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

	March 31, 2022	March 31, 2021	Increase (Decrease)
ASSETS			
Current Assets			
Checking/Savings			
Local Govt Investment Pool	1,470,905.00	1,307,105.00	163,800.00
Petty Cash	300.00	0.00	300.00
US Bank - Money Market	300,010.00	0.00	300,010.00
Fibre Federal Credit Union	114,713.00	0.00	114,713.00
Checking Columbia State Bank	24,527.00	45,657.00	-21,130.00
Total Checking/Savings	1,910,455.00	1,352,762.00	557,693.00
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	**4,265,862.00**	**3,769,238.00**	**496,624.00**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	13.00	147.00	-134.00
Long Term Liabilities			
Loan Payable - US Bank	300,000.00	0.00	300,000.00
Bond Liability	210,000.00	310,000.00	-100,000.00
Total Liabilities	510,013.00	310,147.00	199,866.00
Net Position			
Net Investment - Capital Asset	2,145,407.00	2,106,476.00	38,931.00
Net Position - Other	1,610,442.00	1,352,615.00	257,827.00
Total Net Position	3,755,849.00	3,459,091.00	296,758.00
TOTAL LIABILITIES & NET POSITION	**4,265,862.00**	**3,769,238.00**	**496,624.00**

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 2020 through March 2021 GENERAL FUND

	TOTAL			
	Jul '20 - Mar 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	790,537.40	827,270.00	-36,732.60	95.6%
Tillamook Co - C/Y Property Tax	10,754.22	0.00	10,754.22	100.0%
Previous Taxes	20,828.44	20,000.00	828.44	104.1%
Safer Grant	42,643.00	107,600.00	-64,957.00	39.6%
Interest Income	11.64	1,000.00	-988.36	1.2%
Fire Protection Revenue	1,000.00	1,500.00	-500.00	66.7%
Conflagration (CRF Grant)	226,552.45	65,000.00	161,552.45	348.5%
Assistance to Firefighter Grant	46,466.00	949,695.00	-903,229.00	4.9%
Donations	18,390.72	0.00	18,390.72	100.0%
SAFER - Student program	0.00	18,000.00	-18,000.00	0.0%
City of Cannon Beach Contracts	0.00	9,000.00	-9,000.00	0.0%
Miscellaneous	4,879.03	10,000.00	-5,120.97	48.8%
LGP Interest	5,369.43	13,000.00	-7,630.57	41.3%
Total CBFR Revenue	1,167,432.33	2,022,065.00	-854,632.67	57.7%
Total Income	1,167,432.33	2,022,065.00	-854,632.67	57.7%
Gross Profit	1,167,432.33	2,022,065.00	-854,632.67	57.7%
Expense				
PERSONAL SERVICES				
Division Chief/Training Officer				
DCTO-Gross Payroll	18,858.35	45,000.00	-26,141.65	41.9%
DCTO-Retirement	0.00	17,100.00	-17,100.00	0.0%
DCTO-Disability Ins	230.50	0.00	230.50	100.0%
DCTO - FICA & Other P/R Tax	1,556.69	3,500.00	-1,943.31	44.5%
DCTO-Medical Insurance	9,941.08	15,000.00	-5,058.92	66.3%
Total Division Chief/Training Officer	30,586.62	80,600.00	-50,013.38	37.9%
Recruitment & Retention Coord				
R & R Coord - Gross Payroll	52,839.09	70,000.00	-17,160.91	75.5%
R & R Coordinator - Retirement	16,475.15	26,500.00	-10,024.85	62.2%
R & R Coordinator - Medical Ins	475.32	0.00	475.32	100.0%
R & R Coord - Payroll Tax Exp.	4,665.76	5,400.00	-734.24	86.4%
Total Recruitment & Retention Coord	74,455.32	101,900.00	-27,444.68	73.1%
Part-Time Admin Assistant				
Part-Time Admin Asst Pers	3,899.19	10,500.00	-6,600.81	37.1%
Part-Time Admin Assistant P/R	24,376.00	27,500.00	-3,124.00	88.6%
Part -Time Admin Assist - FICA	2,198.99	2,100.00	98.99	104.7%
Total Part-Time Admin Assistant	30,474.18	40,100.00	-9,625.82	76.0%
Volunteer Payroll	36,000.00	48,000.00	-12,000.00	75.0%
Volunteer FICA & Other P/R Tax	3,919.16	4,500.00	-580.84	87.1%
Volunteer PERS	1,009.56	5,000.00	-3,990.44	20.2%
Length of Service Award	0.00	11,200.00	-11,200.00	0.0%
Worker's Comp Ins.	11,369.01	10,000.00	1,369.01	113.7%
Part-Time Firefighters				
Conflagration - Payroll	35,460.30	50,000.00	-14,539.70	70.9%
Conflagration - PERS	0.00	11,000.00	-11,000.00	0.0%
Conflagration - FICA & Other	3,192.59	4,000.00	-807.41	79.8%
Part-time Firefighters- Payroll	1.40	24,000.00	-23,998.60	0.0%
Part-time Firefighters - ER Tax	0.00	1,400.00	-1,400.00	0.0%
Total Part-Time Firefighters	38,654.29	90,400.00	-51,745.71	42.8%
Life & disability insurance	6,312.00	5,000.00	1,312.00	126.2%
Payroll - Duty officer stipend	4,562.50	7,500.00	-2,937.50	60.8%
Total PERSONAL SERVICES	237,342.64	404,200.00	-166,857.36	58.7%
MATERIALS & SERVICES				

