

# YAMHILL FIRE PROTECTION DISTRICT

## Check Detail

January 11 through February 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		01/26/2022	QuickBooks Payr...		CHECKING		-8,203.62
					Payroll Expenses	-3.50	3.50
			QuickBooks Payrol...		Direct Deposit Liab...	-8,200.12	8,200.12
TOTAL						-8,203.62	8,203.62
Paycheck		01/27/2022	BERGSTROM, TR...		CHECKING		0.00
					SAFER Recruit & ...	-1,265.31	1,265.31
					SAFER Recruit & ...	-967.12	967.12
					SAFER Recruit & ...	-1,934.24	1,934.24
					ASSIST. FIRE CHI...	-125.00	125.00
					Payroll Liabilities	277.84	-277.84
					Payroll Expenses	-1,111.36	1,111.36
					Payroll Liabilities	1,111.36	-1,111.36
					Payroll Liabilities	4.29	-4.29
					Payroll Liabilities	0.59	-0.59
					WFB	-0.59	0.59
					UNEMPLOYMENT	0.59	-0.59
					Payroll Liabilities	222.00	-222.00
					SOCIAL SECURITY	-266.08	266.08
					Payroll Liabilities	266.08	-266.08
					Payroll Liabilities	266.08	-266.08
					Payroll Expenses	-62.23	62.23
					Payroll Liabilities	62.23	-62.23
					Payroll Liabilities	62.23	-62.23
					Payroll Liabilities	222.00	-222.00
					UNEMPLOYMENT	-55.79	55.79
					Payroll Liabilities	55.79	-55.79
					Direct Deposit Liab...	3,236.64	-3,236.64
TOTAL						0.00	0.00
Paycheck		01/27/2022	JENSEN, BRIAN R		CHECKING		0.00
					FIRE CHIEF	-6,529.42	6,529.42
					Payroll Liabilities	6.53	-6.53
					WFB	-1.91	1.91
					UNEMPLOYMENT	1.91	-1.91
					Payroll Liabilities	1.91	-1.91
					Payroll Liabilities	619.00	-619.00
					SOCIAL SECURITY	-404.82	404.82
					Payroll Liabilities	404.82	-404.82
					Payroll Liabilities	404.82	-404.82
					Payroll Expenses	-94.68	94.68
					Payroll Liabilities	94.68	-94.68
					Payroll Liabilities	94.68	-94.68
					Payroll Liabilities	439.00	-439.00
					UNEMPLOYMENT	-84.88	84.88
					Payroll Liabilities	84.88	-84.88
					Direct Deposit Liab...	4,963.48	-4,963.48
TOTAL						0.00	0.00
Liability Check	Online	01/12/2022	Oregon Departme...		CHECKING		-668.00
					Payroll Liabilities	-668.00	668.00
TOTAL						-668.00	668.00
Check	Online	01/12/2022	PERS		CHECKING		-2,182.63
					PERS	-2,182.63	2,182.63

**YAMHILL FIRE PROTECTION DISTRICT**  
**Check Detail**  
**January 11 through February 7, 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,182.63	2,182.63
Liability Check	Online	01/25/2022	Oregon Departme...		CHECKING		-59.99
					Payroll Liabilities	-59.99	59.99
TOTAL						-59.99	59.99
Liability Check	Online	01/25/2022	Oregon Departme...		CHECKING		-449.45
					Payroll Liabilities	-357.41	357.41
					Payroll Liabilities	-46.02	46.02
					UNEMPLOYMENT	-46.02	46.02
TOTAL						-449.45	449.45
Liability Check	Online	02/07/2022	FINANCIAL AGENT		CHECKING		-2,496.62
					Payroll Liabilities	-841.00	841.00
					Payroll Liabilities	-156.91	156.91
					Payroll Liabilities	-156.91	156.91
					Payroll Liabilities	-670.90	670.90
					Payroll Liabilities	-670.90	670.90
TOTAL						-2,496.62	2,496.62
Liability Check	Online	02/07/2022	Oregon Departme...		CHECKING		-661.00
					Payroll Liabilities	-661.00	661.00
TOTAL						-661.00	661.00
Bill Pmt -Check	10291	01/11/2022	JUDY BREEDEN		CHECKING		-125.00
Bill		01/11/2022			PROFESSIONAL ...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	10292	02/07/2022	Cardmember Ser...		CHECKING		-2,790.17
Bill		01/21/2022			BUILDING UTILITI...	-357.00	357.00
					TRAINING & INST...	-58.75	58.75
					BUILDING MAINT...	-987.93	987.93
					OFFICE SUPPLIES	-842.00	842.00
					SMALL EQUIPME...	-179.00	179.00
					MISCELLANEOUS...	-365.49	365.49
TOTAL						-2,790.17	2,790.17
Bill Pmt -Check	10293	02/07/2022	West Oregon Ele...		CHECKING		-51.69
Bill		01/21/2022			BUILDING UTILITI...	-51.69	51.69
TOTAL						-51.69	51.69
Bill Pmt -Check	10294	02/07/2022	BOUND TREE ME...		CHECKING		-1,050.87
Bill	8438...	02/07/2022			MEDICAL SUPPLI...	-233.95	233.95
Bill	8437...	02/07/2022			MEDICAL SUPPLI...	-816.92	816.92
TOTAL						-1,050.87	1,050.87

