

**COMMISSIONERS MEETING AGENDA**  
**Thursday, September 10th, 2026 – 7:00pm**

1. Call to Order and Pledge of Allegiance
2. Approval of Agenda

**Action Item: *MOTION to approve***

3. Consent Agenda

*Items listed below have been distributed to the fire commissioners in advance for study and will be enacted by one motion. If separate discussion is desired on an item, that item may be removed from the consent Agenda and placed on the Regular Agenda at the request of a fire commissioner or at the request of a member of the public with concurrence of a fire commissioner. Requests to remove items should be made under Item 2 Approval of Agenda prior to approval of agenda.*

Action Item: ***MOTION to approve***

- 3.1 Approve Proposed Meeting Minutes
  - August 13<sup>th</sup>-Meeting Minutes
- 3.2 Acknowledge Correspondence
  - None
- 3.3 Authorize to pay vouchers

| July 31 <sup>st</sup> -August 31 <sup>st</sup> |                    |              |             |
|------------------------------------------------|--------------------|--------------|-------------|
| Amount                                         | Description        | Amount       | Description |
| \$719,519.25                                   | GEN FUND 010       | \$756,776.25 | PAYROLL     |
| \$299,778.27                                   | EMS FUND 011       | \$265,793.62 | CLAIMS      |
| \$3,272.35                                     | EQUIPMENT FUND 041 |              |             |
|                                                |                    |              |             |
| \$1,022,569.87                                 |                    |              |             |

4. Public Hearing: None.
5. Public Comment items not included on agenda (Please limit comments to 3 minutes)
6. Administrative
  - 6.1 Finance
  - 6.2 District Secretary Report
  - 6.3 Deputy Chief Report
  - 6.4 Chief Report
  - 6.5 Commissioners Report
7. Unfinished Business: None
8. New Business
  - 8.1 Resolution 26-26: Authorized Account Signers- Yakima Federal  
Action Item: Motion to Approve
  - 8.2 Resolution 26-27: Authorized Account Signers- US Bank  
Action Item: Motion to Approve
  - 8.3 Resolution 26-28: Authorized Account Signers- Cashmere Valley Bank  
Action Item: Motion to Approve
  - 8.4 Resolution 26-29: Investment Officers

- Action Item: Motion to Approve
- 8.5 Resolution 26-30: Appointment of Auditing Officers
  - Action Item: Motion to Approve
- 8.6 Resolution 26-31: Transfer of Funds
  - Action Item: Motion to Approve
- 8.7 Resolution 26-32: Fire Chief Delegation of Authority
  - Action Item: Motion to Approve
- 8.8 2027 Budget Meetings/Workshops dates
  - Action Item: Motion to Approve
- 8.9 BK Radio Proposal
  - Action Item: Motion to Approve
- 8.10 Fire Chief Contract Amendment
  - Action Item: Motion to Approve

9. Executive Session:

- 9.1 "RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress."

10. Good of the Order

11. Adjournment



# KITTITAS VALLEY FIRE & RESCUE

400 E Mountain View Ave • Ellensburg, WA 98926 • (509) 933-7239 • Fax (509) 933-7245

## FINANCE UPDATE – August 13th, 2026

**Overtime Report:** The overtime report is attached.

- Overtime hours are **703** for the month of July

**Financial Statements:** Previous months (May and June), as well as July transactions, have been posted and reconciled. The amounts of Vouchers and Claims, after reconciliation have been updated and ready for your approval. Financial statements for July are attached.

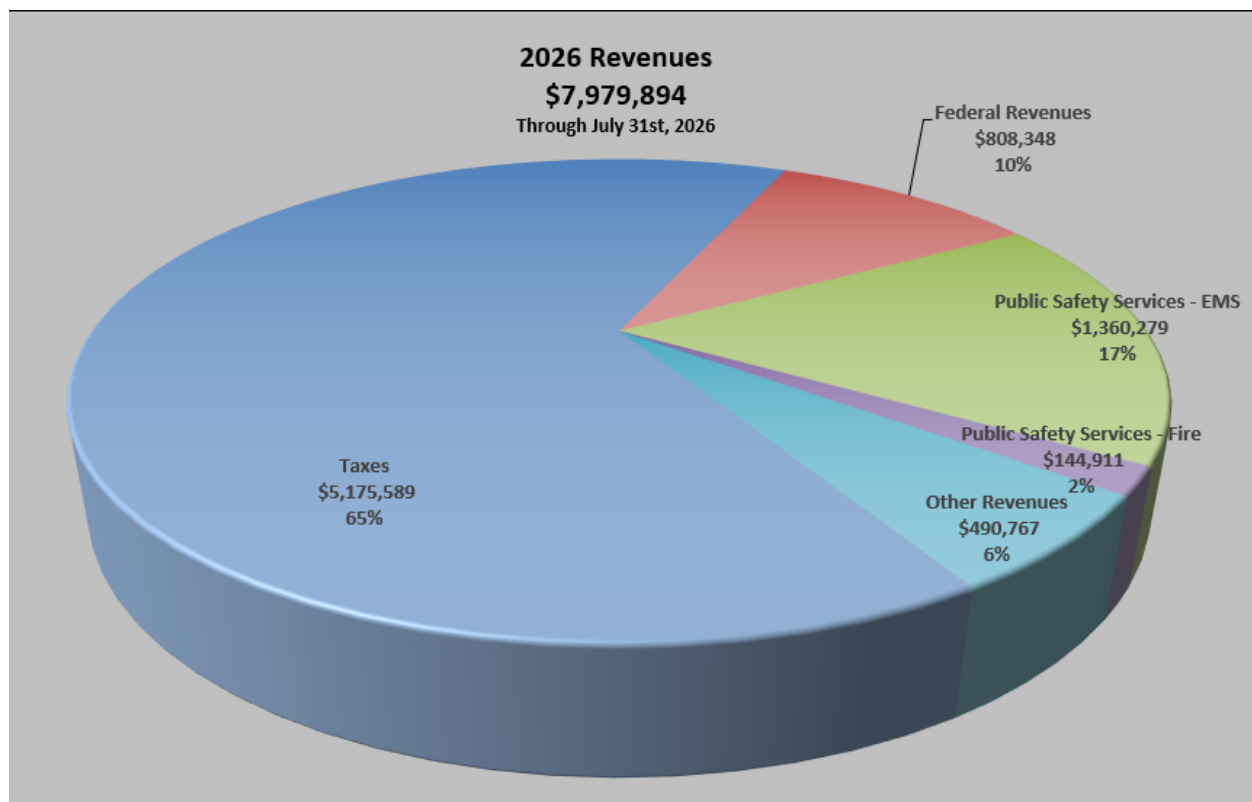
### **Revenues:**

The cash flow for incoming revenue is following past years trends close where summer months are the lowest in receiving the funds and shows the increase later during the fall.

For the month of July, we received **\$376,925.26** in Revenue. The total amount could be broken down into percentages of the different sources as follows:

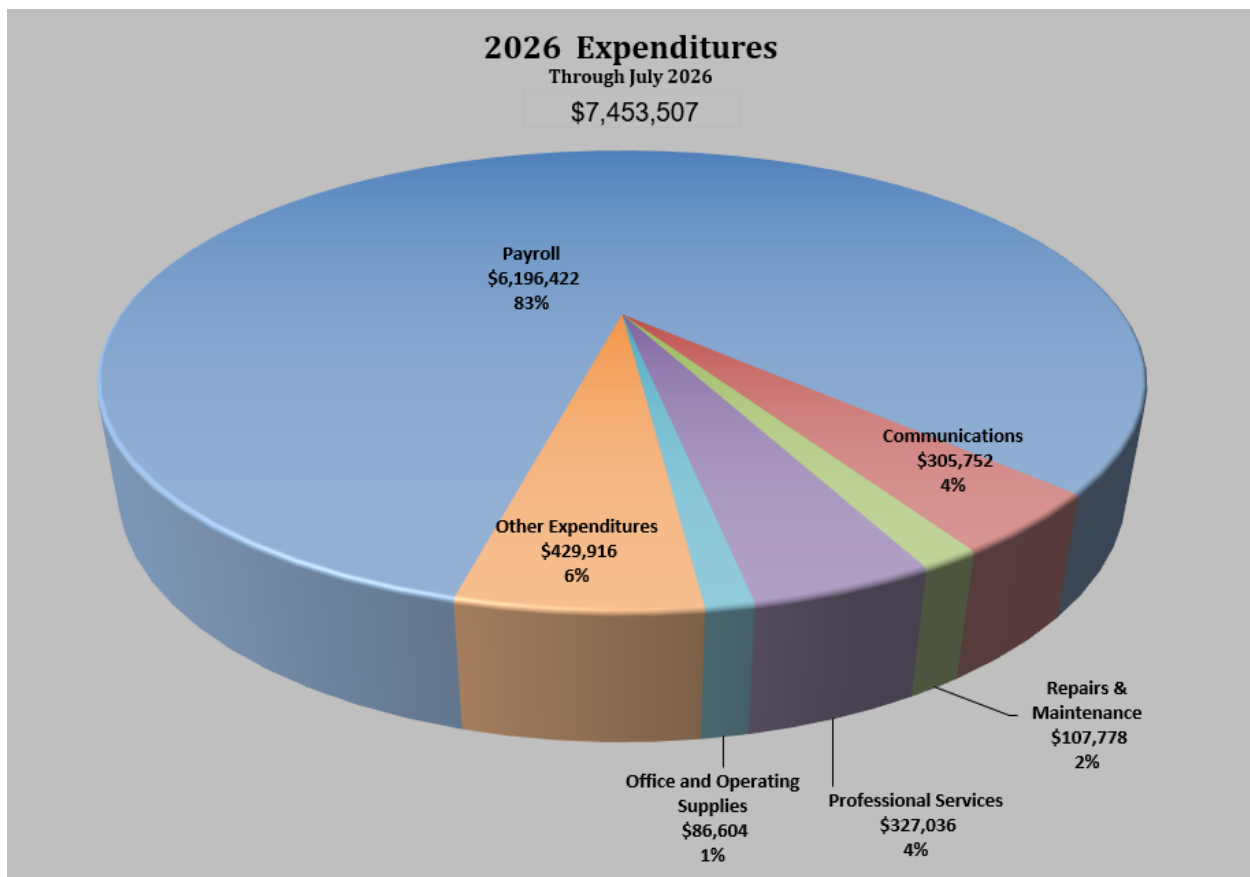
- 60% Ambulance Transport
- 13% GEMT
- 10% Taxes
- 17% Mobilization from Prior Years, Fire Service Contracts, Fire Permits

We also received a Grant from Labor & Industries Department in the amount of **\$25,000.00** to offset the Bunker Gear purchases



## Expenditures:

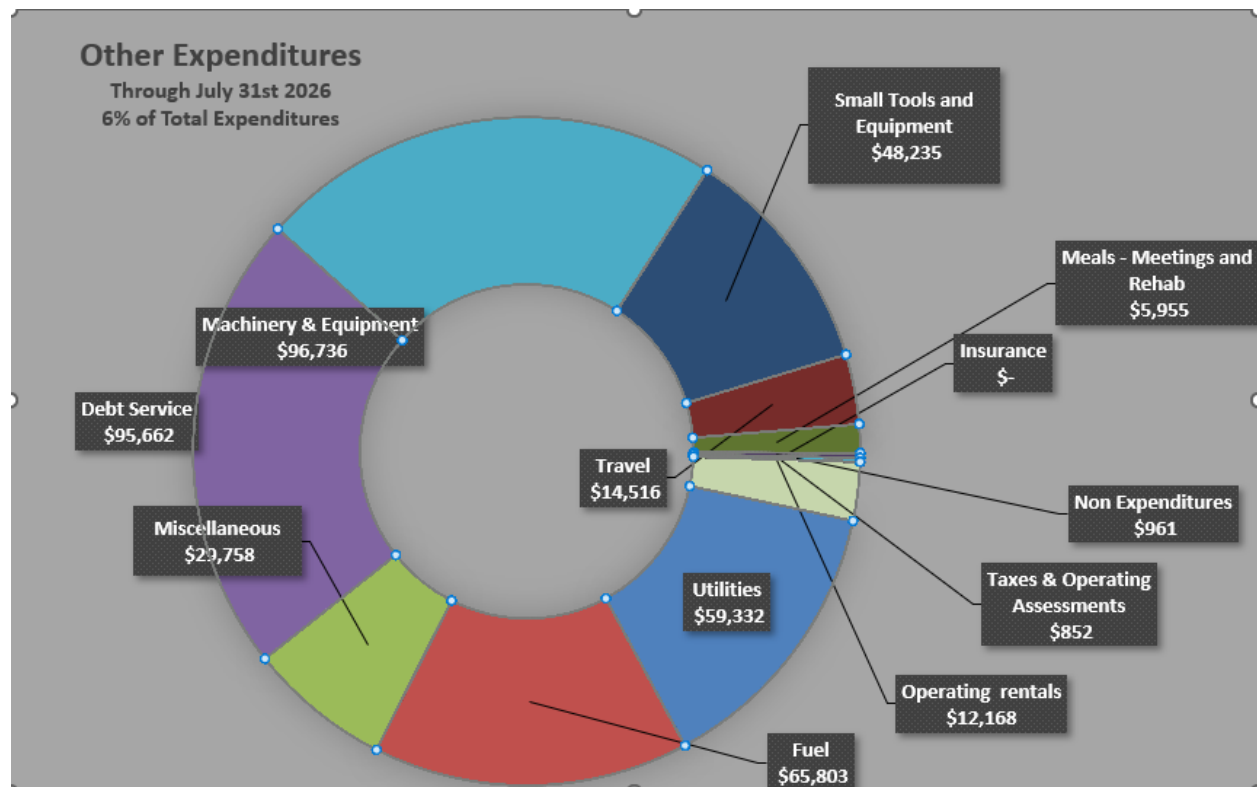
All accounts payable balances have been paid off and brought up to the current month. As usual Payroll is our biggest expense **\$729739.94** for the month of July.



Other expenditures in the amount of **\$429,916** for the month of July consisted of:

|                               |                      |
|-------------------------------|----------------------|
| Utilities                     | \$ 59,332.01         |
| Fuel                          | \$ 65,802.79         |
| Miscellaneous                 | \$ 29,758.04         |
| Debt Service                  | \$ 95,661.90         |
| Machinery & Equipment         | \$ 96,735.72         |
| Buildings & Structures        | \$ (61.89)           |
| Small Tools and Equipment     | \$ 48,235.14         |
| Travel                        | \$ 14,516.15         |
| Meals - Meetings and Rehab    | \$ 5,955.15          |
| Non Expenditures              | \$ 960.70            |
| Taxes & Operating Assessments | \$ 852.26            |
| Operating Rentals & Leases    | \$ 12,167.95         |
|                               |                      |
| <b>Total:</b>                 | <b>\$ 429,915.92</b> |

On the pie chart below, you could see individual expenditures broken down by percentage.



Overall, the budget performance could be considered healthy and on track. Every fund is performing as budgeted. The percentage of Actual Revenue and Expenses is acceptable for this time of the year.

## 2026 BUDGET POSITION TOTALS

KITTITAS COUNTY FIRE DISTRICT 2

Months: 01 To: 07

Time: 08:53:53

Date: 08/13/2026

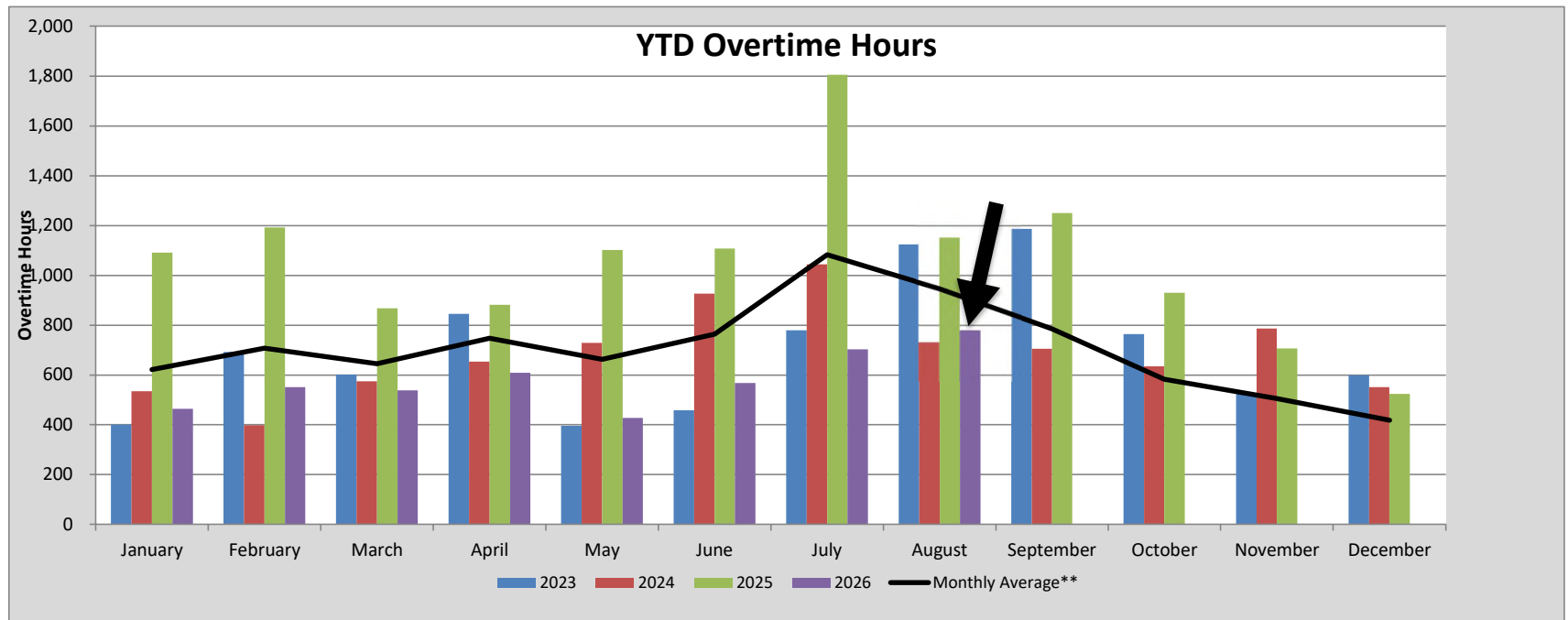
Page: 22

| Fund                              | Revenue Budgeted | Received     |        | Expense Budgeted | Spent        |       |
|-----------------------------------|------------------|--------------|--------|------------------|--------------|-------|
| 010 GENERAL FUND 636-010          | 10,114,700.00    | 5,389,059.27 | 53.3%  | 10,632,684.91    | 4,986,342.22 | 47%   |
| 011 EMS FUND 636-011              | 2,802,650.00     | 2,197,871.78 | 78.4%  | 3,436,850.00     | 2,280,136.53 | 66%   |
| 020 CONSTRUCTION FUND 636-020     | 6,500.00         | 6,202.90     | 95.4%  | 15,000.00        | -61.89       | 0%    |
| 040 RESERVE FUND 636-040          | 20,000.00        | 23,186.85    | 115.9% | 0.00             | 0.00         | 0%    |
| 041 EQUIPMENT FUND 636-041        | 15,000.00        | 42,243.99    | 281.6% | 185,100.44       | 96,735.72    | 52%   |
| 042 LONG TERM PLANNING FUND 63    | 20,000.00        | 27,201.77    | 136.0% | 0.00             | 0.00         | 0%    |
| 060 LONG TERM CARE FUND 636-060   | 4,000.00         | 2,842.21     | 71.1%  | 0.00             | 0.00         | 0%    |
| 230 DEBT SERVICE FUND - STATION B | 489,000.00       | 287,339.75   | 58.8%  | 449,900.00       | 67,275.00    | 15%   |
| 231 DEBT SERVICE FUND - STATION 2 | 302,500.00       | 3,945.33     | 1.3%   | 296,560.00       | 23,079.90    | 8%    |
|                                   | 13,774,350.00    | 7,979,893.85 | 57.9%  | 15,016,095.35    | 7,453,507.48 | 49.6% |

Following the approved budget is essential to maintaining financial stability and ensuring that available resources are used responsibly. Given the deficit we started with, it is especially important that we closely monitor spending, avoid unnecessary expenses, and make financial decisions with our existing obligations in mind. By maintaining a frugal approach to current spending and prioritizing essential expenses, there is a potential opportunity not only to prevent the deficit from growing but also to gradually cover the deficit we began with. Any savings generated through disciplined spending can be directed toward rebuilding our reserves, strengthening our financial position, and creating a greater cushion for future needs.

