Cannon Beach Rural Fire Protection District
Statement of Net Position - Modified Cash Basis

	July 31, 2021	July 31, 2020	Increase (Decrease)
ASSETS			
Current Assets			
Checking/Savings			
Local Govt Investment Pool	1,035,217.00	672,775.00	362,442.00
Petty Cash	300.00	0.00	300.00
Checking Columbia State Bank	90,843.00	6,551.00	84,292.00
Total Checking/Savings	1,126,360.00	679,326.00	447,034.00
Fixed Assets			
Land	368,540.00	368,540.00	0.00
Buildings	1,699,939.00	1,699,939.00	0.00
Vehicles	1,589,428.00	1,589,428.00	0.00
Equipment	268,946.00	242,477.00	26,469.00
Total Fixed Assets	3,926,853.00	3,900,384.00	26,469.00
Accumulated Depreciation			
Accumulated Depr - Buildings	-628,003.00	-600,733.00	-27,270.00
Accumulated Depr - Vehicles	-771,240.00	-721,226.00	-50,014.00
Accumulated Depr - Equipment	-172,203.00	-161,949.00	-10,254.00
Total Accumulated Depreciation	-1,571,446.00	-1,483,908.00	-87,538.00
Net Fixed Assets	2,355,407.00	2,416,476.00	-61,069.00
TOTAL ASSETS	**3,481,767.00**	**3,095,802.00**	**385,965.00**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	1,061.00	13.00	1,048.00
Long Term Liabilities			
Bond Liability	310,000.00	405,000.00	-95,000.00
Total Liabilities	311,061.00	405,013.00	-93,952.00
Net Position			
Net Investment - Capital Asset	2,045,407.00	2,011,476.00	33,931.00
Net Position - Other	1,125,299.00	679,313.00	445,986.00
Total Net Position	3,170,706.00	2,690,789.00	479,917.00
TOTAL LIABILITIES & NET POSITION	**3,481,767.00**	**3,095,802.00**	**385,965.00**

NO ASSURANCE IS PROVIDED ON THIS FINANCIAL STATEMENT, SUBSTANTIALLY ALL DISCLOSURES OMITTED

(1)

10:16 AM
08/04/21
Cash Basis

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Buget vs. Actual
July 2021 GENERAL FUND

