

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

	November 30, <u>2021</u>	November 30, <u>2020</u>	Increase (Decrease)
ASSETS			
Current Assets			
Checking/Savings			
Local Govt Investment Pool	1,738,930.00	957,659.00	781,271.00
Petty Cash	300.00	0.00	300.00
US Bank - Money Market	300,005.00	0.00	300,005.00
Fibre Federal Credit Union	55,726.00	0.00	55,726.00
Checking Columbia State Bank	21,254.00	158,357.00	-137,103.00
Total Checking/Savings	<u>2,116,215.00</u>	<u>1,116,016.00</u>	<u>1,000,199.00</u>
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	<u>3,926,853.00</u>	<u>3,900,384.00</u>	<u>26,469.00</u>
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	<u>-1,571,446.00</u>	<u>-1,483,908.00</u>	<u>-87,538.00</u>
Net Fixed Assets	<u>2,355,407.00</u>	<u>2,416,476.00</u>	<u>-61,069.00</u>
TOTAL ASSETS	<u><u>4,471,622.00</u></u>	<u><u>3,532,492.00</u></u>	<u><u>939,130.00</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	0.00	74.00	-74.00
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	<u>510,000.00</u>	<u>310,074.00</u>	<u>199,926.00</u>
Net Position			
Net Investment - Capital Asset	2,145,407.00	2,106,476.00	38,931.00
Net Position - Other	1,816,215.00	1,115,942.00	700,273.00
Total Net Position	<u>3,961,622.00</u>	<u>3,222,418.00</u>	<u>739,204.00</u>
TOTAL LIABILITIES & NET POSITION	<u><u>4,471,622.00</u></u>	<u><u>3,532,492.00</u></u>	<u><u>939,130.00</u></u>

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Budget vs. Actual
July through November 2021

	TOTAL			
	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	788,425.96	845,880.00	-57,454.04	93.2%
Tillamook Co - C/Y Property Tax	11,102.21	0.00	11,102.21	100.0%
Previous Taxes	18,940.20	15,000.00	3,940.20	126.3%
Safer Grant	34,005.00	107,600.00	-73,595.00	31.6%
Interest Income	2,311.42	17,000.00	-14,688.58	13.6%
Fire Protection Revenue	0.00	1,500.00	-1,500.00	0.0%
Conflagration/Mobilization	11,699.29	65,000.00	-53,300.71	18.0%
City of Cannon Beach Contracts	6,000.00	9,000.00	-3,000.00	66.7%
Miscellaneous	21,382.89	5,000.00	16,382.89	427.7%
Total CBFR Revenue	893,866.97	1,065,980.00	-172,113.03	83.9%
Total Income	893,866.97	1,065,980.00	-172,113.03	83.9%
Gross Profit	893,866.97	1,065,980.00	-172,113.03	83.9%
Expense				
PERSONAL SERVICES				
Division Chief/Training Officer				
DCTO-Gross Payroll	39,375.17	93,000.00	-53,624.83	42.3%
DCTO-Retirement	10,856.06	29,800.00	-18,943.94	36.4%
DCTO-Disability Ins	280.60	0.00	280.60	100.0%
DCTO - FICA & Other P/R Tax	2,580.80	7,115.00	-4,534.20	36.3%
DCTO-Medical Insurance	12,426.35	31,000.00	-18,573.65	40.1%
Total Division Chief/Training Officer	65,518.98	160,915.00	-95,396.02	40.7%
Recruitment & Retention Coord				
R & R Coord - Gross Payroll	30,132.78	70,000.00	-39,867.22	43.0%
R & R Coordinator - Retirement	11,646.99	22,500.00	-10,853.01	51.8%
R & R Coordinator - Medical Ins	310.50	0.00	310.50	100.0%
R & R Coord - Payroll Tax Exp.	2,417.40	5,355.00	-2,937.60	45.1%
Total Recruitment & Retention Coord	44,507.67	97,855.00	-53,347.33	45.5%
Part-Time Admin Assistant				
Part-Time Admin Asst Pers	5,829.29	14,800.00	-8,970.71	39.4%
Part-Time Admin Assistant P/R	18,822.20	46,000.00	-27,177.80	40.9%
Part -Time Admin Assist - FICA	1,614.49	3,680.00	-2,065.51	43.9%
Total Part-Time Admin Assistant	26,265.98	64,480.00	-38,214.02	40.7%
Volunteer Payroll	20,000.00	48,000.00	-28,000.00	41.7%
Volunteer FICA & Other P/R Tax	2,486.91	4,500.00	-2,013.09	55.3%
Volunteer PERS	1,399.68	5,000.00	-3,600.32	28.0%
Length of Service Award	0.00	11,200.00	-11,200.00	0.0%
Worker's Comp Ins.	15,290.75	13,500.00	1,790.75	113.3%
Part-Time Firefighters				
Conflagration - Payroll	49,437.28	50,000.00	-562.72	98.9%
Conflagration - PERS	12,269.39	11,000.00	1,269.39	111.5%
Conflagration - FICA & Other	3,765.64	4,000.00	-234.36	94.1%
Part-time Firefighters- Payroll	3,125.10	28,500.00	-25,374.90	11.0%
Part-time Firefighters - ER Tax	0.00	2,280.00	-2,280.00	0.0%
Total Part-Time Firefighters	68,597.41	95,780.00	-27,182.59	71.6%
Life & disability insurance	181.20	6,500.00	-6,318.80	2.8%
Payroll - Firefighter stipend	356.00	10,000.00	-9,644.00	3.6%
Payroll - Duty officer stipend	1,625.00	10,000.00	-8,375.00	16.3%
Total PERSONAL SERVICES	246,229.58	527,730.00	-281,500.42	46.7%
MATERIALS & SERVICES				
01 OPERATIONAL				
01 173 Disaster Preparedness	34.19	1,500.00	-1,465.81	2.3%
01 105 Communication Supplies	5,428.16	7,500.00	-2,071.84	72.4%

