

**Columbia River Fire and Rescue
BOARD OF DIRECTORS
REGULAR BOARD MEETING
305 West 3rd St., Rainier, OR**

January 8, 2026

6:00 P.M.

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Please Note: *Members of the Board of Directors will be attending the meeting in person. Public comments will be taken. Please email lehnerk@crfr.com to be included on the sign-in sheet by 5:45 pm on Thursday, January 08, 2026. All attendees should mute their mics when not called on for comment.*

Call Regular Meeting To Order: President Welby

Flag Salute: President Welby

Changes To Agenda: As applicable

Correspondence: As applicable

Public Comment: Comments from the public: As applicable

Local 3215 Report: As applicable

Volunteer Report: As applicable

Consent Agenda: Minutes from Board Meetings December 11, December 22nd, 2025 – Financials

Chief Officer's Report:

Old Business:

New Business: Paramedic and Volunteer Recognition

Board Members' Comments:

Adjourn:

Columbia River Fire & Rescue
Regular Meeting of the Boards of Directors
58611 McNulty Way, St. Helens, OR
December 11, 2025, 6:00 pm

Regular Meeting: After due and legal notice, the Regular Board meeting of the Columbia River Fire & Rescue Board of Directors was called to order by VP Zimbrick at 6:00 pm.

Present: Austin Zimbrick, Richard Fletcher, Mark Gundersen, Paul Rice

Absent: Ryan Welby

Others: Chief Smythe, K. Lehner, BC Schrotzberger, Jeremy Hipes

Via Teams Meeting/Phone In: BC Wonderly

Flag Salute: VP Zimbrick led the salute

Changes to Agenda: None

Public Comment: Jeremy Hipes – Columbia 911 Director

Local 3215 Report: None

Volunteer Report: Chief Smythe provided an update on Toy n' Joy

Correspondence: Letter from Jeremy Hipes – Columbia 911 Communications Dist.

CRFR Consent Agenda: Included in the consent agenda are the minutes from the Regular Board meeting on November 13, 2025, the November check register, the budget-to-actual, and the November bank statement. Secretary Fletcher made a motion to approve the consent agenda, and Director Rice seconded the motion. All were in favor, and the motion was approved 4-0.

Chief Officers Report: Chief Smythe discussed that 93% of tax revenue projections have been collected. Staffing numbers are 27 firefighters and 7 single roles. Interviews will wrap up next week, with 2-4 new hires coming on after background checks are completed.

Old Business: None

New Business: Resolution 2025-26-04 Declaring Surplus Equipment, Director Rice made a motion to approve Resolution 2025-26-04 Declaring Surplus Equipment (Fire Hose), Director Gundersen seconded the motion, all were in favor, and the motion was approved 4-0.

6:22 pm enter Closed Executive Session: Labor Negotiator Consultation ORS 192.660(2)(d), Real Property Transactions ORS 192.660(2)(e), Legal Counsel ORS 192.660(2)(h)—7:16 pm exit Closed Executive Session.

Board Comments:

Secretary Fletcher: Thank you to everyone who came and helped with the fire.

Director Rice: Stay safe, and thanks to the crews.

Director Gundersen: Very welcoming to hear the uptick and morale.

Adjourn: 7:17 pm

Columbia River Fire & Rescue
Special Meeting of the Boards of Directors
270 Columbia Blvd. St. Helens, OR
December 22, 2025, 12:00 pm

Special Meeting: After due and legal notice, the Special Board meeting of the Columbia River Fire & Rescue Board of Directors was called to order by President Welby at 12:00 pm.

Present: Austin Zimbrick, Ryan Welby, Mark Gundersen, Paul Rice

Absent: Richard Fletcher

Others: Chief Smythe, K. Lehner, BC Schrotzberger, J. Lehner, R. Malone, Lt. King, FF Anderson

Business:

President of Local 3215, Lt. Dustin King, made a statement in support of the purchase of the LifePak 35s and the Pierce Contender Fire Engine.

Resolution FY 2025-26-05 LifePak 35s Purchase: President Welby made a motion to approve Resolution FY 2025-26-05 LifePak 35s Purchase; VP Zimbrick seconded the motion; all in favor, motion carries 4-0.

Resolution FY 2025-26-06 Pierce Contender Fire Engine Purchase: VP Zimbrick made a motion to approve Resolution FY 2025-26-06; Director Rice seconded the motion; all in favor; motion carries 4-0.

Adjourn: 12:10 pm



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COLUMBIA RIVER FIRE AND RESCUE
270 COLUMBIA BLVD
ST HELENS OR 97051-2022

Date
December 01, 2025 through
December 31, 2025
Primary Account Number
152005765

THE FOLLOWING CHANGES ARE EFFECTIVE 2/9/2026: IF YOUR DEPOSIT PRODUCT HAS A NON-BMO ATM TRANSACTION FEE, THIS FEE WILL BE CHARGED FOR WITHDRAWALS AND TRANSFERS AT ALLPOINT PARTICIPATING ATMS OUTSIDE THE UNITED STATES. ALL OTHER TERMS REGARDING THIS FEE REMAIN UNCHANGED.

IF YOUR DEPOSIT PRODUCT HAS AN OVERDRAFT FEE, IT WILL INCREASE FROM \$15 TO \$20. THE FEE WILL NOT BE CHARGED IF YOUR ACCOUNT IS OVERDRAWN \$20 OR LESS (CURRENTLY \$50 OR LESS) AT THE CLOSE OF THE BUSINESS DAY THE ITEM IS PRESENTED FOR PAYMENT OR THE CLOSE OF THE FIRST BUSINESS DAY AFTER THE ITEM IS PRESENTED FOR PAYMENT. TIPS TO AVOID OVERDRAFT FEES: SET UP OVERDRAFT PROTECTION FROM A LINKED BMO ACCOUNT OR APPLY FOR A LINE OF CREDIT. USE BMO DIGITAL BANKING TO CHECK YOUR BALANCE AND SET UP ALERTS.

THE DEPOSIT ACCOUNT AGREEMENT AND BMO BUSINESS SERVICE FEE SCHEDULE WILL BE UPDATED ACCORDINGLY. YOUR CONTINUED USE OF THIS ACCOUNT AS OF 2/9/2026 CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM

Statement Summary

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE (AS OF DECEMBER 31, 2025)
PUBLIC FUNDS CHECKING	152005765	\$419,883.40

FOR YOUR PROTECTION

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding a consumer electronic transfer, consumer card transaction, and consumer overdraft credit line account must be reported within 60 days.