**YAMHILL FIRE PROTECTION DISTRICT**  
**Check Detail**  
**January 11 through February 7, 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10295	02/07/2022	BRETTHAUER OI...		CHECKING		-416.43
Bill		02/07/2022			FUEL & OIL	-416.43	416.43
TOTAL						-416.43	416.43
Bill Pmt -Check	10296	02/07/2022	COMCAST CABLE		CHECKING		-249.63
Bill		02/07/2022			BUILDING UTILITI...	-237.79	237.79
Bill		02/07/2022			BUILDING UTILITI...	-11.84	11.84
TOTAL						-249.63	249.63
Bill Pmt -Check	10297	02/07/2022	COMPLETE WIRE...		CHECKING		-45,202.68
Bill	97024	02/07/2022			MAINTENANCE & ...	-1,073.25	1,073.25
Bill	S95571	02/07/2022			EQUIPMENT	-44,129.43	44,129.43
TOTAL						-45,202.68	45,202.68
Bill Pmt -Check	10298	02/07/2022	DAVISON AUTO P...		CHECKING		-16.56
Bill		02/07/2022			MAINTENANCE & ...	-16.56	16.56
TOTAL						-16.56	16.56
Bill Pmt -Check	10299	02/07/2022	ESTHER JENSEN		CHECKING		-170.00
Bill		02/07/2022			Community Ed - In...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	10300	02/07/2022	JUDY BREEDEN		CHECKING		-125.00
Bill		02/07/2022			PROFESSIONAL ...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	10301	02/07/2022	Marci Hedin		CHECKING		-66.52
Bill		02/07/2022			FIRELINE MEALS ...	-66.52	66.52
TOTAL						-66.52	66.52
Bill Pmt -Check	10302	02/07/2022	MCMINNVILLE G...		CHECKING		-527.83
Bill		02/07/2022			BUILDING UTILITI...	-527.83	527.83
TOTAL						-527.83	527.83
Bill Pmt -Check	10303	02/07/2022	NEWS REGISTER		CHECKING		-819.40
Bill	128647	02/07/2022			OFFICE SUPPIES	-819.40	819.40
TOTAL						-819.40	819.40
Bill Pmt -Check	10304	02/07/2022	PACIFIC REFLEX ...		CHECKING		-179.70
Bill	203190	02/07/2022			MISCELLANEOUS...	-179.70	179.70
TOTAL						-179.70	179.70

# YAMHILL FIRE PROTECTION DISTRICT

## Check Detail

January 11 through February 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10305	02/07/2022	PGE		CHECKING		-419.35
Bill		02/07/2022			BUILDING UTILITI...	-39.02	39.02
Bill		02/07/2022			BUILDING UTILITI...	-380.33	380.33
TOTAL						-419.35	419.35
Bill Pmt -Check	10306	02/07/2022	SEAWESTERN FI...		CHECKING		-25,419.60
Bill	INV1...	02/07/2022			SAFER - STRUCT...	-1,781.60	1,781.60
Bill	INV1...	02/07/2022			MAINTENANCE & ...	-225.00	225.00
Bill	SO11...	02/07/2022			SAFER - STRUCT...	-23,413.00	23,413.00
TOTAL						-25,419.60	25,419.60
Bill Pmt -Check	10307	02/07/2022	SPECIAL DISTRI...		CHECKING		-1,389.20
Bill		02/07/2022			SAFER - HEALTH ...	-1,389.20	1,389.20
TOTAL						-1,389.20	1,389.20
Bill Pmt -Check	10308	02/07/2022	STAPLES		CHECKING		-82.75
Bill		02/07/2022			OFFICE SUPPIES	-82.75	82.75
TOTAL						-82.75	82.75
Bill Pmt -Check	10309	02/07/2022	WASHINGTON C...		CHECKING		-237.50
Bill	INV0...	02/07/2022			MAINTENANCE & ...	-237.50	237.50
TOTAL						-237.50	237.50
Bill Pmt -Check	10310	02/07/2022	YAMHLL COMMU...		CHECKING		-2,705.34
Bill	FY22...	02/07/2022			DISPATCH	-1,352.67	1,352.67
Bill	FY22...	02/07/2022			DISPATCH	-1,352.67	1,352.67
TOTAL						-2,705.34	2,705.34

