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

	February 28, 2022	February 28, 2021	Increase (Decrease)
ASSETS			
Current Assets			
Checking/Savings			
Local Govt Investment Pool	1,576,927.00	1,407,187.00	169,740.00
Petty Cash	300.00	0.00	300.00
US Bank - Money Market	300,008.00	0.00	300,008.00
Fibre Federal Credit Union	52,607.00	0.00	52,607.00
Checking Columbia State Bank	26,227.00	-422.00	26,649.00
Total Checking/Savings	1,956,069.00	1,406,765.00	549,304.00
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	**4,311,476.00**	**3,823,241.00**	**488,235.00**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	898.00	98.00	800.00
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	510,898.00	310,098.00	200,800.00
Net Position			
Net Investment - Capital Asset	2,145,407.00	2,106,476.00	38,931.00
Net Position - Other	1,655,171.00	1,406,667.00	248,504.00
Total Net Position	3,800,578.00	3,513,143.00	287,435.00
TOTAL LIABILITIES & NET POSITION	**4,311,476.00**	**3,823,241.00**	**488,235.00**

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 2021 through February 2022 GENERAL FUND

	TOTAL			
	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	812,195.46	845,880.00	-33,684.54	96.0%
Tillamook Co - C/Y Property Tax	11,102.21	0.00	11,102.21	100.0%
Previous Taxes	21,025.98	15,000.00	6,025.98	140.2%
Safer Grant	34,005.00	107,600.00	-73,595.00	31.6%
Interest Income	4,086.31	17,000.00	-12,913.69	24.0%
Fire Protection Revenue	0.00	1,500.00	-1,500.00	0.0%
Conflagration/Mobilization	83,369.24	65,000.00	18,369.24	128.3%
Sale of Fixed Assets	2,000.00	0.00	2,000.00	100.0%
City of Cannon Beach Contracts	6,000.00	9,000.00	-3,000.00	66.7%
Miscellaneous	26,461.93	5,000.00	21,461.93	529.2%
Total CBFR Revenue	1,000,246.13	1,065,980.00	-65,733.87	93.8%
Total Income	1,000,246.13	1,065,980.00	-65,733.87	93.8%
Gross Profit	1,000,246.13	1,065,980.00	-65,733.87	93.8%
Expense				
PERSONAL SERVICES				
Division Chief/Training Officer				
DCTO-Gross Payroll	62,683.91	93,000.00	-30,316.09	67.4%
DCTO-Retirement	15,680.98	29,800.00	-14,119.02	52.6%
DCTO-Disability Ins	448.96	0.00	448.96	100.0%
DCTO - FICA & Other P/R Tax	4,892.04	7,115.00	-2,222.96	68.8%
DCTO-Medical Insurance	19,882.16	31,000.00	-11,117.84	64.1%
Total Division Chief/Training Officer	103,588.05	160,915.00	-57,326.95	64.4%
Recruitment & Retention Coord				
R & R Coord - Gross Payroll	47,295.27	70,000.00	-22,704.73	67.6%
R & R Coordinator - Retirement	15,356.01	22,500.00	-7,143.99	68.2%
R & R Coordinator - Medical Ins	496.80	0.00	496.80	100.0%
R & R Coord - Payroll Tax Exp.	4,156.78	5,355.00	-1,198.22	77.6%
Total Recruitment & Retention Coord	67,304.86	97,855.00	-30,550.14	68.8%
Part-Time Admin Assistant				
Part-Time Admin Asst Pers	8,891.00	14,800.00	-5,909.00	60.1%
Part-Time Admin Assistant P/R	28,998.69	46,000.00	-17,001.31	63.0%
Part -Time Admin Assist - FICA	2,698.27	3,680.00	-981.73	73.3%
Total Part-Time Admin Assistant	40,587.96	64,480.00	-23,892.04	62.9%
Volunteer Payroll	32,000.00	48,000.00	-16,000.00	66.7%
Volunteer FICA & Other P/R Tax	3,848.12	4,500.00	-651.88	85.5%
Volunteer PERS	2,032.45	5,000.00	-2,967.55	40.6%
Length of Service Award	225.00	11,200.00	-10,975.00	2.0%
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	3,931.33	28,500.00	-24,568.67	13.8%
Part-time Firefighters - ER Tax	0.00	2,280.00	-2,280.00	0.0%
Total Part-Time Firefighters	69,403.64	95,780.00	-26,376.36	72.5%
Life & disability insurance	289.92	6,500.00	-6,210.08	4.5%
Payroll - Firefighter stipend	476.84	10,000.00	-9,523.16	4.8%
Payroll - Duty officer stipend	2,810.00	10,000.00	-7,190.00	28.1%
Total PERSONAL SERVICES	337,857.59	527,730.00	-189,872.41	64.0%
MATERIALS & SERVICES				
01 OPERATIONAL				
01 173 Disaster Preparedness	34.19	1,500.00	-1,465.81	2.3%