## 2023 - 2026 OVERTIME SUMMARY

|                        | 2023            |                      | 2024            |                     | 2025             |                      | 2026            |                      |
|------------------------|-----------------|----------------------|-----------------|---------------------|------------------|----------------------|-----------------|----------------------|
|                        | OT Hours        | Dollars              | OT Hours        | Dollars             | OT Hours         | Dollars              | OT Hours        | Dollars              |
| January                | 400.00          | \$ 24,027.37         | 534.00          | \$ 33,530.36        | 1,092.00         | \$ 73,267.28         | 463.00          | \$ 34,781.08         |
| February               | 693.00          | \$ 43,311.00         | 398.00          | \$ 25,437.79        | 1,193.00         | \$ 84,861.04         | 551.00          | \$ 41,821.34         |
| March                  | 602.00          | \$ 35,651.21         | 574.00          | \$ 36,140.99        | 868.00           | \$ 62,139.81         | 538.00          | \$ 40,415.85         |
| April                  | 846.00          | \$ 52,864.89         | 654.00          | \$ 39,463.29        | 882.00           | \$ 63,365.66         | 609.00          | \$ 45,233.52         |
| May                    | 395.00          | \$ 23,599.07         | 729.00          | \$ 45,747.64        | 1,102.00         | \$ 74,738.70         | 427.00          | \$ 31,479.46         |
| June                   | 458.00          | \$ 28,430.92         | 927.00          | \$ 58,155.18        | 1,107.50         | \$ 76,770.27         | 567.00          | \$ 40,359.54         |
| July                   | 780.00          | \$ 48,750.48         | 1,045.00        | \$ 64,963.73        | 1,805.00         | \$ 121,971.20        | 703.00          | \$ 50,969.49         |
| August                 | 1,124.00        | \$ 68,359.57         | 732.00          | \$ 45,264.87        | 1,151.00         | \$ 86,331.91         | 780.00          | \$ 61,031.50         |
| September              | 1,187.00        | \$ 71,313.88         | 706.00          | \$ 46,306.95        | 1,250.50         | \$ 97,931.87         | 0.00            | \$ -                 |
| October                | 765.00          | \$ 47,240.08         | 635.00          | \$ 40,110.45        | 930.00           | \$ 64,436.57         | 0.00            | \$ -                 |
| November               | 524.00          | \$ 31,842.74         | 787.00          | \$ 49,395.62        | 707.00           | \$ 47,351.50         | 0.00            | \$ -                 |
| December               | 600.00          | \$ 37,454.40         | 551.00          | \$ 37,199.47        | 524.00           | \$ 37,160.01         | 0.00            | \$ -                 |
| <b>Totals &gt;&gt;</b> | <b>8,374.00</b> | <b>\$ 512,845.61</b> | <b>8,272.00</b> | <b>\$521,716.34</b> | <b>12,612.00</b> | <b>\$ 890,325.82</b> | <b>4,638.00</b> | <b>\$ 346,091.78</b> |
| <b>Monthly Average</b> | 697.83          | \$42,737.13          | 689.33          | \$43,476.36         | 1,051.00         | \$74,193.82          | 386.50          | \$28,840.98          |



## Voucher and Payment Approval

The Board of Commissioners of Kittitas County Fire Protection District 2, having reviewed the attached check register and payment vouchers for the period of August 2026 hereby certifies that the payments below were made in accordance with District policies and procedures, and ratifies the disbursement as just, due and proper obligations of the District.

Summary of Payments by Fund:

|                            |              |
|----------------------------|--------------|
| 010 GENERAL FUND 636-010   | \$719,519.25 |
| 011 EMS FUND 636-011       | \$299,778.27 |
| 041 EQUIPMENT FUND 636-041 | \$3,272.35   |
|                            |              |

Summary of Payments by Type:

|         |                |
|---------|----------------|
| CLAIMS  | \$265,793.62   |
| PAYROLL | \$756,776.25   |
|         | \$1,022,569.87 |

These payments were previously issued by District staff in the normal course of business and are now presented to the Board for formal approval.

Approved this 10<sup>th</sup> day of September 2026 by the Board of Commissioners of Kittitas County Fire Protection District 2.

Attest to:

\_\_\_\_\_  
District Secretary

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

# CHECK REGISTER

KITTITAS COUNTY FIRE DISTRICT 2

Time: 16:43:41 Date: 09/08/2026

07/31/2026 To: 08/31/2026

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                   | Amount    | Memo                                                                                                                                                                                                                       |
|-------|------------|---------|--------|-------|----------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2618  | 08/10/2026 | Claims  | 71     | 0     | SYSTEMS DESIGN WEST, LLC   |           | WAS NOT RECORDED AS A<br>CORRECT TYPE OF TRANSACTION                                                                                                                                                                       |
| 2102  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,697.29  |                                                                                                                                                                                                                            |
| 2103  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,973.90  |                                                                                                                                                                                                                            |
| 2104  | 07/31/2026 | Payroll | 80     | EFT   |                            | 9,614.98  |                                                                                                                                                                                                                            |
| 2105  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,489.23  |                                                                                                                                                                                                                            |
| 2106  | 07/31/2026 | Payroll | 80     | EFT   |                            | 7,038.47  |                                                                                                                                                                                                                            |
| 2107  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,086.51  |                                                                                                                                                                                                                            |
| 2108  | 07/31/2026 | Payroll | 80     | EFT   |                            | 8,057.41  |                                                                                                                                                                                                                            |
| 2111  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,887.54  |                                                                                                                                                                                                                            |
| 2112  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,618.43  |                                                                                                                                                                                                                            |
| 2113  | 07/31/2026 | Payroll | 80     | EFT   |                            | 9,344.28  |                                                                                                                                                                                                                            |
| 2114  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,345.03  |                                                                                                                                                                                                                            |
| 2115  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,286.58  |                                                                                                                                                                                                                            |
| 2116  | 07/31/2026 | Payroll | 80     | EFT   |                            | 7,787.05  |                                                                                                                                                                                                                            |
| 2117  | 07/31/2026 | Payroll | 80     | EFT   |                            | 4,445.56  |                                                                                                                                                                                                                            |
| 2118  | 07/31/2026 | Payroll | 80     | EFT   |                            | 8,734.82  |                                                                                                                                                                                                                            |
| 2119  | 07/31/2026 | Payroll | 80     | EFT   |                            | 9,698.43  |                                                                                                                                                                                                                            |
| 2120  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,940.32  |                                                                                                                                                                                                                            |
| 2121  | 07/31/2026 | Payroll | 80     | EFT   |                            | 7,075.93  |                                                                                                                                                                                                                            |
| 2122  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,569.93  |                                                                                                                                                                                                                            |
| 2123  | 07/31/2026 | Payroll | 80     | EFT   |                            | 8,189.44  |                                                                                                                                                                                                                            |
| 2124  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,048.68  |                                                                                                                                                                                                                            |
| 2125  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,610.86  |                                                                                                                                                                                                                            |
| 2126  | 07/31/2026 | Payroll | 80     | EFT   |                            | 3,902.32  |                                                                                                                                                                                                                            |
| 2127  | 07/31/2026 | Payroll | 80     | EFT   |                            | 14,634.10 |                                                                                                                                                                                                                            |
| 2128  | 07/31/2026 | Payroll | 80     | EFT   |                            | 10,196.39 |                                                                                                                                                                                                                            |
| 2129  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,614.75  |                                                                                                                                                                                                                            |
| 2130  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,055.86  |                                                                                                                                                                                                                            |
| 2132  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,515.23  |                                                                                                                                                                                                                            |
| 2133  | 07/31/2026 | Payroll | 80     | EFT   |                            | 7,883.11  |                                                                                                                                                                                                                            |
| 2135  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,908.49  |                                                                                                                                                                                                                            |
| 2136  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,618.99  |                                                                                                                                                                                                                            |
| 2137  | 07/31/2026 | Payroll | 80     | EFT   |                            | 11,227.07 |                                                                                                                                                                                                                            |
| 2138  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,573.75  |                                                                                                                                                                                                                            |
| 2139  | 07/31/2026 | Payroll | 80     | EFT   |                            | 10,038.18 |                                                                                                                                                                                                                            |
| 2140  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,601.87  |                                                                                                                                                                                                                            |
| 2142  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,435.71  |                                                                                                                                                                                                                            |
| 2143  | 07/31/2026 | Payroll | 80     | EFT   |                            | 4,667.16  |                                                                                                                                                                                                                            |
| 2144  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,818.94  |                                                                                                                                                                                                                            |
| 2145  | 07/31/2026 | Payroll | 80     | EFT   |                            | 10,212.35 |                                                                                                                                                                                                                            |
| 2146  | 07/31/2026 | Payroll | 80     | EFT   |                            | 10,261.53 |                                                                                                                                                                                                                            |
| 2147  | 07/31/2026 | Payroll | 80     | EFT   |                            | 7,265.80  |                                                                                                                                                                                                                            |
| 2148  | 07/31/2026 | Payroll | 80     | EFT   |                            | 7,125.97  |                                                                                                                                                                                                                            |
| 2149  | 07/31/2026 | Payroll | 80     | EFT   |                            | 5,612.92  |                                                                                                                                                                                                                            |
| 2150  | 07/31/2026 | Payroll | 80     | EFT   |                            | 9,993.38  |                                                                                                                                                                                                                            |
| 2151  | 07/31/2026 | Payroll | 80     | EFT   |                            | 10,228.55 |                                                                                                                                                                                                                            |
| 2152  | 07/31/2026 | Payroll | 80     | EFT   |                            | 13,763.63 |                                                                                                                                                                                                                            |
| 2153  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,832.15  |                                                                                                                                                                                                                            |
| 2154  | 07/31/2026 | Payroll | 80     | EFT   |                            | 7,427.87  |                                                                                                                                                                                                                            |
| 2155  | 07/31/2026 | Payroll | 80     | EFT   |                            | 7,952.83  |                                                                                                                                                                                                                            |
| 2156  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,855.92  |                                                                                                                                                                                                                            |
| 2157  | 07/31/2026 | Payroll | 80     | EFT   |                            | 6,541.22  |                                                                                                                                                                                                                            |
| 2158  | 08/01/2026 | Payroll | 80     | EFT   | DEPT OF RETIREMENT SYSTEMS | 35,007.36 | Pay Cycle(s) 08/01/2026 To<br>08/01/2026 - DC-DRS; Pay Cycle(s)<br>08/01/2026 To 08/01/2026 - Roth<br>Deferred Comp; Pay Cycle(s)<br>08/01/2026 To 08/01/2026 -<br>DC-DRS; Pay Cycle(s) 08/01/2026<br>To 08/01/2026 - Roth |

# CHECK REGISTER

KITTITAS COUNTY FIRE DISTRICT 2

Time: 16:43:41 Date: 09/08/2026

07/31/2026 To: 08/31/2026

Page: 2

| Trans | Date       | Type    | Acct # | Chk # | Claimant                              | Amount    | Memo                                                                                                                                             |
|-------|------------|---------|--------|-------|---------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 2159  | 07/31/2026 | Payroll | 80     | EFT   | IAFF                                  | 7,114.36  | Pay Cycle(s) 08/01/2026 To 08/01/2026 - IAFF; Pay Cycle(s) 08/01/2026 To 08/01/2026 - IAFF                                                       |
| 2160  | 08/01/2026 | Payroll | 80     | EFT   | LEOFF RETIREMENT SYSTEM               | 71,695.43 | Pay Cycle(s) 08/01/2026 To 08/01/2026 - LEOFF2; Pay Cycle(s) 08/01/2026 To 08/01/2026 - LEOFF2                                                   |
| 2161  | 08/01/2026 | Payroll | 80     | EFT   | PUBLIC EMPLOYEES RETIREMENT           |           | TO CORRECT LEVON PERS CONTRIBUTION                                                                                                               |
| 2162  | 07/31/2026 | Payroll | 80     | EFT   | US BANK OF WASHINGTON - ELECT TRANSFE | 81,253.14 | 941 Deposit for Pay Cycle(s) 08/01/2026 - 08/01/2026; 941 Deposit for Pay Cycle(s) 08/01/2026 - 08/01/2026                                       |
| 2214  | 08/13/2026 | Claims  | 80     | EFT   | MICHAEL W BOARDMAN                    | 207.00    | MEALS REIMBURSEMNET ROPE RESCUE TECHICIAN CLASS 06/08/26-06/12/26                                                                                |
| 2215  | 08/13/2026 | Claims  | 80     | EFT   | LAUREN MACKENZIE FRITTS               | 45.18     | AMBULANCE TRANSPORT MEAL REIMBURSEMENT                                                                                                           |
| 2216  | 08/13/2026 | Claims  | 80     | EFT   | JEREMY STEPHEN HABERMAN               | 51.19     | AMBULANCE TRANSPORT MEAL REIMBURSEMENT                                                                                                           |
| 2217  | 08/13/2026 | Claims  | 80     | EFT   | JOSEPH JAY KELLEHER                   | 43.67     | AMBULANCE TRANSPORT MEAL REIMBURSEMENT                                                                                                           |
| 2218  | 08/13/2026 | Claims  | 80     | EFT   | JAMES CHET KRUEGER                    | 43.48     | AMBULANCE TRANSPORT MEAL REIMBURSEMENT                                                                                                           |
| 2219  | 08/13/2026 | Claims  | 80     | EFT   | BRENDAN PATRICK LYNCH                 | 39.02     | AMBULANCE TRANSPORT MEALS REIMBURSEMENT                                                                                                          |
| 2220  | 08/13/2026 | Claims  | 80     | EFT   | MITCHELL LEE NASS                     | 48.16     | AMBULANCE TRANSPORT MEALS REIMBURSEMENT                                                                                                          |
| 2221  | 08/13/2026 | Claims  | 80     | EFT   | WILLIAM SKOLD                         | 68.01     | AMBULANCE TRANSPORT MEALS REIMBURSEMENT                                                                                                          |
| 2222  | 08/13/2026 | Claims  | 80     | EFT   | BRADFORD PATRICK WALLACE              | 144.64    | MOBE FUEL RANSIER FIRE                                                                                                                           |
| 2224  | 08/13/2026 | Claims  | 80     | EFT   | MICHAEL PATRICK WERLECH               | 35.49     | AMBULANCE TRANSPORT MEAL REIMBURSEMENT                                                                                                           |
| 2279  | 08/13/2026 | Claims  | 80     | 0     | WASH DEPT REVENUE LEASEHOLD           | 451.69    | Q2 2026 LEASEHOLD EXCISE TAX                                                                                                                     |
| 2309  | 08/07/2026 | Payroll | 80     | EFT   | PUBLIC EMPLOYEES RETIREMENT           | 5,918.92  | Pay Cycle(s) 08/01/2026 To 08/01/2026 - PERS3; Pay Cycle(s) 08/01/2026 To 08/01/2026 - PERS2; Pay Cycle(s) 08/01/2026 To 08/01/2026 - PERS3      |
| 2323  | 08/13/2026 | Claims  | 80     | EFT   | AARON SCOTT FITCH                     | 86.79     | MEAL REIMBURSEMENT AMBULANCE TRANSPORT                                                                                                           |
| 2324  | 08/13/2026 | Claims  | 80     | EFT   | SIMON P RILLERA                       | 71.79     | MEAL REIMBURSEMENT AMBULANCE TRANSPORT                                                                                                           |
| 2552  | 08/26/2026 | Claims  | 80     | EFT   | WASH DEPT REVENUE USE TAX             | 134.33    | JULY 2026 USE TAX                                                                                                                                |
| 2225  | 08/13/2026 | Claims  | 80     | 1856  | ARNOLDS RANCH & HOME                  | 1.46      | E-271 PARTS CRBO HILLMAN                                                                                                                         |
| 2226  | 08/13/2026 | Claims  | 80     | 1857  | AT&T MOBILITY                         | 2,285.14  | JULY 2026 CELL PHONE CHARGES                                                                                                                     |
| 2227  | 08/13/2026 | Claims  | 80     | 1858  | CANON FINANCIAL SERVICES INC          | 485.18    | St 29 JULY COPIER CONTRACT/JUNE OVERAGES; ST 21 COPIER JULY CONTRACT/JUNE OVERAGE INSURANCE REFUND IS GIVEN WHICH WAS ALOCATED TO OVERAGE BEFORE |
| 2228  | 08/13/2026 | Claims  | 80     | 1859  | CARDINAL HEALTH                       | 647.48    | PATIENT MEDICATION                                                                                                                               |
| 2229  | 08/13/2026 | Claims  | 80     | 1860  | CHECK THE DOSE                        | 1,954.80  | CTD RENEWAL (6/6/26-6/6/27)                                                                                                                      |
| 2230  | 08/13/2026 | Claims  | 80     | 1861  | CITY OF ELLENSBURG                    | 6,964.73  | INTERNET SERVICES JUNE 2026; ST 21 UTILITIES 06/04/26-07/07/2026; ST 29 UTILITIES 06/01/26-07/01/2026                                            |

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| 2231  | 08/13/2026 | Claims | 80     | 1862  | COMPREHENSIVE HEALTHCARE         | 138.75   | JUNE EAP SERVICES                                                                                                                                                                                        |
| 2232  | 08/13/2026 | Claims | 80     | 1863  | CONFLUENCE HEALTH                | 431.00   | HIRING FIT/DRUG SCREENING WALKER                                                                                                                                                                         |
| 2233  | 08/13/2026 | Claims | 80     | 1864  | COPY SHOP                        | 194.63   | PROBATION MAPS LAMINATING                                                                                                                                                                                |
| 2234  | 08/13/2026 | Claims | 80     | 1865  | DAILY RECORD                     | 285.00   | APRIL MONTHLY FIRE STATS                                                                                                                                                                                 |
| 2235  | 08/13/2026 | Claims | 80     | 1866  | DANGRA INC. dba REDBACK USA      | 223.72   | DUTY BOOTS ANDERSON                                                                                                                                                                                      |
| 2236  | 08/13/2026 | Claims | 80     | 1867  | ELLENSBURG POWER SPORTS          | 13.98    | B-241 PARTS FOR PUMP                                                                                                                                                                                     |
| 2237  | 08/13/2026 | Claims | 80     | 1868  | ELLENSBURG TIRE CENTER           | 4,354.27 | M 292 PARTS BATTERY; E -291 FLAT TIRE REPAIR; S-211 TIRES CHECK/REPAIR; M-291 TIRES AND ROTATION                                                                                                         |
| 2238  | 08/13/2026 | Claims | 80     | 1869  | EMPLOYMENT SECURITY DEPT - PFMLA | 1,192.86 | TO BRING THE BALANCE IN AGREEMENT WITH THE ACCOUNT AT PFML DEPARTMENT. PASSED YEARS ONGOING BALANCE                                                                                                      |
| 2239  | 08/13/2026 | Claims | 80     | 1870  | EMPLOYMENT SECURITY DEPT         |          | Included in the check amount of \$25 paid via EFT                                                                                                                                                        |
| 2240  | 08/13/2026 | Claims | 80     | 1871  | EXIT 115 MINI MART               | 348.19   | B-231 FUEL; E -241 FUEL; B-231 FUEL; B232 FUEL; E-232 FUEL                                                                                                                                               |
| 2241  | 08/13/2026 | Claims | 80     | 1872  | GALLS INC.                       | 845.90   | LEATHER GARRISON BELTS; BADGES AND BUGLES                                                                                                                                                                |
| 2242  | 08/13/2026 | Claims | 80     | 1873  | GRAINGER                         | 402.25   | STATION 21 ALERTING SYSTEM REPAIR PARTS; STATION 21 AIR DROPS AND COMPRESSED AIRLINES/REPAIRS; STATION 21 AIR DROPS AND COMPRESSED AIRLINES/REPAIRS; ALL STATIONS SHOP SUPPLIES DEBURRING REPLACEMENT B  |
| 2243  | 08/13/2026 | Claims | 80     | 1874  | GRAYSTONE CREATIONS              | 434.40   | B-201 & B-202 VINYL DECALS AND APPLICATION                                                                                                                                                               |
| 2244  | 08/13/2026 | Claims | 80     | 1875  | HD SUPPLY                        | 512.31   | JANITORIAL SUPPLIES WINDEX; TO RECORD THE DUPLICATE PAYMENT FOR W236485637-INVOICE 9248201107; JANITORIAL SUPPLIES AIR FRESHNER; STATION SUPPLIES; JANITORIAL SUPPLIES ALL STATIONS                      |
| 2245  | 08/13/2026 | Claims | 80     | 1876  | HEINRICH AUTO PARTS              | 678.68   | B-293 PARTS OIL FILTER, AIR FILTER, OIL, TOGGLE 2 POSITION; M-293 PARTS EXHAUST HANGER; E-282 PARTS REFLECTOR; E-271 PARTS ROLLER BALL BEARING; E-271 PARTS BALL BEARING; E-271 PARTS PX ULTRA BLACK SIL |
| 2246  | 08/13/2026 | Claims | 80     | 1877  | HENRY SCHEIN INC                 | 45.07    | PATIENT SUPPLIES                                                                                                                                                                                         |
| 2247  | 08/13/2026 | Claims | 80     | 1878  | HRA VEBA TRUST                   | 5,100.00 | 2026 NEW HIRE HRA VEBA CONTRIBUTIONS HAASE, WRIGHT                                                                                                                                                       |
| 2248  | 08/13/2026 | Claims | 80     | 1879  | IMS ALLIANCE                     | 103.63   | NAME TAGS FOR NEW HIRES (HAASE, JONES, WRIGHT, WALKER) AND REPLACEMENT FOR LOST OR DAMAGED (RILLERA, SKOLD, MOON)                                                                                        |
| 2249  | 08/13/2026 | Claims | 80     | 1880  | NICHOLAS WILLIAM JONES           | 193.00   | REIMBURSEMENT FOR NEW HIRE VACCINATION WAS PAID DIRECTLY TO KVH                                                                                                                                          |
| 2250  | 08/13/2026 | Claims | 80     | 1881  | KELLER SUPPLY COMPANY            | 216.99   | STATION 29 SHOWER REPAIR SUPPLIES                                                                                                                                                                        |
| 2251  | 08/13/2026 | Claims | 80     | 1882  | KITTITAS CO FIRE DIST #2         | 5.00     | TO REIMBURSE REVOLVING FUND                                                                                                                                                                              |

