

Chagrin Falls Suburban Fire Dept  
Balance Sheet  
June 30, 2026

ASSETS

|                                                |    |                               |
|------------------------------------------------|----|-------------------------------|
| Current Assets                                 |    |                               |
| CASH - CHECKING ACCT#1 - Keybank               | \$ | 61,004.40                     |
| INVESTMENT - CAPITAL EQUIPMENT FUND - Fidelity |    | 671,985.21                    |
| ACCOUNTS RECEIVABLE - CONTRACTS                |    | 87,428.77                     |
| ACCOUNTS RECEIVABLE - AMBULANCE                |    | 8,845.75                      |
| PREPAID EXPENSES                               |    | <u>145,269.00</u>             |
| Total Current Assets                           |    | 974,533.13                    |
| Property and Equipment                         |    | <u>1,747,200.00</u>           |
| Total Property and Equipment                   |    | 1,747,200.00                  |
| Total Assets                                   |    | <u><u>\$ 2,721,733.13</u></u> |

LIABILITIES AND CAPITAL

|                             |    |                               |
|-----------------------------|----|-------------------------------|
| Current Liabilities         |    |                               |
| ACCOUNTS PAYABLE            | \$ | 4,386.50                      |
| ACCRUED TAXES               |    | 2,658.75                      |
| OTHER ACCRUED EXPENSES      |    | <u>0.00</u>                   |
| Total Current Liabilities   |    | 7,045.25                      |
| Long-Term Liabilities       |    |                               |
| LEASE 2025 Horton Ambulance |    | <u>322,485.60</u>             |
| LEASE 2025 PIERCE PUMPER    |    | 849,093.22                    |
| Total Long-Term Liabilities |    | <u>1,171,578.82</u>           |
| Total Liabilities           |    | 1,178,624.07                  |
| Capital                     |    |                               |
| Retained Earnings           |    | 1,581,780.32                  |
| Net Income                  |    | <u>(38,671.26)</u>            |
| Total Capital               |    | <u>1,543,109.06</u>           |
| Total Liabilities & Capital |    | <u><u>\$ 2,721,733.13</u></u> |

CHAGRIN FALLS SUBURBAN FIRE DEPT  
INCOME STATEMENT  
FOR JANUARY 01, 2026 THRU JUNE 30, 2026

**REVENUES**

|                                      |                 |
|--------------------------------------|-----------------|
| FIRE & EMS CONTRACTS                 | \$ 1,048,248.10 |
| AMBULANCE BILLING RECEIPTS           | 177,713.20      |
| SPECIAL EVENTS - EMS                 | 4,275.00        |
| ADMIN FEE - AMBULANCE BILLING        | 3,683.35        |
| OTHER FEES FOR SERVICES              | 30.00           |
| TRANSFER FROM CAPITAL ACCT           | 76,820.46       |
| TRANSFER FROM INVESTMENT - BLACKROCK | 48,650.57       |
| UNIFORM FINES                        | 72.00           |
| DONATIONS                            | 113.97          |
| DIVIDEND INCOME - FIDELITY           | 2,410.12        |
| LT CAPITAL GAINS - FIDELITY          | 14,817.55       |
|                                      | <hr/>           |
| TOTAL REVENUES                       | 1,376,834.32    |

**EXPENSES**

|                                        |                |
|----------------------------------------|----------------|
| FF & EMS CAPITAL EQUIPMENT             | 81,944.00      |
| EMPLOYEE HEALTH INSURANCE              | 101,020.32     |
| INSURANCE                              | 41,108.17      |
| COMMUN ICATIONS                        | 9,565.03       |
| EMS EQUIP & SUPPLIES                   | 20,380.43      |
| FIRE EQUIPMENT                         | 25,756.20      |
| VEHICLE REPAIRS                        | 37,249.55      |
| APPARATUS - FUEL                       | 11,636.29      |
| EMPLOYEE COMPENSATION                  | 947,634.61     |
| RECRUIT/RETENTION/COMMUNITY ENGAGEMENT | 12,173.74      |
| QTRMASTER - UNIFORMS                   | 20,923.10      |
| FIRE GEAR                              | 2,238.73       |
| SUPPLIES                               | 1,039.01       |
| TRAINING TUITIONS & FEES               | 4,172.00       |
| OFFICE SUPPLIES AND IT                 | 23,780.90      |
| LEGALAND ACCOUNTING SERVICES           | 3,125.00       |
| BANK SERVICE CHARGES                   | 1,396.16       |
| STATE AND FED PAYROLL TAX              | 70,362.34      |
|                                        | <hr/>          |
| TOTAL EXPENSES                         | 1,415,505.58   |
|                                        | <hr/>          |
| NET INCOME                             | (\$ 38,671.26) |

