

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

	<u>May 31, 2021</u>	<u>May 31, 2020</u>	<u>Increase (Decrease)</u>
ASSETS			
Current Assets			
Checking/Savings			
Local Govt Investment Pool	1,238,816.00	776,097.00	462,719.00
Petty Cash	300.00	0.00	300.00
Checking Columbia State Bank	<u>21,596.00</u>	<u>2,404.00</u>	<u>19,192.00</u>
Total Checking/Savings	<u>1,260,712.00</u>	<u>778,501.00</u>	<u>482,211.00</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	1,500,149.00	89,279.00
Equipment	<u>242,477.00</u>	<u>237,106.00</u>	<u>5,371.00</u>
Total Fixed Assets	<u>3,900,384.00</u>	<u>3,805,734.00</u>	<u>94,650.00</u>
Accumulated Depreciation			
Accumulated Depr - Buildings	-600,733.00	-573,464.00	-27,269.00
Accumulated Depr - Vehicles	-721,226.00	-673,877.00	-47,349.00
Accumulated Depr - Equipment	<u>-161,949.00</u>	<u>-153,285.00</u>	<u>-8,664.00</u>
Total Accumulated Depreciation	<u>-1,483,908.00</u>	<u>-1,400,626.00</u>	<u>-83,282.00</u>
Net Fixed Assets	<u>2,416,476.00</u>	<u>2,405,108.00</u>	<u>11,368.00</u>
TOTAL ASSETS	<u><u>3,677,188.00</u></u>	<u><u>3,183,609.00</u></u>	<u><u>493,579.00</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	76.00	112.00	-36.00
Long Term Liabilities			
Bond Liability	<u>310,000.00</u>	<u>405,000.00</u>	<u>-95,000.00</u>
Total Liabilities	<u>310,076.00</u>	<u>405,112.00</u>	<u>-95,036.00</u>
Net Position			
Net Investment - Capital Asset	2,106,476.00	2,000,108.00	106,368.00
Net Position - Other	<u>1,260,636.00</u>	<u>778,389.00</u>	<u>482,247.00</u>
Total Net Position	<u>3,367,112.00</u>	<u>2,778,497.00</u>	<u>588,615.00</u>
TOTAL LIABILITIES & NET POSITION	<u><u>3,677,188.00</u></u>	<u><u>3,183,609.00</u></u>	<u><u>493,579.00</u></u>