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| 2252  | 08/13/2026 | Claims  | 80     | 1883  | KITTITAS CO PUD #1         | 113.30     | COVE RD/REECER CREEK UTILITIES<br>JUNE 2026                                                                                                                                    |
| 2253  | 08/13/2026 | Claims  | 80     | 1884  | KITTITAS CO SOLID WASTE    | 2.00       | FINANCE CHARGE FOR THE LATE<br>PAYMENT                                                                                                                                         |
| 2254  | 08/13/2026 | Claims  | 80     | 1885  | KITTITAS VALLEY HEALTHCARE | 1,877.00   | NEW HIRE PHYSICAL - JONES;<br>NEW HIRE PHYSICAL -HAASE,<br>WRIGHT; NEW HIRE PHYSICAL<br>-HAASE, WRIGHT                                                                         |
| 2255  | 08/13/2026 | Claims  | 80     | 1886  | KNUDSON LUMBER             | 5.85       | WASP TRAP ON THE TRAINING<br>PROP AT STATION 21                                                                                                                                |
| 2256  | 08/13/2026 | Claims  | 80     | 1887  | LEPS-PSS PLLC              | 1,040.00   | COE PSYCHOLOGICAL EVAL -<br>WRIGHT/HAASE                                                                                                                                       |
| 2257  | 08/13/2026 | Claims  | 80     | 1888  | LIFE ASSIST                | 7,095.25   | PATIENT SUPPLIES; PATIENT<br>SUPPLIES; PATIENT SUPPLIES;<br>PATIENT SUPPLIES; PATIENT<br>SUPPLIES                                                                              |
| 2258  | 08/13/2026 | Claims  | 80     | 1889  | LIGHTCURVE                 | 814.52     | OFFICE PHONES                                                                                                                                                                  |
| 2259  | 08/13/2026 | Claims  | 80     | 1890  | MES SERVICE COMPANY LLC    | 426.73     | GLOVES                                                                                                                                                                         |
| 2260  | 08/13/2026 | Claims  | 80     | 1891  | NORTHWEST SAFETY CLEAN     | 119.75     | BUNKER GEAR INSPECTION                                                                                                                                                         |
| 2261  | 08/13/2026 | Claims  | 80     | 1892  | PNW DETAIL SOLUTIONS LLC   | 238.92     | CAR WASH AND WAX, WASH<br>SOAP STATION 29 AND STATION<br>21                                                                                                                    |
| 2262  | 08/13/2026 | Claims  | 80     | 1893  | PROSITE PEST CONTROL       | 233.49     | STATION 21 ECOCARE<br>ADVANTAGE                                                                                                                                                |
| 2263  | 08/13/2026 | Claims  | 80     | 1894  | PUBLIC SAFETY TESTING, INC | 346.00     | SUBSCRIPTION FEE RECRUTING<br>ASSISTANCE APRIL-JUNE 2026                                                                                                                       |
| 2264  | 08/13/2026 | Claims  | 80     | 1895  | PUGET SOUND ENERGY         | 304.36     | COVE ROAD STATION UTILITIES;<br>BARNES ROAD STATION UTILITIES;<br>TJOSSEM ROAD STATION<br>UTILITIES; 4TH PARALLEL RD<br>STATION UTILITIES                                      |
| 2265  | 08/13/2026 | Claims  | 80     | 1896  | RICH ELLIOTT               | 75.00      | MOBE FUEL REIMBURSEMENT<br>KAHLOTUS FIRE                                                                                                                                       |
| 2266  | 08/13/2026 | Claims  | 80     | 1897  | RWC INTERNATIONAL          | 99.97      | B-221 PARTS HINGE, POWER<br>STEERING PRESSURE HOSE                                                                                                                             |
| 2267  | 08/13/2026 | Claims  | 80     | 1898  | CHRISTOPHER SCHMELZER      | 3,120.00   | JUNE 2026 MPD SERVICES                                                                                                                                                         |
| 2268  | 08/13/2026 | Claims  | 80     | 1899  | SNURE LAW OFFICE, PSC      | 252.00     | JUNE LEGAL SERVICES                                                                                                                                                            |
| 2269  | 08/13/2026 | Claims  | 80     | 1900  | STRYKER FLEX FINANCIAL     | 158,861.15 | STRYKER ANNUAL PAYMENT                                                                                                                                                         |
| 2270  | 08/13/2026 | Claims  | 80     | 1901  | STRYKER SALES CORPORATION  | 591.06     | PATIENT SUPPLIES ELECTRODE<br>PADS                                                                                                                                             |
| 2271  | 08/13/2026 | Claims  | 80     | 1902  | SUMMIT LAW GROUP, PLLC     | 3,401.50   | HR LEGAL SERVICES                                                                                                                                                              |
| 2272  | 08/13/2026 | Claims  | 80     | 1903  | SUPER 1 FOODS              | 59.47      | FIRE CHIEF HIRING ASSESMNET<br>MEETING FOOD                                                                                                                                    |
| 2273  | 08/13/2026 | Claims  | 80     | 1904  | SYSTEMS DESIGN WEST, LLC   | 5,823.38   | EMS BILLING FOR JUNE 2026                                                                                                                                                      |
| 2274  | 08/13/2026 | Claims  | 80     | 1905  | TACOMA DODGE CHRYSLER JEEP | 374.23     | M-212 PARTS FILTERS; M-292<br>PARTS BREATHER CRANKCASE                                                                                                                         |
| 2275  | 08/13/2026 | Claims  | 80     | 1906  | THE UPS STORE 2112         | 22.27      | E-271 INCORRECT ITEMS PARTS<br>RETURN                                                                                                                                          |
| 2276  | 08/13/2026 | Claims  | 80     | 1907  | UNIVERSITY AUTO CENTER     | 245.16     | PARTS FOR M-212 BREATHER<br>CRANKCASE                                                                                                                                          |
| 2109  | 07/31/2026 | Payroll | 80     | 1908  |                            | 338.81     |                                                                                                                                                                                |
| 2277  | 08/13/2026 | Claims  | 80     | 1908  | US LINEN & UNIFORM         | 152.42     | STATION 29 FLOOR MAT SERVICE;<br>STATION 29 FLOOR MAT SERVICE<br>LAST YEAR INVOICE WAS<br>DISCOVERED UNPAID; STATION 21<br>FLOOR MAT SERVICES; STATION<br>29 FLOOR MAT SERVICE |
| 2110  | 07/31/2026 | Payroll | 80     | 1909  |                            | 877.05     |                                                                                                                                                                                |
| 2278  | 08/13/2026 | Claims  | 80     | 1909  | BYRON WALKER               | 53.89      | AMBULANCE TRANSPORT MEAL<br>REIMBURSEMENT                                                                                                                                      |
| 2131  | 07/31/2026 | Payroll | 80     | 1910  |                            | 877.05     |                                                                                                                                                                                |

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| 2280  | 08/13/2026 | Claims  | 80     | 1910  | WASTE MGT OF ELLENSBURG                  | 864.20     | STATION 29 GARBAGE SERVICE AND RECYCLE SERVICE; STATION 21 GARBAGE SERVICE; STATION 29 GARBAGE AND RECYCLING SERVICE                                                                                     |
| 2134  | 07/31/2026 | Payroll | 80     | 1911  |                                          | 876.89     |                                                                                                                                                                                                          |
| 2281  | 08/13/2026 | Claims  | 80     | 1911  | WILD JO CUSTOM APPAREL & ENGRAVING LLC   | 30.95      | NAME PLATE FOR COMMISSIONER POLAK                                                                                                                                                                        |
| 2141  | 07/31/2026 | Payroll | 80     | 1912  |                                          | 7,221.44   |                                                                                                                                                                                                          |
| 2163  | 08/01/2026 | Payroll | 80     | 1913  | AFLAC                                    | 1,496.82   | Pay Cycle(s) 08/01/2026 To 08/01/2026 - AFLAC-Pretax; Pay Cycle(s) 08/01/2026 To 08/01/2026 - AFLAC-Posttax; Pay Cycle(s) 08/01/2026 To 08/01/2026 - AFLAC-Pretax; Pay Cycle(s) 08/01/2026 To 08/01/2026 |
| 2164  | 08/01/2026 | Payroll | 80     | 1914  | DEPT OF LABOR & INDUSTRIES (PAYROLL)     | 29,542.13  | 3RD Quarter L&I: 08/01/2026 - 08/31/2026; 3RD Quarter L&I: 08/01/2026 - 08/31/2026                                                                                                                       |
| 2165  | 08/01/2026 | Payroll | 80     | 1915  | EMPLOYMENT SECURITY DEPT - PFMLA         | 6,266.25   | Pay Cycle(s) 08/01/2026 To 08/01/2026 - PFMLA; Pay Cycle(s) 08/01/2026 To 08/01/2026 - PFMLA                                                                                                             |
| 2166  | 08/01/2026 | Payroll | 80     | 1916  | EMPLOYMENT SECURITY DEPT - WA CARES FUND | 1,710.40   | Pay Cycle(s) 08/01/2026 To 08/01/2026 - LTC; Pay Cycle(s) 08/01/2026 To 08/01/2026 - LTC                                                                                                                 |
| 2167  | 08/01/2026 | Payroll | 80     | 1917  | IAFF MERP TRUST OFFICE                   | 7,700.00   | Pay Cycle(s) 08/01/2026 To 08/01/2026 - MERP; Pay Cycle(s) 08/01/2026 To 08/01/2026 - MERP                                                                                                               |
| 2168  | 08/01/2026 | Payroll | 80     | 1918  | MISSIONSQUARE- PAYROLL BENEFITS          | 5,300.00   | Pay Cycle(s) 08/01/2026 To 08/01/2026 - DC-MISSIONSQUARE; Pay Cycle(s) 08/01/2026 To 08/01/2026 - DC-MISSIONSQUARE                                                                                       |
| 2169  | 08/01/2026 | Payroll | 80     | 1919  | TRUSTEED PLANS SERVICE CORP              | 115,273.49 | Pay Cycle(s) 08/01/2026 To 08/01/2026 - MED-ACT; Pay Cycle(s) 08/01/2026 To 08/01/2026 - MED-ACT; Pay Cycle(s) 08/01/2026 To 08/01/2026 - LEOFF1-MED                                                     |
| 2325  | 08/13/2026 | Claims  | 80     | 1924  | A-1 PETROLEUM & PROPANE                  | 10,861.07  | EMS FUEL; GEN FUEL                                                                                                                                                                                       |
| 2326  | 08/13/2026 | Claims  | 80     | 1925  | AUTO NATION, INC.                        | 66.83      | B-202 PARTS SENSOR                                                                                                                                                                                       |
| 2327  | 08/13/2026 | Claims  | 80     | 1926  | BAYLIE BROESCH                           | 186.25     | PATIENT BAYLIE BROESCH AMBULANCE REFUND 198-2026-0336                                                                                                                                                    |
| 2328  | 08/13/2026 | Claims  | 80     | 1927  | BRUCKNER'S TRUCK & EQUIPMENT             | 93.72      | PARTS E-291 RAPID DUMP VALVE                                                                                                                                                                             |
| 2329  | 08/13/2026 | Claims  | 80     | 1928  | CARDINAL HEALTH                          | 57.16      | PATIENT MEDICATION                                                                                                                                                                                       |
| 2330  | 08/13/2026 | Claims  | 80     | 1929  | CENTRAL WASHINGTON UNIVERSITY            | 3,666.05   | SKOLD MEDIC SCHOOL TUITION SUMMER 2026; SKOLD MEDIC SCHOOL BOOKS IN ADDITION TO TUITION FEE                                                                                                              |
| 2331  | 08/13/2026 | Claims  | 80     | 1930  | CITY OF ELLENSBURG                       | 287.00     | INTERNET SERVICES JULY 2026                                                                                                                                                                              |
| 2332  | 08/13/2026 | Claims  | 80     | 1931  | DAILY RECORD                             | 863.56     | JULY MONTHLY FIRE STATS (2); JUNE MONTHLY FIRE STATUS                                                                                                                                                    |

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| 2333                       | 08/13/2026 | Claims | 80     | 1932  | EMPLOYMENT SECURITY DEPT               | 3,460.54     | Q2 2026 UNEMPLOYMENT BENEFIT CHARGES AND INTEREST                                                                                                                                                        |
| 2334                       | 08/13/2026 | Claims | 80     | 1933  | HEINRICH AUTO PARTS                    | 168.64       | SHOP SUPPLIES FMX-20 FUSE; E-211 PARTS                                                                                                                                                                   |
| 2335                       | 08/13/2026 | Claims | 80     | 1934  | HUGHES FIRE EQUIPMENT                  | 535.13       | L-291 PARTS LADDER RUNG COVERS                                                                                                                                                                           |
| 2336                       | 08/13/2026 | Claims | 80     | 1935  | IVONE'S SEWING ROOM                    | 64.00        | SHIRT PATCHES (16)                                                                                                                                                                                       |
| 2337                       | 08/13/2026 | Claims | 80     | 1936  | KELLEHER MOTOR CO                      | 300.13       | B-293 PARTS ALTERNATOR                                                                                                                                                                                   |
| 2338                       | 08/13/2026 | Claims | 80     | 1937  | KITTITAS VALLEY HEALTHCARE             | 84.00        | ELECTROCARDIOGRAMS FOR NEW HIRES HODGES (12/09/25), NASS(10/23/25), PAGE (10/08/25)                                                                                                                      |
| 2339                       | 08/13/2026 | Claims | 80     | 1938  | MIDSTATE CO-OP                         | 65.14        | PREVENTION AND LADDER SUPPLIES PRESSURE GAUGE (2)                                                                                                                                                        |
| 2340                       | 08/13/2026 | Claims | 80     | 1939  | SOLSTICE HEATING & AIR, INC.           | 1,804.93     | STATION 29 HVAC SERVICE                                                                                                                                                                                  |
| 2341                       | 08/13/2026 | Claims | 80     | 1940  | TARGET SOLUTIONS LEARNING, LLC         | 6,516.00     | TARGET SOLUTION VECTOR EVALUATIONS TRAINING PLATFORM                                                                                                                                                     |
| 2342                       | 08/13/2026 | Claims | 80     | 1941  | US BANK-BANKCARD DIVISION              | 8,225.59     | COSTCO-MEMBERSHIP RENEWAL; COSTCO-REHAB SUPPLIES; COSTCO-STAMPS; COSTCO-STAMPS; COSTCO-REHAB SUPPLIES; ADOBE MONTHLY SUBSCRIPTION; SMART SIGN/ASSET TIGET -MONTHLY SUBSCRIPTION; AMAZON - QUARTER MASTER |
| 2343                       | 08/13/2026 | Claims | 80     | 1942  | US LINEN & UNIFORM                     | 114.03       | STATION 21 FLOOR MAT SERVICES; STATION 21 FLOOR MAT SERVICES; STATION 29 FLOOR MAT SERVICE                                                                                                               |
| 2344                       | 08/13/2026 | Claims | 80     | 1943  | WASHINGTON STATE PATROL                | 10,929.67    | FIRE TRAINING ACADEMY - JONES; PLANS REVIEW FI36 JUNE 2026                                                                                                                                               |
| 2345                       | 08/13/2026 | Claims | 80     | 1944  | WASTE MGT OF ELLENSBURG                | 864.78       | STATION 21 GARBAGE SERVICE; STATION 29 GARBAGE SERVICE AND RECYCLE SERVICE; STATION 29 GARBAGE AND RECYCLING SERVICE                                                                                     |
| 2346                       | 08/13/2026 | Claims | 80     | 1945  | WILD JO CUSTOM APPAREL & ENGRAVING LLC | 406.72       | QUARTER MASTER - SHORTS (6) AND SWEATPANTS (6)                                                                                                                                                           |
| 010 GENERAL FUND 636-010   |            |        |        |       |                                        | 719,519.25   |                                                                                                                                                                                                          |
| 011 EMS FUND 636-011       |            |        |        |       |                                        | 299,778.27   |                                                                                                                                                                                                          |
| 041 EQUIPMENT FUND 636-041 |            |        |        |       |                                        | 3,272.35     |                                                                                                                                                                                                          |
|                            |            |        |        |       |                                        | 1,022,569.87 | Claims: 265,793.62<br>Payroll: 756,776.25                                                                                                                                                                |

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We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services have been received and that the vouchers identified above are approved for payment.

on this \_\_\_\_\_ day of \_\_\_\_\_ Secretary \_\_\_\_\_

Commissioners:

\_\_\_\_\_

\_\_\_\_\_

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| 2632  | 09/10/2026 | Claims | 1      | 2031  | ARBOR CARE LAWN & PEST CONTROL, INC.   | 237.84   | SUMMER TURF FERTILIZER & WEED CONTROL STATION 29                                                                                                                                                         |
| 2633  | 09/10/2026 | Claims | 1      | 2032  | BRUCKNER'S TRUCK & EQUIPMENT           | 96.42    | T-241 PARTS                                                                                                                                                                                              |
| 2634  | 09/10/2026 | Claims | 1      | 2033  | CITY OF ELLENSBURG                     | 287.00   | INTERENET SERVICES AUGUST 2026                                                                                                                                                                           |
| 2635  | 09/10/2026 | Claims | 1      | 2034  | COLUMBIA FITNESS                       | 320.37   | STATION 21 WORKOUT EQUIPMENT PREVENTATIVE MAINTENANCE                                                                                                                                                    |
| 2636  | 09/10/2026 | Claims | 1      | 2035  | GRAINGER                               | 11.25    | SHOP SUPPLIES DEBURRING REPLACEMENT BLADE                                                                                                                                                                |
| 2637  | 09/10/2026 | Claims | 1      | 2036  | HEINRICH AUTO PARTS                    | 310.50   | STATION 24 MAINTENANCE SUPPLIES ADPTERS, COUPLERS; S-6 PARTS AND SUPPLIES OIL FILTER, AIR FILTER, NAPA SYN OIL; T-241 SUPPLIES OIL FILTER                                                                |
| 2638  | 09/10/2026 | Claims | 1      | 2037  | IBS, INC.                              | 220.03   | SHOP SUPPLIES EARPLUGS AND OIL PADS                                                                                                                                                                      |
| 2639  | 09/10/2026 | Claims | 1      | 2038  | IVONE'S SEWING ROOM                    | 16.00    | SHIRT PATCHES SEWING SERVICE (4)                                                                                                                                                                         |
| 2640  | 09/10/2026 | Claims | 1      | 2039  | JERROLS                                | 242.33   | KVFR CUSTOM WINDOW ENVELOPES                                                                                                                                                                             |
| 2641  | 09/10/2026 | Claims | 1      | 2040  | KNUDSON LUMBER                         | 7.10     | TRAINING SUPPLIES FOR THE DRILL AT STATION 21 2X2 PINE PIECES                                                                                                                                            |
| 2642  | 09/10/2026 | Claims | 1      | 2041  | L N CURTIS & SONS                      | 3,841.51 | STRUCTURAL BOOTS FOR WALKER AND WRIGHT; B-211 PARTS FOR THE PUMP REPAIR; B-292 PARTS FOR THE PUMP REPAIR; STRUCTURAL BOOTS                                                                               |
| 2643  | 09/10/2026 | Claims | 1      | 2042  | OXARC                                  | 1,060.08 | CUSTOMER 69925 OXYGEN; CUSTOMER 69925 FINANCE CHARGE; CUSTOMER 69925 FINANCE CHARGE; CUSTOMER 69925 FINANCE CHARGE; CUSTOMER 69925 OXYGEN; CUSTOMER 69925 FINANCE CHARGE; CUSTOMER 69925 FINANCE CHARGE; |
| 2644  | 09/10/2026 | Claims | 1      | 2043  | JOHN DEERE FINANCIAL                   | 13.12    | T-241 SUPPLIES                                                                                                                                                                                           |
| 2645  | 09/10/2026 | Claims | 1      | 2044  | PLATT ELECTRIC SUPPLY                  | 145.49   | STATION 24 SUPPLIES WIRE MESH                                                                                                                                                                            |
| 2646  | 09/10/2026 | Claims | 1      | 2045  | CHRISTOPHER SCHMELZER                  | 3,120.00 | AUGUST 2026 MPD SERVICES                                                                                                                                                                                 |
| 2647  | 09/10/2026 | Claims | 1      | 2046  | SHAWS FURNITURE & APPLIANCE            | 9,121.75 | 12 BEAUTY REST LEVEL 1 MEDIUM TIGHT MATTRESSES STATION 29 & 21                                                                                                                                           |
| 2648  | 09/10/2026 | Claims | 1      | 2047  | SNURE LAW OFFICE, PSC                  | 162.00   | LEGAL SERVICES JULY 2026                                                                                                                                                                                 |
| 2649  | 09/10/2026 | Claims | 1      | 2048  | SOLSTICE HEATING & AIR, INC.           | 3,766.98 | STATION 29 HVAC REPAIRS; STATION 21 HVAC REPAIRS AND SERVICE                                                                                                                                             |
| 2650  | 09/10/2026 | Claims | 1      | 2049  | WASTE MGT OF ELLENSBURG                | 891.96   | STATION 21 GARBAGE SERVICE; STATION 29 GARBAGE SERVICE AND RECYCLE SERVICES; STATION 29 GARBAGE SERVICE AND RECYCLE SERVICES                                                                             |
| 2651  | 09/10/2026 | Claims | 1      | 2050  | WILD JO CUSTOM APPAREL & ENGRAVING LLC | 1,165.82 | NAME PLATE ENGRAVING FOR NASS; KVFR CUSTOM HATS (50); NAME PLATE EMGRAVING WALKER, WRIGHT, HAASE                                                                                                         |

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| Trans | Date       | Type   | Acct # | Chk # | Claimant                                | Amount    | Memo                                                                                                                                                                                                 |
|-------|------------|--------|--------|-------|-----------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2541  | 09/10/2026 | Claims | 80     | EFT   | CHANCE BLALOCK                          | 64.68     | MEAL REIMBURSEMENT<br>AMBULANCE TRANSPORT                                                                                                                                                            |
| 2542  | 09/10/2026 | Claims | 80     | EFT   | STEVEN MATTHEW BOYD                     | 61.81     | MEALS REIMBURSEMENT<br>AMBULANCE TRANSFER                                                                                                                                                            |
| 2543  | 09/10/2026 | Claims | 80     | EFT   | JASON KENT CARTER                       | 55.85     | TRANSPORT MEAL<br>REIMBURSEMENT                                                                                                                                                                      |
| 2544  | 09/10/2026 | Claims | 80     | EFT   | REID FARNES                             | 33.55     | MEAL REIMBURSEMENT<br>AMBULANCE TRANSPORT                                                                                                                                                            |
| 2545  | 09/10/2026 | Claims | 80     | EFT   | JEREMY STEPHEN HABERMAN                 | 526.00    | MEAL AND TRANSPORTATION<br>REIMBURSEMET -RISK<br>ASSESMENT TRAINING                                                                                                                                  |
| 2546  | 09/10/2026 | Claims | 80     | EFT   | JOSEPH JAY KELLEHER                     | 35.47     | MEAL REIMBURSEMENT<br>AMBULANCE TRANSFER                                                                                                                                                             |
| 2547  | 09/10/2026 | Claims | 80     | EFT   | MITCHELL LEE NASS                       | 110.98    | TRANSPORT MEAL<br>REIMBURSEMENT; MEAL<br>REIMBURSEMENT AMBULANCE<br>TRANSPORT                                                                                                                        |
| 2548  | 09/10/2026 | Claims | 80     | EFT   | TRAVIS STEVEN PAUL                      | 62.73     | MEALS REIMBURSEMENT<br>AMBULANCE TRANSFER                                                                                                                                                            |
| 2549  | 09/10/2026 | Claims | 80     | EFT   | SIMON P RILLERA                         | 52.00     | TRANSPORT MEAL<br>REIMBURSEMENT                                                                                                                                                                      |
| 2550  | 09/10/2026 | Claims | 80     | EFT   | RILEY TRIGGS                            | 42.39     | MEAL REIMBURSEMENT<br>AMBULANCE TRANSFER                                                                                                                                                             |
| 2551  | 09/10/2026 | Claims | 80     | EFT   | BRADFORD PATRICK WALLACE                | 52.00     | MEAL REIMBURSEMENT<br>AMBULANCE TRANSPORT                                                                                                                                                            |
| 2553  | 09/10/2026 | Claims | 80     | 1968  | A-1 PETROLEUM & PROPANE                 | 10,898.69 | EMS FUEL; GEN FUEL                                                                                                                                                                                   |
| 2554  | 09/10/2026 | Claims | 80     | 1969  | ABC FORMS                               | 464.55    | CVB ACCOUNT CHECKS (1000)                                                                                                                                                                            |
| 2555  | 09/10/2026 | Claims | 80     | 1970  | ARBOR CARE LAWN & PEST<br>CONTROL, INC. | 272.59    | SPRING INSECTICIDE TREATMENT<br>STATION 29                                                                                                                                                           |
| 2556  | 09/10/2026 | Claims | 80     | 1971  | ARNOLDS RANCH & HOME                    | 203.96    | STATION 29 - SUPPLIES 20" HV<br>FLOOR FAN & BUNKER GEAR -RED<br>DUCT TAPE; ALL STATION<br>SUPPLIES CRBO-HILLMAN &<br>WASP CATCHER; OPERATIONAL<br>SUPPLIES ADJUSTABLE CARGO<br>NET; STATION 27 TOOLS |
| 2557  | 09/10/2026 | Claims | 80     | 1972  | AT&T MOBILITY                           | 989.72    | CELL PHONE CHARGES MEDIC<br>AUGUST 2026; CELL PHONE<br>CHARGES AUGUST 2026; TO<br>RECORD THE CREDIT ON THE<br>ACCOUNT FROM PRIOR YEARS                                                               |
| 2558  | 09/10/2026 | Claims | 80     | 1973  | AUTO NATION, INC.                       | 744.18    | B-291 PARTS SHIELD; S-207 PARTS<br>GASKET; B-202 PARTS                                                                                                                                               |
| 2559  | 09/10/2026 | Claims | 80     | 1974  | BI-MART CORPORATION                     | 35.83     | STATION 29 TOASTER FOR LIVING<br>QUARTERS                                                                                                                                                            |
| 2560  | 09/10/2026 | Claims | 80     | 1975  | BRUCKNER'S TRUCK &<br>EQUIPMENT         | 358.03    | B-292 PARTS UNIVERSAL JOINTS                                                                                                                                                                         |
| 2561  | 09/10/2026 | Claims | 80     | 1976  | CANON FINANCIAL SERVICES<br>INC         | 589.91    | ST 29 AUGUST COPIER<br>CONTRACT/JULY OVERAGES; ST 21<br>AUGUST COPIER CONTRACT/JULY<br>OVERAGES                                                                                                      |
| 2562  | 09/10/2026 | Claims | 80     | 1977  | CARDINAL HEALTH                         | 431.15    | PATIENT MEDICATION; REBATE<br>FOR FREQUENTLY BOUGHT ITEMS;<br>PATIENT MEDICATION                                                                                                                     |
| 2563  | 09/10/2026 | Claims | 80     | 1978  | CITY OF ELLENSBURG                      | 7,620.43  | ST 29 UTILITIES<br>07/01/26-08/03/26; ST 21<br>UTILITIES 07/07/26-08/06/26                                                                                                                           |

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|-------|------------|--------|--------|-------|----------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2564  | 09/10/2026 | Claims | 80     | 1979  | CITY OF KITTITAS                                   | 3,308.61 | Q2 2026CITY OF KITTITAS UTILITIES; Q2 2026CITY OF KITTITAS HVAC MAINTENANCE; BULK WATER CHARGE REMAINDER                                                                                                 |
| 2565  | 09/10/2026 | Claims | 80     | 1980  | COMMUNICATIONS NORTHWEST                           | 87.60    | ANTENNA FOR THE PORTABLE RADIO                                                                                                                                                                           |
| 2566  | 09/10/2026 | Claims | 80     | 1981  | DELL MARKETING L.P.                                | 64.07    | MEAGAN'S COMP ISSUE DIAGNOSTICS                                                                                                                                                                          |
| 2567  | 09/10/2026 | Claims | 80     | 1982  | EJ TOWING & RECOVERY                               | 374.67   | B-292 TOWING ON 08/07/2026                                                                                                                                                                               |
| 2568  | 09/10/2026 | Claims | 80     | 1983  | ELLENSBURG POWER SPORTS                            | 597.29   | WILDLAND EQUIPMENT BLOWER BACKPACK                                                                                                                                                                       |
| 2569  | 09/10/2026 | Claims | 80     | 1984  | ELLENSBURG TIRE CENTER                             | 238.70   | S-209 PASSENGER TPMS SENSOR INSTALL                                                                                                                                                                      |
| 2570  | 09/10/2026 | Claims | 80     | 1985  | EMPLOYMENT SECURITY DEPT                           | 76.75    | LATE PAYMENT PENALTY AND INTEREST Q1 2026                                                                                                                                                                |
| 2571  | 09/10/2026 | Claims | 80     | 1986  | EXIT 115 MINI MART                                 | 109.17   | B-232 FUEL                                                                                                                                                                                               |
| 2572  | 09/10/2026 | Claims | 80     | 1987  | HD SUPPLY                                          | 585.85   | JANITORIAL SUPPLIES ALL STATIONS                                                                                                                                                                         |
| 2573  | 09/10/2026 | Claims | 80     | 1988  | FINANCIAL SERVICES DIVISI<br>HEALTH CARE AUTHORITY | 402.15   | SFY 2023 GEMT FINAL SETTLEMENT                                                                                                                                                                           |
| 2574  | 09/10/2026 | Claims | 80     | 1989  | HEINRICH AUTO PARTS                                | 411.41   | E-291 PARTS AIR SUSPENSION VALVE; SHOP SUPPLIES CLEANING KIT; SHOP SUPPLIES PLASTIC RAZOR BLADES, RAZOR SCRAPER; S-207 PARTS 5W20 SYNTHETIC MOTOR; E-282 PARTS; SHOP SUPPLIES/COUPLER & ADAPTER; SHOP SU |
| 2575  | 09/10/2026 | Claims | 80     | 1990  | HUGHES FIRE EQUIPMENT                              | 145.15   | L-291 PARTS LOCKNUT CABLE CONNECTORS/CLAMP                                                                                                                                                               |
| 2576  | 09/10/2026 | Claims | 80     | 1991  | IIA LIFTING SERVICES, INC.                         | 2,883.65 | L-291 SAFETY INSPECTION                                                                                                                                                                                  |
| 2577  | 09/10/2026 | Claims | 80     | 1992  | IVONE'S SEWING ROOM                                | 99.00    | SHIRT PATCHES (21)PANTS HEM (1)                                                                                                                                                                          |
| 2578  | 09/10/2026 | Claims | 80     | 1993  | JOHNSONS AUTO GLASS                                | 82.68    | E-282 PARTS 5/16 BLACK SHOCK CORD 100F                                                                                                                                                                   |
| 2579  | 09/10/2026 | Claims | 80     | 1994  | NICK JONES                                         | 54.28    | MOBE FUEL REIMBURSEMENT COLWASH FIRE (BENTON COUNTY)                                                                                                                                                     |
| 2580  | 09/10/2026 | Claims | 80     | 1995  | KITTITAS CO PUD #1                                 | 96.35    | COVE RD/REECER CREEK UTILITIES JULY 2026                                                                                                                                                                 |
| 2581  | 09/10/2026 | Claims | 80     | 1996  | KITTITAS SCHOOL DISTRICT                           | 641.48   | REFUND TO KITTITAS SCHOOL DISTRICT AMOUNT SUBMITTED FOR PAYMENT WAS DISCOVERED TO BE ERRONEOUS. DISTRICT WILL BE SENDING NEW CHECK. INV 3504 08.04.2026                                                  |
| 2582  | 09/10/2026 | Claims | 80     | 1997  | JAMES M LIBENOW                                    | 425.00   | REIMBURSEMENT FOR THE CLASS FIRE INSTRUCTOR 7                                                                                                                                                            |
| 2583  | 09/10/2026 | Claims | 80     | 1998  | LIFE ASSIST                                        | 4,445.48 | PATIENT SUPPLIES; PATIENT SUPPLIES; PATIENT SUPPLIES; PATIENT SUPPLIES; RETURN OF PATIENT SUPPLIES; PATIENT SUPPLIES                                                                                     |
| 2584  | 09/10/2026 | Claims | 80     | 1999  | LIGHTCURVE                                         | 814.52   | OFFICE PHONES                                                                                                                                                                                            |
| 2585  | 09/10/2026 | Claims | 80     | 2000  | DENNIS MCCOY                                       | 3,538.20 | BLOOD DRAWS FOR LIFE SCAN EVENT; BLOOD DRAWS FOR LIFE SCAN EVENT                                                                                                                                         |
| 2586  | 09/10/2026 | Claims | 80     | 2001  | MES SERVICE COMPANY                                | 400.53   | E-232 PARTS DUO SAFETY BRACKET; E-211 PARTS ROSENBAUER SIDE CONTROL & DIE CAST ZINCH CHROME GAUGE                                                                                                        |

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|-------|------------|--------|--------|-------|------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2587  | 09/10/2026 | Claims | 80     | 2002  | MIDSTATE CO-OP               | 908.67    | STATION 28 REPAIRS VALVE BALL BR/BRASS NIPPLE BB; STATION 29 SUPPLIES MDULE RAINBIRD STATION, CONTROLLER RAINBIRD; STATION 27 SUPPLIES CAP 12" COR POLY                                                  |
| 2588  | 09/10/2026 | Claims | 80     | 2003  | N C MACHINERY                | 3,909.06  | B-292 PARTS CORE CHARGE, INJ GP FUEL, SEAL-INTEGRA, BOLTS; B-292 CORE RETURN                                                                                                                             |
| 2589  | 09/10/2026 | Claims | 80     | 2004  | NATIONAL SAFETY INC          | 2,513.04  | MEDIC KITS (6)                                                                                                                                                                                           |
| 2590  | 09/10/2026 | Claims | 80     | 2005  | NEW PIG CORPORATION          | 146.27    | PIG OIL-ONLY ABSORBENT SOCK                                                                                                                                                                              |
| 2591  | 09/10/2026 | Claims | 80     | 2006  | NORTH COAST ELECTRIC         | 485.25    | T-241 PARTS WIRE T-STAT; SMOKE DETECTORS - PREVENTION SUPPLIES                                                                                                                                           |
| 2592  | 09/10/2026 | Claims | 80     | 2007  | PACIFIC NORTHWEST HYDRO LLC  | 17,252.50 | ANNUAL HOSE AND LADDER TESTING 2026                                                                                                                                                                      |
| 2593  | 09/10/2026 | Claims | 80     | 2008  | PAPE KENWORTH NORTHWEST      |           | PAID PAPE KENWORTH IN ERROR SUPPOSED TO BE JOHN DEERE                                                                                                                                                    |
| 2594  | 09/10/2026 | Claims | 80     | 2009  | PLATT ELECTRIC SUPPLY        | 402.42    | STATION 24 SUPPLIES; STATION 28 MAINTENANCE SUPPLIES                                                                                                                                                     |
| 2595  | 09/10/2026 | Claims | 80     | 2010  | PROSITE PEST CONTROL         | 298.65    | STATION 29 ECO CARE ADVANTAGE                                                                                                                                                                            |
| 2596  | 09/10/2026 | Claims | 80     | 2011  | PUGET SOUND ENERGY           | 592.50    | COVE ROAD STATION UTILITIES; BARNES ROAD STATION UTILITIES; DENMARK ROAD STATION UTILITIES; TJOSSEM ROAD STATION UTILITIES; CLEMAN ROAD STATION UTILITIES; BRICK MIL ROAD UTILITIES; 4TH PARALLEL RD STA |
| 2597  | 09/10/2026 | Claims | 80     | 2012  | RICH ELLIOTT                 | 104.10    | MOBE FUEL REIMBURSEMENT                                                                                                                                                                                  |
| 2598  | 09/10/2026 | Claims | 80     | 2013  | GREG RIGHTMIER               | 379.30    | HOTEL STAY FOR NEW CHIEF -REIMBURSEMENT                                                                                                                                                                  |
| 2599  | 09/10/2026 | Claims | 80     | 2014  | RINGER, BOB                  | 1,541.70  | LEOFF1 MEDICARE PREMIUM PAYMENTS JULY-SEPTEMBER                                                                                                                                                          |
| 2600  | 09/10/2026 | Claims | 80     | 2015  | RWC INTERNATIONAL            | 2,324.52  | T-241 PARTS STEARING GEARBOX                                                                                                                                                                             |
| 2601  | 09/10/2026 | Claims | 80     | 2016  | CHRISTOPHER SCHMELZER        | 3,120.00  | JULY 2026 MPD SERVICES                                                                                                                                                                                   |
| 2602  | 09/10/2026 | Claims | 80     | 2017  | SOLSTICE HEATING & AIR, INC. | 3,899.82  | STATION 21 HVAC SERVICE; STATION 29 HVAC REPAIRS                                                                                                                                                         |
| 2603  | 09/10/2026 | Claims | 80     | 2018  | STATE AUDITORS OFFICE        | 423.30    | FINANCIAL AUDIT 2025                                                                                                                                                                                     |
| 2604  | 09/10/2026 | Claims | 80     | 2019  | SUMMIT LAW GROUP, PLLC       | 166.00    | LEGAL SERVICES                                                                                                                                                                                           |
| 2605  | 09/10/2026 | Claims | 80     | 2020  | SYSTEMS DESIGN WEST, LLC     | 5,545.66  | EMS BILLING FOR JULY 2026                                                                                                                                                                                |
| 2606  | 09/10/2026 | Claims | 80     | 2021  | THE UPS STORE 2112           | 36.12     | MAIL COMPUTER ABD NEW PHONE TO CHIEF RIGHTMIER                                                                                                                                                           |
| 2607  | 09/10/2026 | Claims | 80     | 2022  | US BANK-BANKCARD DIVISION    | 19,845.53 | ADOBE MONTHLY SUBSCRIPTION; SMART SIGN/ASSET TIGET -MONTHLY SUBSCRIPTION; DOL -NOTARY LICENSE; APPLE.COM -IPAD AND KEYBOARD FOR NEW CHIEF RIGHTMEIER; APPLE.COM-PENCIL FOR IPAD FOR NEW CHIEF RIGHTMEIE  |
| 2608  | 09/10/2026 | Claims | 80     | 2027  | US LINEN & UNIFORM           | 190.81    | STATION 21 FLOOR MAT SERVICES; STATION 29 FLOOR MAT SERVICE; STATION 21 FLOOR MAT SERVICES; STATION 29 FLOOR MAT SERVICE; STATION 21 FLOOR MAT SERVICES                                                  |
| 2609  | 09/10/2026 | Claims | 80     | 2028  | WEST INVESTIGATIONS, LLC     | 442.20    | BACKGROUND INVESTIGATION RIGHTMIER                                                                                                                                                                       |