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Account Summary - PUBLIC FUNDS CHECKING #152005765

BEGINNING BALANCE AS OF NOVEMBER 30, 2025	NUMBER OF DEPOSITS	DEPOSIT AMOUNT	NUMBER OF WITHDRAWALS	WITHDRAWAL AMOUNT	SERVICE CHARGES	ENDING BALANCE AS OF DECEMBER 31, 2025
\$557,340.74	135	\$698,058.26	107	\$835,515.60	\$0.00	\$419,883.40

Monthly Activity Details

Date	Transaction description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$557,340.74
Dec 01	ACH DEPOSIT		\$126.00	
	CCD PNP BILLPAYMENT 112525SETT			
Dec 01	ACH DEPOSIT		\$126.00	
	CCD PNP BILLPAYMENT 112625SETT			
Dec 01	EDI/EFT CCD+ CREDIT		\$2,376.00	
	CCD NORIDIAN WAORAK HCCLAIMPMT			
Dec 01	TELLER DEPOSIT		\$11,204.59	
Dec 01	ACH DEBIT	(\$69.99)		
	CCD MERCHANT SERVICE MERCH FEE			
Dec 01	ACH DEBIT	(\$250.60)		
	CCD MERCHANT SERVICE MERCH FEE			
Dec 01	Check 75762	(\$3,941.25)		
Dec 01	Check 75769	(\$95.07)		
Dec 01	Check 75786	(\$3,003.82)		
Dec 01	Check 75787	(\$4,900.98)		\$558,911.62
Dec 02	ACH DEPOSIT		\$63.00	
	CCD PNP BILLPAYMENT 112725SETT			
Dec 02	EDI/EFT CCD+ CREDIT		\$170.02	
	CCD AARP Supplementa HCCLAIMPMT			
Dec 02	EDI/EFT CCD+ CREDIT		\$298.19	
	CCD DEVOTED HEALTH P HCCLAIMPMT			
Dec 02	EDI/EFT CCD+ CREDIT		\$382.45	
	CCD OR DHS HP MMIS HCCLAIMPMT			
Dec 02	EDI/EFT CCD+ CREDIT		\$610.92	
	CCD MERCHANT SERVICE MERCH DEP			
Dec 02	EDI/EFT CCD+ CREDIT		\$636.21	
	CCD UnitedHealthcare HCCLAIMPMT			
Dec 02	EDI/EFT CCD+ CREDIT		\$876.79	
	CCD AETNA AS01 HCCLAIMPMT			
Dec 02	EDI/EFT CCD+ CREDIT		\$1,053.32	
	CCD UnitedHealthcare HCCLAIMPMT			
Dec 02	EDI/EFT CCD+ CREDIT		\$1,228.26	
	CCD NORIDIAN WAORAK HCCLAIMPMT			
Dec 02	EDI/EFT CTX CREDIT		\$2,501.40	
	CTX 36 TREAS 310 MISC PAY			
Dec 02	EDI/EFT CCD+ CREDIT		\$4,421.97	
	CCD ODS Health Plan HCCLAIMPMT			
Dec 02	ACH DEBIT	(\$289.61)		

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• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Dec 02	PPD NORTHWEST NATURA BILLPAY ACH DEBIT	(\$350.33)		
Dec 02	PPD NORTHWEST NATURA BILLPAY ACH DEBIT	(\$350.89)		
Dec 02	PPD NORTHWEST NATURA BILLPAY ACH DEBIT	(\$405.13)		
Dec 02	PPD NORTHWEST NATURA BILLPAY ACH DEBIT	(\$12,405.64)		\$557,352.55
Dec 03	PPD NATIONWIDE PAYMENTS ACH DEPOSIT		\$63.00	
Dec 03	CCD PNP BILLPAYMENT 113025SETT EDI/EFT CCD+ CREDIT		\$216.66	
Dec 03	CCD AETNA AS01 HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$487.40	
Dec 03	CCD DEVOTED HEALTH P HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$3,399.84	
Dec 03	CCD Regence BCBCO HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$4,598.18	
Dec 03	CCD NORIDIAN WAORAK HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$6,990.30	
Dec 03	CCD FEHB Oregon HCCLAIMPMT CHARGEBACK	(\$1,859.50)		
Dec 03	RETURN ITEMS CHARGEBACK 00683 ACH DEBIT	(\$10.00)		
Dec 03	CCD iStream 4920003 ACH DEBIT	(\$11,999.84)		
Dec 03	CCD HRA VEBA WITHDRAWAL Check 75755	(\$101.04)		\$559,137.55
Dec 04	ACH DEPOSIT CCD PNP BILLPAYMENT 120125SETT		\$63.00	
Dec 04	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$334.60	
Dec 04	EDI/EFT CCD+ CREDIT CCD Optum HCCLAIMPMT		\$772.14	
Dec 04	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$1,074.28	
Dec 04	EDI/EFT CCD+ CREDIT CCD NORIDIAN WAORAK HCCLAIMPMT		\$3,027.59	
Dec 04	ACH DEBIT PPD NORTHWEST NATURA BILLPAY	(\$156.42)		
Dec 04	ACH DEBIT CCD CLATSKANIE PUD PUD PAYMNT	(\$409.21)		
Dec 04	ACH DEBIT CCD U.S. BANK PAYMENT	(\$2,000.00)		\$561,843.53
Dec 05	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$51.48	
Dec 05	EDI/EFT CCD+ CREDIT CCD DEVOTED HEALTH P HCCLAIMPMT		\$415.69	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Dec 05	EDI/EFT CCD+ CREDIT CCD NORIDIAN WAORAK HCCLAIMPMT		\$1,006.04	
Dec 05	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$1,235.82	
Dec 05	ACH DEBIT CCD BENEFITHELP SOLU DEBCARDTX	(\$8.49)		
Dec 05	ACH DEBIT CCD COLUMBIA RIVER P ACH ITEM	(\$83.29)		
Dec 05	ACH DEBIT CCD COLUMBIA RIVER P ACH ITEM	(\$172.48)		
Dec 05	ACH DEBIT CCD COLUMBIA RIVER P ACH ITEM	(\$179.81)		
Dec 05	ACH DEBIT CCD COLUMBIA RIVER P ACH ITEM	(\$189.44)		
Dec 05	ACH DEBIT CCD AFLAC COLUMBUS ACHPMT	(\$198.72)		
Dec 05	ACH DEBIT CCD COLUMBIA RIVER P ACH ITEM	(\$249.22)		
Dec 05	ACH DEBIT CCD COLUMBIA RIVER P ACH ITEM	(\$261.53)		
Dec 05	ACH DEBIT CCD COLUMBIA RIVER P ACH ITEM	(\$273.86)		
Dec 05	ACH DEBIT CCD COLUMBIA RIVER P ACH ITEM	(\$463.79)		
Dec 05	ACH DEBIT CCD COLUMBIA RIVER P ACH ITEM	(\$544.92)		
Dec 05	ACH DEBIT PPD Penserv Plan Ser PenServ PI	(\$950.00)		
Dec 05	ACH DEBIT PPD ATT PAYMENT	(\$3,109.13)		\$557,867.88
Dec 08	ACH DEPOSIT CCD COLUMBIARIVERFR MERC DEP		\$50.85	
Dec 08	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$102.95	
Dec 08	EDI/EFT CCD+ CREDIT CCD WPS-TMEP CONTRAC HCCLAIMPMT		\$156.30	
Dec 08	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$283.12	
Dec 08	EDI/EFT CCD+ CREDIT CCD AARP Supplementa HCCLAIMPMT		\$307.47	
Dec 08	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$647.86	
Dec 08	EDI/EFT CCD+ CREDIT CCD NORIDIAN WAORAK HCCLAIMPMT		\$3,255.23	
Dec 08	EDI/EFT CCD+ CREDIT CCD Regence BCBCO HCCLAIMPMT		\$10,403.13	
Dec 08	ACH DEBIT CCD BENEFITHELP SOLU CLAIM FUND	(\$97.48)		