Payroll \$ 8,203.62

Bills \$ 88,562.91

TOTAL \$ 96,766.53

\$ 69,324.03 - Grant Funds  
Coming back to  
the District

# YAMHILL FIRE PROTECTION DISTRICT

## Profit & Loss Budget vs. Actual

### July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Loan Proceeds Received	0.00	0.00	0.00	0.0%
<b>RESOURCES</b>				
Capital Project Local Option Le	212,781.09	208,118.00	4,663.09	102.2%
CASH ON HAND	106,351.32	71,373.00	34,978.32	149.0%
Community Education Classes	420.00	2,000.00	-1,580.00	21.0%
CONFLAGRATION	198,072.93	230,000.00	-31,927.07	86.1%
COST RECOVERY - MVC	2,100.00	3,000.00	-900.00	70.0%
CURRENT YR LEVIED TAXES	340,153.17	343,623.00	-3,469.83	99.0%
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%
Homeland Security Grant	17,517.45	125,000.00	-107,482.55	14.0%
INSPECTION & FEES	775.00	10,000.00	-9,225.00	7.8%
INSURANCE PROCEEDS	0.00	1,500.00	-1,500.00	0.0%
INTEREST	6.94	50.00	-43.06	13.9%
LOAN PROCEEDS	75,000.00	160,000.00	-85,000.00	46.9%
MISCELLANEOUS INCOME	36,371.82	2,000.00	34,371.82	1,818.6%
PREVIOUS TAXES	14,165.60	18,000.00	-3,834.40	78.7%
SAFER ACT	40,714.71	200,000.00	-159,285.29	20.4%
SDAO GRANT	0.00	2,500.00	-2,500.00	0.0%
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	0.0%
<b>Total RESOURCES</b>	<b>1,049,455.03</b>	<b>1,588,164.00</b>	<b>-538,708.97</b>	<b>66.1%</b>
<b>Total Income</b>	<b>1,049,455.03</b>	<b>1,588,164.00</b>	<b>-538,708.97</b>	<b>66.1%</b>
<b>Gross Profit</b>	<b>1,049,455.03</b>	<b>1,588,164.00</b>	<b>-538,708.97</b>	<b>66.1%</b>
<b>Expense</b>				
<b>CAPITAL OUTLAY</b>				
BUILDING IMPROVEMENTS	0.00	10,000.00	-10,000.00	0.0%
EQUIPMENT	71,863.36	383,230.00	-311,366.64	18.8%
Loan Fund - Option Levy	0.00	51,373.00	-51,373.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>71,863.36</b>	<b>444,603.00</b>	<b>-372,739.64</b>	<b>16.2%</b>
<b>CONTINGENCY</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
<b>DEBT-PRINCIPLE PAYMENTS</b>				
Interest Expense	0.00	68,000.00	-68,000.00	0.0%
Government Capital - Interest	0.00	0.00	0.00	0.0%
US BANK INTEREST	2,400.00	2,220.00	180.00	108.1%
ZION BANK INTEREST	7,053.75	14,000.00	-6,946.25	50.4%
<b>Total Interest Expense</b>	<b>9,453.75</b>	<b>16,220.00</b>	<b>-6,766.25</b>	<b>58.3%</b>
<b>UMPQUA BANK - LINE OF CREDIT</b>	<b>75,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>150.0%</b>
<b>US BANK - FLEX-LEASE PROP</b>	<b>15,000.00</b>	<b>198,000.00</b>	<b>-198,000.00</b>	<b>0.0%</b>
<b>ZION BANK - LEVY FUNDS</b>	<b>0.00</b>	<b>198,000.00</b>	<b>-198,000.00</b>	<b>0.0%</b>