	Jul 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	0.00	845,880.00	-845,880.00	0.0%
Previous Taxes	8,568.60	15,000.00	-6,431.40	57.1%
Safer Grant	0.00	107,600.00	-107,600.00	0.0%
Interest Income	570.39	17,000.00	-16,429.61	3.4%
Fire Protection Revenue	0.00	1,500.00	-1,500.00	0.0%
Conflagration/Mobilization	0.00	65,000.00	-65,000.00	0.0%
City of Cannon Beach Contracts	0.00	9,000.00	-9,000.00	0.0%
Miscellaneous	17,340.53	5,000.00	12,340.53	346.8%
Total CBFR Revenue	26,479.52	1,065,980.00	-1,039,500.48	2.5%
Total Income	26,479.52	1,065,980.00	-1,039,500.48	2.5%
Gross Profit	26,479.52	1,065,980.00	-1,039,500.48	2.5%
Expense				
PERSONAL SERVICES				
Division Chief/Training Officer				
DCTO-Gross Payroll	7,656.46	93,000.00	-85,343.54	8.2%
DCTO-Retirement	0.00	29,800.00	-29,800.00	0.0%
DCTO-Disability Ins	56.12	0.00	56.12	100.0%
DCTO - FICA & Other P/R Tax	600.12	7,115.00	-6,514.88	8.4%
DCTO-Medical Insurance	2,485.27	31,000.00	-28,514.73	8.0%
Total Division Chief/Training Officer	10,797.97	160,915.00	-150,117.03	6.7%
Recruitment & Retention Coord				
R & R Coord - Gross Payroll	7,544.44	70,000.00	-62,455.56	10.8%
R & R Coordinator - Retirement	1,830.70	22,500.00	-20,669.30	8.1%
R & R Coordinator - Medical Ins	62.10	0.00	62.10	100.0%
R & R Coord - Payroll Tax Exp.	591.34	5,355.00	-4,763.66	11.0%
Total Recruitment & Retention Coord	10,028.58	97,855.00	-87,826.42	10.2%
Part-Time Admin Assistant				
Part-Time Admin Asst Pers	775.53	14,800.00	-14,024.47	5.2%
Part-Time Admin Assistant P/R	3,668.33	46,000.00	-42,331.67	8.0%
Part -Time Admin Assist - FICA	287.53	3,680.00	-3,392.47	7.8%
Total Part-Time Admin Assistant	4,731.39	64,480.00	-59,748.61	7.3%
Volunteer Payroll	4,000.00	48,000.00	-44,000.00	8.3%
Volunteer FICA & Other P/R Tax	1,148.49	4,500.00	-3,351.51	25.5%
Volunteer PERS	224.30	5,000.00	-4,775.70	4.5%
Length of Service Award	0.00	11,200.00	-11,200.00	0.0%
Worker's Comp Ins.	12,148.48	13,500.00	-1,351.52	90.0%
Part-Time Firefighters				
Conflagration - Payroll	25,026.73	50,000.00	-24,973.27	50.1%
Conflagration - PERS	0.00	11,000.00	-11,000.00	0.0%
Conflagration - FICA & Other	1,869.68	4,000.00	-2,130.32	46.7%
Part-time Firefighters- Payroll	487.51	28,500.00	-28,012.49	1.7%
Part-time Firefighters - ER Tax	0.00	2,280.00	-2,280.00	0.0%
Total Part-Time Firefighters	27,383.92	95,780.00	-68,396.08	28.6%
Life & disability insurance	36.24	6,500.00	-6,463.76	0.6%
Payroll - Firefighter stipend	0.00	10,000.00	-10,000.00	0.0%
Payroll - Duty officer stipend	250.00	10,000.00	-9,750.00	2.5%
Total PERSONAL SERVICES	70,749.37	527,730.00	-456,980.63	13.4%
MATERIALS & SERVICES				
01 OPERATIONAL				
01 173 Disaster Preparedness	0.00	1,500.00	-1,500.00	0.0%
01 105 Communication Supplies	2,710.70	7,500.00	-4,789.30	36.1%
01 115 Medical Supplies & Main	153.40	5,000.00	-4,846.60	3.1%
01 125 Office Supplies & Main	631.77	10,000.00	-9,368.23	6.3%

NO ASSURANCE IS PROVIDED ON THIS FINANCIAL STATEMENT, SUBSTANTIALLY ALL DISCLOSURES OMITTED

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Buget vs. Actual
July 2021 GENERAL FUND