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• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Dec 08	Check 75733	(\$2,409.16)		\$570,568.15
Dec 09	ACH DEPOSIT		\$63.00	
	CCD PNP BILLPAYMENT 120425SETT			
Dec 09	EDI/EFT CCD+ CREDIT		\$100.00	
	CCD MERCHANT SERVICE MERCH DEP			
Dec 09	EDI/EFT CCD+ CREDIT		\$150.62	
	CCD WPS-TMEP CONTRAC HCCLAIMPMT			
Dec 09	EDI/EFT CCD+ CREDIT		\$969.79	
	CCD OR DHS HP MMIS HCCLAIMPMT			
Dec 09	ACH DEPOSIT		\$1,011.83	
	CCD COLUMBIARIVERFR MERC DEP			
Dec 09	EDI/EFT CCD+ CREDIT		\$2,298.41	
	CCD NORIDIAN WAORAK HCCLAIMPMT			
Dec 09	EDI/EFT CCD+ CREDIT		\$5,447.92	
	CCD ODS Health Plan HCCLAIMPMT			
Dec 09	ACH DEBIT	(\$395.00)		\$580,214.72
	CCD BENEFITHELP SOLU DEBCARDTX			
Dec 10	ACH DEPOSIT		\$63.00	
	CCD PNP BILLPAYMENT 120525SETT			
Dec 10	ACH DEPOSIT		\$179.83	
	CCD iStream 4920003			
Dec 10	EDI/EFT CCD+ CREDIT		\$589.74	
	CCD Optum HCCLAIMPMT			
Dec 10	EDI/EFT CCD+ CREDIT		\$613.42	
	CCD UnitedHealthcare HCCLAIMPMT			
Dec 10	EDI/EFT CCD+ CREDIT		\$625.61	
	CCD PALMETTO GBA HCCLAIMPMT			
Dec 10	EDI/EFT CCD+ CREDIT		\$687.63	
	CCD UnitedHealthcare HCCLAIMPMT			
Dec 10	EDI/EFT CCD+ CREDIT		\$981.17	
	CCD CIGNA EDGE TRANS HCCLAIMPMT			
Dec 10	EDI/EFT CCD+ CREDIT		\$1,128.47	
	CCD NORIDIAN WAORAK HCCLAIMPMT			
Dec 10	ACH DEPOSIT		\$24,356.25	
	CCD iStream 4920003			
Dec 10	ACH DEBIT	(\$1,051.39)		
	CCD COMCAST CABLE			
Dec 10	Check 75763	(\$157.17)		\$608,231.28
Dec 11	ACH DEPOSIT		\$63.00	
	CCD PNP BILLPAYMENT 120825SETT			
Dec 11	EDI/EFT CTX CREDIT		\$139.03	
	CTX 36 TREAS 310 MISC PAY			
Dec 11	EDI/EFT CCD+ CREDIT		\$1,377.45	
	CCD UnitedHealthcare HCCLAIMPMT			
Dec 11	EDI/EFT CCD+ CREDIT		\$1,643.09	
	CCD AETNA AS01 HCCLAIMPMT			
Dec 11	EDI/EFT CCD+ CREDIT		\$6,274.44	
	CCD NORIDIAN WAORAK HCCLAIMPMT			

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• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Dec 11	Check 75789	(\$62,450.16)		\$555,278.13
Dec 12	EDI/EFT CCD+ CREDIT CCD WPS-TMEP CONTRAC HCCLAIMPMT		\$154.65	
Dec 12	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$180.17	
Dec 12	ACH DEPOSIT CCD COLUMBIARIVERFR MERC DEP		\$210.60	
Dec 12	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$888.78	
Dec 12	ACH DEPOSIT CCD iStream 4920003		\$2,925.00	
Dec 12	ACH DEBIT CCD iStream 4920003	(\$100.00)		
Dec 12	ACH DEBIT WEB ST HELENS OR DEBITS	(\$124.25)		
Dec 12	ACH DEBIT WEB ST HELENS OR DEBITS	(\$459.74)		
Dec 12	ACH DEBIT WEB GOTO COMMUNICATI GOTO/JIVE	(\$572.97)		
Dec 12	ACH DEBIT WEB ST HELENS OR DEBITS	(\$795.84)		
Dec 12	ACH DEBIT CCD iStream 4920003	(\$1,918.57)		\$555,665.96
Dec 15	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$25.74	
Dec 15	EDI/EFT CCD+ CREDIT CCD AARP Supplementa HCCLAIMPMT		\$170.89	
Dec 15	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$367.10	
Dec 15	EDI/EFT CCD+ CREDIT CCD INTERCOMM HEALTH HCCLAIMPMT		\$482.87	
Dec 15	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$516.65	
Dec 15	ACH DEPOSIT CCD COLUMBIARIVERFR MERC DEP		\$1,919.42	
Dec 15	EDI/EFT CCD+ CREDIT CCD Regence BCBCO HCCLAIMPMT		\$7,841.41	
Dec 15	ACH DEBIT WEB WASTE CONNECTION WEB_PAY	(\$30.89)		
Dec 15	ACH DEBIT WEB WASTE CONNECTION WEB_PAY	(\$64.61)		
Dec 15	ACH DEBIT WEB WASTE CONNECTION WEB_PAY	(\$73.90)		
Dec 15	ACH DEBIT WEB WASTE CONNECTION WEB_PAY	(\$91.30)		
Dec 15	ACH DEBIT CCD BENEFITHELP SOLU DEBCARDTX	(\$155.00)		
Dec 15	ACH DEBIT	(\$168.70)		