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Buget vs. Actual
July 2021 through February 2022

GENERAL FUND

	TOTAL			
	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
01 105 Communication Supplies	6,693.34	7,500.00	-806.66	89.2%
01 115 Medical Supplies & Main	5,412.86	5,000.00	412.86	108.3%
01 125 Office Supplies & Main	7,807.42	10,000.00	-2,192.58	78.1%
01 130 Utilities Garbage	2,175.94	2,000.00	175.94	108.8%
01 140 Utilities Telephone	11,640.64	15,000.00	-3,359.36	77.6%
01 150 Utilities Electric	6,708.86	10,000.00	-3,291.14	67.1%
01 160Utilities Nat.Gas/Propane	1,650.10	3,300.00	-1,649.90	50.0%
01 165 Postage & Freight	173.60	1,500.00	-1,326.40	11.6%
Total 01 OPERATIONAL	42,296.95	55,800.00	-13,503.05	75.8%
02 EQUIPMENT & APPARATUS MAINT.				
02 233 Apparatus Repair	11,204.24	15,000.00	-3,795.76	74.7%
02 205 Tools	346.94	2,600.00	-2,253.06	13.3%
02 215 Tires	1,514.88	3,000.00	-1,485.12	50.5%
02 225 Batteries	0.00	1,800.00	-1,800.00	0.0%
02 213 Repairs - Miscellaneous	4,764.38	10,000.00	-5,235.62	47.6%
02 223 Vehicle Maint. &Supplies	22,854.41	30,000.00	-7,145.59	76.2%
02 235 Fuel	9,355.75	10,500.00	-1,144.25	89.1%
Total 02 EQUIPMENT & APPARATUS MAINT.	50,040.60	72,900.00	-22,859.40	68.6%
03 BUILDING MAINTENANCE				
03 303 Building Maintenance	19,804.91	25,000.00	-5,195.09	79.2%
03 313 COWS Maintenance	0.00	3,000.00	-3,000.00	0.0%
03 323Janitorial Services & Sup	8,565.50	12,000.00	-3,434.50	71.4%
03 333 Landscape Maint. Service	7,320.00	13,000.00	-5,680.00	56.3%
Total 03 BUILDING MAINTENANCE	35,690.41	53,000.00	-17,309.59	67.3%
04 EDUCATION & TRAINING				
04 404 Recruitment & Retention	2,656.59	10,000.00	-7,343.41	26.6%
04 405 Training Aids	1,341.04	3,000.00	-1,658.96	44.7%
04 414 Firefighter &EMT Train	5,519.65	9,500.00	-3,980.35	58.1%
04 424 Dues & Subscriptions	9,735.51	18,000.00	-8,264.49	54.1%
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	7,590.17	10,000.00	-2,409.83	75.9%
04 499 Grant- Basic FF Training	12,508.58	10,000.00	2,508.58	125.1%
Total 04 EDUCATION & TRAINING	41,032.04	80,500.00	-39,467.96	51.0%
05 PROFESSIONAL SERVICES				
05 589 Bond Fees	620.00	1,200.00	-580.00	51.7%
05 507 911 Dispatch Services	15,928.99	26,000.00	-10,071.01	61.3%
05 527 Accounting Services	13,835.82	20,400.00	-6,564.18	67.8%
05 537 Employee Assist Program	374.40	500.00	-125.60	74.9%
05 557 Legal Services	7,913.50	5,000.00	2,913.50	158.3%
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	2,658.75	10,000.00	-7,341.25	26.6%
05 597 Medical Exams	2,598.50	10,000.00	-7,401.50	26.0%
Total 05 PROFESSIONAL SERVICES	44,094.27	80,600.00	-36,505.73	54.7%
08 LIABILITY INSURANCE				
08 801 Auto & General Liab Ins	35,702.00	32,000.00	3,702.00	111.6%
8-802 Pollution Liability	0.00	1,000.00	-1,000.00	0.0%
Total 08 LIABILITY INSURANCE	35,702.00	33,000.00	2,702.00	108.2%
06 PROTECTIVE EQUIP/UNIFORMS				
06 605 Misc. Protective Equip	6,734.69	4,000.00	2,734.69	168.4%
06 625 Turnouts	15,876.67	7,500.00	8,376.67	211.7%
06 615 Uniforms	7,215.39	6,000.00	1,215.39	120.3%
06 699 GRANT - Protective Equip	0.00	15,600.00	-15,600.00	0.0%
Total 06 PROTECTIVE EQUIP/UNIFORMS	29,826.75	33,100.00	-3,273.25	90.1%