	Jul 21	Budget	$ Over Budget	% of Budget
01 130 Utilities Garbage	351.76	2,000.00	-1,648.24	17.6%
01 140 Utilities Telephone	1,482.59	15,000.00	-13,517.41	9.9%
01 150 Utilities Electric	740.06	10,000.00	-9,259.94	7.4%
01 160Utilities Nat.Gas/Propane	39.66	3,300.00	-3,260.34	1.2%
01 165 Postage & Freight	4.00	1,500.00	-1,496.00	0.3%
Total 01 OPERATIONAL	6,113.94	55,800.00	-49,686.06	11.0%
02 EQUIPMENT & APPARATUS MAINT.				
02 233 Apparatus Repair	2,241.37	15,000.00	-12,758.63	14.9%
02 205 Tools	89.19	2,600.00	-2,510.81	3.4%
02 215 Tires	0.00	3,000.00	-3,000.00	0.0%
02 225 Batteries	0.00	1,800.00	-1,800.00	0.0%
02 213 Repairs - Miscellaneous	1,402.18	10,000.00	-8,597.82	14.0%
02 223 Vehicle Maint. &Supplies	2,790.65	30,000.00	-27,209.35	9.3%
02 235 Fuel	534.88	10,500.00	-9,965.12	5.1%
Total 02 EQUIPMENT & APPARATUS MAINT.	7,058.27	72,900.00	-65,841.73	9.7%
03 BUILDING MAINTENANCE				
03 303 Building Maintenance	163.57	25,000.00	-24,836.43	0.7%
03 313 COWS Maintenance	0.00	3,000.00	-3,000.00	0.0%
03 323Janitorial Services & Sup	1,459.89	12,000.00	-10,540.11	12.2%
03 333 Landscape Maint. Service	900.00	13,000.00	-12,100.00	6.9%
Total 03 BUILDING MAINTENANCE	2,523.46	53,000.00	-50,476.54	4.8%
04 EDUCATION & TRAINING				
04 404 Recruitment & Retention	660.40	10,000.00	-9,339.60	6.6%
04 405 Training Aids	400.00	3,000.00	-2,600.00	13.3%
04 414 Firefighter &EMT Train	273.32	9,500.00	-9,226.68	2.9%
04 424 Dues & Subscriptions	3,840.64	18,000.00	-14,159.36	21.3%
04 434 Board Mem Train &Travel	0.00	2,000.00	-2,000.00	0.0%
04 495 Student program	0.00	18,000.00	-18,000.00	0.0%
04 497 Rope Rescue Traing/Equip	2,945.36	10,000.00	-7,054.64	29.5%
04 499 Grant- Basic FF Training	6,902.37	10,000.00	-3,097.63	69.0%
Total 04 EDUCATION & TRAINING	15,022.09	80,500.00	-65,477.91	18.7%
05 PROFESSIONAL SERVICES				
05 589 Bond Fees	0.00	1,200.00	-1,200.00	0.0%
05 507 911 Dispatch Services	0.00	26,000.00	-26,000.00	0.0%
05 527 Accounting Services	1,700.00	20,400.00	-18,700.00	8.3%
05 537 Employee Assist Program	374.40	500.00	-125.60	74.9%
05 557 Legal Services	294.00	5,000.00	-4,706.00	5.9%
05 567 Audit Filing	0.00	7,500.00	-7,500.00	0.0%
05 577 Legal Notices	161.65			
05 588 Network Administration	0.00	10,000.00	-10,000.00	0.0%
05 597 Medical Exams	446.50	10,000.00	-9,553.50	4.5%
Total 05 PROFESSIONAL SERVICES	2,976.55	80,600.00	-77,623.45	3.7%
08 LIABILITY INSURANCE				
08 801 Auto & General Liab Ins	275.00	32,000.00	-31,725.00	0.9%
Pollution Liability	0.00	1,000.00	-1,000.00	0.0%
Total 08 LIABILITY INSURANCE	275.00	33,000.00	-32,725.00	0.8%
06 PROTECTIVE EQUIP/UNIFORMS				
06 605 Misc. Protective Equip	504.99	4,000.00	-3,495.01	12.6%
06 625 Turnouts	0.00	7,500.00	-7,500.00	0.0%
06 615 Uniforms	651.45	6,000.00	-5,348.55	10.9%
06 699 GRANT - Protective Equip	0.00	15,600.00	-15,600.00	0.0%
Total 06 PROTECTIVE EQUIP/UNIFORMS	1,156.44	33,100.00	-31,943.56	3.5%
07 ADVERTISING				
07 - 757 Recruitment Advg	99.76	0.00	99.76	100.0%
07 999 Advg - Grant Print Mktg	0.00	5,000.00	-5,000.00	0.0%

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10:16 AM
08/04/21
Cash Basis

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Buget vs. Actual
July 2021 GENERAL FUND

	Jul 21	Budget	$ Over Budget	% of Budget
07 708 ADVERTISING - LEGAL	0.00	2,000.00	-2,000.00	0.0%
Total 07 ADVERTISING	99.76	7,000.00	-6,900.24	1.4%
Total MATERIALS & SERVICES	35,225.51	415,900.00	-380,674.49	8.5%
Total Expense	105,974.88	943,630.00	-837,655.12	11.2%
Net Ordinary Income	-79,495.36	122,350.00	-201,845.36	-65.0%
Other Income/Expense				
Other Income				
Beginning Fund Balance	345,509.86	308,000.00	37,509.86	112.2%
Total Other Income	345,509.86	308,000.00	37,509.86	112.2%
Other Expense				
Debt Service	0.00	65,000.00	-65,000.00	0.0%
Transfers Out				
Xfer to Appratus & Equipt Resrv	0.00	60,000.00	-60,000.00	0.0%
Total Transfers Out	0.00	60,000.00	-60,000.00	0.0%
Total Other Expense	0.00	125,000.00	-125,000.00	0.0%
Net Other Income	345,509.86	183,000.00	162,509.86	188.8%
Net Income	**266,014.50**	**305,350.00**	**-39,335.50**	**87.1%**

