

YAMHILL FIRE PROTECTION DISTRICT Profit & Loss Budget vs. Actual July 2021 through June 2022

| | Jul '21 - Jun 22 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| DEBT SERVICE FUND - RESOURCES | | | | |
| PREVIOUSLY LEVIED TAXES | 256.62 | | | |
| TAXES RECEIVED | 218,420.12 | 208,118.00 | 10,302.12 | 105.0% |
| TRANSFERRED FROM GENERAL FUND | 164,512.00 | 0.00 | 164,512.00 | 100.0% |
| Total DEBT SERVICE FUND - RESOURCES | 383,188.74 | 208,118.00 | 175,070.74 | 184.1% |
| GENERAL FUND - RESOURCES | | | | |
| Capital Project Local Option Le | 0.00 | 0.00 | 0.00 | 0.0% |
| CASH ON HAND | 106,351.32 | 36,755.00 | 69,596.32 | 289.4% |
| Community Education Classes | 930.00 | 2,000.00 | -1,070.00 | 46.5% |
| CONFLAGRATION | 198,072.93 | 230,000.00 | -31,927.07 | 86.1% |
| COST RECOVERY - MVC | 4,544.75 | 3,000.00 | 1,544.75 | 151.5% |
| CURRENT YR LEVIED TAXES | 349,463.84 | 343,623.00 | 5,840.84 | 101.7% |
| Donations | 25.00 | 2,000.00 | -1,975.00 | 1.3% |
| FEMA GRANT | 0.00 | 194,000.00 | -194,000.00 | 0.0% |
| Fire House Subs | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| GAS STATION PROPERTY SALE | 35,325.00 | 35,325.00 | 0.00 | 100.0% |
| Homeland Security Grant | 17,517.45 | 125,000.00 | -107,482.55 | 14.0% |
| INSPECTION & FEES | 1,950.00 | 10,000.00 | -8,050.00 | 19.5% |
| INSURANCE PROCEEDS | 6,415.50 | 1,500.00 | 4,915.50 | 427.7% |
| INTEREST | 11.38 | 50.00 | -38.62 | 22.8% |
| LOAN PROCEEDS | 75,000.00 | 0.00 | 75,000.00 | 100.0% |
| MISCELLANEOUS INCOME | 1,066.82 | 2,000.00 | -933.18 | 53.3% |
| PREVIOUS TAXES | 14,931.86 | 18,000.00 | -3,068.14 | 83.0% |
| SAFER ACT | 94,291.84 | 200,000.00 | -105,708.16 | 47.1% |
| SDAO GRANT | 6,240.00 | 2,500.00 | 3,740.00 | 249.6% |
| SILETZ INDIANS GRANT | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Spirit Mountain Casino | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Weyerhaeuser Grant | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| Total GENERAL FUND - RESOURCES | 917,137.69 | 1,225,753.00 | -308,615.31 | 74.8% |
| Loan Proceeds Received | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 1,300,326.43 | 1,433,871.00 | -133,544.57 | 90.7% |
| Gross Profit | 1,300,326.43 | 1,433,871.00 | -133,544.57 | 90.7% |
| Expense | | | | |
| CONTINGENCY | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| DEBIT SERVICE FUND | | | | |
| DEBT-PRINCIPLE PAYMENTS | | | | |
| Government Capital | 46,834.67 | 0.00 | 46,834.67 | 100.0% |
| UMPQUA BANK - LINE OF CREDIT | 75,000.00 | 75,000.00 | 0.00 | 100.0% |
| US BANK - FLEX-LEASE PROP | 15,000.00 | 80,000.00 | -65,000.00 | 18.8% |
| ZION BANK - LEVY FUNDS | 0.00 | 198,000.00 | -198,000.00 | 0.0% |
| Total DEBT-PRINCIPLE PAYMENTS | 136,834.67 | 353,000.00 | -216,165.33 | 38.8% |
| DEBT INTEREST EXPENSE | | | | |
| Government Capital - Interest | 6,494.98 | 0.00 | 6,494.98 | 100.0% |
| UMPQUA BANK INTEREST | 0.00 | 500.00 | -500.00 | 0.0% |
| US BANK INTEREST | 2,400.00 | 5,000.00 | -2,600.00 | 48.0% |