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• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
	WEB WASTE CONNECTION WEB_PAY			
Dec 15	ACH DEBIT	(\$186.90)		
	WEB WASTE CONNECTION WEB_PAY			
Dec 15	ACH DEBIT	(\$246.10)		
	WEB WASTE CONNECTION WEB_PAY			
Dec 15	ACH DEBIT	(\$428.51)		
	PPD COMCAST-XFINITY CABLE SVCS			
Dec 15	ACH DEBIT	(\$539.84)		
	CCD CINTASCORPORATIO 67EAA77A3D			
Dec 15	Check 75764	(\$960.00)		\$564,044.29
Dec 16	EDI/EFT CCD+ CREDIT		\$164.51	
	CCD OR DHS HP MMIS HCCLAIMPMT			
Dec 16	EDI/EFT CCD+ CREDIT		\$312.04	
	CCD ODS Health Plan HCCLAIMPMT			
Dec 16	EDI/EFT CCD+ CREDIT		\$434.11	
	CCD WPS-TMEP CONTRAC HCCLAIMPMT			
Dec 16	EDI/EFT CCD+ CREDIT		\$472.99	
	CCD UHC Benefits TX HCCLAIMPMT			
Dec 16	EDI/EFT CCD+ CREDIT		\$510.71	
	CCD DEVOTED HEALTH P HCCLAIMPMT			
Dec 16	EDI/EFT CCD+ CREDIT		\$812.19	
	CCD UnitedHealthcare HCCLAIMPMT			
Dec 16	EDI/EFT CCD+ CREDIT		\$3,479.59	
	CCD NORIDIAN WAORAK HCCLAIMPMT			
Dec 16	ACH DEBIT	(\$90.00)		
	CCD BENEFITHELP SOLU EMPL FEE			
Dec 16	ACH DEBIT	(\$248.80)		
	PPD Rainier City OR Payment			
Dec 16	ACH DEBIT	(\$304.00)		
	CCD BENEFITHELP SOLU DEBCARDTX			
Dec 16	Check 75788	(\$575.00)		\$569,012.63
Dec 17	ACH DEPOSIT		\$62.25	
	CCD PNP BILLPAYMENT 121225SETT			
Dec 17	ACH DEPOSIT		\$63.00	
	CCD PNP BILLPAYMENT 121325SETT			
Dec 17	EDI/EFT CCD+ CREDIT		\$1,169.14	
	CCD NORIDIAN WAORAK HCCLAIMPMT			
Dec 17	EDI/EFT CCD+ CREDIT		\$1,394.91	
	CCD UnitedHealthcare HCCLAIMPMT			
Dec 17	ACH DEPOSIT		\$17,709.08	\$589,411.01
	CCD iStream 4920003			
Dec 18	EDI/EFT CCD+ CREDIT		\$102.95	
	CCD MERCHANT SERVICE MERCH DEP			
Dec 18	EDI/EFT CCD+ CREDIT		\$617.72	\$590,131.68
	CCD UnitedHealthcare HCCLAIMPMT			
Dec 19	EDI/EFT CCD+ CREDIT		\$1,746.42	
	CCD NORIDIAN WAORAK HCCLAIMPMT			
Dec 19	EDI/EFT CCD+ CREDIT		\$300,000.00	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Dec 19	CCD OREGON ST TREAS LGIP ACH ACH DEBIT	(\$25.00)		\$891,853.10
Dec 22	CCD BENEFITHELP SOLU DEBCARDTX ACH DEPOSIT		\$63.00	
Dec 22	CCD PNP BILLPAYMENT 121725SETT EDI/EFT CCD+ CREDIT		\$134.64	
Dec 22	CCD FEHB Oregon HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$159.04	
Dec 22	CCD PSHB Oregon HCCLAIMPMT ACH DEPOSIT		\$480.89	
Dec 22	CCD COLUMBIARIVERFR MERC DEP EDI/EFT CCD+ CREDIT		\$488.29	
Dec 22	CCD DEVOTED HEALTH P HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,249.81	
Dec 22	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$5,447.40	
Dec 22	CCD Regence BCBCO HCCLAIMPMT Check 75805	(\$101.53)		
Dec 22	Check 75806	(\$398.88)		
Dec 22	Check 75814	(\$69,635.02)		
Dec 22	Check 75821	(\$2,353.87)		
Dec 22	Check 75822	(\$11,800.08)		
Dec 22	ACCT ANALYSIS SERV CHG	(\$164.02)		\$815,422.77
Dec 23	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$25.74	
Dec 23	ACH DEPOSIT CCD PNP BILLPAYMENT 121825SETT		\$63.00	
Dec 23	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$140.00	
Dec 23	EDI/EFT CCD+ CREDIT CCD WPS-TMEP CONTRAC HCCLAIMPMT		\$144.16	
Dec 23	EDI/EFT CCD+ CREDIT CCD Optum HCCLAIMPMT		\$565.79	
Dec 23	EDI/EFT CCD+ CREDIT CCD ODS Health Plan HCCLAIMPMT		\$736.62	
Dec 23	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$739.06	
Dec 23	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$839.23	
Dec 23	EDI/EFT CCD+ CREDIT CCD NORIDIAN WAORAK HCCLAIMPMT		\$996.27	
Dec 23	EDI/EFT CCD+ CREDIT CCD OR DHS HP MMIS HCCLAIMPMT		\$1,441.92	
Dec 23	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$4,457.70	
Dec 23	EDI/EFT CCD+ CREDIT CCD OREGON ST TREAS LGIP ACH		\$150,000.00	
Dec 23	Check 75791	(\$344.43)		