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10:17 AM
08/04/21
Cash Basis

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Buget vs. Actual
July 2021 FIRE CHIEF FUND

	Jul 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	0.00	228,226.00	-228,226.00	0.0%
Previous Taxes	2,496.06	6,000.00	-3,503.94	41.6%
Total CBFR Revenue	2,496.06	234,226.00	-231,729.94	1.1%
Total Income	2,496.06	234,226.00	-231,729.94	1.1%
Gross Profit	2,496.06	234,226.00	-231,729.94	1.1%
Net Ordinary Income	2,496.06	234,226.00	-231,729.94	1.1%
Other Income/Expense				
Other Income				
Beginning Fund Balance	202,117.93	184,820.00	17,297.93	109.4%
Total Other Income	202,117.93	184,820.00	17,297.93	109.4%
Other Expense				
Fire Chief Personal Servies				
FC Salary	9,304.16	113,300.00	-103,995.84	8.2%
FC FICA & Other payroll taxes	804.10	9,064.00	-8,259.90	8.9%
FC Medical Insurance	2,485.27	31,000.00	-28,514.73	8.0%
FC Retirement	3,470.50	40,800.00	-37,329.50	8.5%
FC Disability Ins	68.19	850.00	-781.81	8.0%
Total Fire Chief Personal Servies	16,132.22	195,014.00	-178,881.78	8.3%
Fire Chief Materials & Services				
FC Training & Travel	0.00	5,000.00	-5,000.00	0.0%
FC Dues & Subscriptions	0.00	600.00	-600.00	0.0%
FC Continuing Education	0.00	5,000.00	-5,000.00	0.0%
FC District Housing	1,700.00	20,400.00	-18,700.00	8.3%
Total Fire Chief Materials & Services	1,700.00	31,000.00	-29,300.00	5.5%
Total Other Expense	17,832.22	226,014.00	-208,181.78	7.9%
Net Other Income	184,285.71	-41,194.00	225,479.71	-447.4%
Net Income	**186,781.77**	**193,032.00**	**-6,250.23**	**96.8%**

(5)

NO ASSURANCE IS PROVIDED ON THIS FINANCIAL STATEMENT, SUBSTANTIALLY ALL DISCLOSURES OMITTED

Cannon Beach Rural Fire Protection District
Statement of Receipts, Disbursements and Changes in Fund Bal
July 2021