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Buget vs. Actual
July 2020 through March 2021 GENERAL FUND

	TOTAL			
	Jul '20 - Mar 21	Budget	$ Over Budget	% of Budget
01 OPERATIONAL				
01 173 Disaster Preparedness	1,348.67	1,500.00	-151.33	89.9%
01 105 Communication Supplies	2,437.87	7,500.00	-5,062.13	32.5%
01 115 Medical Supplies & Main	9,263.01	3,500.00	5,763.01	264.7%
01 125 Office Supplies & Main	8,098.44	10,000.00	-1,901.56	81.0%
01 130 Utilities Garbage	1,037.55	2,000.00	-962.45	51.9%
01 140 Utilities Telephone	10,513.12	15,000.00	-4,486.88	70.1%
01 150 Utilities Electric	6,938.76	10,000.00	-3,061.24	69.4%
01 160Utilities Nat.Gas/Propane	1,865.68	3,300.00	-1,434.32	56.5%
01 165 Postage & Freight	577.07	750.00	-172.93	76.9%
01 199 Housing	6,000.00	24,000.00	-18,000.00	25.0%
Total 01 OPERATIONAL	48,080.17	77,550.00	-29,469.83	62.0%
02 EQUIPMENT & APPARATUS MAINT.				
02 233 Apparatus Repair	13,973.41	10,000.00	3,973.41	139.7%
02 205 Tools	1,135.50	2,600.00	-1,464.50	43.7%
02 215 Tires	202.97	3,000.00	-2,797.03	6.8%
02 225 Batteries	748.98	1,800.00	-1,051.02	41.6%
02 213 Repairs - Miscellaneous	3,171.57	10,000.00	-6,828.43	31.7%
02 223 Vehicle Maint. &Supplies	14,632.31	35,000.00	-20,367.69	41.8%
02 235 Fuel	4,879.14	5,500.00	-620.86	88.7%
Total 02 EQUIPMENT & APPARATUS MAINT.	38,743.88	67,900.00	-29,156.12	57.1%
03 BUILDING MAINTENANCE				
03 303 Building Maintenance	16,933.00	25,000.00	-8,067.00	67.7%
03 313 COWS Maintenance	0.00	3,000.00	-3,000.00	0.0%
03 323Janitorial Services & Sup	5,895.51	10,000.00	-4,104.49	59.0%
03 333 Landscape Maint. Service	8,783.00	11,000.00	-2,217.00	79.8%
Total 03 BUILDING MAINTENANCE	31,611.51	49,000.00	-17,388.49	64.5%
04 EDUCATION & TRAINING				
04 404 Recruitment & Retention	3,223.19	10,000.00	-6,776.81	32.2%
04 405 Training Aids	2,427.50	3,000.00	-572.50	80.9%
04 414 Firefighter &EMT Train	3,899.71	9,500.00	-5,600.29	41.0%
04 424 Dues & Subscriptions	12,353.43	18,000.00	-5,646.57	68.6%
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	559.99	10,000.00	-9,440.01	5.6%
04 499 Grant- Basic FF Training	5,594.46	10,000.00	-4,405.54	55.9%
Total 04 EDUCATION & TRAINING	28,058.28	80,500.00	-52,441.72	34.9%
05 PROFESSIONAL SERVICES				
05 589 Bond Fees	810.00	1,200.00	-390.00	67.5%
05 507 911 Dispatch Services	15,693.59	20,000.00	-4,306.41	78.5%