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

	TOTAL			
	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
07 ADVERTISING				
07 - 757 Recruitment Advg	1,802.56	0.00	1,802.56	100.0%
07 799 Advg - Grant Print Mktg	182.91	5,000.00	-4,817.09	3.7%
07 708 ADVERTISING - LEGAL	0.00	2,000.00	-2,000.00	0.0%
Total 07 ADVERTISING	1,985.47	7,000.00	-5,014.53	28.4%
Total MATERIALS & SERVICES	280,668.49	415,900.00	-135,231.51	67.5%
Total Expense	618,526.08	943,630.00	-325,103.92	65.5%
Net Ordinary Income	381,720.05	122,350.00	259,370.05	312.0%
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	**727,229.91**	**305,350.00**	**421,879.91**	**238.2%**

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03/05/22
Cash Basis

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

	TOTAL			
	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	219,823.70	228,226.00	-8,402.30	96.3%
Previous Taxes	6,435.01	6,000.00	435.01	107.3%
Total CBFR Revenue	226,258.71	234,226.00	-7,967.29	96.6%
Total Income	226,258.71	234,226.00	-7,967.29	96.6%
Gross Profit	226,258.71	234,226.00	-7,967.29	96.6%
Net Ordinary Income	226,258.71	234,226.00	-7,967.29	96.6%
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	75,395.78	113,300.00	-37,904.22	66.5%
FC FICA & Other payroll taxes	5,959.57	9,064.00	-3,104.43	65.7%
FC Medical Insurance	19,882.16	31,000.00	-11,117.84	64.1%
FC Retirement	27,167.81	40,800.00	-13,632.19	66.6%
FC Disability Ins	545.52	850.00	-304.48	64.2%
FC Executive Assistant Wages	820.00	0.00	820.00	100.0%
FC Excutive Asst - P/R Tax	62.73	0.00	62.73	100.0%
Total Fire Chief Personal Servies	129,833.57	195,014.00	-65,180.43	66.6%
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	133,980.56	226,014.00	-92,033.44	59.3%
Net Other Income	68,137.37	-41,194.00	109,331.37	-165.4%
Net Income	**294,396.08**	**193,032.00**	**101,364.08**	**152.5%**