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Budget vs. Actual
July through November 2021

	TOTAL			
	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
01 115 Medical Supplies & Main	4,365.95	5,000.00	-634.05	87.3%
01 125 Office Supplies & Main	4,313.13	10,000.00	-5,686.87	43.1%
01 130 Utilities Garbage	1,787.99	2,000.00	-212.01	89.4%
01 140 Utilities Telephone	6,621.89	15,000.00	-8,378.11	44.1%
01 150 Utilities Electric	3,823.57	10,000.00	-6,176.43	38.2%
01 160 Utilities Nat. Gas/Propane	355.87	3,300.00	-2,944.13	10.8%
01 165 Postage & Freight	115.60	1,500.00	-1,384.40	7.7%
Total 01 OPERATIONAL	26,846.35	55,800.00	-28,953.65	48.1%
02 EQUIPMENT & APPARATUS MAINT.				
02 233 Apparatus Repair	9,213.70	15,000.00	-5,786.30	61.4%
02 205 Tools	-1,153.06	2,600.00	-3,753.06	-44.3%
02 215 Tires	75.00	3,000.00	-2,925.00	2.5%
02 225 Batteries	0.00	1,800.00	-1,800.00	0.0%
02 213 Repairs - Miscellaneous	4,151.18	10,000.00	-5,848.82	41.5%
02 223 Vehicle Maint. & Supplies	21,805.66	30,000.00	-8,194.34	72.7%
02 235 Fuel	2,763.61	10,500.00	-7,736.39	26.3%
Total 02 EQUIPMENT & APPARATUS MAINT.	36,856.09	72,900.00	-36,043.91	50.6%
03 BUILDING MAINTENANCE				
03 303 Building Maintenance	14,867.59	25,000.00	-10,132.41	59.5%
03 313 COWS Maintenance	0.00	3,000.00	-3,000.00	0.0%
03 323 Janitorial Services & Sup	5,372.50	12,000.00	-6,627.50	44.8%
03 333 Landscape Maint. Service	4,500.00	13,000.00	-8,500.00	34.6%
03 BUILDING MAINTENANCE - Other	924.00			
Total 03 BUILDING MAINTENANCE	25,664.09	53,000.00	-27,335.91	48.4%
04 EDUCATION & TRAINING				
04 404 Recruitment & Retention	2,598.61	10,000.00	-7,401.39	26.0%
04 405 Training Aids	2,234.10	3,000.00	-765.90	74.5%
04 414 Firefighter & EMT Train	3,960.76	9,500.00	-5,539.24	41.7%
04 424 Dues & Subscriptions	7,296.96	18,000.00	-10,703.04	40.5%
04 434 Board Mem Train & Travel	210.00	2,000.00	-1,790.00	10.5%
04 495 Student program	1,470.50	18,000.00	-16,529.50	8.2%
04 497 Rope Rescue Traing/Equip	7,483.77	10,000.00	-2,516.23	74.8%
04 499 Grant- Basic FF Training	11,847.33	10,000.00	1,847.33	118.5%
Total 04 EDUCATION & TRAINING	37,102.03	80,500.00	-43,397.97	46.1%
05 PROFESSIONAL SERVICES				
05 589 Bond Fees	620.00	1,200.00	-580.00	51.7%
05 507 911 Dispatch Services	0.00	26,000.00	-26,000.00	0.0%
05 527 Accounting Services	8,735.82	20,400.00	-11,664.18	42.8%
05 537 Employee Assist Program	374.40	500.00	-125.60	74.9%
05 557 Legal Services	5,488.00	5,000.00	488.00	109.8%
05 567 Audit Filing	0.00	7,500.00	-7,500.00	0.0%
05 577 Legal Notices	164.31	0.00	164.31	100.0%
05 588 Network Administration	1,595.00	10,000.00	-8,405.00	16.0%
05 597 Medical Exams	1,561.50	10,000.00	-8,438.50	15.6%
Total 05 PROFESSIONAL SERVICES	18,539.03	80,600.00	-62,060.97	23.0%
08 LIABILITY INSURANCE				
08 801 Auto & General Liab Ins	346.00	32,000.00	-31,654.00	1.1%
8-802 Pollution Liability	0.00	1,000.00	-1,000.00	0.0%
Total 08 LIABILITY INSURANCE	346.00	33,000.00	-32,654.00	1.0%
06 PROTECTIVE EQUIP/UNIFORMS				
06 605 Misc. Protective Equip	4,817.33	4,000.00	817.33	120.4%
06 625 Turnouts	6,625.65	7,500.00	-874.35	88.3%
06 615 Uniforms	3,223.86	6,000.00	-2,776.14	53.7%
06 699 GRANT - Protective Equip	0.00	15,600.00	-15,600.00	0.0%
Total 06 PROTECTIVE EQUIP/UNIFORMS	14,666.84	33,100.00	-18,433.16	44.3%