05 527 Accounting Services	15,416.74	20,400.00	-4,983.26	75.6%
05 537 Employee Assist Program	0.00	500.00	-500.00	0.0%
05 557 Legal Services	3,577.00	2,000.00	1,577.00	178.9%
05 567 Audit Filing	0.00	7,500.00	-7,500.00	0.0%
05 577 Legal Notices	591.69	500.00	91.69	118.3%
05 597 Medical Exams	4,604.72	10,000.00	-5,395.28	46.0%
05 547 Professional Other	350.00	0.00	350.00	100.0%
Total 05 PROFESSIONAL SERVICES	41,043.74	62,100.00	-21,056.26	66.1%
08 LIABILITY INSURANCE				
08 801 Auto & General Liab Ins	31,092.00	25,000.00	6,092.00	124.4%
8-802 Pollution Liability	0.00	1,000.00	-1,000.00	0.0%
Total 08 LIABILITY INSURANCE	31,092.00	26,000.00	5,092.00	119.6%
06 PROTECTIVE EQUIP/UNIFORMS				
06 605 Misc. Protective Equip	2,905.13	4,000.00	-1,094.87	72.6%
06 625 Turnouts	6,343.94	12,000.00	-5,656.06	52.9%
06 615 Uniforms	2,821.01	6,000.00	-3,178.99	47.0%

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Buget vs. Actual
July 2020 through March 2021 GENERAL FUND

	TOTAL			
	Jul '20 - Mar 21	Budget	$ Over Budget	% of Budget
06 699 GRANT - Protective Equip	9,474.26	15,600.00	-6,125.74	60.7%
Total 06 PROTECTIVE EQUIP/UNIFORMS	21,544.34	37,600.00	-16,055.66	57.3%
07 ADVERTISING				
07 - 757 Recruitment Advg	462.48	0.00	462.48	100.0%
07 799 Advg - Grant Print Mktg	1,545.16	5,000.00	-3,454.84	30.9%
07 708 ADVERTISING - LEGAL	1,320.00	2,000.00	-680.00	66.0%
Total 07 ADVERTISING	3,327.64	7,000.00	-3,672.36	47.5%
Total MATERIALS & SERVICES	243,501.56	407,650.00	-164,148.44	59.7%
09 905 Captial Outlay	28,454.57	0.00	28,454.57	100.0%
Payroll Expenses	0.00			
Total Expense	509,298.77	811,850.00	-302,551.23	62.7%
Net Ordinary Income	658,133.56	1,210,215.00	-552,081.44	54.4%
Other Income/Expense				
Other Income				
Beginning Fund Balance	279,894.20	292,617.00	-12,722.80	95.7%
Total Other Income	279,894.20	292,617.00	-12,722.80	95.7%
Other Expense				
Transfers Out				
Xfer to Appratus & Equipt Resrv	0.00	1,149,340.00	-1,149,340.00	0.0%
Transfer to Capital Projects	0.00	50,000.00	-50,000.00	0.0%
Transfer to COWS	0.00	5,000.00	-5,000.00	0.0%
Total Transfers Out	0.00	1,204,340.00	-1,204,340.00	0.0%
Total Other Expense	0.00	1,204,340.00	-1,204,340.00	0.0%
Net Other Income	279,894.20	-911,723.00	1,191,617.20	-30.7%
Net Income	**938,027.76**	**298,492.00**	**639,535.76**	**314.3%**