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 through February 2022

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
Ordinary Income/Expense							
Income							
CBFR Revenue							
Current Taxes	812,195.46	219,823.70	0.00	0.00	0.00	97,599.01	1,129,618.17
Tillamook Co - C/Y Property Tax	11,102.21	0.00	0.00	0.00	0.00	0.00	11,102.21
Previous Taxes	21,025.98	6,435.01	0.00	0.00	0.00	3,296.89	30,757.88
Safer Grant	34,005.00	0.00	0.00	0.00	0.00	0.00	34,005.00
Interest Income	4,086.31	0.00	0.00	0.00	0.00	0.00	4,086.31
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	26,461.93	0.00	0.00	0.00	0.00	0.00	26,461.93
Total CBFR Revenue	1,000,246.13	226,258.71	0.00	0.00	0.00	100,895.90	1,327,400.74
Total Income	1,000,246.13	226,258.71	0.00	0.00	0.00	100,895.90	1,327,400.74
Gross Profit	1,000,246.13	226,258.71	0.00	0.00	0.00	100,895.90	1,327,400.74
Expense							
PERSONAL SERVICES							
Division Chief/Training Officer							
DCTO-Gross Payroll	62,683.91	0.00	0.00	0.00	0.00	0.00	62,683.91
DCTO-Retirement	15,680.98	0.00	0.00	0.00	0.00	0.00	15,680.98
DCTO-Disability Ins	448.96	0.00	0.00	0.00	0.00	0.00	448.96
DCTO - FICA & Other P/R Tax	4,892.04	0.00	0.00	0.00	0.00	0.00	4,892.04
DCTO-Medical Insurance	19,882.16	0.00	0.00	0.00	0.00	0.00	19,882.16
Total Division Chief/Training Officer	103,588.05	0.00	0.00	0.00	0.00	0.00	103,588.05
Recruitment & Retention Coord							
R & R Coord - Gross Payroll	47,295.27	0.00	0.00	0.00	0.00	0.00	47,295.27
R & R Coordinator - Retirement	15,356.01	0.00	0.00	0.00	0.00	0.00	15,356.01
R & R Coordinator - Medical Ins	496.80	0.00	0.00	0.00	0.00	0.00	496.80
R & R Coord - Payroll Tax Exp.	4,156.78	0.00	0.00	0.00	0.00	0.00	4,156.78
Total Recruitment & Retention Coord	67,304.86	0.00	0.00	0.00	0.00	0.00	67,304.86
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	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
Volunteer FICA & Other P/R Tax	3,848.12	0.00	0.00	0.00	0.00	0.00	3,848.12
Volunteer PERS	2,032.45	0.00	0.00	0.00	0.00	0.00	2,032.45
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
Conflagration - FICA & Other	3,765.64	0.00	0.00	0.00	0.00	0.00	3,765.64
Part-time Firefighters- Payroll	3,931.33	0.00	0.00	0.00	0.00	0.00	3,931.33

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

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
Total Part-Time Firefighters	69,403.64	0.00	0.00	0.00	0.00	0.00	69,403.64
Life & disability insurance	289.92	0.00	0.00	0.00	0.00	0.00	289.92
Payroll - Firefighter stipend	476.84	0.00	0.00	0.00	0.00	0.00	476.84
Payroll - Duty officer stipend	2,810.00	0.00	0.00	0.00	0.00	0.00	2,810.00
Total PERSONAL SERVICES	337,857.59	0.00	0.00	0.00	0.00	0.00	337,857.59
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	5,412.86	0.00	0.00	0.00	0.00	0.00	5,412.86
01 125 Office Supplies & Main	7,807.42	0.00	0.00	0.00	0.00	0.00	7,807.42
01 130 Utilities Garbage	2,175.94	0.00	0.00	0.00	0.00	0.00	2,175.94
01 140 Utilities Telephone	11,640.64	0.00	0.00	0.00	0.00	0.00	11,640.64
01 150 Utilities Electric	6,708.86	0.00	0.00	0.00	0.00	0.00	6,708.86
01 160Utilities Nat.Gas/Propane	1,650.10	0.00	0.00	0.00	0.00	0.00	1,650.10
01 165 Postage & Freight	173.60	0.00	0.00	0.00	0.00	0.00	173.60
Total 01 OPERATIONAL	42,296.95	0.00	0.00	0.00	0.00	0.00	42,296.95
02 EQUIPMENT & APPARATUS MAINT.							
02 233 Apparatus Repair	11,204.24	0.00	0.00	0.00	0.00	0.00	11,204.24
02 205 Tools	346.94	0.00	0.00	0.00	0.00	0.00	346.94
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	22,854.41	0.00	0.00	0.00	0.00	0.00	22,854.41
02 235 Fuel	9,355.75	0.00	0.00	0.00	0.00	0.00	9,355.75
Total 02 EQUIPMENT & APPARATUS MAINT.	50,040.60	0.00	0.00	0.00	0.00	0.00	50,040.60
03 BUILDING MAINTENANCE							
03 303 Building Maintenance	19,804.91	0.00	0.00	0.00	0.00	0.00	19,804.91
03 323Janitorial Services & Sup	8,565.50	0.00	0.00	0.00	0.00	0.00	8,565.50
03 333 Landscape Maint. Service	7,320.00	0.00	0.00	0.00	0.00	0.00	7,320.00
Total 03 BUILDING MAINTENANCE	35,690.41	0.00	0.00	0.00	0.00	0.00	35,690.41
04 EDUCATION & TRAINING							
04 404 Recruitment & Retention	2,656.59	0.00	0.00	0.00	0.00	0.00	2,656.59
04 405 Training Aids	1,341.04	0.00	0.00	0.00	0.00	0.00	1,341.04
04 414 Firefighter &EMT Train	5,519.65	0.00	0.00	0.00	0.00	0.00	5,519.65
04 424 Dues & Subscriptions	9,735.51	0.00	0.00	0.00	0.00	0.00	9,735.51
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	7,590.17	0.00	0.00	0.00	0.00	0.00	7,590.17
04 499 Grant- Basic FF Training	12,508.58	0.00	0.00	0.00	0.00	0.00	12,508.58
Total 04 EDUCATION & TRAINING	41,032.04	0.00	0.00	0.00	0.00	0.00	41,032.04
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
05 527 Accounting Services	13,835.82	0.00	0.00	0.00	0.00	0.00	13,835.82
05 537 Employee Assist Program	374.40	0.00	0.00	0.00	0.00	0.00	374.40
05 557 Legal Services	7,913.50	0.00	0.00	0.00	0.00	0.00	7,913.50