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Cash Basis

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Budget vs. Actual
July through November 2021

	TOTAL			
	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
07 ADVERTISING				
07 - 757 Recruitment Advg	779.36	0.00	779.36	100.0%
07 799 Advg - Grant Print Mktg	167.91	5,000.00	-4,832.09	3.4%
07 708 ADVERTISING - LEGAL	0.00	2,000.00	-2,000.00	0.0%
Total 07 ADVERTISING	<u>947.27</u>	<u>7,000.00</u>	<u>-6,052.73</u>	<u>13.5%</u>
Total MATERIALS & SERVICES	<u>160,967.70</u>	<u>415,900.00</u>	<u>-254,932.30</u>	<u>38.7%</u>
Total Expense	<u>407,197.28</u>	<u>943,630.00</u>	<u>-536,432.72</u>	<u>43.2%</u>
Net Ordinary Income	486,669.69	122,350.00	364,319.69	397.8%
Other Income/Expense				
Other Income				
Beginning Fund Balance	345,509.86	308,000.00	37,509.86	112.2%
Total Other Income	<u>345,509.86</u>	<u>308,000.00</u>	<u>37,509.86</u>	<u>112.2%</u>
Other Expense				
Debt Service	0.00	65,000.00	-65,000.00	0.0%
Transfers Out				
Xfer to Apparatus & Equipt Resrv	0.00	60,000.00	-60,000.00	0.0%
Total Transfers Out	<u>0.00</u>	<u>60,000.00</u>	<u>-60,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>125,000.00</u>	<u>-125,000.00</u>	<u>0.0%</u>
Net Other Income	<u>345,509.86</u>	<u>183,000.00</u>	<u>162,509.86</u>	<u>188.8%</u>
Net Income	<u><u>832,179.55</u></u>	<u><u>305,350.00</u></u>	<u><u>526,829.55</u></u>	<u><u>272.5%</u></u>

