

NORTH CENTRAL FIRE PROTECTION DISTRICT
REVENUE AND REIMBURSEMENTS
BUDGET - TO - ACTUAL
JULY 2026 - SEPTEMBER 2026

Updated Item 4. C. 3

Revenue	Fiscal Year 2026 - 2027 Budget	Activity thru August	September	YTD Total	% of Budget Received	Budget Remaining	%
Property Taxes	\$ 13,775,000	\$ 68,696.97	\$ 21,799.38	\$ 90,496.35	1%	\$ 13,684,503.65	99%
Interest (County Investment Pool)	170,800	65,201.12	75.90	65,277.02	38%	105,522.98	62%
Fees, Permits, Plan Checks & Cost Recovery	139,000	15,054.68	6,943.85	21,998.53	16%	117,001.47	84%
Ambulance Station Lease	20,900	3,005.32	3,949.88	6,955.20	33%	13,944.80	67%
Tower Rental	33,400	2,789.50	2,789.50	5,579.00	17%	27,821.00	83%
FCC ISA/Training Reimbursement	253,500	21,987.30	0.00	21,987.30	9%	231,512.70	91%
Reimbursement for Priority One Calls	18,000	68.40	0.00	68.40	0%	17,931.60	100%
Miscellaneous Income	6,500	1,909.56	787.19	2,696.75	41%	3,803.25	59%
Revenue Totals	\$ 14,417,100	\$ 178,712.85	\$ 36,345.70	\$ 215,058.55	1.49%	\$ 14,202,041.45	98.5%
Reimbursable Items							
SHSGP and OES Grant Reimbursements	\$ 45,000	\$ -	\$ -	\$ -	0%	\$ 45,000.00	100%
Strike Team Reimbursements	225,000	2,097.54	2,722.24	4,819.78	2%	220,180.22	98%
FEMA AFG Grant Reimbursements	50,900	-	0.00	0.00	0%	50,900.00	100%
Reimbursement Totals	\$ 320,900	\$ 2,097.54	\$ 2,722.24	\$ 4,819.78	1.50%	\$ 316,080.22	98%