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06/02/21

Cash Basis

Cannon Beach Rural Fire Protection District

Statement of Receipts and Disbursements Budget vs. Actual

July 2020 through May 2021

GENERAL FUND

	TOTAL			
	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	802,581.63	827,270.00	-24,688.37	97.0%
Tillamook County - 2020-21 Tax	10,754.22	0.00	10,754.22	100.0%
Previous Taxes	22,525.64	20,000.00	2,525.64	112.6%
Safer Grant	73,748.00	107,600.00	-33,852.00	68.5%
Interest Income	12.21	1,000.00	-987.79	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	47,218.00	949,695.00	-902,477.00	5.0%
Donations	21,390.72	0.00	21,390.72	100.0%
SAFER - Student program	0.00	18,000.00	-18,000.00	0.0%
City of Cannon Beach Contracts	2,500.00	9,000.00	-6,500.00	27.8%
Miscellaneous	5,729.03	10,000.00	-4,270.97	57.3%
LGP Interest	7,366.08	13,000.00	-5,633.92	56.7%
Total CBFR Revenue	1,221,377.98	2,022,065.00	-800,687.02	60.4%
Total Income	1,221,377.98	2,022,065.00	-800,687.02	60.4%
Gross Profit	1,221,377.98	2,022,065.00	-800,687.02	60.4%
Expense				
PERSONAL SERVICES				
Fire Marshall Training Officer				
FMTO-Gross Payroll	33,945.03	45,000.00	-11,054.97	75.4%
FMTO-Retirement	0.00	17,100.00	-17,100.00	0.0%
FMTO-Disability Ins	343.96	0.00	343.96	100.0%
FMTO - FICA & Other P/R Tax	2,774.43	3,500.00	-725.57	79.3%
FMTO-Medical Insurance	14,911.62	15,000.00	-88.38	99.4%
Total Fire Marshall Training Officer	51,975.04	80,600.00	-28,624.96	64.5%
Recruitment & Retention Coord				
R & R Coord - Gross Payroll	63,746.33	70,000.00	-6,253.67	91.1%
R & R Coordinator - Retirement	18,194.23	26,500.00	-8,305.77	68.7%
R & R Coordinator - Medical Ins	599.52	0.00	599.52	100.0%
R & R Coord - Payroll Tax Exp.	5,546.13	5,400.00	146.13	102.7%
Total Recruitment & Retention Coord	88,086.21	101,900.00	-13,813.79	86.4%
Part-Time Admin Assistant				
Part-Time Admin Asst Pers	4,717.80	10,500.00	-5,782.20	44.9%
Part-Time Admin Assistant P/R	30,762.05	27,500.00	3,262.05	111.9%
Part -Time Admin Assist - FICA	2,470.38	2,100.00	370.38	117.6%
Total Part-Time Admin Assistant	37,950.23	40,100.00	-2,149.77	94.6%
Volunteer Payroll	44,000.00	48,000.00	-4,000.00	91.7%
Volunteer FICA & Other P/R Tax	4,876.44	4,500.00	376.44	108.4%
Volunteer PERS	1,094.96	5,000.00	-3,905.04	21.9%
Length of Service Award	10,900.00	11,200.00	-300.00	97.3%
Worker's Comp Ins.	11,369.01	10,000.00	1,369.01	113.7%
Part-Time Firefighters				
Conflagration - Payroll	35,860.31	50,000.00	-14,139.69	71.7%
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	39,054.30	90,400.00	-51,345.70	43.2%
Life & disability insurance	6,312.00	5,000.00	1,312.00	126.2%
Payroll - Duty officer stipend	5,312.50	7,500.00	-2,187.50	70.8%
Total PERSONAL SERVICES	300,930.69	404,200.00	-103,269.31	74.5%
MATERIALS & SERVICES				

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 and Disbursements Budget vs. Actual

