communications/Radios/911		**$400.00**	**$400.00**
Training		**$250.00**	**$250.00**
Portable Toilet rental ($117/mo.)	**$468.00**	**$700.00**	**$700.00**
Miscellaneous Expenses			
Total Expenditures	**$17,327.43**	**$9,100.00**	**$9,000.00**
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CASH ON HAND	**$59,394.05**		
Subscription Services: (12/2025-11/2026)			
Badgely- 25040 Burrow Ln Clwtr Ridge	$352.65		
Bourbonaise- 26682 US Hwy 12	$286.47		
Total subscriptions (2)	**$639.12**		