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Cash Basis

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Buget vs. Actual
July 2021 through March 2022 FIRE CHIEF FUND

	TOTAL			
	Jul '21 - Mar 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	223,207.97	228,226.00	-5,018.03	97.8%
Previous Taxes	6,640.38	6,000.00	640.38	110.7%
Total CBFR Revenue	229,848.35	234,226.00	-4,377.65	98.1%
Total Income	229,848.35	234,226.00	-4,377.65	98.1%
Gross Profit	229,848.35	234,226.00	-4,377.65	98.1%
Net Ordinary Income	229,848.35	234,226.00	-4,377.65	98.1%
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	84,837.44	113,300.00	-28,462.56	74.9%
FC FICA & Other payroll taxes	6,750.38	9,064.00	-2,313.62	74.5%
FC Medical Insurance	22,367.43	31,000.00	-8,632.57	72.2%
FC Retirement	30,560.20	40,800.00	-10,239.80	74.9%
FC Disability Ins	613.71	850.00	-236.29	72.2%
FC Executive Assistant Wages	1,680.00	0.00	1,680.00	100.0%
FC Excutive Asst - P/R Tax	128.52	0.00	128.52	100.0%
FC Executive Asst - PERS	218.86	0.00	218.86	100.0%
Total Fire Chief Personal Servies	147,156.54	195,014.00	-47,857.46	75.5%
Fire Chief Materials & Services				
FC Training & Travel	746.99	5,000.00	-4,253.01	14.9%
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	3,400.00	20,400.00	-17,000.00	16.7%
Total Fire Chief Materials & Services	4,146.99	31,000.00	-26,853.01	13.4%
Total Other Expense	151,303.53	226,014.00	-74,710.47	66.9%
Net Other Income	50,814.40	-41,194.00	92,008.40	-123.4%
Net Income	**280,662.75**	**193,032.00**	**87,630.75**	**145.4%**

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

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Cannon Beach Rural Fire Protection District
Statement of Receipts, Disbursements and Changes in Fund Bal
July 2021 through March 2022