# YAMHILL FIRE PROTECTION DISTRICT

## Profit & Loss Budget vs. Actual

### July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Total DEBT-PRINCIPLE PAYMENTS</b>	99,463.75	292,220.00	-192,766.25	34.0%
<b>MATERIAL &amp; SERVICES</b>				
BUILDING MAINTENANCE	7,232.82	5,000.00	2,232.82	144.7%
BUILDING UTILITIES	10,766.33	18,500.00	-7,733.67	58.2%
Community Ed - Instructor	170.00	800.00	-630.00	21.3%
DISPATCH	12,174.03	19,000.00	-6,825.97	64.1%
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	261.02	2,500.00	-2,238.98	10.4%
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	24,774.78	30,000.00	-5,225.22	82.6%
MEDICAL SUPPLIES/EMS	1,886.57	8,000.00	-6,113.43	23.6%
MISCELLANEOUS EXPENSE	4,015.16	5,000.00	-984.84	80.3%
Mutual Aid Services	0.00	500.00	-500.00	0.0%
OFFICE SUPPLIES	20,446.55	12,000.00	8,446.55	170.4%
ORGANIZATIONAL DUES	2,320.24	3,000.00	-679.76	77.3%
PROFESSIONAL SERVICES	10,533.79	15,000.00	-4,466.21	70.2%
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	0.00	10,000.00	-10,000.00	0.0%
SAFER - STATION UNIFORMS	0.00	3,000.00	-3,000.00	0.0%
SAFER - STRUCTURAL PPE	25,194.60	16,000.00	9,194.60	157.5%
SAFER - TRAINING	0.00	12,000.00	-12,000.00	0.0%
SAFETY EXPENSES	0.00	500.00	-500.00	0.0%
SMALL EQUIPMENT - PPE, HOSE	11,734.65	35,000.00	-23,265.35	33.5%
TRAINING & INSTRUCTION	12,382.92	22,000.00	-9,617.08	56.3%
VOLUNTEER AWARDS BANQUET	570.20	6,000.00	-5,429.80	9.5%
<b>Total MATERIAL &amp; SERVICES</b>	182,155.05	273,300.00	-91,144.95	66.7%
<b>Payroll Expenses</b>	12,016.62			
<b>PERSONAL SERVICES</b>				
ASSIST. FIRE CHIEF	875.00	1,500.00	-625.00	58.3%
CONFLAGRATION STAFF	83,026.05	80,000.00	3,026.05	103.8%
FIRE CHIEF	44,199.15	78,353.00	-34,153.85	56.4%
FIREFIGHTER PAY - Point Pay	27,492.50	27,500.00	-7.50	100.0%
LIFE/DISABILITY INSURANCE	2,227.20	7,500.00	-5,272.80	29.7%
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	23,149.57	35,000.00	-11,850.43	66.1%
SAFER - HEALTH INSURANCE	11,113.60	15,500.00	-4,386.40	71.7%
SAFER - HS Fire Science Instru	0.00	12,488.00	-12,488.00	0.0%
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	29,747.49	50,000.00	-20,252.51	59.5%
SOCIAL SECURITY	11,584.53	12,000.00	-415.47	96.5%
UNEMPLOYMENT	1,611.91	5,000.00	-3,388.09	32.2%
WFB	95.22	1,000.00	-904.78	9.5%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>WORKER'S COMPENSATION</b>				
Total PERSONAL SERVICES	7,883.23	12,000.00	-4,116.77	65.7%
	243,005.45	363,541.00	-120,535.55	66.8%
<b>TRANSFER TO VOLUNTEER FUND</b>	0.00	4,500.00	-4,500.00	0.0%
Unappropriated Ending Fund Bal.	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	608,494.23	1,428,164.00	-819,669.77	42.6%
<b>Net Ordinary Income</b>	440,960.80	160,000.00	280,960.80	275.6%
<b>Net Income</b>	<b>440,960.80</b>	<b>160,000.00</b>	<b>280,960.80</b>	<b>275.6%</b>

**YFPD VOLUNTEER FIREFIGHTER RESERVE FUND**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
CASH ON HAND	14,050.61	12,000.00	2,050.61	117.1%
DONATIONS	200.00	1,000.00	-800.00	20.0%
INTEREST	0.00	25.00	-25.00	0.0%
TRANSFER FROM GENERAL FU...	0.00	4,500.00	-4,500.00	0.0%
VOLUNTEER EVENTS				
Sales	1,195.00			
VOLUNTEER EVENTS - Other	6,851.68	3,000.00	3,851.68	228.4%
Total VOLUNTEER EVENTS	8,046.68	3,000.00	5,046.68	268.2%
Total INCOME	22,297.29	20,525.00	1,772.29	108.6%
Total Income	22,297.29	20,525.00	1,772.29	108.6%
Expense				
EXPENSE				
VOLUNTEER EXPENSES	8,269.68	20,525.00	-12,255.32	40.3%
Total EXPENSE	8,269.68	20,525.00	-12,255.32	40.3%
Total Expense	8,269.68	20,525.00	-12,255.32	40.3%
Net Ordinary Income	14,027.61	0.00	14,027.61	100.0%
Net Income	14,027.61	0.00	14,027.61	100.0%