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• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Dec 23	Check 75801	(\$5,382.00)		
Dec 23	Check 75804	(\$605.99)		
Dec 23	Check 75807	(\$2,280.00)		
Dec 23	Check 75809	(\$705.63)		
Dec 23	Check 75813	(\$600.27)		
Dec 23	Check 75815	(\$1,235.00)		
Dec 23	Check 75817	(\$63,722.50)		
Dec 23	Check 75818	(\$1,610.93)		
Dec 23	Check 75819	(\$4,522.88)		
Dec 23	Check 75827	(\$4,664.00)		
Dec 23	Check 75830	(\$150,000.00)		\$739,898.63
Dec 24	EDI/EFT CCD+ CREDIT CCD AARP Supplementa HCCLAIMPMT		\$160.87	
Dec 24	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$861.62	
Dec 24	EDI/EFT CCD+ CREDIT CCD DEVOTED HEALTH P HCCLAIMPMT		\$1,001.70	
Dec 24	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$1,490.62	
Dec 24	ACH DEPOSIT CCD iStream 4920003		\$14,310.58	
Dec 24	Check 75800	(\$52,276.26)		
Dec 24	Check 75802	(\$1,313.70)		
Dec 24	Check 75803	(\$2,854.88)		
Dec 24	Check 75812	(\$152.18)		
Dec 24	Check 75820	(\$312.69)		
Dec 24	Check 75823	(\$12,481.80)		
Dec 24	Check 75828	(\$6,802.73)		\$681,529.78
Dec 26	EDI/EFT CCD+ CREDIT CCD UHC Benefits TX HCCLAIMPMT		\$429.95	
Dec 26	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$750.96	
Dec 26	EDI/EFT CCD+ CREDIT CCD Optum HCCLAIMPMT		\$1,400.26	
Dec 26	EDI/EFT CCD+ CREDIT CCD Regence BlueShie HCCLAIMPMT		\$2,439.30	
Dec 26	ACH DEBIT CCD BENEFITHELP SOLU DEBCARDTX	(\$25.00)		
Dec 26	Check 75793	(\$248.84)		
Dec 26	Check 75810	(\$861.97)		
Dec 26	Check 75824	(\$12,457.20)		
Dec 26	Check 75825	(\$899.60)		\$672,057.64
Dec 29	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$1,358.47	
Dec 29	EDI/EFT CCD+ CREDIT CCD MERCHANT SERVICE MERCH DEP		\$1,569.99	
Dec 29	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$2,407.10	

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• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Dec 29	EDI/EFT CCD+ CREDIT		\$2,991.52	
	CCD NORIDIAN WAORAK HCCLAIMPMT			
Dec 29	ACH DEBIT	(\$145.94)		
	CCD EMPLOYER CONTRB PERS CNTRB			
Dec 29	ACH DEBIT	(\$304.00)		
	CCD BENEFITHELP SOLU DEBCARDTX			
Dec 29	ACH DEBIT	(\$989.79)		
	WEB NEW HORIZONS COM NEWHORIZON			
Dec 29	ACH DEBIT	(\$23,244.05)		
	CCD EMPLOYER CONTRB PERS CNTRB			
Dec 29	ACH DEBIT	(\$109,569.55)		
	CCD EMPLOYER CONTRB PERS CNTRB			
Dec 29	Check 75790	(\$80.07)		
Dec 29	Check 75792	(\$213.44)		
Dec 29	Check 75794	(\$1,500.00)		
Dec 29	Check 75799	(\$1,916.25)		
Dec 29	Check 75816	(\$6,250.00)		\$536,171.63
Dec 30	EDI/EFT CCD+ CREDIT		\$98.77	
	CCD AETNA AS01 HCCLAIMPMT			
Dec 30	EDI/EFT CCD+ CREDIT		\$121.77	
	CCD OR DHS HP MMIS HCCLAIMPMT			
Dec 30	EDI/EFT CCD+ CREDIT		\$154.65	
	CCD AARP Supplementa HCCLAIMPMT			
Dec 30	EDI/EFT CCD+ CREDIT		\$162.34	
	CCD FEHB Oregon HCCLAIMPMT			
Dec 30	EDI/EFT CCD+ CREDIT		\$783.82	
	CCD UnitedHealthcare HCCLAIMPMT			
Dec 30	EDI/EFT CCD+ CREDIT		\$2,526.70	
	CCD ODS Health Plan HCCLAIMPMT			
Dec 30	EDI/EFT CCD+ CREDIT		\$3,950.41	
	CCD NORIDIAN WAORAK HCCLAIMPMT			
Dec 30	EDI/EFT CCD+ CREDIT		\$5,005.61	
	CCD Regence BCBCO HCCLAIMPMT			
Dec 30	TELLER DEPOSIT		\$15,877.24	
Dec 30	ACH DEBIT	(\$107.98)		
	CCD BENEFITHELP SOLU DEBCARDTX			
Dec 30	Check 75796	(\$27.48)		
Dec 30	Check 75808	(\$20.28)		
Dec 30	Check 75826	(\$142,600.00)		\$422,097.20
Dec 31	EDI/EFT CCD+ CREDIT		\$61.77	
	CCD MERCHANT SERVICE MERCH DEP			
Dec 31	ACH DEPOSIT		\$63.00	
	CCD PNP BILLPAYMENT 122625SETT			
Dec 31	ACH DEPOSIT		\$130.00	
	CCD iStream 4920003			
Dec 31	EDI/EFT CCD+ CREDIT		\$550.17	
	CCD DEVOTED HEALTH P HCCLAIMPMT			
Dec 31	EDI/EFT CCD+ CREDIT		\$982.09	

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• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Dec 31	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,067.58	
Dec 31	CCD NORIDIAN WAORAK HCCLAIMPMT ACH DEPOSIT		\$8,660.20	
Dec 31	CCD iStream 4920003 ACH DEBIT	(\$1,450.00)		
Dec 31	PPD Penserv Plan Ser PenServ PI ACH DEBIT	(\$11,944.63)		
Dec 31	PPD NATIONWIDE PAYMENTS Check 75797	(\$23.98)		
Dec 31	Check 75811	(\$310.00)		\$419,883.40
	ENDING BALANCE			\$419,883.40