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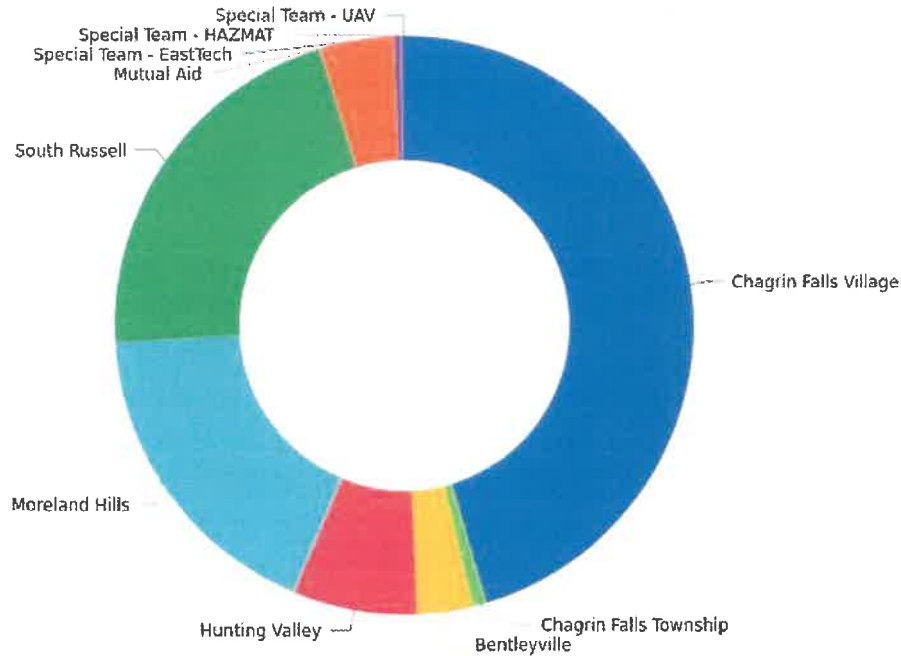
CHAGRIN FALLS SUBURBAN FIRE DEPT  
CASH FLOW STATEMENT  
FOR JANUARY 01, 2026 THRU JUNE 30, 2026

|                                                      |    |              |
|------------------------------------------------------|----|--------------|
| <b>CASH AT THE BEGINNING OF PERIOD (Jan 1, 2026)</b> | \$ | 810,335.57   |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>           |    |              |
| CASH RECEIPTS - FIRE & EMS SERVICES                  | \$ | 1,233,949.65 |
| CASH RECEIPTS - OTHER SOURCES                        |    | 185.97       |
| CASH RECEIPTS - DIVIDENDS, INTEREST, LT CAP GAINS    |    | 17,227.67    |
| CASH PAID - EMPLOYEE WAGES AND BENEFITS              |    | 1,060,828.67 |
| CASH PAID - OTHER OPERATING EXPENSES                 |    | 202,370.57   |
| CASH PAID - STATE AND FEDERAL PAYROLL TAXES          |    | 70,362.34    |
| CASH PAID - APPARATUS LEASING                        |    | 81,944.00    |
| <b>CASH AT END OF PERIOD (June 30, 2026)</b>         | \$ | 646,193.28   |



2025  
JAN - JULY 31<sup>ST</sup>

## FDR-IR: Incident Count by Response Zone

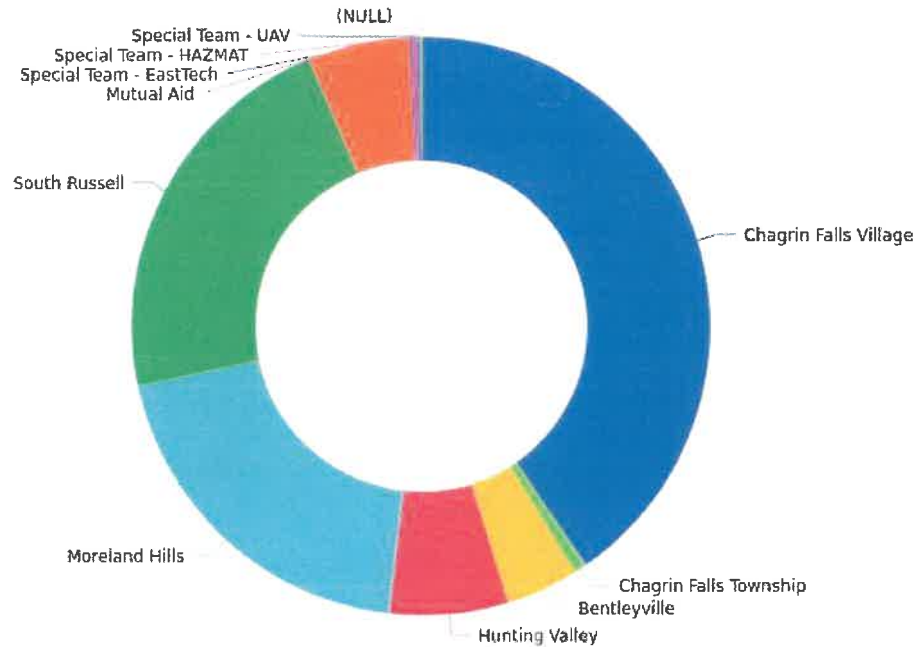


| RESPONSE ZONE           | INCIDENT COUNT | PERCENT OF TOTAL |
|-------------------------|----------------|------------------|
| Chagrin Falls Village   | 602            | 45.43%           |
| Chagrin Falls Township  | 10             | 0.75%            |
| Bentleyville            | 42             | 3.17%            |
| Hunting Valley          | 92             | 6.94%            |
| Moreland Hills          | 235            | 17.74%           |
| South Russell           | 280            | 21.13%           |
| Mutual Aid              | 56             | 4.23%            |
| Special Team - EastTech | 4              | 0.30%            |
| Special Team - HAZMAT   | 2              | 0.15%            |
| Special Team - UAV      | 2              | 0.15%            |



2026  
JAN - JUL / 31 ST

## FDR-IR: Incident Count by Response Zone



| RESPONSE ZONE           | INCIDENT COUNT | PERCENT OF TOTAL |
|-------------------------|----------------|------------------|
| Chagrin Falls Village   | 617            | 40.43%           |
| Chagrin Falls Township  | 11             | 0.72%            |
| Bentleyville            | 62             | 4.06%            |
| Hunting Valley          | 101            | 6.62%            |
| Moreland Hills          | 303            | 19.86%           |
| South Russell           | 335            | 21.95%           |
| Mutual Aid              | 86             | 5.64%            |
| Special Team - EastTech | 2              | 0.13%            |
| Special Team - HAZMAT   | 5              | 0.33%            |
| Special Team - UAV      | 2              | 0.13%            |