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Cash Basis

Cannon Beach Rural Fire Protection District

Statement of Receipts and Disbursements Budget vs. Actual

July through November 2021 *FIRE CHIEF FUND*

	TOTAL			
	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	213,390.40	228,226.00	-14,835.60	93.5%
Previous Taxes	5,774.46	6,000.00	-225.54	96.2%
Total CBFR Revenue	219,164.86	234,226.00	-15,061.14	93.6%
Total Income	219,164.86	234,226.00	-15,061.14	93.6%
Gross Profit	219,164.86	234,226.00	-15,061.14	93.6%
Expense				
PERSONAL SERVICES				
Volunteer FICA & Other P/R Tax	1.96			
Total PERSONAL SERVICES	1.96			
Total Expense	1.96			
Net Ordinary Income	219,162.90	234,226.00	-15,063.10	93.6%
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	47,070.80	113,300.00	-66,229.20	41.5%
FC FICA & Other payroll taxes	3,792.71	9,064.00	-5,271.29	41.8%
FC Medical Insurance	12,426.35	31,000.00	-18,573.65	40.1%
FC Retirement	20,383.03	40,800.00	-20,416.97	50.0%
FC Disability Ins	340.95	850.00	-509.05	40.1%
Total Fire Chief Personal Servies	84,013.84	195,014.00	-111,000.16	43.1%
Fire Chief Materials & Services				
FC Training & Travel	896.51	5,000.00	-4,103.49	17.9%
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	4,296.51	31,000.00	-26,703.49	13.9%
Total Other Expense	88,310.35	226,014.00	-137,703.65	39.1%
Net Other Income	113,807.58	-41,194.00	155,001.58	-276.3%
Net Income	<u>332,970.48</u>	<u>193,032.00</u>	<u>139,938.48</u>	<u>172.5%</u>



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

	<u>GENERAL FUND</u>	<u>FIRE CHIEF FUND</u>	<u>APPARATUS & EQ...</u>	<u>CAPITAL PROJEC...</u>	<u>COMMUNITY WAR...</u>	<u>DEBT SERVICE FU...</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
CBFR Revenue							
Current Taxes	788,425.96	213,390.40	0.00	0.00	0.00	94,742.70	1,096,559.06
Tillamook Co - C/Y Property Tax	11,102.21	0.00	0.00	0.00	0.00	0.00	11,102.21
Previous Taxes	18,940.20	5,774.46	0.00	0.00	0.00	2,956.20	27,670.86
Safer Grant	34,005.00	0.00	0.00	0.00	0.00	0.00	34,005.00
Interest Income	2,311.42	0.00	0.00	0.00	0.00	0.00	2,311.42
Conflagration/Mobilization	11,699.29	0.00	0.00	0.00	0.00	0.00	11,699.29
City of Cannon Beach Contracts	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Miscellaneous	21,382.89	0.00	0.00	0.00	0.00	0.00	21,382.89
Total CBFR Revenue	893,866.97	219,164.86	0.00	0.00	0.00	97,698.90	1,210,730.73
Total Income	893,866.97	219,164.86	0.00	0.00	0.00	97,698.90	1,210,730.73
Gross Profit	893,866.97	219,164.86	0.00	0.00	0.00	97,698.90	1,210,730.73
Expense							
PERSONAL SERVICES							
Division Chief/Training Officer							
DCTO-Gross Payroll	39,375.17	0.00	0.00	0.00	0.00	0.00	39,375.17
DCTO-Retirement	10,856.06	0.00	0.00	0.00	0.00	0.00	10,856.06
DCTO-Disability Ins	280.60	0.00	0.00	0.00	0.00	0.00	280.60
DCTO - FICA & Other P/R Tax	2,580.80	0.00	0.00	0.00	0.00	0.00	2,580.80
DCTO-Medical Insurance	12,426.35	0.00	0.00	0.00	0.00	0.00	12,426.35
Total Division Chief/Training Officer	65,518.98	0.00	0.00	0.00	0.00	0.00	65,518.98
Recruitment & Retention Coord							
R & R Coord - Gross Payroll	30,132.78	0.00	0.00	0.00	0.00	0.00	30,132.78
R & R Coordinator - Retirement	11,646.99	0.00	0.00	0.00	0.00	0.00	11,646.99
R & R Coordinator - Medical Ins	310.50	0.00	0.00	0.00	0.00	0.00	310.50
R & R Coord - Payroll Tax Exp.	2,417.40	0.00	0.00	0.00	0.00	0.00	2,417.40
Total Recruitment & Retention Coord	44,507.67	0.00	0.00	0.00	0.00	0.00	44,507.67
Part-Time Admin Assistant							
Part-Time Admin Asst Pers	5,829.29	0.00	0.00	0.00	0.00	0.00	5,829.29
Part-Time Admin Assistant P/R	18,822.20	0.00	0.00	0.00	0.00	0.00	18,822.20
Part -Time Admin Assist - FICA	1,614.49	0.00	0.00	0.00	0.00	0.00	1,614.49
Total Part-Time Admin Assistant	26,265.98	0.00	0.00	0.00	0.00	0.00	26,265.98
Volunteer Payroll	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Volunteer FICA & Other P/R Tax	2,486.91	1.96	0.00	0.00	0.00	0.00	2,488.87
Volunteer PERS	1,399.68	0.00	0.00	0.00	0.00	0.00	1,399.68
Worker's Comp Ins.	15,290.75	0.00	0.00	0.00	0.00	0.00	15,290.75
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
Conflagration - FICA & Other	3,765.64	0.00	0.00	0.00	0.00	0.00	3,765.64
Part-time Firefighters- Payroll	3,125.10	0.00	0.00	0.00	0.00	0.00	3,125.10
Total Part-Time Firefighters	68,597.41	0.00	0.00	0.00	0.00	0.00	68,597.41
Life & disability insurance	181.20	0.00	0.00	0.00	0.00	0.00	181.20
Payroll - Firefighter stipend	356.00	0.00	0.00	0.00	0.00	0.00	356.00
Payroll - Duty officer stipend	1,625.00	0.00	0.00	0.00	0.00	0.00	1,625.00
Total PERSONAL SERVICES	246,229.58	1.96	0.00	0.00	0.00	0.00	246,231.54
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	5,428.16	0.00	0.00	0.00	0.00	0.00	5,428.16