Columbia River Fire & Rescue

Bank Check Register Report - General Checking

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
75789	Accounts Payable	Computer Check	12/11/2025	Sunset Auto Parts, Inc	\$0.00	\$62,450.16	(\$62,450.16)	12/11/2025	Outstanding
75790	Accounts Payable	Computer Check	12/18/2025	Ace Hardware	\$0.00	\$80.07	(\$62,530.23)	12/18/2025	Outstanding
75791	Accounts Payable	Computer Check	12/18/2025	Airgas Nor Pac	\$0.00	\$344.43	(\$62,874.66)	12/18/2025	Outstanding
75792	Accounts Payable	Computer Check	12/18/2025	Amazon Capital Services	\$0.00	\$213.44	(\$63,088.10)	12/18/2025	Outstanding
75793	Accounts Payable	Computer Check	12/18/2025	Canon Financial Services, Inc.	\$0.00	\$248.84	(\$63,336.94)	12/18/2025	Outstanding
75794	Accounts Payable	Computer Check	12/18/2025	CB2 Industries LLC	\$0.00	\$1,500.00	(\$64,836.94)	12/18/2025	Outstanding
75795	Accounts Payable	Computer Check	12/18/2025	Centerlogic Inc	\$0.00	\$5,044.91	(\$69,881.85)	12/18/2025	Outstanding
75796	Accounts Payable	Computer Check	12/18/2025	Columbia County Transfer Statio	\$0.00	\$27.48	(\$69,909.33)	12/18/2025	Outstanding
75797	Accounts Payable	Computer Check	12/18/2025	Dahlgren's Do It Best Building St	\$0.00	\$23.98	(\$69,933.31)	12/18/2025	Outstanding
75798	Accounts Payable	Computer Check	12/18/2025	EMS Technology Solutions LLC	\$0.00	\$1,195.00	(\$71,128.31)	12/18/2025	Outstanding
75799	Accounts Payable	Computer Check	12/18/2025	Eric Kytola, CPA	\$0.00	\$1,916.25	(\$73,044.56)	12/18/2025	Outstanding
75800	Accounts Payable	Computer Check	12/18/2025	Flex Financial	\$0.00	\$52,276.26	(\$125,320.82)	12/18/2025	Outstanding
75801	Accounts Payable	Computer Check	12/18/2025	HAMILTON MEDICAL, INC.	\$0.00	\$5,382.00	(\$130,702.82)	12/18/2025	Outstanding
75802	Accounts Payable	Computer Check	12/18/2025	Life Safety Corporation	\$0.00	\$1,313.70	(\$132,016.52)	12/18/2025	Outstanding
75803	Accounts Payable	Computer Check	12/18/2025	Life-Assist	\$0.00	\$2,854.88	(\$134,871.40)	12/18/2025	Outstanding
75804	Accounts Payable	Computer Check	12/18/2025	LN Curtis & Sons	\$0.00	\$605.99	(\$135,477.39)	12/18/2025	Outstanding
75805	Accounts Payable	Computer Check	12/18/2025	Mallory Safety and Supply LLC	\$0.00	\$101.53	(\$135,578.92)	12/18/2025	Outstanding
75806	Accounts Payable	Computer Check	12/18/2025	MES Services Company LLC	\$0.00	\$398.88	(\$135,977.80)	12/18/2025	Outstanding
75807	Accounts Payable	Computer Check	12/18/2025	Miller Nash LLP	\$0.00	\$2,280.00	(\$138,257.80)	12/18/2025	Outstanding
75808	Accounts Payable	Computer Check	12/18/2025	MOTION & FLOW CONTROL PRI	\$0.00	\$20.28	(\$138,278.08)	12/18/2025	Outstanding
75809	Accounts Payable	Computer Check	12/18/2025	NW Safety Clean	\$0.00	\$705.63	(\$138,983.71)	12/18/2025	Outstanding
75810	Accounts Payable	Computer Check	12/18/2025	O'Reilly Auto Parts	\$0.00	\$861.97	(\$139,845.68)	12/18/2025	Outstanding
75811	Accounts Payable	Computer Check	12/18/2025	Orkin	\$0.00	\$310.00	(\$140,155.68)	12/18/2025	Outstanding
75812	Accounts Payable	Computer Check	12/18/2025	Pacific Office Automation	\$0.00	\$152.18	(\$140,307.86)	12/18/2025	Outstanding
75813	Accounts Payable	Computer Check	12/18/2025	Potter Webster Co	\$0.00	\$600.27	(\$140,908.13)	12/18/2025	Outstanding
75814	Accounts Payable	Computer Check	12/18/2025	SAIF	\$0.00	\$69,635.02	(\$210,543.15)	12/18/2025	Outstanding
75815	Accounts Payable	Computer Check	12/18/2025	SeaWestern Fire Fighting Equip	\$0.00	\$1,235.00	(\$211,778.15)	12/18/2025	Outstanding
75816	Accounts Payable	Computer Check	12/18/2025	Special Districts Assoc of Oregor	\$0.00	\$6,250.00	(\$218,028.15)	12/18/2025	Outstanding
75817	Accounts Payable	Computer Check	12/18/2025	Special Districts Insurance Servic	\$0.00	\$63,722.50	(\$281,750.65)	12/18/2025	Outstanding
75818	Accounts Payable	Computer Check	12/18/2025	Standard Insurance	\$0.00	\$1,610.93	(\$283,361.58)	12/18/2025	Outstanding
75819	Accounts Payable	Computer Check	12/18/2025	Standard Insurance	\$0.00	\$4,522.88	(\$287,884.46)	12/18/2025	Outstanding
75820	Accounts Payable	Computer Check	12/18/2025	Stericycle, Inc	\$0.00	\$312.69	(\$288,197.15)	12/18/2025	Outstanding
75821	Accounts Payable	Computer Check	12/18/2025	Sunset Auto Parts, Inc	\$0.00	\$2,353.87	(\$290,551.02)	12/18/2025	Outstanding
75822	Accounts Payable	Computer Check	12/18/2025	Superior Tire Service	\$0.00	\$11,800.08	(\$302,351.10)	12/18/2025	Outstanding
75823	Accounts Payable	Computer Check	12/18/2025	Systems Design West, LLC	\$0.00	\$12,481.80	(\$314,832.90)	12/18/2025	Outstanding
75824	Accounts Payable	Computer Check	12/18/2025	TargetSolutions Learning LLC	\$0.00	\$12,457.20	(\$327,290.10)	12/18/2025	Outstanding
75825	Accounts Payable	Computer Check	12/18/2025	True North Equipment Inc	\$0.00	\$899.60	(\$328,189.70)	12/18/2025	Outstanding

Columbia River Fire & Rescue

Bank Check Register Report - General Checking

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
75826	Accounts Payable	Computer Check	12/18/2025	US Bank	\$0.00	\$142,600.00	(\$470,789.70)	12/18/2025	Outstanding
75827	Accounts Payable	Computer Check	12/18/2025	WHA Insurance agency, Inc.	\$0.00	\$4,664.00	(\$475,453.70)	12/18/2025	Outstanding
75828	Accounts Payable	Computer Check	12/18/2025	Wilcox & Flegel	\$0.00	\$6,802.73	(\$482,256.43)	12/18/2025	Outstanding
75829	Accounts Payable	Computer Check	12/18/2025	Columbia County Fair Board	\$0.00	\$100.00	(\$482,356.43)	12/18/2025	Outstanding
75830	Accounts Payable	Computer Check	12/22/2025	Gaston Fire Department	\$0.00	\$150,000.00	(\$632,356.43)	12/22/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$632,356.43)
Total Payments:	(\$632,356.43)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$632,356.43)