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|------------------------------------------------------|------------|--------|--------|-------|----------------------------------------|------------|-----------------------------------------------------------------------------------------|
| 2610                                                 | 09/10/2026 | Claims | 80     | 2029  | WESTERN METAL PRODUCTS, LLC            | 480.01     | GROUND LADDER REPAIRS FOR E-211, E-291, L-291                                           |
| 2611                                                 | 09/10/2026 | Claims | 80     | 2030  | WILD JO CUSTOM APPAREL & ENGRAVING LLC | 294.64     | POLOS (10) KVFR LOGO EMROIDERY; UNIFORM SHIRT (2) RIGHTMIER; NAME PLATE ENGRAVING JONES |
| 2661                                                 | 09/10/2026 | Claims | 80     | 2051  | EXIT 115 MINI MART                     | 23.07      | B-231 FUEL                                                                              |
| 2662                                                 | 09/10/2026 | Claims | 80     | 2052  | GALLS INC.                             | 39.62      | ONE LINE NAMEPLATE (2)                                                                  |
| 2663                                                 | 09/10/2026 | Claims | 80     | 2053  | HEINRICH AUTO PARTS                    | 474.71     | M-212 PARTS BCI 94R BATTERY                                                             |
| 2664                                                 | 09/10/2026 | Claims | 80     | 2054  | JOHN DEERE FINANCIAL                   | 197.71     | S-207 PARTS RELAY; STATION 29 GUIDE FOR STRUCTURAL SAW                                  |
| 2665                                                 | 09/10/2026 | Claims | 80     | 2055  | LIFE ASSIST                            | 596.87     | PATIENT SUPPLIES                                                                        |
| 2666                                                 | 09/10/2026 | Claims | 80     | 2056  | MCMASTER-CARR SUPPLY CO.               | 55.36      | E-211 LADDER RACK PART                                                                  |
| 010 GENERAL FUND 636-010                             |            |        |        |       |                                        | 87,599.77  |                                                                                         |
| 011 EMS FUND 636-011                                 |            |        |        |       |                                        | 28,322.26  |                                                                                         |
| 041 EQUIPMENT FUND 636-041                           |            |        |        |       |                                        | 19,394.02  |                                                                                         |
|                                                      |            |        |        |       |                                        | <hr/>      |                                                                                         |
|                                                      |            |        |        |       |                                        |            | Claims: 135,316.05                                                                      |
| * Transaction Has Mixed Revenue And Expense Accounts |            |        |        |       |                                        | 135,316.05 |                                                                                         |

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services have been received and that the vouchers identified above are approved for payment.

on this \_\_\_\_\_ day of \_\_\_\_\_ Secretary \_\_\_\_\_

Commissioners:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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## 010 GENERAL FUND 636-010

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

### 310 Taxes

|               |              |              |              |              |       |
|---------------|--------------|--------------|--------------|--------------|-------|
| 311 10 00 000 | Property Tax | 8,750,000.00 | 4,952,028.41 | 3,797,971.59 | 56.6% |
| 310 Taxes     |              | 8,750,000.00 | 4,952,028.41 | 3,797,971.59 | 56.6% |

### 320 Licenses & Permits

|                        |                          |          |           |            |        |
|------------------------|--------------------------|----------|-----------|------------|--------|
| 322 90 00 000          | Fire Permit Construction | 6,000.00 | 15,796.50 | (9,796.50) | 263.3% |
| 320 Licenses & Permits |                          | 6,000.00 | 15,796.50 | (9,796.50) | 263.3% |

### 330 State Generated Revenues

|                              |                                                      |           |           |             |        |
|------------------------------|------------------------------------------------------|-----------|-----------|-------------|--------|
| 333 10 66 000                | Indirect Federal Grant - WA State (Radio             | 0.00      | 0.00      | 0.00        | 0.0%   |
| 333 97 00 000                | Indirect Federal Grants - Dept. Of Homeland Security | 0.00      | 0.00      | 0.00        | 0.0%   |
| 333 97 00 001                | Indirect Federal Grant - DHS Firewise                | 0.00      | 0.00      | 0.00        | 0.0%   |
| 333 Indirect Federal Grants  |                                                      | 0.00      | 0.00      | 0.00        | 0.0%   |
| 334 01 30 000                | State Grants - Washington State Patrol               | 6,000.00  | 6,258.00  | (258.00)    | 104.3% |
| 334 02 30 000                | State Grants - Department Of Natural Resources       | 0.00      | 20,000.00 | (20,000.00) | 0.0%   |
| 334 02 30 001                | State Grants - Firewise                              | 0.00      | 0.00      | 0.00        | 0.0%   |
| 334 03 10 000                | State Grant From Department Of Ecology               | 0.00      | 0.00      | 0.00        | 0.0%   |
| 334 04 20 000                | State Grants - Ecomonic Development                  | 0.00      | 0.00      | 0.00        | 0.0%   |
| 334 06 90 000                | State Grants - Dept of Ecology                       | 0.00      | 0.00      | 0.00        | 0.0%   |
| 334 State Grants             |                                                      | 6,000.00  | 26,258.00 | (20,258.00) | 437.6% |
| 337 00 00 001                | Leasehold Excise Tax                                 | 4,000.00  | 4,738.22  | (738.22)    | 118.5% |
| 337 00 00 002                | Timber Harvest Tax                                   | 0.00      | 34.72     | (34.72)     | 0.0%   |
| 337 07 00 000                | Interlocal Impact Payment                            | 0.00      | 0.00      | 0.00        | 0.0%   |
| 337 07 01 000                | In-Lieu Taxes                                        | 0.00      | 1,910.46  | (1,910.46)  | 0.0%   |
| 337 13 18 001                | Public Facilities Interlocal Grant                   | 0.00      | 0.00      | 0.00        | 0.0%   |
| 337 In-Lieu Payments         |                                                      | 4,000.00  | 6,683.40  | (2,683.40)  | 167.1% |
| 330 State Generated Revenues |                                                      | 10,000.00 | 32,941.40 | (22,941.40) | 329.4% |

### 340 Charges For Services

|                                   |                                              |            |            |            |       |
|-----------------------------------|----------------------------------------------|------------|------------|------------|-------|
| 341 43 00 010                     | Upper Co. Management Services                | 0.00       | 0.00       | 0.00       | 0.0%  |
| 341 General Governmental Services |                                              | 0.00       | 0.00       | 0.00       | 0.0%  |
| 342 21 00 000                     | Fire Protection Contracts - Privately Owned  | 50,000.00  | 30,288.22  | 19,711.78  | 60.6% |
| 342 21 01 000                     | Fire Protection Contracts - State Owned      | 885,000.00 | 10,575.86  | 874,424.14 | 1.2%  |
| 342 21 01 001                     | Fire Protection Contracts - Local Government | 50,000.00  | 37,193.74  | 12,806.26  | 74.4% |
| 342 21 02 000                     | Fire Protection - School Districts           | 4,100.00   | 0.00       | 4,100.00   | 0.0%  |
| 342 21 03 000                     | Fire Marshal Services - City Of Ellensburg   | 135,000.00 | 103,855.06 | 31,144.94  | 76.9% |
| 342 21 04 000                     | Development - SEPA Process (County)          | 0.00       | 0.00       | 0.00       | 0.0%  |
| 342 21 05 000                     | Development - SEPA Process (City of Elle     | 0.00       | 0.00       | 0.00       | 0.0%  |
| 342 21 06 000                     | Fire Marshal Training Services               | 0.00       | 0.00       | 0.00       | 0.0%  |
| 342 21 06 001                     | Fire Marshal - County Assistance Contract    | 0.00       | 0.00       | 0.00       | 0.0%  |
| 342 21 07 000                     | Other Wind Facilities                        | 0.00       | 0.00       | 0.00       | 0.0%  |
| 342 21 08 000                     | CPR Classes                                  | 0.00       | 0.00       | 0.00       | 0.0%  |

# 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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## 010 GENERAL FUND 636-010

Months: 01 To: 08

| Revenues                                             | Amt Budgeted        | Revenues          | Remaining         |              |
|------------------------------------------------------|---------------------|-------------------|-------------------|--------------|
| <b>340 Charges For Services</b>                      |                     |                   |                   |              |
| 342 21 09 000 Fire Chief Services                    | 0.00                | 0.00              | 0.00              | 0.0%         |
| 342 21 10 000 Mobilizations - Current Year Personnel | 81,000.00           | 30,588.85         | 50,411.15         | 37.8%        |
| 342 21 10 001 Mobilizations - Current Year Equipment | 20,000.00           | 1,603.64          | 18,396.36         | 8.0%         |
| 342 21 10 002 Mobilizations - Prior Year Personnel   | 3,000.00            | 119,020.01        | (116,020.01)      | 3967.3%      |
| 342 21 10 003 Mobilizations - Prior Year Equipment   | 2,000.00            | 54,949.73         | (52,949.73)       | 2747.5%      |
| 342 21 20 000 Firewise Fuel Reduction Project        | 0.00                | 0.00              | 0.00              | 0.0%         |
| 342 21 30 000 Out-of-District Fire Billings          | 0.00                | 6,101.37          | (6,101.37)        | 0.0%         |
| 342 40 00 000 Plan Checking for Construction         | 2,000.00            | 1,758.49          | 241.51            | 87.9%        |
| 342 80 00 000 Dispatch Services                      | 0.00                | 0.00              | 0.00              | 0.0%         |
| <b>342 Public Safety Services</b>                    | <b>1,232,100.00</b> | <b>395,934.97</b> | <b>836,165.03</b> | <b>32.1%</b> |
| 344 30 00 000 Mechanic Repair Fees                   | 0.00                | 0.00              | 0.00              | 0.0%         |
| 344 40 00 000 Sales Of Parts                         | 0.00                | 0.00              | 0.00              | 0.0%         |
| <b>344 Transportation</b>                            | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>  |
| <b>340 Charges For Services</b>                      | <b>1,232,100.00</b> | <b>395,934.97</b> | <b>836,165.03</b> | <b>32.1%</b> |

## 360 Misc Revenues

|                                                    |                   |                   |                   |               |
|----------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| 361 11 00 010 Earned Interest                      | 100,000.00        | 103,042.13        | (3,042.13)        | 103.0%        |
| 361 40 00 010 Other Interest Earned                | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>361 Interest Earned</b>                         | <b>100,000.00</b> | <b>103,042.13</b> | <b>(3,042.13)</b> | <b>103.0%</b> |
| 362 50 00 000 Space & Facilities Lease (long term) | 14,000.00         | 9,380.96          | 4,619.04          | 67.0%         |
| 362 90 00 000 Other Rents & Use Charges            | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>362 Rents and Leases</b>                        | <b>14,000.00</b>  | <b>9,380.96</b>   | <b>4,619.04</b>   | <b>67.0%</b>  |
| 367 11 00 010 Donations - General                  | 100.00            | 200.00            | (100.00)          | 200.0%        |
| 367 11 01 010 Donations - Prevention               | 0.00              | 100.00            | (100.00)          | 0.0%          |
| 367 11 02 010 Donations - Training                 | 0.00              | 0.00              | 0.00              | 0.0%          |
| 367 11 03 010 Donations - Volunteers               | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>367 Donations</b>                               | <b>100.00</b>     | <b>300.00</b>     | <b>(200.00)</b>   | <b>300.0%</b> |
| 369 10 00 000 Sale of Surplus                      | 200.00            | 0.00              | 200.00            | 0.0%          |
| 369 40 00 000 Judgements & Settlements             | 0.00              | 0.00              | 0.00              | 0.0%          |
| 369 91 00 010 Other Revenue                        | 500.00            | 745.76            | (245.76)          | 149.2%        |
| 369 91 01 000 Application Fee                      | 0.00              | 0.00              | 0.00              | 0.0%          |
| 369 91 02 000 Insurance Premium Recovery           | 0.00              | 0.00              | 0.00              | 0.0%          |
| 369 91 03 000 NSF Check Fees                       | 0.00              | 0.00              | 0.00              | 0.0%          |
| 369 91 04 000 Dividend/Rebate Payments             | 0.00              | 54.70             | (54.70)           | 0.0%          |
| 369 91 05 000 Credit Card Rebates                  | 0.00              | 0.00              | 0.00              | 0.0%          |
| 398 10 00 000 Insurance Premium Recovery           | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>369 Other Revenues</b>                          | <b>700.00</b>     | <b>800.46</b>     | <b>(100.46)</b>   | <b>114.4%</b> |
| <b>360 Misc Revenues</b>                           | <b>114,800.00</b> | <b>113,523.55</b> | <b>1,276.45</b>   | <b>98.9%</b>  |

## 380 Non Revenues

|                                              |          |          |        |       |
|----------------------------------------------|----------|----------|--------|-------|
| 382 90 00 000 Leasehold Excise Tax Collected | 1,800.00 | 1,204.56 | 595.44 | 66.9% |
| 389 00 00 000 Other Non-Revenue              | 0.00     | 0.00     | 0.00   | 0.0%  |

# 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 13:50:29 Date: 09/09/2026

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## 010 GENERAL FUND 636-010

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

### 380 Non Revenues

|                  |          |          |        |       |
|------------------|----------|----------|--------|-------|
| 380 Non Revenues | 1,800.00 | 1,204.56 | 595.44 | 66.9% |
|------------------|----------|----------|--------|-------|

### 390 Other Revenues

|                                                      |      |      |      |      |
|------------------------------------------------------|------|------|------|------|
| 391 10 02 000 Styker Accrual                         | 0.00 | 0.00 | 0.00 | 0.0% |
| 000                                                  | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 10 00 000 Proceeds from Sale of Capital Assets   | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 20 00 000 Compensation for Loss of Capital Asset | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 Disposition of Capital Assets                    | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues                                   | 0.00 | 0.00 | 0.00 | 0.0% |

### 397 Interfund Transfers

|                                                            |      |      |      |      |
|------------------------------------------------------------|------|------|------|------|
| 397 00 10 011 Transfer In From Fund 011 EMS                | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 10 020 Transfer In From Fund 020 Construction       | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 10 040 Transfer in from Fund 040 Reserves           | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 10 041 Transfer In From Fund 041 Equipment          | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 10 042 Transfer In From Fund 042 Long Term Planning | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                                    | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                      |                     |                     |              |
|-----------------------|----------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>10,114,700.00</b> | <b>5,511,429.39</b> | <b>4,603,270.61</b> | <b>54.5%</b> |
|-----------------------|----------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

### 522 Fire Control

|                                                            |              |            |             |        |
|------------------------------------------------------------|--------------|------------|-------------|--------|
| 522 10 11 000 Administrative Staff Salaries                | 1,055,359.91 | 707,453.86 | 347,906.05  | 67.0%  |
| 522 10 12 000 Overtime                                     | 61,000.00    | 0.00       | 61,000.00   | 0.0%   |
| 522 10 13 000 Deferred Comp                                | 25,000.00    | 9,900.00   | 15,100.00   | 39.6%  |
| 522 10 20 000 Payroll Clearing                             | 0.00         | 25,161.28  | (25,161.28) | 0.0%   |
| 522 10 21 000 Medical Active                               | 167,500.00   | 101,760.64 | 65,739.36   | 60.8%  |
| 522 10 22 000 L&I Insurance                                | 20,000.00    | 16,093.58  | 3,906.42    | 80.5%  |
| 522 10 23 000 Retirement                                   | 65,000.00    | 34,621.77  | 30,378.23   | 53.3%  |
| 522 10 25 000 Social Security & Medicare                   | 35,000.00    | 29,179.87  | 5,820.13    | 83.4%  |
| 522 10 26 000 Medical - Retired LEOFF I                    | 40,000.00    | 26,694.16  | 13,305.84   | 66.7%  |
| 522 10 27 000 Long Term Care - LEOFF I                     | 7,500.00     | 7,174.71   | 325.29      | 95.7%  |
| 522 10 29 000 Unemployment Benefits                        | 500.00       | 0.00       | 500.00      | 0.0%   |
| 522 10 31 000 Op. Supplies Office                          | 7,000.00     | 1,117.70   | 5,882.30    | 16.0%  |
| 522 10 31 001 Op. Supplies - HR                            | 1,000.00     | 87.60      | 912.40      | 8.8%   |
| 522 10 33 000 Meeting Meals                                | 2,000.00     | 867.82     | 1,132.18    | 43.4%  |
| 522 10 33 001 Annual Banquet                               | 10,000.00    | 1,494.38   | 8,505.62    | 14.9%  |
| 522 10 35 000 Office Machines / Software                   | 95,445.00    | 41,691.86  | 53,753.14   | 43.7%  |
| 522 10 41 000 Professional Services - Other Administrative | 80,000.00    | 22,033.31  | 57,966.69   | 27.5%  |
| 522 10 41 001 Architectural/Engineering                    | 0.00         | 0.00       | 0.00        | 0.0%   |
| 522 10 41 002 City IT Contract Services                    | 75,000.00    | 95,380.92  | (20,380.92) | 127.2% |
| 522 10 41 003 Copy Machine Contracts                       | 2,600.00     | 1,400.47   | 1,199.53    | 53.9%  |
| 522 10 41 004 Environmental Consulting                     | 0.00         | 0.00       | 0.00        | 0.0%   |
| 522 10 41 005 Internet Services                            | 3,500.00     | 3,934.00   | (434.00)    | 112.4% |

# 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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## 010 GENERAL FUND 636-010