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
Ordinary Income/Expense							
Income							
CBFR Revenue							
Previous Taxes	8,568.60	2,496.06	0.00	0.00	0.00	1,241.46	12,306.12
Interest Income	570.39	0.00	0.00	0.00	0.00	0.00	570.39
Miscellaneous	17,340.53	0.00	0.00	0.00	0.00	0.00	17,340.53
Total CBFR Revenue	26,479.52	2,496.06	0.00	0.00	0.00	1,241.46	30,217.04
Total Income	26,479.52	2,496.06	0.00	0.00	0.00	1,241.46	30,217.04
Gross Profit	26,479.52	2,496.06	0.00	0.00	0.00	1,241.46	30,217.04
Expense							
PERSONAL SERVICES							
Division Chief/Training Officer							
DCTO-Gross Payroll	7,656.46	0.00	0.00	0.00	0.00	0.00	7,656.46
DCTO-Disability Ins	56.12	0.00	0.00	0.00	0.00	0.00	56.12
DCTO - FICA & Other P/R Tax	600.12	0.00	0.00	0.00	0.00	0.00	600.12
DCTO-Medical Insurance	2,485.27	0.00	0.00	0.00	0.00	0.00	2,485.27
Total Division Chief/Training Officer	10,797.97	0.00	0.00	0.00	0.00	0.00	10,797.97
Recruitment & Retention Coord							
R & R Coord - Gross Payroll	7,544.44	0.00	0.00	0.00	0.00	0.00	7,544.44
R & R Coordinator - Retirement	1,830.70	0.00	0.00	0.00	0.00	0.00	1,830.70
R & R Coordinator - Medical Ins	62.10	0.00	0.00	0.00	0.00	0.00	62.10
R & R Coord - Payroll Tax Exp.	591.34	0.00	0.00	0.00	0.00	0.00	591.34
Total Recruitment & Retention Coord	10,028.58	0.00	0.00	0.00	0.00	0.00	10,028.58
Part-Time Admin Assistant							
Part-Time Admin Asst Pers	775.53	0.00	0.00	0.00	0.00	0.00	775.53
Part-Time Admin Assistant P/R	3,668.33	0.00	0.00	0.00	0.00	0.00	3,668.33
Part -Time Admin Assist - FICA	287.53	0.00	0.00	0.00	0.00	0.00	287.53
Total Part-Time Admin Assistant	4,731.39	0.00	0.00	0.00	0.00	0.00	4,731.39
Volunteer Payroll	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Volunteer FICA & Other P/R Tax	1,148.49	0.00	0.00	0.00	0.00	0.00	1,148.49
Volunteer PERS	224.30	0.00	0.00	0.00	0.00	0.00	224.30
Worker's Comp Ins.	12,148.48	0.00	0.00	0.00	0.00	0.00	12,148.48
Part-Time Firefighters							
Conflagration - Payroll	25,026.73	0.00	0.00	0.00	0.00	0.00	25,026.73
Conflagration - FICA & Other	1,869.68	0.00	0.00	0.00	0.00	0.00	1,869.68
Part-time Firefighters- Payroll	487.51	0.00	0.00	0.00	0.00	0.00	487.51
Total Part-Time Firefighters	27,383.92	0.00	0.00	0.00	0.00	0.00	27,383.92
Life & disability insurance	36.24	0.00	0.00	0.00	0.00	0.00	36.24
Payroll - Duty officer stipend	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Total PERSONAL SERVICES	70,749.37	0.00	0.00	0.00	0.00	0.00	70,749.37
MATERIALS & SERVICES							
01 OPERATIONAL							
01 105 Communication Supplies	2,710.70	0.00	0.00	0.00	0.00	0.00	2,710.70
01 115 Medical Supplies & Main	153.40	0.00	0.00	0.00	0.00	0.00	153.40

Cannon Beach Rural Fire Protection District
Statement of Receipts, Disbursements and Changes in Fund Bal
July 2021

