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05/03/13
Accrual Basis

Mosier Fire District
Profit & Loss Budget vs. Actual
July 1, 2012 through May 3, 2013

	Grant Fund			General Fund			Capital Reserve Fund			TOTAL		
	Jul ...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...
Ordinary Income/Expense												
Income												
3999 · Beginning Fund Balance	0.00	0.00	0.00	79,104.78	35,000.00	44,104.78	118,465.16	138,500.00	-20,034.84	197,569.94	173,500.00	24,069.94
4100 · Federal Revenue												
4112 · Federal Grant - Safety Equip	0.00	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	-75,000.00
4111 · Federal Grant - Vehicles	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00
4110 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Federal Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · Federal Revenue	0.00	125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	-125,000.00
4200 · State Revenue												
4210 · State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 · State Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · State Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Local Taxes Revenue												
4320 · Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4390 · Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Local Taxes Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4300 · Local Taxes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 · Local Non-tax Revenue												
4420 · Donation	0.00	0.00	0.00	325.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	325.00
4430 · Miscellaneous Non-Tax Revenue	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
4400 · Local Non-tax Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 · Local Non-tax Revenue	0.00	0.00	0.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00	2,125.00
4500 · Other Revenue Sources												
4530 · Interest Income	0.00	0.00	0.00	21.72	800.00	-778.28	576.16	0.00	576.16	597.88	800.00	-202.12
4590 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	-235,000.00	0.00	235,000.00	-235,000.00
4500 · Other Revenue Sources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · Other Revenue Sources	0.00	0.00	0.00	21.72	800.00	-778.28	576.16	235,000.00	-234,423.84	597.88	235,800.00	-235,202.12
4600 · Transfers In												
4610 · Transfer in - Other	0.00	6,250.00	-6,250.00	0.00	0.00	0.00	0.00	43,750.00	-43,750.00	0.00	50,000.00	-50,000.00
4600 · Transfers In - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4600 · Transfers In	0.00	6,250.00	-6,250.00	0.00	0.00	0.00	0.00	43,750.00	-43,750.00	0.00	50,000.00	-50,000.00
5000 · Property Taxes Necess to Bal												
5100 · Taxes-Current	0.00	0.00	0.00	166,948.39	156,500.00	10,448.39	0.00	0.00	0.00	166,948.39	156,500.00	10,448.39
5300 · Taxes-Prior Years	0.00	0.00	0.00	393.55	2,500.00	-2,106.45	0.00	0.00	0.00	393.55	2,500.00	-2,106.45
5000 · Property Taxes Necess to Bal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 · Property Taxes Necess to Bal	0.00	0.00	0.00	167,341.94	159,000.00	8,341.94	0.00	0.00	0.00	167,341.94	159,000.00	8,341.94
Total Income	0.00	131,250.00	-131,250.00	248,593.44	194,800.00	53,793.44	119,041.32	417,250.00	-298,208.68	367,634.76	743,300.00	-375,665.24
Expense												
66000 · *Payroll Expenses	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
6100 · Personal Services												
6150 · Payroll Expenses												
6155 · Fire Chief	0.00	0.00	0.00	32,622.73	36,000.00	-3,377.27	0.00	0.00	0.00	32,622.73	36,000.00	-3,377.27
6166 · Part-time staff	0.00	0.00	0.00	4,284.00	6,000.00	-1,716.00	0.00	0.00	0.00	4,284.00	6,000.00	-1,716.00
6150 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6150 · Payroll Expenses	0.00	0.00	0.00	36,906.73	42,000.00	-5,093.27	0.00	0.00	0.00	36,906.73	42,000.00	-5,093.27
6158 · Other Employee Benefits	0.00	0.00	0.00	7,764.56	14,800.00	-7,035.44	0.00	0.00	0.00	7,764.56	14,800.00	-7,035.44