July 2020 through May 2021

GENERAL FUND

	TOTAL			
	Jul '20 - May 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	9,352.94	3,500.00	5,852.94	267.2%
01 125 Office Supplies & Main	9,616.41	10,000.00	-383.59	96.2%
01 130 Utilities Garbage	1,805.05	2,000.00	-194.95	90.3%
01 140 Utilities Telephone	12,970.91	15,000.00	-2,029.09	86.5%
01 150 Utilities Electric	8,421.06	10,000.00	-1,578.94	84.2%
01 160 Utilities Nat.Gas/Propane	2,269.26	3,300.00	-1,030.74	68.8%
01 165 Postage & Freight	578.27	750.00	-171.73	77.1%
01 199 Housing	6,000.00	24,000.00	-18,000.00	25.0%
Total 01 OPERATIONAL	54,800.44	77,550.00	-22,749.56	70.7%
02 EQUIPMENT & APPARATUS MAINT.				
02 233 Apparatus Repair	16,861.96	10,000.00	6,861.96	168.6%
02 205 Tools	1,372.44	2,600.00	-1,227.56	52.8%
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	4,164.24	10,000.00	-5,835.76	41.6%
02 223 Vehicle Maint. &Supplies	15,068.53	35,000.00	-19,931.47	43.1%
02 235 Fuel	9,275.21	5,500.00	3,775.21	168.6%
Total 02 EQUIPMENT & APPARATUS MAINT.	47,694.33	67,900.00	-20,205.67	70.2%
03 BUILDING MAINTENANCE				
03 303 Building Maintenance	17,569.61	25,000.00	-7,430.39	70.3%
03 313 COWS Maintenance	220.00	3,000.00	-2,780.00	7.3%
03 323 Janitorial Services & Sup	6,219.60	10,000.00	-3,780.40	62.2%
03 333 Landscape Maint. Service	10,379.00	11,000.00	-621.00	94.4%
Total 03 BUILDING MAINTENANCE	34,388.21	49,000.00	-14,611.79	70.2%
04 EDUCATION & TRAINING				
04 404 Recruitment & Retention	4,516.26	10,000.00	-5,483.74	45.2%
04 405 Training Aids	3,763.85	3,000.00	763.85	125.5%
04 414 Firefighter & EMT Train	4,458.94	9,500.00	-5,041.06	46.9%
04 424 Dues & Subscriptions	15,693.43	18,000.00	-2,306.57	87.2%
04 434 Board Mem Train & Travel	0.00	2,000.00	-2,000.00	0.0%
04 495 Grant - Students	0.00	18,000.00	-18,000.00	0.0%
04 497 Rope Rescue Traing/Equip	627.95	10,000.00	-9,372.05	6.3%
04 499 Grant- Basic FF Training	6,111.26	10,000.00	-3,888.74	61.1%
Total 04 EDUCATION & TRAINING	35,171.69	80,500.00	-45,328.31	43.7%
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	18,816.74	20,400.00	-1,583.26	92.2%
05 537 Employee Assist Program	0.00	500.00	-500.00	0.0%
05 557 Legal Services	4,851.00	2,000.00	2,851.00	242.6%
05 567 Audit Filing	6,700.00	7,500.00	-800.00	89.3%
05 577 Legal Notices	5,591.69	500.00	5,091.69	1,118.3%
05 597 Medical Exams	4,664.72	10,000.00	-5,335.28	46.6%
05 547 Professional Other	350.00	0.00	350.00	100.0%
Total 05 PROFESSIONAL SERVICES	57,477.74	62,100.00	-4,622.26	92.6%
08 LIABILITY INSURANCE				
08 801 Auto & General Liab Ins	31,092.00	25,000.00	6,092.00	124.4%
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	2,867.58	4,000.00	-1,132.42	71.7%
06 625 Turnouts	6,399.03	12,000.00	-5,600.97	53.3%
06 615 Uniforms	3,131.80	6,000.00	-2,868.20	52.2%

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Cash Basis

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Budget vs. Actual

July 2020 through May 2021

GENERAL FUND

	TOTAL			
	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
06 699 GRANT - Protective Equip	10,278.86	15,600.00	-5,321.14	65.9%
Total 06 PROTECTIVE EQUIP/UNIFORMS	22,677.27	37,600.00	-14,922.73	60.3%
07 ADVERTISING				
07 - 757 Recruitment Advg	5,348.58	0.00	5,348.58	100.0%
07 999 Advg - Grant Print Mktg	1,545.16	5,000.00	-3,454.84	30.9%
07 708 ADVERTISING - LEGAL	1,488.00	2,000.00	-512.00	74.4%
Total 07 ADVERTISING	8,381.74	7,000.00	1,381.74	119.7%
Total MATERIALS & SERVICES	291,683.42	407,650.00	-115,966.58	71.6%
09 905 Capital Outlay	28,454.57	0.00	28,454.57	100.0%
Payroll Expenses	0.00			
Total Expense	621,068.68	811,850.00	-190,781.32	76.5%
Net Ordinary Income	600,309.30	1,210,215.00	-609,905.70	49.6%
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 Apparatus & Equipt Resrv	450,000.00	1,149,340.00	-699,340.00	39.2%
Transfer to Capital Projects	50,000.00	50,000.00	0.00	100.0%
Transfer to COWS	5,000.00	5,000.00	0.00	100.0%
Total Transfers Out	505,000.00	1,204,340.00	-699,340.00	41.9%
Total Other Expense	505,000.00	1,204,340.00	-699,340.00	41.9%
Net Other Income	-225,105.80	-911,723.00	686,617.20	24.7%
Net Income	375,203.50	298,492.00	76,711.50	125.7%

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Cash Basis

Cannon Beach Rural Fire Protection District
Statement of Receipts and Disbursements Budget vs. Actual
 July 2020 through May 2021 *FIRE CHIEF FUND*