Columbia River Fire & Rescue

Budget to Actual Status Report

Unaudited - Management Use Only

		Original Budget	Actuals		
		07/01/2025 to 06/30/2026	07/01/2025 to 11/30/2025	Variance	% Budget Remaining
00 - General Fund					
Revenues					
00-00-4000	BUDGETED - Beginning Fund Balance	\$2,262,045.00	\$0.00	\$2,262,045.00	(100%)
00-00-4001	Property Tax - Delinquent	\$183,000.00	\$103,507.67	\$79,492.33	(43%)
00-00-4005	Property Tax - Interest & Penalties	\$0.00	\$768.97	(\$768.97)	0%
00-00-4010	Property Tax - Current Year	\$8,993,000.00	\$6,804,116.23	\$2,188,883.77	(24%)
00-00-4020	Interest Earned	\$100,000.00	\$68,083.99	\$31,916.01	(32%)
00-00-4030	Donations & Grants	\$500.00	\$11,018.14	(\$10,518.14)	2,104%
00-00-4040	Ambulance Revenue	\$1,800,000.00	\$790,396.17	\$1,009,603.83	(56%)
00-00-4041	GEMT	\$350,000.00	\$29,013.70	\$320,986.30	(92%)
00-00-4060	Fire-Med Revenue	\$40,000.00	\$5,325.00	\$34,675.00	(87%)
00-00-4100	Address Sign Revenue	\$250.00	\$70.00	\$180.00	(72%)
00-00-4110	Sale of Equipment & Property	\$10,000.00	\$7,620.00	\$2,380.00	(24%)
00-00-4160	Fire Service Agreements	\$10,000.00	\$952.33	\$9,047.67	(90%)
00-00-4165	Fire Marshall Inspection Revenue	\$10,000.00	\$1,540.00	\$8,460.00	(85%)
00-00-4180	LBTC Rent/Lease Income	\$5,000.00	\$1,000.00	\$4,000.00	(80%)
00-00-4200	Miscellaneous Revenue	\$15,000.00	\$6,437.50	\$8,562.50	(57%)
00-00-4205	Fleet Maint Revenue	\$15,000.00	\$20,715.08	(\$5,715.08)	38%
00-00-4210	Public Records Request Revenue	\$200.00	\$130.00	\$70.00	(35%)
Total Revenues		\$13,793,995.00	\$7,850,694.78	\$5,943,300.22	(43%)
Expenses					
00-00-5144	Battalion Chief Shift Pay	\$127,752.00	\$43,050.00	\$84,702.00	66%
00-10-5000	Base Wages	\$4,422,061.00	\$1,288,623.44	\$3,133,437.56	71%
00-10-5100	Overtime	\$791,800.00	\$276,900.89	\$514,899.11	65%
00-10-5130	Acting Lieutenant	\$15,120.00	\$4,140.00	\$10,980.00	73%
00-10-5131	Field Training Officer	\$0.00	\$1,440.00	(\$1,440.00)	0%
00-10-5135	FLSA	\$20,000.00	\$12,578.25	\$7,421.75	37%
00-10-5144	Battalion Chief Shift Pay	\$0.00	\$10,850.00	(\$10,850.00)	0%
00-10-5145	EMT Differentials & Recertification	\$37,500.00	\$31,250.00	\$6,250.00	17%
00-10-5146	Mechanics On Call	\$14,440.00	\$4,600.00	\$9,840.00	68%
00-10-5155	Length of Service	\$0.00	\$320.00	(\$320.00)	0%
00-10-5165	Event	\$5,000.00	\$3,200.00	\$1,800.00	36%
00-10-5200	Payroll Tax Expense (Employer Paid Taxes)	\$483,009.00	\$151,499.95	\$331,509.05	69%
00-10-5205	PERS	\$1,179,279.00	\$612,258.85	\$567,020.15	48%
00-10-5210	Unemployment	\$12,500.00	\$6,869.59	\$5,630.41	45%
00-10-5215	Workers Compensation	\$278,585.00	\$128,658.75	\$149,926.25	54%
00-10-5220	Life Insurance	\$0.00	\$1,108.80	(\$1,108.80)	0%
00-10-5225	Medical Insurance	\$933,906.00	\$315,216.00	\$618,690.00	66%
00-10-5230	Disability Insurance	\$200,562.00	\$8,191.95	\$192,370.05	96%
00-10-5235	Employee Asst Program	\$1,669.00	\$4,000.00	(\$2,331.00)	(140%)
00-10-5245	HRA VEBA Contribution	\$164,000.00	\$59,332.49	\$104,667.51	64%

Columbia River Fire & Rescue
Budget to Actual Status Report
Unaudited - Management Use Only