Months: 01 To: 08

| Expenditures       |                                        | Amt Budgeted | Expenditures | Remaining    |         |
|--------------------|----------------------------------------|--------------|--------------|--------------|---------|
| 522 Fire Control   |                                        |              |              |              |         |
| 522 10 41 006      | Legal Services - General               | 30,000.00    | 5,752.50     | 24,247.50    | 19.2%   |
| 522 10 41 007      | Project Manager Services               | 0.00         | 0.00         | 0.00         | 0.0%    |
| 522 10 41 008      | Website Maintenance                    | 10,500.00    | 5,460.42     | 5,039.58     | 52.0%   |
| 522 10 41 009      | Government Professional Services       | 300.00       | 0.00         | 300.00       | 0.0%    |
| 522 10 41 010      | Unclaimed Property Custodial           | 50.00        | 0.00         | 50.00        | 0.0%    |
| 522 10 41 011      | County Auditor - Electronic Payments   | 0.00         | 0.00         | 0.00         | 0.0%    |
| 522 10 41 012      | State Auditor Fees                     | 15,000.00    | 0.00         | 15,000.00    | 0.0%    |
| 522 10 41 013      | Advertising                            | 4,500.00     | 2,792.66     | 1,707.34     | 62.1%   |
| 522 10 41 014      | County Auditor - Election Fees         | 0.00         | 14,994.00    | (14,994.00)  | 0.0%    |
| 522 10 41 200      | Professional Services - Other HR       | 16,000.00    | 1,122.75     | 14,877.25    | 7.0%    |
| 522 10 41 201      | Employee Assistance Program            | 2,000.00     | 1,110.00     | 890.00       | 55.5%   |
| 522 10 41 202      | Exposure Expenses                      | 300.00       | 0.00         | 300.00       | 0.0%    |
| 522 10 41 203      | Hiring Process                         | 12,000.00    | 12,253.01    | (253.01)     | 102.1%  |
| 522 10 41 204      | Immunizations For Employees            | 3,000.00     | 116.45       | 2,883.55     | 3.9%    |
| 522 10 41 205      | Legal Services - HR                    | 50,000.00    | 14,621.49    | 35,378.51    | 29.2%   |
| 522 10 42 000      | Communications - Administration        | 0.00         | 0.00         | 0.00         | 0.0%    |
| 522 10 42 001      | Air Cards                              | 600.00       | 158.95       | 441.05       | 26.5%   |
| 522 10 42 002      | Cell Phones                            | 6,500.00     | 3,653.95     | 2,846.05     | 56.2%   |
| 522 10 42 003      | Office Phones                          | 12,000.00    | 5,710.50     | 6,289.50     | 47.6%   |
| 522 10 42 004      | Postage/Shipping                       | 1,250.00     | 1,044.34     | 205.66       | 83.5%   |
| 522 10 43 000      | Travel, Lodging, Meals                 | 10,000.00    | 5,776.25     | 4,223.75     | 57.8%   |
| 522 10 44 000      | LET Taxes                              | 0.00         | 0.00         | 0.00         | 0.0%    |
| 522 10 44 001      | External Taxes & Operating Assessments | 800.00       | 852.26       | (52.26)      | 106.5%  |
| 522 10 45 000      | Rentals                                | 0.00         | 0.00         | 0.00         | 0.0%    |
| 522 10 46 000      | Insurance                              | 160,000.00   | 0.00         | 160,000.00   | 0.0%    |
| 522 10 49 000      | Dues & Subscriptions                   | 8,000.00     | 4,859.27     | 3,140.73     | 60.7%   |
| 522 10 49 001      | Conferences / Training                 | 10,000.00    | 1,672.70     | 8,327.30     | 16.7%   |
| 522 10 49 002      | Bank Service Fees                      | 0.00         | 43.80        | (43.80)      | 0.0%    |
| 522 10 49 003      | Other Expenses                         | 0.00         | 0.00         | 0.00         | 0.0%    |
| 010 Administration |                                        | 2,106,204.91 | 1,208,043.23 | 898,161.68   | 57.4%   |
| 522 11 11 000      | Commissioners Stipends                 | 23,000.00    | 15,939.00    | 7,061.00     | 69.3%   |
| 522 11 21 000      | Medical Insurance                      | 200.00       | 64.40        | 135.60       | 32.2%   |
| 522 11 22 000      | L&I Insurance                          | 200.00       | 49.31        | 150.69       | 24.7%   |
| 522 11 25 000      | Social Security & Medicare             | 2,500.00     | 1,219.29     | 1,280.71     | 48.8%   |
| 522 11 43 000      | Travel, Lodging, Meals                 | 3,500.00     | 979.01       | 2,520.99     | 28.0%   |
| 522 11 49 001      | Conferences / Training                 | 2,500.00     | 713.60       | 1,786.40     | 28.5%   |
| 522 11 49 002      | Other Expenses                         | 0.00         | 0.00         | 0.00         | 0.0%    |
| 011 Commissioners  |                                        | 31,900.00    | 18,964.61    | 12,935.39    | 59.5%   |
| 522 20 11 000      | Officers / Firefighters Wages          | 3,200,000.00 | 1,868,302.36 | 1,331,697.64 | 58.4%   |
| 522 20 12 000      | Overtime                               | 403,000.00   | 138,984.90   | 264,015.10   | 34.5%   |
| 522 20 13 000      | Deferred Comp                          | 93,600.00    | 53,100.00    | 40,500.00    | 56.7%   |
| 522 20 19 000      | Payroll Clearing                       | 0.00         | 0.00         | 0.00         | 0.0%    |
| 522 20 21 000      | Medical - Active Employees             | 727,500.00   | 446,368.02   | 281,131.98   | 61.4%   |
| 522 20 22 000      | L&I Insurance                          | 230,000.00   | 158,480.27   | 71,519.73    | 68.9%   |
| 522 20 23 000      | Retirement                             | 185,000.00   | 102,825.58   | 82,174.42    | 55.6%   |
| 522 20 25 000      | Social Security & Medicare             | 52,500.00    | 29,029.37    | 23,470.63    | 55.3%   |
| 522 20 26 000      | Quarter Master Purchases               | 50,500.00    | 13,173.06    | 37,326.94    | 26.1%   |
| 522 20 26 001      | Quarter Master Repairs                 | 500.00       | 136.00       | 364.00       | 27.2%   |
| 522 20 26 002      | Wildland PPE                           | 20,000.00    | 32,961.13    | (12,961.13)  | 164.8%  |
| 522 20 29 000      | Unemployment Benefits                  | 500.00       | 15,837.21    | (15,337.21)  | 3167.4% |

# 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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010 GENERAL FUND 636-010

Months: 01 To: 08

| Expenditures         |                                           | Amt Budgeted | Expenditures | Remaining    |        |
|----------------------|-------------------------------------------|--------------|--------------|--------------|--------|
| 522 Fire Control     |                                           |              |              |              |        |
| 522 20 31 003        | Op. Supplies - All Stations               | 28,000.00    | 17,827.05    | 10,172.95    | 63.7%  |
| 522 20 31 004        | Radio Supplies And Parts                  | 3,000.00     | 0.00         | 3,000.00     | 0.0%   |
| 522 20 31 005        | Wildland Equipment (non-Capital)          | 20,000.00    | 143.98       | 19,856.02    | 0.7%   |
| 522 20 32 000        | Fuel Consumed                             | 60,000.00    | 35,368.38    | 24,631.62    | 58.9%  |
| 522 20 33 000        | Rehab Food & Beverages                    | 5,000.00     | 2,923.43     | 2,076.57     | 58.5%  |
| 522 20 35 000        | Small Tools & Equipment                   | 16,000.00    | 6,639.93     | 9,360.07     | 41.5%  |
| 522 20 41 000        | Professional Services - Other Suppression | 5,000.00     | 0.00         | 5,000.00     | 0.0%   |
| 522 20 41 001        | Air Sample/SCBA Testing                   | 6,000.00     | 0.00         | 6,000.00     | 0.0%   |
| 522 20 41 002        | Fire Extinguisher Services                | 3,500.00     | 0.00         | 3,500.00     | 0.0%   |
| 522 20 41 003        | Heavy Equipment On Fires                  | 4,000.00     | 3,851.42     | 148.58       | 96.3%  |
| 522 20 42 000        | Communications - Suppression              | 0.00         | 0.00         | 0.00         | 0.0%   |
| 522 20 42 001        | Cell Phones                               | 6,200.00     | 4,029.79     | 2,170.21     | 65.0%  |
| 522 20 42 002        | Dispatch Services                         | 82,000.00    | 57,304.32    | 24,695.68    | 69.9%  |
| 522 20 42 003        | Postage/Shipping                          | 1,000.00     | 320.77       | 679.23       | 32.1%  |
| 522 20 43 000        | Travel, Lodging, Meals                    | 5,000.00     | 775.67       | 4,224.33     | 15.5%  |
| 522 20 48 000        | Repair & Maint. - Supplies                | 100,000.00   | 58,595.09    | 41,404.91    | 58.6%  |
| 522 20 48 001        | Repair & Maint. - Services                | 45,000.00    | 22,063.80    | 22,936.20    | 49.0%  |
| 522 20 48 002        | Radio Repair & Maint. - Supplies          | 0.00         | 9.29         | (9.29)       | 0.0%   |
| 522 20 48 003        | Radio Repair & Maint. - Services          | 3,000.00     | 0.00         | 3,000.00     | 0.0%   |
| 522 20 49 001        | Conferences / Training                    | 4,000.00     | 965.05       | 3,034.95     | 24.1%  |
| 522 20 49 002        | Other Expenses                            | 0.00         | 0.00         | 0.00         | 0.0%   |
| 020 Fire Suppression |                                           | 5,359,800.00 | 3,070,015.87 | 2,289,784.13 | 57.3%  |
| 522 21 11 000        | Mechanic Wages                            | 115,000.00   | 73,727.98    | 41,272.02    | 64.1%  |
| 522 21 12 000        | Overtime                                  | 6,000.00     | 0.00         | 6,000.00     | 0.0%   |
| 522 21 13 000        | Deferred Comp                             | 3,600.00     | 2,400.00     | 1,200.00     | 66.7%  |
| 522 21 21 000        | Medical Insurance                         | 39,000.00    | 25,782.11    | 13,217.89    | 66.1%  |
| 522 21 22 000        | L&I Insurance                             | 4,500.00     | 2,601.59     | 1,898.41     | 57.8%  |
| 522 21 23 000        | Retirement                                | 11,000.00    | 4,247.93     | 6,752.07     | 38.6%  |
| 522 21 25 000        | Social Security & Medicare                | 9,000.00     | 5,823.79     | 3,176.21     | 64.7%  |
| 522 21 43 000        | Travel, Lodging, Meals                    | 1,000.00     | 0.00         | 1,000.00     | 0.0%   |
| 522 21 49 001        | Conferences / Training                    | 1,500.00     | 238.26       | 1,261.74     | 15.9%  |
| 021 Mechanic         |                                           | 190,600.00   | 114,821.66   | 75,778.34    | 60.2%  |
| 522 22 11 000        | Resident FF Stipends                      | 25,000.00    | 1,440.00     | 23,560.00    | 5.8%   |
| 522 22 15 000        | Resident FF Extra Staffing                | 0.00         | 0.00         | 0.00         | 0.0%   |
| 522 22 15 001        | Resident FF Firewise Program              | 0.00         | 0.00         | 0.00         | 0.0%   |
| 522 22 21 000        | Medical Insurance                         | 50.00        | 0.00         | 50.00        | 0.0%   |
| 522 22 22 000        | L&I Insurance                             | 0.00         | 0.00         | 0.00         | 0.0%   |
| 522 22 25 000        | Social Security & Medicare                | 2,000.00     | 110.16       | 1,889.84     | 5.5%   |
| 022 Resident FF's    |                                           | 27,050.00    | 1,550.16     | 25,499.84    | 5.7%   |
| 522 23 11 000        | Reserve FF Wages                          | 30,000.00    | 0.00         | 30,000.00    | 0.0%   |
| 522 23 15 000        | Reserve FF Extra Staffing                 | 0.00         | 0.00         | 0.00         | 0.0%   |
| 522 23 21 000        | Medical Insurance                         | 0.00         | 0.00         | 0.00         | 0.0%   |
| 522 23 22 000        | L&I Insurance                             | 500.00       | 0.00         | 500.00       | 0.0%   |
| 522 23 25 000        | Social Security & Medicare                | 2,500.00     | 0.00         | 2,500.00     | 0.0%   |
| 023 Reserve FF's     |                                           | 33,000.00    | 0.00         | 33,000.00    | 0.0%   |
| 522 24 11 000        | Volunteer FF Stipends                     | 60,000.00    | 77,935.00    | (17,935.00)  | 129.9% |
| 522 24 21 000        | Medical Insurance                         | 0.00         | 0.00         | 0.00         | 0.0%   |
| 522 24 22 000        | L& Insurance                              | 10.00        | 0.00         | 10.00        | 0.0%   |

# 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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## 010 GENERAL FUND 636-010

Months: 01 To: 08

| Expenditures                       |                                       | Amt Budgeted | Expenditures | Remaining   |        |
|------------------------------------|---------------------------------------|--------------|--------------|-------------|--------|
| 522 Fire Control                   |                                       |              |              |             |        |
| 522 24 25 000                      | Social Security & Medicare            | 4,000.00     | 6,093.85     | (2,093.85)  | 152.3% |
| 522 24 28 000                      | Disability Insurance Vol Firefighters | 9,000.00     | 7,160.00     | 1,840.00    | 79.6%  |
| 024 Volunteer FF's                 |                                       | 73,010.00    | 91,188.85    | (18,178.85) | 124.9% |
| 522 30 11 000                      | Prevention Wages                      | 355,000.00   | 180,223.12   | 174,776.88  | 50.8%  |
| 522 30 12 000                      | Overtime                              | 87,000.00    | 37,797.06    | 49,202.94   | 43.4%  |
| 522 30 13 000                      | Deferred Comp                         | 7,200.00     | 4,800.00     | 2,400.00    | 66.7%  |
| 522 30 21 000                      | Medical - Active Employees            | 75,000.00    | 48,495.85    | 26,504.15   | 64.7%  |
| 522 30 22 000                      | L&I Insurance                         | 15,500.00    | 11,370.37    | 4,129.63    | 73.4%  |
| 522 30 23 000                      | Retirement                            | 22,000.00    | 11,854.04    | 10,145.96   | 53.9%  |
| 522 30 25 000                      | Social Security & Medicare            | 6,500.00     | 3,190.30     | 3,309.70    | 49.1%  |
| 522 30 31 000                      | Op. Supplies - Prevention             | 5,000.00     | 1,915.21     | 3,084.79    | 38.3%  |
| 522 30 31 001                      | Op. Supplies - Ready Set Go & Fire    | 500.00       | 0.00         | 500.00      | 0.0%   |
| 522 30 31 002                      | Op. Supplies - Pub Ed                 | 2,500.00     | 351.86       | 2,148.14    | 14.1%  |
| 522 30 41 000                      | Professional Services - Prevention    | 0.00         | 0.00         | 0.00        | 0.0%   |
| 522 30 41 001                      | Investigations Services               | 1,500.00     | 0.00         | 1,500.00    | 0.0%   |
| 522 30 41 002                      | Plans Review                          | 2,500.00     | 1,069.26     | 1,430.74    | 42.8%  |
| 522 30 42 000                      | Communications - Prevention           | 0.00         | 0.00         | 0.00        | 0.0%   |
| 522 30 42 001                      | Cell Phones                           | 1,800.00     | 1,049.24     | 750.76      | 58.3%  |
| 522 30 42 002                      | Postage/Shipping                      | 300.00       | 103.70       | 196.30      | 34.6%  |
| 522 30 43 000                      | Travel, Lodging, Meals                | 4,500.00     | 1,561.80     | 2,938.20    | 34.7%  |
| 522 30 49 000                      | Dues & Subscriptions                  | 3,500.00     | 2,831.73     | 668.27      | 80.9%  |
| 522 30 49 001                      | Conferences / Training                | 3,500.00     | 2,355.00     | 1,145.00    | 67.3%  |
| 522 30 49 002                      | Other Expenses                        | 0.00         | 0.00         | 0.00        | 0.0%   |
| 030 Prevention & Investigation     |                                       | 593,800.00   | 308,968.54   | 284,831.46  | 52.0%  |
| 522 45 11 000                      | Training Division Wages               | 290,000.00   | 178,792.76   | 111,207.24  | 61.7%  |
| 522 45 12 000                      | Overtime                              | 27,000.00    | 8,117.28     | 18,882.72   | 30.1%  |
| 522 45 13 000                      | Deferred Comp                         | 7,200.00     | 4,800.00     | 2,400.00    | 66.7%  |
| 522 45 21 000                      | Medical - Active Employees            | 75,000.00    | 64,058.55    | 10,941.45   | 85.4%  |
| 522 45 22 000                      | L&I Insurance                         | 12,000.00    | 10,362.56    | 1,637.44    | 86.4%  |
| 522 45 23 000                      | Retirement                            | 15,000.00    | 10,407.63    | 4,592.37    | 69.4%  |
| 522 45 25 000                      | Social Security & Medicare            | 4,500.00     | 2,739.96     | 1,760.04    | 60.9%  |
| 522 45 31 000                      | Op. Supplies / Training Aids          | 20,000.00    | 24,759.33    | (4,759.33)  | 123.8% |
| 522 45 33 000                      | Meeting Meals                         | 3,500.00     | 1,977.30     | 1,522.70    | 56.5%  |
| 522 45 41 000                      | Professional Services - Training      | 0.00         | 0.00         | 0.00        | 0.0%   |
| 522 45 41 001                      | Fire Academy Tuition                  | 55,000.00    | 46,657.11    | 8,342.89    | 84.8%  |
| 522 45 41 002                      | Outside Instructors                   | 5,000.00     | 0.00         | 5,000.00    | 0.0%   |
| 522 45 41 003                      | Training Burns Expenses               | 3,000.00     | 0.00         | 3,000.00    | 0.0%   |
| 522 45 42 000                      | Communications - Training             | 0.00         | 0.00         | 0.00        | 0.0%   |
| 522 45 42 001                      | Cell Phones                           | 4,200.00     | 2,504.98     | 1,695.02    | 59.6%  |
| 522 45 42 002                      | Postage/Shipping                      | 100.00       | 0.00         | 100.00      | 0.0%   |
| 522 45 43 000                      | Travel, Lodging, Meals                | 2,000.00     | 419.47       | 1,580.53    | 21.0%  |
| 522 45 49 001                      | Conferences / Training                | 4,000.00     | 1,775.00     | 2,225.00    | 44.4%  |
| 522 45 49 002                      | Other Expenses                        | 0.00         | 0.00         | 0.00        | 0.0%   |
| 045 Training Obtained by Employees |                                       | 527,500.00   | 357,371.93   | 170,128.07  | 67.7%  |
| 522 50 31 003                      | Op. Supplies - All Stations           | 18,000.00    | 6,457.18     | 11,542.82   | 35.9%  |
| 522 50 47 000                      | Utilities - Station 21                | 35,000.00    | 16,305.62    | 18,694.38   | 46.6%  |
| 522 50 47 001                      | Utilities - Station 29                | 50,000.00    | 26,658.16    | 23,341.84   | 53.3%  |
| 522 50 47 002                      | Utilities - All Other Stations        | 25,000.00    | 17,013.73    | 7,986.27    | 68.1%  |
| 522 50 47 003                      | Solid Waste Disposal                  | 16,000.00    | 8,180.87     | 7,819.13    | 51.1%  |

## 2026 BUDGET POSITION

KITITAS COUNTY FIRE DISTRICT 2

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### 010 GENERAL FUND 636-010