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
Ordinary Income/Expense							
Income							
CBFR Revenue							
Current Taxes	824,699.52	223,207.97	0.00	0.00	0.00	99,101.58	1,147,009.07
Tillamook Co - C/Y Property Tax	11,102.21	0.00	0.00	0.00	0.00	0.00	11,102.21
Previous Taxes	21,660.31	6,640.38	0.00	0.00	0.00	3,397.21	31,697.90
Safer Grant	34,005.00	0.00	0.00	0.00	0.00	0.00	34,005.00
Grant Income	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Interest Income	4,740.32	0.00	0.00	0.00	0.00	0.00	4,740.32
Assistance to Firefighter Grant	0.00	0.00	77,526.00	0.00	0.00	0.00	77,526.00
Conflagration/Mobilization	83,369.24	0.00	0.00	0.00	0.00	0.00	83,369.24
Sale of Fixed Assets	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
City of Cannon Beach Contracts	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Miscellaneous	31,895.93	0.00	0.00	0.00	0.00	0.00	31,895.93
Total CBFR Revenue	1,029,472.53	229,848.35	77,526.00	0.00	0.00	102,498.79	1,439,345.67
Total Income	1,029,472.53	229,848.35	77,526.00	0.00	0.00	102,498.79	1,439,345.67
Gross Profit	1,029,472.53	229,848.35	77,526.00	0.00	0.00	102,498.79	1,439,345.67
Expense							
ask my accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES							
Division Chief/Training Officer							
DCTO-Gross Payroll	70,453.49	0.00	0.00	0.00	0.00	0.00	70,453.49
DCTO-Retirement	18,093.44	0.00	0.00	0.00	0.00	0.00	18,093.44
DCTO-Disability Ins	505.08	0.00	0.00	0.00	0.00	0.00	505.08
DCTO - FICA & Other P/R Tax	5,520.13	0.00	0.00	0.00	0.00	0.00	5,520.13
DCTO-Medical Insurance	22,367.43	0.00	0.00	0.00	0.00	0.00	22,367.43
Total Division Chief/Training Officer	116,939.57	0.00	0.00	0.00	0.00	0.00	116,939.57
Recruitment & Retention Coord							
R & R Coord - Gross Payroll	53,143.20	0.00	0.00	0.00	0.00	0.00	53,143.20
R & R Coordinator - Retirement	17,276.63	0.00	0.00	0.00	0.00	0.00	17,276.63
R & R Coordinator - Medical Ins	558.90	0.00	0.00	0.00	0.00	0.00	558.90
R & R Coord - Payroll Tax Exp.	4,629.51	0.00	0.00	0.00	0.00	0.00	4,629.51
Total Recruitment & Retention Coord	75,608.24	0.00	0.00	0.00	0.00	0.00	75,608.24
Part-Time Admin Assistant							
Part-Time Admin Asst Pers	8,891.00	0.00	0.00	0.00	0.00	0.00	8,891.00
Part-Time Admin Assistant P/R	28,998.69	0.00	0.00	0.00	0.00	0.00	28,998.69
Part -Time Admin Assist - FICA	2,698.27	0.00	0.00	0.00	0.00	0.00	2,698.27
Total Part-Time Admin Assistant	40,587.96	0.00	0.00	0.00	0.00	0.00	40,587.96
Volunteer Payroll	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00
Volunteer FICA & Other P/R Tax	4,171.16	2.74	0.00	0.00	0.00	0.00	4,173.90
Volunteer PERS	2,780.70	0.00	0.00	0.00	0.00	0.00	2,780.70
Length of Service Award	225.00	0.00	0.00	0.00	0.00	0.00	225.00
Worker's Comp Ins.	15,290.75	0.00	0.00	0.00	0.00	0.00	15,290.75
Volunteer WBF - Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part-Time Firefighters							
Conflagration - Payroll	49,437.28	0.00	0.00	0.00	0.00	0.00	49,437.28
Conflagration - PERS	12,269.39	0.00	0.00	0.00	0.00	0.00	12,269.39

Cannon Beach Rural Fire Protection District
Statement of Receipts, Disbursements and Changes in Fund Bal
July 2021 through March 2022