	TOTAL			
	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CBFR Revenue				
Current Taxes	217,216.55	220,003.00	-2,786.45	98.7%
Previous Taxes	10,876.06	6,000.00	4,876.06	181.3%
Total CBFR Revenue	228,092.61	226,003.00	2,089.61	100.9%
Total Income	228,092.61	226,003.00	2,089.61	100.9%
Gross Profit	228,092.61	226,003.00	2,089.61	100.9%
Net Ordinary Income	228,092.61	226,003.00	2,089.61	100.9%
Other Income/Expense				
Other Income				
Beginning Fund Balance	171,748.19	194,083.00	-22,334.81	88.5%
Total Other Income	171,748.19	194,083.00	-22,334.81	88.5%
Other Expense				
Fire Chief Personal Servies				
FC Salary	100,833.26	110,000.00	-9,166.74	91.7%
FC FICA & Other payroll taxes	7,766.86	8,415.00	-648.14	92.3%
FC Medical Insurance	25,145.30	31,000.00	-5,854.70	81.1%
FC Retirement	34,721.80	41,800.00	-7,078.20	83.1%
FC Disability Ins	285.44	500.00	-214.56	57.1%
Total Fire Chief Personal Servies	168,752.66	191,715.00	-22,962.34	88.0%
Fire Chief Materials & Services				
FC Training & Travel	0.00	5,000.00	-5,000.00	0.0%
FC Dues & Subscriptions	85.00	600.00	-515.00	14.2%
FC Continuing Education	0.00	5,000.00	-5,000.00	0.0%
FC District Housing	15,350.00	19,200.00	-3,850.00	79.9%
Total Fire Chief Materials & Services	15,435.00	29,800.00	-14,365.00	51.8%
Total Other Expense	184,187.66	221,515.00	-37,327.34	83.1%
Net Other Income	-12,439.47	-27,432.00	14,992.53	45.3%
Net Income	<u>215,653.14</u>	<u>198,571.00</u>	<u>17,082.14</u>	<u>108.6%</u>

Cannon Beach Rural Fire Protection District
Statement of Receipts, Disbursements and Changes in Fund Bal
 July 2020 through May 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	802,581.63	217,216.55	0.00	0.00	0.00	99,874.85	1,119,673.03
Tillamook County - 2020-21 Tax	10,754.22	0.00	0.00	0.00	0.00	0.00	10,754.22
Previous Taxes	22,525.64	10,876.06	0.00	0.00	0.00	5,913.18	39,314.88
Safer Grant	73,748.00	0.00	0.00	0.00	0.00	0.00	73,748.00
Interest Income	12.21	0.00	0.00	0.00	0.00	0.00	12.21
Fire Protection Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Conflagration (CRF Grant)	226,552.45	0.00	0.00	0.00	0.00	0.00	226,552.45
Assistance to Firefighter Grant	47,218.00	0.00	0.00	0.00	0.00	0.00	47,218.00
Donations	21,390.72	0.00	0.00	0.00	0.00	0.00	21,390.72
City of Cannon Beach Contracts	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Miscellaneous	5,729.03	0.00	0.00	0.00	0.00	0.00	5,729.03
LGP Interest	7,366.08	0.00	0.00	0.00	0.00	0.00	7,366.08
Total CBFR Revenue	<u>1,221,377.98</u>	<u>228,092.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,788.03</u>	<u>1,555,258.62</u>