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

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & EQ...	CAPITAL PROJEC...	COMMUNITY WAR...	DEBT SERVICE FU...	TOTAL
01 115 Medical Supplies & Main	4,365.95	0.00	0.00	0.00	0.00	0.00	4,365.95
01 125 Office Supplies & Main	4,313.13	0.00	0.00	0.00	0.00	0.00	4,313.13
01 130 Utilities Garbage	1,787.99	0.00	0.00	0.00	0.00	0.00	1,787.99
01 140 Utilities Telephone	6,621.89	0.00	0.00	0.00	0.00	0.00	6,621.89
01 150 Utilities Electric	3,823.57	0.00	0.00	0.00	0.00	0.00	3,823.57
01 160 Utilities Nat.Gas/Propane	355.87	0.00	0.00	0.00	0.00	0.00	355.87
01 165 Postage & Freight	115.60	0.00	0.00	0.00	0.00	0.00	115.60
Total 01 OPERATIONAL	26,846.35	0.00	0.00	0.00	0.00	0.00	26,846.35
02 EQUIPMENT & APPARATUS MAINT.							
02 233 Apparatus Repair	9,213.70	0.00	0.00	0.00	0.00	0.00	9,213.70
02 205 Tools	-1,153.06	0.00	0.00	0.00	0.00	0.00	-1,153.06
02 215 Tires	75.00	0.00	0.00	0.00	0.00	0.00	75.00
02 213 Repairs - Miscellaneous	4,151.18	0.00	0.00	0.00	0.00	0.00	4,151.18
02 223 Vehicle Maint. &Supplies	21,805.66	0.00	0.00	0.00	0.00	0.00	21,805.66
02 235 Fuel	2,763.61	0.00	0.00	0.00	0.00	0.00	2,763.61
Total 02 EQUIPMENT & APPARATUS MAINT.	36,856.09	0.00	0.00	0.00	0.00	0.00	36,856.09
03 BUILDING MAINTENANCE							
03 303 Building Maintenance	14,867.59	0.00	0.00	0.00	0.00	0.00	14,867.59
03 323 Janitorial Services & Sup	5,372.50	0.00	0.00	0.00	0.00	0.00	5,372.50
03 333 Landscape Maint. Service	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
03 BUILDING MAINTENANCE - Other	924.00	0.00	0.00	0.00	0.00	0.00	924.00
Total 03 BUILDING MAINTENANCE	25,664.09	0.00	0.00	0.00	0.00	0.00	25,664.09
04 EDUCATION & TRAINING							
04 404 Recruitment & Retention	2,598.61	0.00	0.00	0.00	0.00	0.00	2,598.61
04 405 Training Aids	2,234.10	0.00	0.00	0.00	0.00	0.00	2,234.10
04 414 Firefighter &EMT Train	3,960.76	0.00	0.00	0.00	0.00	0.00	3,960.76
04 424 Dues & Subscriptions	7,296.96	0.00	0.00	0.00	0.00	0.00	7,296.96
04 434 Board Mem Train &Travel	210.00	0.00	0.00	0.00	0.00	0.00	210.00
04 495 Student program	1,470.50	0.00	0.00	0.00	0.00	0.00	1,470.50
04 497 Rope Rescue Traing/Equip	7,483.77	0.00	0.00	0.00	0.00	0.00	7,483.77
04 499 Grant- Basic FF Training	11,847.33	0.00	0.00	0.00	0.00	0.00	11,847.33
Total 04 EDUCATION & TRAINING	37,102.03	0.00	0.00	0.00	0.00	0.00	37,102.03
05 PROFESSIONAL SERVICES							
05 589 Bond Fees	620.00	0.00	0.00	0.00	0.00	0.00	620.00
05 527 Accounting Services	8,735.82	0.00	0.00	0.00	0.00	0.00	8,735.82
05 537 Employee Asslst Program	374.40	0.00	0.00	0.00	0.00	0.00	374.40
05 557 Legal Services	5,488.00	0.00	0.00	0.00	0.00	0.00	5,488.00
05 577 Legal Notices	164.31	0.00	0.00	0.00	0.00	0.00	164.31
05 588 Network Administration	1,595.00	0.00	0.00	0.00	0.00	0.00	1,595.00
05 597 Medical Exams	1,561.50	0.00	0.00	0.00	0.00	0.00	1,561.50
Total 05 PROFESSIONAL SERVICES	18,539.03	0.00	0.00	0.00	0.00	0.00	18,539.03
08 LIABILITY INSURANCE							
08 801 Auto & General Liab Ins	346.00	0.00	0.00	0.00	0.00	0.00	346.00
Total 08 LIABILITY INSURANCE	346.00	0.00	0.00	0.00	0.00	0.00	346.00
06 PROTECTIVE EQUIP/UNIFORMS							
06 605 Misc. Protective Equip	4,817.33	0.00	0.00	0.00	0.00	0.00	4,817.33
06 625 Turnouts	6,625.65	0.00	0.00	0.00	0.00	0.00	6,625.65
06 615 Uniforms	3,223.86	0.00	0.00	0.00	0.00	0.00	3,223.86
Total 06 PROTECTIVE EQUIP/UNIFORMS	14,666.84	0.00	0.00	0.00	0.00	0.00	14,666.84
07 ADVERTISING							
07 - 757 Recruitment Advg	779.36	0.00	0.00	0.00	0.00	0.00	779.36