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| ZION BANK INTEREST | 7,053.75 | 14,130.00 | -7,076.25 | 49.9% |
| Total DEBT INTEREST EXPENSE | 15,948.73 | 19,630.00 | -3,681.27 | 81.2% |
| Total DEBIT SERVICE FUND | 152,783.40 | 372,630.00 | -219,846.60 | 41.0% |
| GENERAL - CAPITAL OUTLAY | | | | |
| BUILDING IMPROVEMENTS | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| EQUIPMENT | 71,863.36 | 354,900.00 | -283,036.64 | 20.2% |
| Loan Fund - Option Levy | 0.00 | 0.00 | 0.00 | 0.0% |
| Total GENERAL - CAPITAL OUTLAY | 71,863.36 | 364,900.00 | -293,036.64 | 19.7% |
| GENERAL - MATERIAL & SERVICES | | | | |
| BUILDING MAINTENANCE | 13,395.41 | 5,000.00 | 8,395.41 | 267.9% |
| BUILDING UTILITIES | 15,098.49 | 18,500.00 | -3,401.51 | 81.6% |
| Community Ed - Instructor | 170.00 | 800.00 | -630.00 | 21.3% |
| DISPATCH | 14,879.37 | 19,000.00 | -4,120.63 | 78.3% |
| ELECTION EXPENSES | 2,286.38 | 2,500.00 | -213.62 | 91.5% |
| EMERGENCY FUNDS | 0.00 | 500.00 | -500.00 | 0.0% |
| FIRELINE MEALS & DRINKS | 617.45 | 2,500.00 | -1,882.55 | 24.7% |
| FUEL & OIL | 7,978.01 | 8,000.00 | -21.99 | 99.7% |
| INSURANCE | 24,806.00 | 30,000.00 | -5,194.00 | 82.7% |
| MAINTENANCE & REPAIR | 30,802.29 | 30,000.00 | 802.29 | 102.7% |
| MEDICAL SUPPLIES/EMS | 2,341.54 | 8,000.00 | -5,658.46 | 29.3% |
| MISCELLANEOUS EXPENSE | 5,769.16 | 5,000.00 | 769.16 | 115.4% |
| Mutual Aid Services | 0.00 | 500.00 | -500.00 | 0.0% |
| OFFICE SUPPLIES | 22,466.41 | 12,000.00 | 10,466.41 | 187.2% |
| ORGANIZATIONAL DUES | 2,320.24 | 3,000.00 | -679.76 | 77.3% |
| PROFESSIONAL SERVICES | 10,881.79 | 15,000.00 | -4,118.21 | 72.5% |
| Public Education | 0.00 | 500.00 | -500.00 | 0.0% |
| RECRUITMENT & RETENTION | 0.00 | 500.00 | -500.00 | 0.0% |
| SAFER - New Recruit Physicals | 2,621.00 | 7,500.00 | -4,879.00 | 34.9% |
| SAFER - PRINTED MARKET | 2,578.01 | 10,000.00 | -7,421.99 | 25.8% |
| SAFER - STATION UNIFORMS | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| SAFER - STRUCTURAL PPE | 25,914.80 | 16,000.00 | 9,914.80 | 162.0% |
| SAFER - TRAINING | 7,367.65 | 12,000.00 | -4,632.35 | 61.4% |
| SAFETY EXPENSES | 0.00 | 500.00 | -500.00 | 0.0% |
| SMALL EQUIPMENT - PPE, HOSE | 11,734.65 | 40,000.00 | -28,265.35 | 29.3% |
| TRAINING & INSTRUCTION | 14,481.07 | 22,000.00 | -7,518.93 | 65.8% |
| VOLUNTEER AWARDS BANQUET | 5,213.90 | 6,000.00 | -786.10 | 86.9% |
| Total GENERAL - MATERIAL & SERVICES | 223,723.62 | 278,300.00 | -54,576.38 | 80.4% |
| GENERAL - PERSONAL SERVICES | | | | |
| ASSIST. FIRE CHIEF | 1,125.00 | 1,500.00 | -375.00 | 75.0% |
| CONFLAGRATION STAFF | 83,026.05 | 80,000.00 | 3,026.05 | 103.8% |
| FIRE CHIEF | 55,751.20 | 78,353.00 | -22,601.80 | 71.2% |
| FIREFIGHTER PAY - Point Pay | 27,492.50 | 27,500.00 | -7.50 | 100.0% |
| LIFE/DISABILITY INSURANCE | 5,272.80 | 7,500.00 | -2,227.20 | 70.3% |
| MEDICARE | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| PART-TIME FIREFIGHTER/EMT | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| PERS | 29,697.46 | 35,000.00 | -5,302.54 | 84.8% |
| SAFER - HEALTH INSURANCE | 13,892.00 | 15,500.00 | -1,608.00 | 89.6% |

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Accrual Basis

**YAMHILL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2021 through June 2022**

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|--|-------------------|---------------------|--------------------|---------------|
| SAFER - HS Fire Science Instru | 202.50 | 12,488.00 | -12,285.50 | 1.6% |
| SAFER - MEDI-CARE | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| SAFER - PERS | 0.00 | 13,500.00 | -13,500.00 | 0.0% |
| SAFER - Social Security | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| SAFER - Unemployment | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| SAFER - WFB | 0.00 | 500.00 | -500.00 | 0.0% |
| SAFER Recruit & Retention Coord | 38,080.83 | 50,000.00 | -11,919.17 | 76.2% |
| SOCIAL SECURITY | 12,938.91 | 12,000.00 | 938.91 | 107.8% |
| UNEMPLOYMENT | 1,888.60 | 5,000.00 | -3,111.40 | 37.8% |
| WFB | 102.52 | 1,000.00 | -897.48 | 10.3% |
| WORKER'S COMPENSATION | 7,883.23 | 12,000.00 | -4,116.77 | 65.7% |
| Total GENERAL - PERSONAL SERVICES | 277,353.60 | 363,541.00 | -86,187.40 | 76.3% |
| Payroll Expenses | 16,066.38 | | | |
| TRANSFER TO DEBIT SERVICE FUND | 164,512.00 | 0.00 | 164,512.00 | 100.0% |
| TRANSFER TO VOLUNTEER FUND | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| Unappropriated Ending Fund Bal. | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total Expense | 906,302.36 | 1,433,871.00 | -527,568.64 | 63.2% |
| Net Ordinary Income | 394,024.07 | 0.00 | 394,024.07 | 100.0% |
| Net Income | 394,024.07 | 0.00 | 394,024.07 | 100.0% |