Total Income	<u>1,221,377.98</u>	<u>228,092.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,788.03</u>	<u>1,555,258.62</u>
Gross Profit	<u>1,221,377.98</u>	<u>228,092.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,788.03</u>	<u>1,555,258.62</u>
Expense							
ask my accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES							
Fire Marshall Training Officer							
FMTO-Gross Payroll	33,945.03	0.00	0.00	0.00	0.00	0.00	33,945.03
FMTO-Disability Ins	343.96	0.00	0.00	0.00	0.00	0.00	343.96
FMTO - FICA & Other P/R Tax	2,774.43	0.00	0.00	0.00	0.00	0.00	2,774.43
FMTO-Medical Insurance	14,911.62	0.00	0.00	0.00	0.00	0.00	14,911.62
Total Fire Marshall Training Officer	<u>51,975.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,975.04</u>
Recruitment & Retention Coord							
R & R Coord - Gross Payroll	63,746.33	0.00	0.00	0.00	0.00	0.00	63,746.33
R & R Coordinator - Retirement	18,194.23	0.00	0.00	0.00	0.00	0.00	18,194.23
R & R Coordinator - Medical Ins	599.52	0.00	0.00	0.00	0.00	0.00	599.52
R & R Coord - Payroll Tax Exp.	5,546.13	0.00	0.00	0.00	0.00	0.00	5,546.13
Total Recruitment & Retention Coord	<u>88,086.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,086.21</u>
Part-Time Admin Assistant							
Part-Time Admin Asst Pers	4,717.80	0.00	0.00	0.00	0.00	0.00	4,717.80
Part-Time Admin Assistant P/R	30,762.05	0.00	0.00	0.00	0.00	0.00	30,762.05
Part -Time Admin Assist - FICA	2,470.38	0.00	0.00	0.00	0.00	0.00	2,470.38
Total Part-Time Admin Assistant	<u>37,950.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,950.23</u>
Volunteer Payroll	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00
Volunteer FICA & Other P/R Tax	4,876.44	2.46	0.00	0.00	0.00	0.00	4,878.90
Volunteer PERS	1,094.96	0.00	0.00	0.00	0.00	0.00	1,094.96
Length of Service Award	10,900.00	0.00	0.00	0.00	0.00	0.00	10,900.00
Worker's Comp Ins.	11,369.01	0.00	0.00	0.00	0.00	0.00	11,369.01
Part-Time Firefighters							
Conflagration - Payroll	35,860.31	0.00	0.00	0.00	0.00	0.00	35,860.31
Conflagration - FICA & Other	3,192.59	0.00	0.00	0.00	0.00	0.00	3,192.59
Part-time Firefighters- Payroll	1.40	0.00	0.00	0.00	0.00	0.00	1.40
Total Part-Time Firefighters	<u>39,054.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,054.30</u>
Life & disability Insurance	6,312.00	0.00	0.00	0.00	0.00	0.00	6,312.00
Payroll - Duty officer stipend	5,312.50	0.00	0.00	0.00	0.00	0.00	5,312.50
Total PERSONAL SERVICES	<u>300,930.69</u>	<u>2.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,933.15</u>
MATERIALS & SERVICES							