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
Conflagration - FICA & Other	3,765.64	0.00	0.00	0.00	0.00	0.00	3,765.64
Part-time Firefighters- Payroll	4,696.30	0.00	0.00	0.00	0.00	0.00	4,696.30
Total Part-Time Firefighters	70,168.61	0.00	0.00	0.00	0.00	0.00	70,168.61
Life & disability insurance	326.16	0.00	0.00	0.00	0.00	0.00	326.16
Payroll - Firefighter stipend	666.84	0.00	0.00	0.00	0.00	0.00	666.84
Payroll - Duty officer stipend	3,160.00	0.00	0.00	0.00	0.00	0.00	3,160.00
Total PERSONAL SERVICES	365,924.99	2.74	0.00	0.00	0.00	0.00	365,927.73
MATERIALS & SERVICES							
01 OPERATIONAL							
01 173 Disaster Preparedness	34.19	0.00	0.00	0.00	0.00	0.00	34.19
01 105 Communication Supplies	6,693.34	0.00	0.00	0.00	0.00	0.00	6,693.34
01 115 Medical Supplies & Main	5,683.72	0.00	0.00	0.00	0.00	0.00	5,683.72
01 125 Office Supplies & Main	9,435.91	0.00	0.00	0.00	0.00	0.00	9,435.91
01 130 Utilities Garbage	2,351.82	0.00	0.00	0.00	0.00	0.00	2,351.82
01 140 Utilities Telephone	12,877.76	0.00	0.00	0.00	0.00	0.00	12,877.76
01 150 Utilities Electric	7,655.23	0.00	0.00	0.00	0.00	0.00	7,655.23
01 160Utilities Nat.Gas/Propane	2,142.91	0.00	0.00	0.00	0.00	0.00	2,142.91
01 165 Postage & Freight	290.96	0.00	0.00	0.00	0.00	0.00	290.96
Total 01 OPERATIONAL	47,165.84	0.00	0.00	0.00	0.00	0.00	47,165.84
02 EQUIPMENT & APPARATUS MAINT.							
02 233 Apparatus Repair	7,495.77	0.00	0.00	0.00	0.00	0.00	7,495.77
02 205 Tools	6,085.67	0.00	0.00	0.00	0.00	0.00	6,085.67
02 215 Tires	1,514.88	0.00	0.00	0.00	0.00	0.00	1,514.88
02 213 Repairs - Miscellaneous	4,764.38	0.00	0.00	0.00	0.00	0.00	4,764.38
02 223 Vehicle Maint. &Supplies	23,918.76	0.00	0.00	0.00	0.00	0.00	23,918.76
02 235 Fuel	10,287.58	0.00	0.00	0.00	0.00	0.00	10,287.58
Total 02 EQUIPMENT & APPARATUS MAINT.	54,067.04	0.00	0.00	0.00	0.00	0.00	54,067.04
03 BUILDING MAINTENANCE							
03 303 Building Maintenance	19,322.28	0.00	0.00	0.00	0.00	0.00	19,322.28
03 323Janitorial Services & Sup	9,510.50	0.00	0.00	0.00	0.00	0.00	9,510.50
03 333 Landscape Maint. Service	8,220.00	0.00	0.00	0.00	0.00	0.00	8,220.00
Total 03 BUILDING MAINTENANCE	37,052.78	0.00	0.00	0.00	0.00	0.00	37,052.78
04 EDUCATION & TRAINING							
04 404 Recruitment & Retention	3,602.22	0.00	0.00	0.00	0.00	0.00	3,602.22
04 405 Training Aids	1,359.46	0.00	0.00	0.00	0.00	0.00	1,359.46
04 414 Firefighter &EMT Train	6,228.05	0.00	0.00	0.00	0.00	0.00	6,228.05
04 424 Dues & Subscriptions	9,915.39	0.00	0.00	0.00	0.00	0.00	9,915.39
04 434 Board Mem Train &Travel	210.00	0.00	0.00	0.00	0.00	0.00	210.00
04 495 Student program	2,131.75	0.00	0.00	0.00	0.00	0.00	2,131.75
04 497 Rope Rescue Traing/Equip	10,998.56	0.00	0.00	0.00	0.00	0.00	10,998.56
04 499 Grant- Basic FF Training	11,859.83	0.00	0.00	0.00	0.00	0.00	11,859.83
Total 04 EDUCATION & TRAINING	46,305.26	0.00	0.00	0.00	0.00	0.00	46,305.26
05 PROFESSIONAL SERVICES							
05 589 Bond Fees	620.00	0.00	0.00	0.00	0.00	0.00	620.00
05 507 911 Dispatch Services	15,928.99	0.00	0.00	0.00	0.00	0.00	15,928.99