		Original Budget	Actuals	Variance	% Budget Remaining
		07/01/2025 to 06/30/2026	07/01/2025 to 11/30/2025		
00-10-5250	Opt Out Medical Benefit	\$132,000.00	\$39,000.00	\$93,000.00	70%
00-10-5400	Sick Leave/Retirement Payout	\$100,000.00	\$0.00	\$100,000.00	100%
00-10-5405	Vacation Payout	\$50,000.00	\$2,794.70	\$47,205.30	94%
00-20-6001	Vehicle Maintenance Parts (CRFR)	\$130,000.00	\$65,036.23	\$64,963.77	50%
00-20-6002	Vehicle Maintenance Parts (Outside Work)	\$20,000.00	\$4,181.64	\$15,818.36	79%
00-20-6003	Apparatus Fuel & Lubricants	\$108,000.00	\$35,597.77	\$72,402.23	67%
00-20-6004	Building Services / Maint.	\$39,200.00	\$23,042.32	\$16,157.68	41%
00-20-6015	Utilities	\$150,000.00	\$54,324.26	\$95,675.74	64%
00-20-6019	Postage & Shipping	\$500.00	\$258.08	\$241.92	48%
00-20-6020	Administrative Fees	\$1,000.00	\$0.00	\$1,000.00	100%
00-20-6021	Office Supplies	\$5,000.00	\$951.09	\$4,048.91	81%
00-20-6022	Memberships / Subscriptions	\$40,000.00	\$14,685.16	\$25,314.84	63%
00-20-6023	Professional Licenses	\$10,500.00	\$5,512.29	\$4,987.71	48%
00-20-6024	Noncapital Furniture & Equip	\$3,000.00	\$1,235.00	\$1,765.00	59%
00-20-6025	Training / Education	\$50,000.00	\$2,343.42	\$47,656.58	95%
00-20-6026	Travel / Per Diem	\$10,600.00	\$320.38	\$10,279.62	97%
00-20-6027	IT Subscription Based Software	\$22,500.00	\$6,690.38	\$15,809.62	70%
00-20-6028	IT Services	\$106,000.00	\$29,718.62	\$76,281.38	72%
00-20-6029	IT Hardware	\$6,000.00	\$159.92	\$5,840.08	97%
00-20-6030	Personal Protective Equipment	\$61,000.00	\$9,993.04	\$51,006.96	84%
00-20-6031	Uniforms	\$35,000.00	\$9,204.28	\$25,795.72	74%
00-20-6034	Supplies	\$13,000.00	\$1,428.08	\$11,571.92	89%
00-20-6035	Bank Charges & Merchant Fees	\$5,000.00	\$2,295.44	\$2,704.56	54%
00-20-6041	Background Checks	\$5,000.00	\$1,622.90	\$3,377.10	68%
00-20-6042	Medical Physicals	\$42,000.00	\$1,186.00	\$40,814.00	97%
00-20-6045	Firefighting Equipment	\$20,000.00	\$676.69	\$19,323.31	97%
00-20-6049	Biohazard Disposal Fees	\$7,000.00	\$3,170.95	\$3,829.05	55%
00-20-6050	Medical Supplies & Pharmaceuticals	\$174,500.00	\$60,386.92	\$114,113.08	65%
00-20-6100	Radio Equipment	\$20,000.00	\$313.97	\$19,686.03	98%
00-20-6106	Professional Services	\$75,000.00	\$20,141.54	\$54,858.46	73%
00-20-6115	District Mapping/Address Signs	\$1,500.00	\$0.00	\$1,500.00	100%
00-20-6205	Fire Investigations	\$1,000.00	\$0.00	\$1,000.00	100%
00-20-6210	Public Education	\$5,000.00	\$0.00	\$5,000.00	100%
00-20-6900	Miscellaneous Expenses	\$1,000.00	\$1,230.49	(\$230.49)	(23%)
00-20-7005	Legal Services	\$190,000.00	\$6,835.30	\$183,164.70	96%
00-20-7035	Apparatus Testing	\$12,000.00	\$0.00	\$12,000.00	100%
00-30-7000	Contractual Svcs - Audit	\$25,000.00	\$16,000.00	\$9,000.00	36%
00-30-7010	Contractual Svcs - Service Contracts	\$125,000.00	\$74,821.06	\$50,178.94	40%
00-30-7030	Contractual Svcs- District Physician Advisor	\$35,000.00	\$12,553.80	\$22,446.20	64%
00-30-7045	Fairgrounds Lease	\$100.00	\$0.00	\$100.00	100%
00-30-7050	Contractual Svcs - Liability Insurance	\$150,000.00	\$1,146.00	\$148,854.00	99%
00-30-7060	Contractual Svcs - Civil Service	\$1,750.00	\$575.00	\$1,175.00	67%
00-30-7065	GEMT Fees & Match	\$65,000.00	\$19,048.38	\$45,951.62	71%
00-50-9000	Debt Service Principal	\$140,000.00	\$148,575.26	(\$8,575.26)	(6%)

Columbia River Fire & Rescue

Budget to Actual Status Report

Unaudited - Management Use Only

		Original Budget	Actuals		
		07/01/2025 to 06/30/2026	07/01/2025 to 11/30/2025	Variance	% Budget Remaining
00-50-9005	Debt Service Interest	\$50,000.00	\$46,301.00	\$3,699.00	7%
00-50-9500	Contingency Funds	\$500,000.00	\$0.00	\$500,000.00	100%
00-50-9510	Unappropriated Ending Fund Balance	\$2,327,662.00	\$0.00	\$2,327,662.00	100%
00-50-9999	Transfer Out	\$35,000.00	\$0.00	\$35,000.00	100%
Total Expenses		\$13,793,995.00	\$3,687,446.32	\$10,106,548.68	73%
NET SURPLUS/(DEFICIT)		\$0.00	\$4,163,248.46	(\$4,163,248.46)	0%

Columbia River Fire & Rescue

Budget to Actual Status Report

Unaudited - Management Use Only

		Original Budget	Actuals		
		07/01/2025 to 06/30/2026	07/01/2025 to 11/30/2025	Variance	% Budget Remaining
08 - Grants Fund (Special Revenue)					
Revenues					
08-00-4030	Donations & Grants-Special Revenue	\$15,000.00	\$0.00	\$15,000.00	(100%)
Total Revenues		\$15,000.00	\$0.00	\$15,000.00	(100%)
Expenses					
08-20-6025	Training & Travel	\$15,000.00	\$0.00	\$15,000.00	100%
Total Expenses		\$15,000.00	\$0.00	\$15,000.00	100%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	0%

Columbia River Fire & Rescue

Budget to Actual Status Report

Unaudited - Management Use Only

		Original Budget	Actuals		
		07/01/2025 to 06/30/2026	07/01/2025 to 11/30/2025	Variance	% Budget Remaining
10 - Capital Fund					
Revenues					
10-00-4000	BUDGETED - Beginning Fund Balance	\$420,000.00	\$0.00	\$420,000.00	(100%)
10-00-4020	Interest Earned	\$5,000.00	\$0.00	\$5,000.00	(100%)
10-00-4999	Transfers In	\$35,000.00	\$0.00	\$35,000.00	(100%)
Total Revenues		\$460,000.00	\$0.00	\$460,000.00	(100%)
Expenses					
10-40-8005	Capital Outlay - Building Improvements	\$62,690.00	\$60,052.64	\$2,637.36	4%
10-40-8010	Capital Outlay - Equipment	\$88,500.00	\$0.00	\$88,500.00	100%
10-40-8015	Capital Outlay - Apparatus	\$300,000.00	\$0.00	\$300,000.00	100%
10-50-9505	Reserved for Future Expenditures	\$8,810.00	\$0.00	\$8,810.00	100%
Total Expenses		\$460,000.00	\$60,052.64	\$399,947.36	87%
NET SURPLUS/(DEFICIT)		\$0.00	(\$60,052.64)	\$60,052.64	0%