Cannon Beach Rural Fire Protection District
Statement of Receipts, Disbursements and Changes in Fund Bal
 July 2020 through May 2021

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & EQ...	CAPITAL PROJEC...	COMMUNITY WAR...	DEBT SERVICE FU...	TOTAL
01 OPERATIONAL							
01 173 Disaster Preparedness	1,348.67	0.00	0.00	0.00	0.00	0.00	1,348.67
01 105 Communication Supplies	2,437.87	0.00	4,487.34	0.00	0.00	0.00	6,925.21
01 115 Medical Supplies & Main	9,352.94	0.00	0.00	0.00	0.00	0.00	9,352.94
01 125 Office Supplies & Main	9,616.41	0.00	0.00	0.00	0.00	0.00	9,616.41
01 130 Utilities Garbage	1,805.05	0.00	0.00	0.00	0.00	0.00	1,805.05
01 140 Utilities Telephone	12,970.91	0.00	0.00	0.00	0.00	0.00	12,970.91
01 150 Utilities Electric	8,421.06	0.00	0.00	0.00	0.00	0.00	8,421.06
01 160 Utilities Nat.Gas/Propane	2,269.26	0.00	0.00	0.00	0.00	0.00	2,269.26
01 165 Postage & Freight	578.27	0.00	0.00	0.00	0.00	0.00	578.27
01 199 Housing	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total 01 OPERATIONAL	54,800.44	0.00	4,487.34	0.00	0.00	0.00	59,287.78
02 EQUIPMENT & APPARATUS MAINT.							
02 233 Apparatus Repair	16,861.96	0.00	0.00	0.00	0.00	0.00	16,861.96
02 205 Tools	1,372.44	0.00	0.00	0.00	0.00	0.00	1,372.44
02 215 Tires	202.97	0.00	0.00	0.00	0.00	0.00	202.97
02 225 Batteries	748.98	0.00	872.55	0.00	0.00	0.00	1,621.53
02 213 Repairs - Miscellaneous	4,164.24	0.00	0.00	128.75	0.00	0.00	4,292.99
02 223 Vehicle Maint. & Supplies	15,068.53	0.00	577.50	0.00	0.00	0.00	15,646.03
02 235 Fuel	9,275.21	0.00	0.00	0.00	0.00	0.00	9,275.21
Total 02 EQUIPMENT & APPARATUS MAINT.	47,694.33	0.00	1,450.05	128.75	0.00	0.00	49,273.13
03 BUILDING MAINTENANCE							
03 303 Building Maintenance	17,569.61	0.00	0.00	0.00	0.00	0.00	17,569.61
03 313 COWS Maintenance	220.00	0.00	0.00	0.00	0.00	0.00	220.00
03 323 Janitorial Services & Sup	6,219.60	0.00	0.00	0.00	0.00	0.00	6,219.60
03 333 Landscape Maint. Service	10,379.00	0.00	0.00	0.00	0.00	0.00	10,379.00
Total 03 BUILDING MAINTENANCE	34,388.21	0.00	0.00	0.00	0.00	0.00	34,388.21
04 EDUCATION & TRAINING							
04 404 Recruitment & Retention	4,516.26	0.00	0.00	0.00	0.00	0.00	4,516.26
04 405 Training Aids	3,763.85	0.00	0.00	0.00	0.00	0.00	3,763.85
04 414 Firefighter & EMT Train	4,458.94	0.00	0.00	48.94	0.00	0.00	4,507.88
04 424 Dues & Subscriptions	15,693.43	0.00	0.00	0.00	0.00	0.00	15,693.43
04 497 Rope Rescue Training/Equip	627.95	0.00	0.00	0.00	0.00	0.00	627.95
04 499 Grant- Basic FF Training	6,111.26	0.00	0.00	0.00	0.00	0.00	6,111.26
Total 04 EDUCATION & TRAINING	35,171.69	0.00	0.00	48.94	0.00	0.00	35,220.63
05 PROFESSIONAL SERVICES							
05 589 Bond Fees	810.00	0.00	0.00	0.00	0.00	0.00	810.00
05 507 911 Dispatch Services	15,693.59	0.00	0.00	0.00	0.00	0.00	15,693.59
05 527 Accounting Services	18,816.74	0.00	0.00	0.00	0.00	0.00	18,816.74
05 557 Legal Services	4,851.00	0.00	0.00	0.00	0.00	0.00	4,851.00
05 567 Audit Filing	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00
05 577 Legal Notices	5,591.69	0.00	0.00	0.00	0.00	0.00	5,591.69
05 597 Medical Exams	4,664.72	0.00	0.00	0.00	0.00	0.00	4,664.72
05 547 Professional Other	350.00	0.00	0.00	0.00	0.00	0.00	350.00
Total 05 PROFESSIONAL SERVICES	57,477.74	0.00	0.00	0.00	0.00	0.00	57,477.74
08 LIABILITY INSURANCE							
08 801 Auto & General Liab Ins	31,092.00	0.00	0.00	0.00	0.00	0.00	31,092.00
Total 08 LIABILITY INSURANCE	31,092.00	0.00	0.00	0.00	0.00	0.00	31,092.00
06 PROTECTIVE EQUIP/UNIFORMS							
06 605 Misc. Protective Equip	2,867.58	0.00	0.00	0.00	0.00	0.00	2,867.58
06 625 Turnouts	6,399.03	0.00	0.00	0.00	0.00	0.00	6,399.03
06 615 Uniforms	3,131.80	0.00	0.00	0.00	0.00	0.00	3,131.80
06 699 GRANT - Protective Equip	10,278.86	0.00	0.00	0.00	0.00	0.00	10,278.86