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
01 125 Office Supplies & Main	631.77	0.00	0.00	0.00	0.00	0.00	631.77
01 130 Utilities Garbage	351.76	0.00	0.00	0.00	0.00	0.00	351.76
01 140 Utilities Telephone	1,482.59	0.00	0.00	0.00	0.00	0.00	1,482.59
01 150 Utilities Electric	740.06	0.00	0.00	0.00	0.00	0.00	740.06
01 160Utilities Nat.Gas/Propane	39.66	0.00	0.00	0.00	0.00	0.00	39.66
01 165 Postage & Freight	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Total 01 OPERATIONAL	6,113.94	0.00	0.00	0.00	0.00	0.00	6,113.94
02 EQUIPMENT & APPARATUS MAINT.							
02 233 Apparatus Repair	2,241.37	0.00	0.00	0.00	0.00	0.00	2,241.37
02 205 Tools	89.19	0.00	0.00	0.00	0.00	0.00	89.19
02 213 Repairs - Miscellaneous	1,402.18	0.00	0.00	0.00	0.00	0.00	1,402.18
02 223 Vehicle Maint. &Supplies	2,790.65	0.00	0.00	0.00	0.00	0.00	2,790.65
02 235 Fuel	534.88	0.00	0.00	0.00	0.00	0.00	534.88
Total 02 EQUIPMENT & APPARATUS MAINT.	7,058.27	0.00	0.00	0.00	0.00	0.00	7,058.27
03 BUILDING MAINTENANCE							
03 303 Building Maintenance	163.57	0.00	0.00	0.00	0.00	0.00	163.57
03 323Janitorial Services & Sup	1,459.89	0.00	0.00	0.00	0.00	0.00	1,459.89
03 333 Landscape Maint. Service	900.00	0.00	0.00	0.00	0.00	0.00	900.00
Total 03 BUILDING MAINTENANCE	2,523.46	0.00	0.00	0.00	0.00	0.00	2,523.46
04 EDUCATION & TRAINING							
04 404 Recruitment & Retention	660.40	0.00	0.00	0.00	0.00	0.00	660.40
04 405 Training Aids	400.00	0.00	0.00	0.00	0.00	0.00	400.00
04 414 Firefighter &EMT Train	273.32	0.00	0.00	0.00	0.00	0.00	273.32
04 424 Dues & Subscriptions	3,840.64	0.00	0.00	0.00	0.00	0.00	3,840.64
04 497 Rope Rescue Traing/Equip	2,945.36	0.00	0.00	0.00	0.00	0.00	2,945.36
04 499 Grant- Basic FF Training	6,902.37	0.00	0.00	0.00	0.00	0.00	6,902.37
Total 04 EDUCATION & TRAINING	15,022.09	0.00	0.00	0.00	0.00	0.00	15,022.09
05 PROFESSIONAL SERVICES							
05 527 Accounting Services	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
05 537 Employee Assist Program	374.40	0.00	0.00	0.00	0.00	0.00	374.40
05 557 Legal Services	294.00	0.00	0.00	0.00	0.00	0.00	294.00
05 577 Legal Notices	161.65	0.00	0.00	0.00	0.00	0.00	161.65
05 597 Medical Exams	446.50	0.00	0.00	0.00	0.00	0.00	446.50
Total 05 PROFESSIONAL SERVICES	2,976.55	0.00	0.00	0.00	0.00	0.00	2,976.55
08 LIABILITY INSURANCE							
08 801 Auto & General Liab Ins	275.00	0.00	0.00	0.00	0.00	0.00	275.00
Total 08 LIABILITY INSURANCE	275.00	0.00	0.00	0.00	0.00	0.00	275.00
06 PROTECTIVE EQUIP/UNIFORMS							
06 605 Misc. Protective Equip	504.99	0.00	0.00	0.00	0.00	0.00	504.99
06 615 Uniforms	651.45	0.00	0.00	0.00	0.00	0.00	651.45
Total 06 PROTECTIVE EQUIP/UNIFORMS	1,156.44	0.00	0.00	0.00	0.00	0.00	1,156.44
07 ADVERTISING							
07 - 757 Recruitment Advg	99.76	0.00	0.00	0.00	0.00	0.00	99.76

Cannon Beach Rural Fire Protection District
Statement of Receipts, Disbursements and Changes in Fund Bal
July 2021

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
Total 07 ADVERTISING	99.76	0.00	0.00	0.00	0.00	0.00	99.76
Total MATERIALS & SERVICES	35,225.51	0.00	0.00	0.00	0.00	0.00	35,225.51
09 905 Captial Outlay	0.00	0.00	0.00	208.00	0.00	0.00	208.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	105,974.88	0.00	0.00	208.00	0.00	0.00	106,182.88
Net Ordinary Income	-79,495.36	2,496.06	0.00	-208.00	0.00	1,241.46	-75,965.84
Other Income/Expense							
Other Income							
Beginning Fund Balance	345,509.86	202,117.93	610,656.94	48,302.47	11,481.08	1,028.83	1,219,097.11
Total Other Income	345,509.86	202,117.93	610,656.94	48,302.47	11,481.08	1,028.83	1,219,097.11
Other Expense							
Fire Chief Personal Servies							
FC Salary	0.00	9,304.16	0.00	0.00	0.00	0.00	9,304.16
FC FICA & Other payroll taxes	0.00	804.10	0.00	0.00	0.00	0.00	804.10
FC Medical Insurance	0.00	2,485.27	0.00	0.00	0.00	0.00	2,485.27
FC Retirement	0.00	3,470.50	0.00	0.00	0.00	0.00	3,470.50
FC Disability Ins	0.00	68.19	0.00	0.00	0.00	0.00	68.19
Total Fire Chief Personal Servies	0.00	16,132.22	0.00	0.00	0.00	0.00	16,132.22
Fire Chief Materials & Services							
FC District Housing	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Total Fire Chief Materials & Services	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Total Other Expense	0.00	17,832.22	0.00	0.00	0.00	0.00	17,832.22
Net Other Income	345,509.86	184,285.71	610,656.94	48,302.47	11,481.08	1,028.83	1,201,264.89
Net Income	**266,014.50**	**186,781.77**	**610,656.94**	**48,094.47**	**11,481.08**	**2,270.29**	**1,125,299.05**