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

	<u>GENERAL FUND</u>	<u>FIRE CHIEF FUND</u>	<u>APPARATUS & EQ...</u>	<u>CAPITAL PROJEC...</u>	<u>COMMUNITY WAR...</u>	<u>DEBT SERVICE FU...</u>	<u>TOTAL</u>
07 799 Advg - Grant Print Mktg	167.91	0.00	0.00	0.00	0.00	0.00	167.91
Total 07 ADVERTISING	947.27	0.00	0.00	0.00	0.00	0.00	947.27
Total MATERIALS & SERVICES	160,967.70	0.00	0.00	0.00	0.00	0.00	160,967.70
09 905 Captial Outlay	0.00	0.00	3,910.00	9,021.80	0.00	0.00	12,931.80
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	407,197.28	1.96	3,910.00	9,021.80	0.00	0.00	420,131.04
Net Ordinary Income	486,669.69	219,162.90	-3,910.00	-9,021.80	0.00	97,698.90	790,599.69
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	47,070.80	0.00	0.00	0.00	0.00	47,070.80
FC FICA & Other payroll taxes	0.00	3,792.71	0.00	0.00	0.00	0.00	3,792.71
FC Medical Insurance	0.00	12,426.35	0.00	0.00	0.00	0.00	12,426.35
FC Retirement	0.00	20,383.03	0.00	0.00	0.00	0.00	20,383.03
FC Disability Ins	0.00	340.95	0.00	0.00	0.00	0.00	340.95
Total Fire Chief Personal Servies	0.00	84,013.84	0.00	0.00	0.00	0.00	84,013.84
Fire Chief Materials & Services							
FC Training & Travel	0.00	896.51	0.00	0.00	0.00	0.00	896.51
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	4,296.51	0.00	0.00	0.00	0.00	4,296.51
Total Other Expense	0.00	88,310.35	0.00	0.00	0.00	105,171.25	193,481.60
Net Other Income	345,509.86	113,807.58	610,656.94	48,302.47	11,481.08	-104,142.42	1,025,615.51
Net Income	832,179.55	332,970.48	606,746.94	39,280.67	11,481.08	-6,443.52	1,816,215.20