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

.. July 2020 through May 2021

	GENERAL FUND	FIRE CHIEF FUND	APPARATUS & EQ...	CAPITAL PROJEC...	COMMUNITY WAR...	DEBT SERVICE FU...	TOTAL
Total 06 PROTECTIVE EQUIP/UNIFORMS	22,677.27	0.00	0.00	0.00	0.00	0.00	22,677.27
07 ADVERTISING							
07 - 757 Recruitment Advg	5,348.58	0.00	0.00	0.00	0.00	0.00	5,348.58
07 999 Advg - Grant Print Mktg	1,545.16	0.00	0.00	0.00	0.00	0.00	1,545.16
07 708 ADVERTISING - LEGAL	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00
Total 07 ADVERTISING	8,381.74	0.00	0.00	0.00	0.00	0.00	8,381.74
Total MATERIALS & SERVICES	291,683.42	0.00	5,937.39	177.69	0.00	0.00	297,798.50
09 905 Captial Outlay	28,454.57	0.00	88,250.76	35,538.69	0.00	0.00	152,244.02
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	621,068.68	2.46	94,188.15	35,716.38	0.00	0.00	750,975.67
Net Ordinary Income	600,309.30	228,090.15	-94,188.15	-35,716.38	0.00	105,788.03	804,282.95
Other Income/Expense							
Other Income							
Beginning Fund Balance	279,894.20	171,748.19	254,845.09	34,289.35	6,481.08	0.00	747,257.91
Transfers In							
Transfers from General Fund	0.00	0.00	450,000.00	50,000.00	5,000.00	0.00	505,000.00
Total Transfers In	0.00	0.00	450,000.00	50,000.00	5,000.00	0.00	505,000.00
Total Other Income	279,894.20	171,748.19	704,845.09	84,289.35	11,481.08	0.00	1,252,257.91
Other Expense							
Debt Service							
Bond Principal	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
Bond Interest	0.00	0.00	0.00	0.00	0.00	11,720.00	11,720.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	106,720.00	106,720.00
Fire Chief Personal Servies							
FC Salary	0.00	100,833.26	0.00	0.00	0.00	0.00	100,833.26
FC FICA & Other payroll taxes	0.00	7,764.40	0.00	0.00	0.00	0.00	7,764.40
FC Medical Insurance	0.00	25,145.30	0.00	0.00	0.00	0.00	25,145.30
FC Retirement	0.00	34,721.80	0.00	0.00	0.00	0.00	34,721.80
FC Disability Ins	0.00	285.44	0.00	0.00	0.00	0.00	285.44
Total Fire Chief Personal Servies	0.00	168,750.20	0.00	0.00	0.00	0.00	168,750.20
Fire Chief Materials & Services							
FC Dues & Subscriptions	0.00	85.00	0.00	0.00	0.00	0.00	85.00
FC District Housing	0.00	15,350.00	0.00	0.00	0.00	0.00	15,350.00
Total Fire Chief Materials & Services	0.00	15,435.00	0.00	0.00	0.00	0.00	15,435.00
Transfers Out							
Xfer to Apparatus & Equipt Resrv	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
Transfer to Capital Projects	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Transfer to COWS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Transfers Out	505,000.00	0.00	0.00	0.00	0.00	0.00	505,000.00
Total Other Expense	505,000.00	184,185.20	0.00	0.00	0.00	106,720.00	795,905.20
Net Other Income	-225,105.80	-12,437.01	704,845.09	84,289.35	11,481.08	-106,720.00	456,352.71
Net Income	375,203.50	215,653.14	610,656.94	48,572.97	11,481.08	-931.97	1,260,635.66

Clatsop County Oregon
Treasurer
800 Exchange, Suite 310
Astoria, OR 97103
(503) 325-8565

Remittance Advice

To: Cannon Beach RFPD
PO Box 24
Cannon Beach, OR 97110

Turnover #: 202014
District ID: 40022600
Vendor ID:

Date: 05/04/2021
Check #:

\$8,783.73 in tax revenue has been deposited to your state pool account. Yearly distributions are summarized below.

<u>Tax Year</u>	<u>Distribution</u>	<u>Interest</u>
2020-2021	7,845.11	3.17
2019-2020	414.55	
2018-2019	190.86	
2017-2018	330.04	
	8,780.56	3.17
Totals	8,783.73	

Jennifer Carlson



Finance Manager