Months: 01 To: 08

| Expenditures                       |                                                            | Amt Budgeted | Expenditures | Remaining    |        |
|------------------------------------|------------------------------------------------------------|--------------|--------------|--------------|--------|
| 522 Fire Control                   |                                                            |              |              |              |        |
| 522 50 48 000                      | Repair & Maint. - Supplies - St. 21                        | 5,000.00     | 5,055.25     | (55.25)      | 101.1% |
| 522 50 48 001                      | Repair & Maint. - Supplies - St. 29                        | 9,000.00     | 4,126.32     | 4,873.68     | 45.8%  |
| 522 50 48 002                      | Repair & Maint. - Supplies - All Others                    | 5,000.00     | 3,282.28     | 1,717.72     | 65.6%  |
| 522 50 48 003                      | Repair & Maint. - Services - St. 21                        | 7,000.00     | 4,974.42     | 2,025.58     | 71.1%  |
| 522 50 48 004                      | Repair & Maint. - Services - St. 29                        | 45,000.00    | 8,347.74     | 36,652.26    | 18.6%  |
| 522 50 48 005                      | Repair & Maint. - Services - All Others                    | 4,000.00     | 880.53       | 3,119.47     | 22.0%  |
| 522 50 49 000                      | Other Expenses                                             | 0.00         | 0.00         | 0.00         | 0.0%   |
| 050 Facilities                     |                                                            | 219,000.00   | 101,282.10   | 117,717.90   | 46.2%  |
| 522 Fire Control                   |                                                            | 9,161,864.91 | 5,272,206.95 | 3,889,657.96 | 57.5%  |
| 580 Non Expenditures               |                                                            |              |              |              |        |
| 582 90 00 000                      | Leasehold Excise Tax Remitted                              | 1,800.00     | 1,412.39     | 387.61       | 78.5%  |
| 589 00 00 010                      | Revolving Fund Reimbursement - GEN                         | 0.00         | 0.00         | 0.00         | 0.0%   |
| 589 90 00 010                      | L&I Balancing Feom EMS To GEN                              | 0.00         | 0.00         | 0.00         | 0.0%   |
| 580 Non Expenditures               |                                                            | 1,800.00     | 1,412.39     | 387.61       | 78.5%  |
| 591 Debt Service                   |                                                            |              |              |              |        |
| 591 22 70 000                      | Copy Machine Contracts                                     | 5,020.00     | 3,553.00     | 1,467.00     | 70.8%  |
| 591 22 70 001                      | Portable Gas Monitors Lease                                | 3,000.00     | 2,172.00     | 828.00       | 72.4%  |
| 591 22 71 000                      | Government Obligation Bonds                                | 0.00         | 0.00         | 0.00         | 0.0%   |
| 591 22 71 001                      | Stryker Payment                                            | 0.00         | 0.00         | 0.00         | 0.0%   |
| 000                                |                                                            | 8,020.00     | 5,725.00     | 2,295.00     | 71.4%  |
| 592 22 83 000                      | Interest on Long-Term External Debt                        | 0.00         | 0.00         | 0.00         | 0.0%   |
| 020 Security Of Persons And Proper |                                                            | 0.00         | 0.00         | 0.00         | 0.0%   |
| 591 Debt Service                   |                                                            | 8,020.00     | 5,725.00     | 2,295.00     | 71.4%  |
| 594 Capital Expenditures           |                                                            |              |              |              |        |
| 594 22 10 000                      | Bond Related Expenses                                      | 0.00         | 0.00         | 0.00         | 0.0%   |
| 594 22 70 000                      | Stryker Payment                                            | 159,000.00   | 158,861.15   | 138.85       | 99.9%  |
| 594 Capital Expenditures           |                                                            | 159,000.00   | 158,861.15   | 138.85       | 99.9%  |
| 597 Interfund Transfers            |                                                            |              |              |              |        |
| 597 22 10 011                      | Transfer Out to Fund 011 EMS                               | 1,000,000.00 | 0.00         | 1,000,000.00 | 0.0%   |
| 597 22 10 020                      | Transfer Out to Fund 020 Construction                      | 0.00         | 0.00         | 0.00         | 0.0%   |
| 597 22 10 031                      | Transfer Out To Fund 231 Debt Service Fund Station 21 Bond | 300,000.00   | 23,079.90    | 276,920.10   | 7.7%   |
| 597 22 10 040                      | Transfer Out to Fund 040 Reserves                          | 0.00         | 0.00         | 0.00         | 0.0%   |
| 597 22 10 041                      | Transfer Out to Fund 041 Equipment Repla                   | 0.00         | 0.00         | 0.00         | 0.0%   |
| 597 22 10 042                      | Transfer Out To Fund 042 Long Term Planning                | 0.00         | 0.00         | 0.00         | 0.0%   |
| 597 22 10 060                      | Transfer Out to Fund 060 Long Term Care                    | 2,000.00     | 0.00         | 2,000.00     | 0.0%   |
| 597 Interfund Transfers            |                                                            | 1,302,000.00 | 23,079.90    | 1,278,920.10 | 1.8%   |

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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|                          |               |                   |              |       |
|--------------------------|---------------|-------------------|--------------|-------|
| 010 GENERAL FUND 636-010 |               | Months: 01 To: 08 |              |       |
| Expenditures             | Amt Budgeted  | Expenditures      | Remaining    |       |
| Fund Expenditures:       | 10,632,684.91 | 5,461,285.39      | 5,171,399.52 | 51.4% |
| Fund Excess/(Deficit):   | (517,984.91)  | 50,144.00         |              |       |

# 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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## 011 EMS FUND 636-011

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

### 330 State Generated Revenues

|                              |                                           |            |            |              |        |
|------------------------------|-------------------------------------------|------------|------------|--------------|--------|
| 332 92 10 000                | COVID-19 Non-Grant Assistance             | 0.00       | 0.00       | 0.00         | 0.0%   |
| 332 93 40 000                | Ground Emergency Medical Transport (GEMT) | 312,000.00 | 882,976.41 | (570,976.41) | 283.0% |
| 000                          |                                           | 312,000.00 | 882,976.41 | (570,976.41) | 283.0% |
| 334 04 90 000                | State Grants - Department of Health       | 0.00       | 965.00     | (965.00)     | 0.0%   |
| 334 State Grants             |                                           | 0.00       | 965.00     | (965.00)     | 0.0%   |
| 330 State Generated Revenues |                                           | 312,000.00 | 883,941.41 | (571,941.41) | 283.3% |

### 340 Charges For Services

|                            |                                      |              |              |             |        |
|----------------------------|--------------------------------------|--------------|--------------|-------------|--------|
| 341 43 30 001              | Budgeting & Accounting Services      | 0.00         | 0.00         | 0.00        | 0.0%   |
| 000                        |                                      | 0.00         | 0.00         | 0.00        | 0.0%   |
| 342 60 01 000              | Ambulance Transport - KVFR           | 500.00       | 440.00       | 60.00       | 88.0%  |
| 342 60 01 001              | Ambulance Transport - Systems Design | 1,445,000.00 | 1,468,830.93 | (23,830.93) | 101.6% |
| 342 60 03 000              | Ambulance Standby                    | 15,000.00    | 0.00         | 15,000.00   | 0.0%   |
| 342 60 04 000              | KVFR Ambulance Bad Debt Recovery     | 100.00       | 150.00       | (50.00)     | 150.0% |
| 342 60 05 000              | EMS Non-Transport Fees               | 0.00         | 0.00         | 0.00        | 0.0%   |
| 342 Public Safety Services |                                      | 1,460,600.00 | 1,469,420.93 | (8,820.93)  | 100.6% |
| 340 Charges For Services   |                                      | 1,460,600.00 | 1,469,420.93 | (8,820.93)  | 100.6% |

### 360 Misc Revenues

|                     |                       |           |           |            |        |
|---------------------|-----------------------|-----------|-----------|------------|--------|
| 361 11 00 011       | Earned Interest       | 30,000.00 | 31,126.82 | (1,126.82) | 103.8% |
| 361 40 00 011       | Other Interest Earned | 0.00      | 0.00      | 0.00       | 0.0%   |
| 361 Interest Earned |                       | 30,000.00 | 31,126.82 | (1,126.82) | 103.8% |
| 367 11 00 011       | Donations - EMS       | 0.00      | 0.00      | 0.00       | 0.0%   |
| 367 Donations       |                       | 0.00      | 0.00      | 0.00       | 0.0%   |
| 369 91 00 011       | Other Revenue         | 50.00     | 0.00      | 50.00      | 0.0%   |
| 369 91 01 011       | NSF Check Charges     | 0.00      | 0.00      | 0.00       | 0.0%   |
| 369 Other Revenues  |                       | 50.00     | 0.00      | 50.00      | 0.0%   |
| 360 Misc Revenues   |                       | 30,050.00 | 31,126.82 | (1,076.82) | 103.6% |

### 380 Non Revenues

|                  |                         |      |        |          |      |
|------------------|-------------------------|------|--------|----------|------|
| 388 30 00 000    | Prior Period Adjustment | 0.00 | 637.04 | (637.04) | 0.0% |
| 380 Non Revenues |                         | 0.00 | 637.04 | (637.04) | 0.0% |

### 397 Interfund Transfers

|               |                                     |              |      |              |      |
|---------------|-------------------------------------|--------------|------|--------------|------|
| 397 00 11 010 | Transfer In From Fund 010 General   | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.0% |
| 397 00 11 040 | Transfer In From Fund 040 Reserves  | 0.00         | 0.00 | 0.00         | 0.0% |
| 397 00 11 041 | Transfer In From Fund 041 Equipment | 0.00         | 0.00 | 0.00         | 0.0% |

# 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 397 Interfund Transfers

|                         |                                              |              |      |              |      |
|-------------------------|----------------------------------------------|--------------|------|--------------|------|
| 397 00 11 042           | Transfer In From Fund 042 Long Term Planning | 0.00         | 0.00 | 0.00         | 0.0% |
| 397 Interfund Transfers |                                              | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.0% |

**Fund Revenues:** **2,802,650.00** **2,385,126.20** **417,523.80** **85.1%**

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 522 Fire Control

|                        |                                     |            |            |             |        |
|------------------------|-------------------------------------|------------|------------|-------------|--------|
| 522 71 41 004          | GEMT State Match                    | 0.00       | 0.00       | 0.00        | 0.0%   |
| 000                    |                                     | 0.00       | 0.00       | 0.00        | 0.0%   |
| 522 71 11 000          | EMS Billing Wages                   | 82,000.00  | 41,258.90  | 40,741.10   | 50.3%  |
| 522 71 12 000          | Overtime                            | 2,500.00   | 0.00       | 2,500.00    | 0.0%   |
| 522 71 13 000          | Deferred Comp                       | 3,600.00   | 2,400.00   | 1,200.00    | 66.7%  |
| 522 71 21 000          | Medical - Active Employees          | 30,000.00  | 14,604.71  | 15,395.29   | 48.7%  |
| 522 71 22 000          | L&I Insurance                       | 500.00     | 223.71     | 276.29      | 44.7%  |
| 522 71 23 000          | Retirement                          | 8,000.00   | 2,436.17   | 5,563.83    | 30.5%  |
| 522 71 25 000          | Social Security & Medicare          | 6,300.00   | 3,339.91   | 2,960.09    | 53.0%  |
| 522 71 31 000          | Op. Supplies - Office               | 0.00       | 0.00       | 0.00        | 0.0%   |
| 522 71 35 000          | Office Machines/Software            | 0.00       | 0.00       | 0.00        | 0.0%   |
| 522 71 35 001          | Office Machines - Other             | 0.00       | 0.00       | 0.00        | 0.0%   |
| 522 71 35 002          | Software - Trittech                 | 0.00       | 0.00       | 0.00        | 0.0%   |
| 522 71 41 000          | Professional Services - EMS         | 40,000.00  | 54,054.27  | (14,054.27) | 135.1% |
| 522 71 41 001          | Collections Services                | 100.00     | 0.00       | 100.00      | 0.0%   |
| 522 71 41 002          | Electronic Claims Services          | 77,000.00  | 44,141.37  | 32,858.63   | 57.3%  |
| 522 71 41 003          | Medical Director Services           | 18,000.00  | 18,720.00  | (720.00)    | 104.0% |
| 522 71 42 000          | Communications - EMS Administration | 0.00       | 0.00       | 0.00        | 0.0%   |
| 522 71 42 001          | Postage/Shipping                    | 0.00       | 0.00       | 0.00        | 0.0%   |
| 522 71 43 000          | Travel, Lodging, Meals              | 1,000.00   | 12.18      | 987.82      | 1.2%   |
| 522 71 44 000          | Ambulance B&O Tax (WA State)        | 0.00       | 0.00       | 0.00        | 0.0%   |
| 522 71 49 001          | Conferences / Training              | 1,000.00   | 0.00       | 1,000.00    | 0.0%   |
| 522 71 49 002          | Other Expenses                      | 0.00       | 0.00       | 0.00        | 0.0%   |
| 522 71 49 003          | NSF Fees                            | 50.00      | 0.00       | 50.00       | 0.0%   |
| 071 EMS Administration |                                     | 270,050.00 | 181,191.22 | 88,858.78   | 67.1%  |

|               |                                       |              |              |            |       |
|---------------|---------------------------------------|--------------|--------------|------------|-------|
| 522 72 11 000 | Officers/Firefighter Wages            | 1,600,000.00 | 1,168,831.92 | 431,168.08 | 73.1% |
| 522 72 12 000 | Overtime                              | 325,000.00   | 149,478.23   | 175,521.77 | 46.0% |
| 522 72 13 000 | Deferred Comp                         | 43,200.00    | 25,800.00    | 17,400.00  | 59.7% |
| 522 72 21 000 | Medical - Active Employees            | 335,000.00   | 279,737.92   | 55,262.08  | 83.5% |
| 522 72 22 000 | L&I Insurance                         | 112,000.00   | 89,060.33    | 22,939.67  | 79.5% |
| 522 72 23 000 | Retirement                            | 97,500.00    | 72,785.24    | 24,714.76  | 74.7% |
| 522 72 25 000 | Social Security & Medicare            | 27,500.00    | 19,212.00    | 8,288.00   | 69.9% |
| 522 72 31 000 | Patient Supplies                      | 85,000.00    | 43,843.34    | 41,156.66  | 51.6% |
| 522 72 31 001 | Patient Medications                   | 15,000.00    | 6,403.65     | 8,596.35   | 42.7% |
| 522 72 31 002 | EMS Op. Supplies                      | 10,000.00    | 3,169.69     | 6,830.31   | 31.7% |
| 522 72 32 000 | Ambulance Fuel & Toll Fees            | 60,000.00    | 41,863.31    | 18,136.69  | 69.8% |
| 522 72 41 001 | Move Up Coverage From Other Districts | 0.00         | 0.00         | 0.00       | 0.0%  |
| 522 72 41 002 | EMS Provider Fees                     | 18,000.00    | 7,205.00     | 10,795.00  | 40.0% |
| 522 72 42 000 | Communications - EMS Transport        | 0.00         | 0.00         | 0.00       | 0.0%  |
| 522 72 42 001 | Cell Phones                           | 7,000.00     | 4,219.31     | 2,780.69   | 60.3% |

## 2026 BUDGET POSITION

KITITAS COUNTY FIRE DISTRICT 2

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**011 EMS FUND 636-011**

Months: 01 To: 08

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**522 Fire Control**

|               |                            |            |            |           |       |
|---------------|----------------------------|------------|------------|-----------|-------|
| 522 72 42 002 | Dispatch Services (80%)    | 328,000.00 | 229,217.34 | 98,782.66 | 69.9% |
| 522 72 42 003 | Postage/Shipping           | 300.00     | 42.82      | 257.18    | 14.3% |
| 522 72 43 000 | Travel, Lodging, Meals     | 3,000.00   | 966.92     | 2,033.08  | 32.2% |
| 522 72 43 001 | Ambulance Transport Meals  | 6,500.00   | 4,818.52   | 1,681.48  | 74.1% |
| 522 72 48 000 | Repair & Maint. - Supplies | 30,000.00  | 9,098.08   | 20,901.92 | 30.3% |
| 522 72 48 001 | Repair & Maint. - Services | 10,000.00  | 2,749.35   | 7,250.65  | 27.5% |
| 522 72 49 001 | Conferences / Training     | 26,000.00  | 11,480.74  | 14,519.26 | 44.2% |
| 522 72 49 003 | Transport Refunds          | 15,000.00  | 7,407.13   | 7,592.87  | 49.4% |
| 522 72 49 005 | Other Expenses             | 0.00       | 15.27      | (15.27)   | 0.0%  |

|                          |                     |                     |                   |              |
|--------------------------|---------------------|---------------------|-------------------|--------------|
| <b>072 EMS Transport</b> | <b>3,154,000.00</b> | <b>2,177,406.11</b> | <b>976,593.89</b> | <b>69.0%</b> |
|--------------------------|---------------------|---------------------|-------------------|--------------|

|               |                                     |      |      |      |      |
|---------------|-------------------------------------|------|------|------|------|
| 522 73 11 000 | Community Paramedicine Wages        | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 12 000 | Overtime                            | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 13 000 | Deferred Comp                       | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 21 000 | Medical - Active Employees          | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 22 000 | L&I Insurance                       | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 23 000 | Retirement                          | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 25 000 | Social Security & Medicare          | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 31 000 | Comm PM Op. Supplies                | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 32 000 | Fuel                                | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 41 000 | Professional Services               | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 42 000 | Communications - Community Paramed. | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 42 001 | Cell Phones                         | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 42 002 | Postage/Shipping                    | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 43 000 | Travel, Lodging, Meals              | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 48 000 | Repair & Maint. - Supplies          | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 48 001 | Repair & Maint. - Services          | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 73 49 001 | Conferences / Training              | 0.00 | 0.00 | 0.00 | 0.0% |

|                                   |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|
| <b>073 Community Paramedicine</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|

|                         |                     |                     |                     |              |
|-------------------------|---------------------|---------------------|---------------------|--------------|
| <b>522 Fire Control</b> | <b>3,424,050.00</b> | <b>2,358,597.33</b> | <b>1,065,452.67</b> | <b>68.9%</b> |
|-------------------------|---------------------|---------------------|---------------------|--------------|

**580 Non Expenditures**

|               |                                    |      |      |      |      |
|---------------|------------------------------------|------|------|------|------|
| 588 10 00 001 | Prior Period Adjustment            | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 00 00 011 | Revolving Fund Reimbursement - EMS | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 90 00 011 | L&I Balancing EMS To GEN           | 0.00 | 0.00 | 0.00 | 0.0% |

|                             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|
| <b>580 Non Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |
|-----------------------------|-------------|-------------|-------------|-------------|

**594 Capital Expenditures**

|               |                         |           |           |        |       |
|---------------|-------------------------|-----------|-----------|--------|-------|
| 594 22 70 001 | Zoll Ventilator Payment | 12,800.00 | 12,167.95 | 632.05 | 95.1% |
|---------------|-------------------------|-----------|-----------|--------|-------|

|                                 |                  |                  |               |              |
|---------------------------------|------------------|------------------|---------------|--------------|
| <b>594 Capital Expenditures</b> | <b>12,800.00</b> | <b>12,167.95</b> | <b>632.05</b> | <b>95.1%</b> |
|---------------------------------|------------------|------------------|---------------|--------------|

**597 Interfund Transfers**

|               |                                             |      |      |      |      |
|---------------|---------------------------------------------|------|------|------|------|
| 597 22 11 010 | Transfer Out to Fund 010 General            | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 11 040 | Transfer Out to Fund 040 Reserve            | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 11 041 | Transfer Out To Fund 041 Equipment Repla    | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 11 042 | Transfer Out To Fund 042 Long Term Planning | 0.00 | 0.00 | 0.00 | 0.0% |

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011 Months: 01 To: 08

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

597 Interfund Transfers

|                         |      |      |      |      |
|-------------------------|------|------|------|------|
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
|-------------------------|------|------|------|------|

|                           |                     |                     |                     |              |
|---------------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>3,436,850.00</b> | <b>2,370,765.28</b> | <b>1,066,084.72</b> | <b>69.0%</b> |
|---------------------------|---------------------|---------------------|---------------------|--------------|

|                               |                     |                  |
|-------------------------------|---------------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(634,200.00)</b> | <b>14,360.92</b> |
|-------------------------------|---------------------|------------------|

# 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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## 020 CONSTRUCTION FUND 636-020

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

### 330 State Generated Revenues

|                                                  |      |      |      |      |
|--------------------------------------------------|------|------|------|------|
| 337 13 18 002 Public Facilities Interlocal Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 State Generated Revenues                     | 0.00 | 0.00 | 0.00 | 0.0% |

### 360 Misc Revenues

|                               |          |          |          |        |
|-------------------------------|----------|----------|----------|--------|
| 361 11 00 020 Earned Interest | 6,500.00 | 7,079.70 | (579.70) | 108.9% |
| 361 Interest Earned           | 6,500.00 | 7,079.70 | (579.70) | 108.9% |
| 369 91 00 020 Other Revenue   | 0.00     | 0.00     | 0.00     | 0.0%   |
| 369 Other Revenues            | 0.00     | 0.00     | 0.00     | 0.0%   |
| 360 Misc Revenues             | 6,500.00 | 7,079.70 | (579.70) | 108.9% |

### 390 Other Revenues

|                                                        |      |      |      |      |
|--------------------------------------------------------|------|------|------|------|
| 391 10 00 020 General Obligation Bond Proceeds (Voted) | 0.00 | 0.00 | 0.00 | 0.0% |
| 391 10 01 020 General Obligation Bond Proceeds (Non-Vo | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues                                     | 0.00 | 0.00 | 0.00 | 0.0% |

### 397 Interfund Transfers

|                                                                      |      |      |      |      |
|----------------------------------------------------------------------|------|------|------|------|
| 397 00 20 010 Transfer In From Fund 010 General                      | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 20 022 Transfer In From Fund 322 Station 21 Construction Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 20 042 Transfer In From Fund 042 Long Term Planning           | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                                              | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                 |                 |                 |               |
|-----------------------|-----------------|-----------------|-----------------|---------------|
| <b>Fund Revenues:</b> | <b>6,500.00</b> | <b>7,079.70</b> | <b>(579.70)</b> | <b>108.9%</b> |
|-----------------------|-----------------|-----------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

### 580 Non Expenditures

|                                                  |      |      |      |      |
|--------------------------------------------------|------|------|------|------|
| 589 00 00 020 Revolving Fund Reimbursement - CON | 0.00 | 0.00 | 0.00 | 0.0% |
| 580 Non Expenditures                             | 0.00 | 0.00 | 0.00 | 0.0% |