Cannon Beach Rural Fire Protection District
Statement of Receipts, Disbursements and Changes in Fund Bal
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	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
05 527 Accounting Services	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00
05 537 Employee Assist Program	374.40	0.00	0.00	0.00	0.00	0.00	374.40
05 557 Legal Services	8,158.50	0.00	0.00	0.00	0.00	0.00	8,158.50
05 567 Audit Filing	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 577 Legal Notices	164.31	0.00	0.00	0.00	0.00	0.00	164.31
05 588 Network Administration	2,898.75	0.00	0.00	0.00	0.00	0.00	2,898.75
05 597 Medical Exams	2,598.50	0.00	0.00	0.00	0.00	0.00	2,598.50
Total 05 PROFESSIONAL SERVICES	46,293.45	0.00	0.00	0.00	0.00	0.00	46,293.45
08 LIABILITY INSURANCE							
08 801 Auto & General Liab Ins	35,702.00	0.00	0.00	0.00	0.00	0.00	35,702.00
Total 08 LIABILITY INSURANCE	35,702.00	0.00	0.00	0.00	0.00	0.00	35,702.00
06 PROTECTIVE EQUIP/UNIFORMS							
06 605 Misc. Protective Equip	6,794.68	0.00	0.00	0.00	0.00	0.00	6,794.68
06 625 Turnouts	8,379.75	0.00	0.00	0.00	0.00	0.00	8,379.75
06 615 Uniforms	8,832.29	0.00	0.00	0.00	0.00	0.00	8,832.29
06 699 GRANT - Protective Equip	7,496.92	0.00	0.00	0.00	0.00	0.00	7,496.92
Total 06 PROTECTIVE EQUIP/UNIFORMS	31,503.64	0.00	0.00	0.00	0.00	0.00	31,503.64
07 ADVERTISING							
07 - 757 Recruitment Advg	1,802.56	0.00	0.00	0.00	0.00	0.00	1,802.56
07 799 Advg - Grant Print Mktg	182.91	0.00	0.00	0.00	0.00	0.00	182.91
07 708 ADVERTISING - LEGAL	380.00	0.00	0.00	0.00	0.00	0.00	380.00
Total 07 ADVERTISING	2,365.47	0.00	0.00	0.00	0.00	0.00	2,365.47
Total MATERIALS & SERVICES	300,455.48	0.00	0.00	0.00	0.00	0.00	300,455.48
09 905 Captial Outlay	0.00	0.00	111,807.57	13,338.81	0.00	0.00	125,146.38
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	666,380.47	2.74	111,807.57	13,338.81	0.00	0.00	791,529.59
Net Ordinary Income	363,092.06	229,845.61	-34,281.57	-13,338.81	0.00	102,498.79	647,816.08
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							
Debt Service							
Bond Principal	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Bond Interest	0.00	0.00	0.00	0.00	0.00	5,171.25	5,171.25
Total Debt Service	0.00	0.00	0.00	0.00	0.00	105,171.25	105,171.25
Fire Chief Personal Servies							
FC Salary	0.00	84,837.44	0.00	0.00	0.00	0.00	84,837.44
FC FICA & Other payroll taxes	0.00	6,747.64	0.00	0.00	0.00	0.00	6,747.64
FC Medical Insurance	0.00	22,367.43	0.00	0.00	0.00	0.00	22,367.43
FC Retirement	0.00	30,560.20	0.00	0.00	0.00	0.00	30,560.20
FC Disability Ins	0.00	613.71	0.00	0.00	0.00	0.00	613.71

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	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
FC Executive Assistant Wages	0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00
FC Excutive Asst - P/R Tax	0.00	128.52	0.00	0.00	0.00	0.00	128.52
FC Executive Asst - PERS	0.00	218.86	0.00	0.00	0.00	0.00	218.86
Total Fire Chief Personal Servies	0.00	147,153.80	0.00	0.00	0.00	0.00	147,153.80
Fire Chief Materials & Services							
FC Training & Travel	0.00	746.99	0.00	0.00	0.00	0.00	746.99
FC District Housing	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00
Total Fire Chief Materials & Services	0.00	4,146.99	0.00	0.00	0.00	0.00	4,146.99
Total Other Expense	0.00	151,300.79	0.00	0.00	0.00	105,171.25	256,472.04
Net Other Income	345,509.86	50,817.14	610,656.94	48,302.47	11,481.08	-104,142.42	962,625.07
Net Income	**708,601.92**	**280,662.75**	**576,375.37**	**34,963.66**	**11,481.08**	**-1,643.63**	**1,610,441.15**

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