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	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
05 577 Legal Notices	164.31	0.00	0.00	0.00	0.00	0.00	164.31
05 588 Network Administration	2,658.75	0.00	0.00	0.00	0.00	0.00	2,658.75
05 597 Medical Exams	2,598.50	0.00	0.00	0.00	0.00	0.00	2,598.50
Total 05 PROFESSIONAL SERVICES	44,094.27	0.00	0.00	0.00	0.00	0.00	44,094.27
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	6,734.69	0.00	0.00	0.00	0.00	0.00	6,734.69
06 625 Turnouts	15,876.67	0.00	0.00	0.00	0.00	0.00	15,876.67
06 615 Uniforms	7,215.39	0.00	0.00	0.00	0.00	0.00	7,215.39
Total 06 PROTECTIVE EQUIP/UNIFORMS	29,826.75	0.00	0.00	0.00	0.00	0.00	29,826.75
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
Total 07 ADVERTISING	1,985.47	0.00	0.00	0.00	0.00	0.00	1,985.47
Total MATERIALS & SERVICES	280,668.49	0.00	0.00	0.00	0.00	0.00	280,668.49
09 905 Captial Outlay	0.00	0.00	23,333.81	10,317.81	0.00	0.00	33,651.62
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	618,526.08	0.00	23,333.81	10,317.81	0.00	0.00	652,177.70
Net Ordinary Income	381,720.05	226,258.71	-23,333.81	-10,317.81	0.00	100,895.90	675,223.04
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	75,395.78	0.00	0.00	0.00	0.00	75,395.78
FC FICA & Other payroll taxes	0.00	5,959.57	0.00	0.00	0.00	0.00	5,959.57
FC Medical Insurance	0.00	19,882.16	0.00	0.00	0.00	0.00	19,882.16
FC Retirement	0.00	27,167.81	0.00	0.00	0.00	0.00	27,167.81
FC Disability Ins	0.00	545.52	0.00	0.00	0.00	0.00	545.52
FC Executive Assistant Wages	0.00	820.00	0.00	0.00	0.00	0.00	820.00
FC Excutive Asst - P/R Tax	0.00	62.73	0.00	0.00	0.00	0.00	62.73
Total Fire Chief Personal Servies	0.00	129,833.57	0.00	0.00	0.00	0.00	129,833.57
Fire Chief Materials & Services							
FC Training & Travel	0.00	746.99	0.00	0.00	0.00	0.00	746.99

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	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & E...	CAPITAL PROJE...	COMMUNITY WA...	DEBT SERVICE F...	TOTAL
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	133,980.56	0.00	0.00	0.00	105,171.25	239,151.81
Net Other Income	345,509.86	68,137.37	610,656.94	48,302.47	11,481.08	-104,142.42	979,945.30
Net Income	**727,229.91**	**294,396.08**	**587,323.13**	**37,984.66**	**11,481.08**	**-3,246.52**	**1,655,168.34**