### 594 Capital Expenditures

|                                      |           |         |           |      |
|--------------------------------------|-----------|---------|-----------|------|
| 594 22 61 000 Land                   | 0.00      | 0.00    | 0.00      | 0.0% |
| 594 22 62 000 Buildings & Structures | 0.00      | (61.89) | 61.89     | 0.0% |
| 594 22 63 000 Other Improvements     | 0.00      | 0.00    | 0.00      | 0.0% |
| 594 22 64 000 Furnishings            | 15,000.00 | 0.00    | 15,000.00 | 0.0% |
| 594 Capital Expenditures             | 15,000.00 | (61.89) | 15,061.89 | 0.4% |

### 597 Interfund Transfers

|                                                           |      |      |      |      |
|-----------------------------------------------------------|------|------|------|------|
| 597 22 20 010 Transfer Out To Fund 010 General            | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 20 042 Transfer Out To Fund 042 Long Term Planning | 0.00 | 0.00 | 0.00 | 0.0% |

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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020 CONSTRUCTION FUND 636-020 Months: 01 To: 08

| Expenditures                                          | Amt Budgeted | Expenditures | Remaining      |
|-------------------------------------------------------|--------------|--------------|----------------|
| 597 Interfund Transfers                               |              |              |                |
| 597 22 20 060 Transfer Out To Fund 060 Long Term Care | 0.00         | 0.00         | 0.00 0.0%      |
| 597 Interfund Transfers                               | 0.00         | 0.00         | 0.00 0.0%      |
| Fund Expenditures:                                    | 15,000.00    | (61.89)      | 15,061.89 0.4% |
| Fund Excess/(Deficit):                                | (8,500.00)   | 7,141.59     |                |

## 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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040 RESERVE FUND 636-040

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 360 Misc Revenues

|                               |           |           |            |        |
|-------------------------------|-----------|-----------|------------|--------|
| 361 11 00 040 Earned Interest | 20,000.00 | 27,089.59 | (7,089.59) | 135.4% |
| 360 Misc Revenues             | 20,000.00 | 27,089.59 | (7,089.59) | 135.4% |

### 397 Interfund Transfers

|                                                            |      |      |      |      |
|------------------------------------------------------------|------|------|------|------|
| 397 00 40 010 Transfer In From Fund 010 General            | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 40 011 Transfer In From Fund 011 EMS                | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 40 042 Transfer In From Fund 042 Long Term Planning | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                                    | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                  |                  |                   |               |
|-----------------------|------------------|------------------|-------------------|---------------|
| <b>Fund Revenues:</b> | <b>20,000.00</b> | <b>27,089.59</b> | <b>(7,089.59)</b> | <b>135.4%</b> |
|-----------------------|------------------|------------------|-------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 597 Interfund Transfers

|                                                           |      |      |      |      |
|-----------------------------------------------------------|------|------|------|------|
| 597 22 40 010 Transfer Out To Fund 010 General            | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 40 011 Transfer Out to 011 EMS                     | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 40 042 Transfer Out To Fund 042 Long Term Planning | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers                                   | 0.00 | 0.00 | 0.00 | 0.0% |

|                           |             |             |             |             |
|---------------------------|-------------|-------------|-------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |
|---------------------------|-------------|-------------|-------------|-------------|

|                               |                  |                  |  |  |
|-------------------------------|------------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>20,000.00</b> | <b>27,089.59</b> |  |  |
|-------------------------------|------------------|------------------|--|--|

## 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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041 EQUIPMENT FUND 636-041

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

### 330 State Generated Revenues

|               |                                                               |      |           |             |      |
|---------------|---------------------------------------------------------------|------|-----------|-------------|------|
| 331 97 00 000 | Federal Direct Grant From The Department Of Homeland Security | 0.00 | 0.00      | 0.00        | 0.0% |
| 331           | Direct Federal Grants                                         | 0.00 | 0.00      | 0.00        | 0.0% |
| 333 10 66 410 | Indirect Federal Grant - DNR Brush Trucks                     | 0.00 | 0.00      | 0.00        | 0.0% |
| 333           | Indirect Federal Grants                                       | 0.00 | 0.00      | 0.00        | 0.0% |
| 334 06 90 001 | State Direct/Indirect Grant From Other State Agencies         | 0.00 | 25,000.00 | (25,000.00) | 0.0% |
| 334           | State Grants                                                  | 0.00 | 25,000.00 | (25,000.00) | 0.0% |
| 330           | State Generated Revenues                                      | 0.00 | 25,000.00 | (25,000.00) | 0.0% |

### 340 Charges For Services

|               |                       |      |      |      |      |
|---------------|-----------------------|------|------|------|------|
| 342 20 00 004 | Contracts (wind farm) | 0.00 | 0.00 | 0.00 | 0.0% |
| 340           | Charges For Services  | 0.00 | 0.00 | 0.00 | 0.0% |

### 360 Misc Revenues

|               |                       |           |           |            |        |
|---------------|-----------------------|-----------|-----------|------------|--------|
| 361 11 00 041 | Earned Interest       | 15,000.00 | 19,427.62 | (4,427.62) | 129.5% |
| 361           | Interest Earned       | 15,000.00 | 19,427.62 | (4,427.62) | 129.5% |
| 367 11 00 041 | Donations - Equipment | 0.00      | 0.00      | 0.00       | 0.0%   |
| 367           | Donations             | 0.00      | 0.00      | 0.00       | 0.0%   |
| 369 91 00 041 | Other Revenue         | 0.00      | 0.00      | 0.00       | 0.0%   |
| 369           | Other Revenues        | 0.00      | 0.00      | 0.00       | 0.0%   |
| 360           | Misc Revenues         | 15,000.00 | 19,427.62 | (4,427.62) | 129.5% |

### 397 Interfund Transfers

|               |                                              |      |      |      |      |
|---------------|----------------------------------------------|------|------|------|------|
| 397 00 41 010 | Transfer In From Fund 010 General            | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 41 011 | Transfer In From Fund 011 EMS                | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 41 042 | Transfer In From Fund 042 Long Term Planning | 0.00 | 0.00 | 0.00 | 0.0% |
| 397           | Interfund Transfers                          | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                  |                  |                    |               |
|-----------------------|------------------|------------------|--------------------|---------------|
| <b>Fund Revenues:</b> | <b>15,000.00</b> | <b>44,427.62</b> | <b>(29,427.62)</b> | <b>296.2%</b> |
|-----------------------|------------------|------------------|--------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

### 580 Non Expenditures

|               |                                    |      |      |      |      |
|---------------|------------------------------------|------|------|------|------|
| 589 00 00 041 | Revolving Fund Reimbursement - EQU | 0.00 | 0.00 | 0.00 | 0.0% |
| 580           | Non Expenditures                   | 0.00 | 0.00 | 0.00 | 0.0% |

### 594 Capital Expenditures

## 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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041 EQUIPMENT FUND 636-041

Months: 01 To: 08

| Expenditures             |                                             | Amt Budgeted | Expenditures | Remaining   |        |
|--------------------------|---------------------------------------------|--------------|--------------|-------------|--------|
| 594 Capital Expenditures |                                             |              |              |             |        |
| 594 22 64 001            | Apparatus                                   | 8,000.00     | 29,324.29    | (21,324.29) | 366.6% |
| 594 22 64 002            | Bunker Gear                                 | 55,000.00    | 61,830.29    | (6,830.29)  | 112.4% |
| 594 22 64 003            | Communication Equipment                     | 7,500.00     | 0.00         | 7,500.00    | 0.0%   |
| 594 22 64 004            | Suppression Equipment                       | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 005            | Hose                                        | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 006            | Office Equipment                            | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 007            | SCBA                                        | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 008            | Ambulance Apparatus                         | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 009            | EMS Equipment                               | 0.00         | 1,880.68     | (1,880.68)  | 0.0%   |
| 594 22 64 010            | Exercise Equipment                          | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 011            | Prevention Equipment                        | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 012            | Training Equipment                          | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 013            | Computer Equipment                          | 25,000.00    | 6,972.81     | 18,027.19   | 27.9%  |
| 594 22 64 014            | Ladders                                     | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 015            | Facilities Equipment And Furnishings        | 25,000.00    | 0.00         | 25,000.00   | 0.0%   |
| 594 22 64 016            | Tech Team Equipment                         | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 017            | Wildland Equipment                          | 0.00         | 0.00         | 0.00        | 0.0%   |
| 594 22 64 018            | Wildland PPE                                | 45,650.44    | 0.00         | 45,650.44   | 0.0%   |
| 594 22 64 019            | Shop Equipment                              | 18,950.00    | 0.00         | 18,950.00   | 0.0%   |
| 594 Capital Expenditures |                                             | 185,100.44   | 100,008.07   | 85,092.37   | 54.0%  |
| 597 Interfund Transfers  |                                             |              |              |             |        |
| 597 22 41 010            | Transfer Out To Fund 010 General            | 0.00         | 0.00         | 0.00        | 0.0%   |
| 597 22 41 011            | Transfer Out to Fund 011 EMS                | 0.00         | 0.00         | 0.00        | 0.0%   |
| 597 22 41 042            | Transfer Out To Fund 042 Long Term Planning | 0.00         | 0.00         | 0.00        | 0.0%   |
| 597 Interfund Transfers  |                                             | 0.00         | 0.00         | 0.00        | 0.0%   |
| Fund Expenditures:       |                                             | 185,100.44   | 100,008.07   | 85,092.37   | 54.0%  |
| Fund Excess/(Deficit):   |                                             | (170,100.44) | (55,580.45)  |             |        |

## 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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### 042 LONG TERM PLANNING FUND 636-042

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

#### 360 Misc Revenues

|                               |           |           |             |        |
|-------------------------------|-----------|-----------|-------------|--------|
| 361 11 00 042 Earned Interest | 20,000.00 | 31,062.14 | (11,062.14) | 155.3% |
| 360 Misc Revenues             | 20,000.00 | 31,062.14 | (11,062.14) | 155.3% |

#### 397 Interfund Transfers

|                                                      |      |      |      |      |
|------------------------------------------------------|------|------|------|------|
| 397 00 42 010 Transfer In From Fund 010 General      | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 42 011 Transfer In From Fund 011 EMS          | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 42 020 Transfer In From Fund 020 Construction | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 42 040 Transfer In From Fund 040 Reserve      | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 42 041 Transfer In From Fund 041 Equipment    | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                              | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                  |                  |                    |               |
|-----------------------|------------------|------------------|--------------------|---------------|
| <b>Fund Revenues:</b> | <b>20,000.00</b> | <b>31,062.14</b> | <b>(11,062.14)</b> | <b>155.3%</b> |
|-----------------------|------------------|------------------|--------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

#### 597 Interfund Transfers

|                                                       |      |      |      |      |
|-------------------------------------------------------|------|------|------|------|
| 597 22 42 010 Transfer Out To Fund 010 General        | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 42 011 Transfer Out To Fund 011 EMS            | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 42 020 Transfer Out To Fund 020 Construction   | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 42 040 Transfer Out To Fund 040 Reserve        | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 42 041 Transfer Out To Fund 041 Equipment      | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 22 42 060 Transfer Out To Fund 060 Long Term Care | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers                               | 0.00 | 0.00 | 0.00 | 0.0% |

|                           |             |             |             |             |
|---------------------------|-------------|-------------|-------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |
|---------------------------|-------------|-------------|-------------|-------------|

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>20,000.00</b> | <b>31,062.14</b> |
|-------------------------------|------------------|------------------|

## 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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060 LONG TERM CARE FUND 636-060

Months: 01 To: 08

| Revenues                                                   | Amt Budgeted    | Revenues        | Remaining     |              |
|------------------------------------------------------------|-----------------|-----------------|---------------|--------------|
| 360 Misc Revenues                                          |                 |                 |               |              |
| 361 11 00 060 Earned Interest                              | 2,000.00        | 3,245.56        | (1,245.56)    | 162.3%       |
| 360 Misc Revenues                                          | 2,000.00        | 3,245.56        | (1,245.56)    | 162.3%       |
| 397 Interfund Transfers                                    |                 |                 |               |              |
| 397 00 60 010 Transfer In From Fund 010 General            | 2,000.00        | 0.00            | 2,000.00      | 0.0%         |
| 397 00 60 020 Transfer In From Fund 020 Construction       | 0.00            | 0.00            | 0.00          | 0.0%         |
| 397 00 60 042 Transfer In From Fund 042 Long Term Planning | 0.00            | 0.00            | 0.00          | 0.0%         |
| 397 Interfund Transfers                                    | 2,000.00        | 0.00            | 2,000.00      | 0.0%         |
| <b>Fund Revenues:</b>                                      | <b>4,000.00</b> | <b>3,245.56</b> | <b>754.44</b> | <b>81.1%</b> |
| <b>Fund Excess/(Deficit):</b>                              | <b>4,000.00</b> | <b>3,245.56</b> |               |              |

## 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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### 230 DEBT SERVICE FUND - STATION BOND 636-(

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

#### 310 Taxes

|               |                                |            |            |            |       |
|---------------|--------------------------------|------------|------------|------------|-------|
| 311 10 00 030 | Real & Personal Property Taxes | 485,000.00 | 284,663.65 | 200,336.35 | 58.7% |
| 310 Taxes     |                                | 485,000.00 | 284,663.65 | 200,336.35 | 58.7% |

#### 360 Misc Revenues

|                   |                 |          |          |            |        |
|-------------------|-----------------|----------|----------|------------|--------|
| 361 11 00 030     | Earned Interest | 4,000.00 | 6,540.26 | (2,540.26) | 163.5% |
| 360 Misc Revenues |                 | 4,000.00 | 6,540.26 | (2,540.26) | 163.5% |

#### 390 Other Revenues

|                    |                                  |      |      |      |      |
|--------------------|----------------------------------|------|------|------|------|
| 391 10 00 000      | General Obligation Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues |                                  | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |  |                   |                   |                   |              |
|-----------------------|--|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> |  | <b>489,000.00</b> | <b>291,203.91</b> | <b>197,796.09</b> | <b>59.6%</b> |
|-----------------------|--|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

#### 522 Fire Control

|                  |                      |        |        |      |        |
|------------------|----------------------|--------|--------|------|--------|
| 592 22 80 000    | Bond Management Fees | 350.00 | 350.00 | 0.00 | 100.0% |
| 522 Fire Control |                      | 350.00 | 350.00 | 0.00 | 100.0% |

#### 591 Debt Service

|                  |                           |            |           |            |       |
|------------------|---------------------------|------------|-----------|------------|-------|
| 591 22 71 030    | Bond Payments - Principal | 315,000.00 | 0.00      | 315,000.00 | 0.0%  |
| 592 22 89 030    | Bond Payments - Interest  | 134,550.00 | 67,275.00 | 67,275.00  | 50.0% |
| 591 Debt Service |                           | 449,550.00 | 67,275.00 | 382,275.00 | 15.0% |

|                           |  |                   |                  |                   |              |
|---------------------------|--|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> |  | <b>449,900.00</b> | <b>67,625.00</b> | <b>382,275.00</b> | <b>15.0%</b> |
|---------------------------|--|-------------------|------------------|-------------------|--------------|

|                               |  |                  |                   |
|-------------------------------|--|------------------|-------------------|
| <b>Fund Excess/(Deficit):</b> |  | <b>39,100.00</b> | <b>223,578.91</b> |
|-------------------------------|--|------------------|-------------------|

## 2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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### 231 DEBT SERVICE FUND - STATION 21 BOND 63

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

#### 360 Misc Revenues

|                               |          |          |            |        |
|-------------------------------|----------|----------|------------|--------|
| 361 11 00 031 Earned Interest | 2,500.00 | 4,012.73 | (1,512.73) | 160.5% |
| 360 Misc Revenues             | 2,500.00 | 4,012.73 | (1,512.73) | 160.5% |

#### 397 Interfund Transfers

|                                                 |            |           |            |      |
|-------------------------------------------------|------------|-----------|------------|------|
| 397 00 31 010 Transfer In From Fund 010 General | 300,000.00 | 23,079.90 | 276,920.10 | 7.7% |
| 397 Interfund Transfers                         | 300,000.00 | 23,079.90 | 276,920.10 | 7.7% |

|                       |                   |                  |                   |             |
|-----------------------|-------------------|------------------|-------------------|-------------|
| <b>Fund Revenues:</b> | <b>302,500.00</b> | <b>27,092.63</b> | <b>275,407.37</b> | <b>9.0%</b> |
|-----------------------|-------------------|------------------|-------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

#### 591 Debt Service

|                                         |            |           |            |       |
|-----------------------------------------|------------|-----------|------------|-------|
| 591 22 71 031 Bond Payments - Principal | 250,000.00 | 0.00      | 250,000.00 | 0.0%  |
| 592 22 80 031 Bond Management Fees      | 400.00     | 200.00    | 200.00     | 50.0% |
| 592 22 89 031 Bond Payments - Interest  | 46,160.00  | 23,079.90 | 23,080.10  | 50.0% |
| 591 Debt Service                        | 296,560.00 | 23,279.90 | 273,280.10 | 7.8%  |

|                           |                   |                  |                   |             |
|---------------------------|-------------------|------------------|-------------------|-------------|
| <b>Fund Expenditures:</b> | <b>296,560.00</b> | <b>23,279.90</b> | <b>273,280.10</b> | <b>7.8%</b> |
|---------------------------|-------------------|------------------|-------------------|-------------|

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>Fund Excess/(Deficit):</b> | <b>5,940.00</b> | <b>3,812.73</b> |
|-------------------------------|-----------------|-----------------|

## 2026 BUDGET POSITION TOTALS

KITTITAS COUNTY FIRE DISTRICT 2

Months: 01 To: 08

Time: 13:50:29

Date: 09/09/2026

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| Fund                              | Revenue Budgeted     | Received            |              | Expense Budgeted     | Spent               |              |
|-----------------------------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|
| 010 GENERAL FUND 636-010          | 10,114,700.00        | 5,511,429.39        | 54.5%        | 10,632,684.91        | 5,461,285.39        | 51%          |
| 011 EMS FUND 636-011              | 2,802,650.00         | 2,385,126.20        | 85.1%        | 3,436,850.00         | 2,370,765.28        | 69%          |
| 020 CONSTRUCTION FUND 636-020     | 6,500.00             | 7,079.70            | 108.9%       | 15,000.00            | -61.89              | 0%           |
| 040 RESERVE FUND 636-040          | 20,000.00            | 27,089.59           | 135.4%       | 0.00                 | 0.00                | 0%           |
| 041 EQUIPMENT FUND 636-041        | 15,000.00            | 44,427.62           | 296.2%       | 185,100.44           | 100,008.07          | 54%          |
| 042 LONG TERM PLANNING FUND 63    | 20,000.00            | 31,062.14           | 155.3%       | 0.00                 | 0.00                | 0%           |
| 060 LONG TERM CARE FUND 636-060   | 4,000.00             | 3,245.56            | 81.1%        | 0.00                 | 0.00                | 0%           |
| 230 DEBT SERVICE FUND - STATION B | 489,000.00           | 291,203.91          | 59.6%        | 449,900.00           | 67,625.00           | 15%          |
| 231 DEBT SERVICE FUND - STATION 2 | 302,500.00           | 27,092.63           | 9.0%         | 296,560.00           | 23,279.90           | 8%           |
|                                   | <u>13,774,350.00</u> | <u>8,327,756.74</u> | <u>60.5%</u> | <u>15,016,095.35</u> | <u>8,022,901.75</u> | <u>53.4%</u> |



# KITTITAS VALLEY FIRE & RESCUE

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400 E. Mountain View Ave • Ellensburg, WA 98926 • (509) 933-7231 • Fax (509) 933-7245

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## DISTRICT SECRETARY UPDATE

September 10<sup>th</sup>, 2026

- **LifeScan-** September 14-18<sup>th</sup>; I have scheduled a second event for June of 2027.



**LIFE SCAN WELLNESS CENTERS**  
*Saving the Lives of America's Heroes*

Life Scan Wellness Centers  
1011 N Macdill Ave Tampa, FL 33607  
813-876-0625

- **Commissioner Conference-** October 21<sup>st</sup>-October 24<sup>th</sup> in Spokane. Everyone who has expressed interest has been registered.
- **Budget Season-** We will be having budget workshops during the month of October and December.