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	Jul ...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...
6100 · Personal Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 · Personal Services	0.00	0.00	0.00	44,671.29	56,800.00	-12,128.71	0.00	0.00	0.00	44,671.29	56,800.00	-12,128.71
6200 · Material and Services												
6210 · Utilities												
6211 · Electric	0.00	0.00	0.00	2,306.73	2,000.00	306.73	0.00	0.00	0.00	2,306.73	2,000.00	306.73
6214 · Propane_Gas_Oil_Tank Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6215 · Gas,Oil,Grease	0.00	0.00	0.00	4,663.52	7,000.00	-2,336.48	0.00	0.00	0.00	4,663.52	7,000.00	-2,336.48
6216 · Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6217 · Telephone												
6217.1 · telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6217.2 · cell phones	0.00	0.00	0.00	921.84	900.00	21.84	0.00	0.00	0.00	921.84	900.00	21.84
6217 · Telephone - Other	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	500.00	-500.00
Total 6217 · Telephone	0.00	0.00	0.00	921.84	1,400.00	-478.16	0.00	0.00	0.00	921.84	1,400.00	-478.16
6219 · Utilities Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6210 · Utilities	0.00	0.00	0.00	7,892.09	10,400.00	-2,507.91	0.00	0.00	0.00	7,892.09	10,400.00	-2,507.91
6220 · Profess and Contr Svcs												
6221 · Legal Fees-General	0.00	0.00	0.00	1,740.00	1,500.00	240.00	0.00	0.00	0.00	1,740.00	1,500.00	240.00
6222 · Contracted Services	0.00	0.00	0.00	1,831.00	2,000.00	-169.00	0.00	0.00	0.00	1,831.00	2,000.00	-169.00
6223 · Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6224 · New Station Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6227 · Audit	0.00	0.00	0.00	150.00	2,000.00	-1,850.00	0.00	0.00	0.00	150.00	2,000.00	-1,850.00
6229 · Other Profess and Contr Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220 · Profess and Contr Svcs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6220 · Profess and Contr Svcs	0.00	0.00	0.00	3,721.00	5,500.00	-1,779.00	0.00	0.00	0.00	3,721.00	5,500.00	-1,779.00
6230 · Operating Expenses												
6231 · Maintenance												
6231.1 · Fire Response Vehicles	0.00	0.00	0.00	4,338.55	18,500.00	-14,161.45	0.00	0.00	0.00	4,338.55	18,500.00	-14,161.45
6231.2 · Other Equipment	0.00	0.00	0.00	2,862.16	3,000.00	-137.84	0.00	0.00	0.00	2,862.16	3,000.00	-137.84
6231.3 · Buildings	0.00	0.00	0.00	639.97	500.00	139.97	0.00	0.00	0.00	639.97	500.00	139.97
6231 · Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6231 · Maintenance	0.00	0.00	0.00	7,840.68	22,000.00	-14,159.32	0.00	0.00	0.00	7,840.68	22,000.00	-14,159.32
6232 · Insurance												
6232.1 · Vehicle Insurance	0.00	0.00	0.00	2,121.00	3,500.00	-1,379.00	0.00	0.00	0.00	2,121.00	3,500.00	-1,379.00
6232.2 · Property/Liability	0.00	0.00	0.00	2,263.00	2,000.00	263.00	0.00	0.00	0.00	2,263.00	2,000.00	263.00
6232.3 · Workmen's Comp	0.00	0.00	0.00	2,605.63	7,000.00	-4,394.37	0.00	0.00	0.00	2,605.63	7,000.00	-4,394.37
6232.4 · Group Life	0.00	0.00	0.00	257.52	300.00	-42.48	0.00	0.00	0.00	257.52	300.00	-42.48
6232 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6232 · Insurance	0.00	0.00	0.00	7,247.15	12,800.00	-5,552.85	0.00	0.00	0.00	7,247.15	12,800.00	-5,552.85
6233 · Office	0.00	0.00	0.00	794.89	3,000.00	-2,205.11	0.00	0.00	0.00	794.89	3,000.00	-2,205.11
6234 · Training												
6234.1 · Chief Training	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
6234.2 · Volunteer Training	0.00	0.00	0.00	727.00	1,500.00	-773.00	0.00	0.00	0.00	727.00	1,500.00	-773.00
6234.3 · Training Travel	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	500.00	-500.00
6234.4 · Tuition & Instruction	0.00	0.00	0.00	3,117.74	4,500.00	-1,382.26	0.00	0.00	0.00	3,117.74	4,500.00	-1,382.26
6234.5 · Other Training Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6234 · Training - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6234 · Training	0.00	0.00	0.00	3,844.74	8,000.00	-4,155.26	0.00	0.00	0.00	3,844.74	8,000.00	-4,155.26
6235 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Grant Fund			General Fund			Capital Reserve Fund			TOTAL		
	Jul ...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...
6238 · Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6239 · Miscellaneous Operating Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 · Operating Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6230 · Operating Expenses	0.00	0.00	0.00	19,727.46	45,800.00	-26,072.54	0.00	0.00	0.00	19,727.46	45,800.00	-26,072.54
6260 · Other Material and Services												
6264 · Fees, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6261 · Dues and Subscriptions	0.00	0.00	0.00	959.53	500.00	459.53	0.00	0.00	0.00	959.53	500.00	459.53
6262 · Election	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
6263 · Fidelity Bond	0.00	0.00	0.00	525.00	550.00	-25.00	0.00	0.00	0.00	525.00	550.00	-25.00
6267 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6268 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6269 · Advertising	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	500.00	-500.00
6770 · Supplies												
6770.1 · Fire Supplies	0.00	0.00	0.00	2,500.76	7,000.00	-4,499.24	0.00	0.00	0.00	2,500.76	7,000.00	-4,499.24
6770.2 · EMS Supplies	0.00	0.00	0.00	2,353.88	3,000.00	-646.14	0.00	0.00	0.00	2,353.88	3,000.00	-646.14
6770.3 · PPE Purchase & Replacement	0.00	0.00	0.00	608.50	4,000.00	-3,391.50	0.00	0.00	0.00	608.50	4,000.00	-3,391.50
6770.4 · Comm. Eq. Purchase & Replacemen	0.00	0.00	0.00	1,979.53	4,000.00	-2,020.47	0.00	0.00	0.00	1,979.53	4,000.00	-2,020.47
6770 · Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6770 · Supplies	0.00	0.00	0.00	7,442.65	18,000.00	-10,557.35	0.00	0.00	0.00	7,442.65	18,000.00	-10,557.35
6260 · Other Material and Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6260 · Other Material and Services	0.00	0.00	0.00	8,927.18	20,550.00	-11,622.82	0.00	0.00	0.00	8,927.18	20,550.00	-11,622.82
6200 · Material and Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 · Material and Services	0.00	0.00	0.00	40,267.73	82,250.00	-41,982.27	0.00	0.00	0.00	40,267.73	82,250.00	-41,982.27
6300 · Capital Outlay > 5000												
6311 · Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	-148,000.00	0.00	148,000.00	-148,000.00
6310 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	-235,000.00	0.00	235,000.00	-235,000.00
6300 · Capital Outlay > 5000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Capital Outlay > 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	-383,000.00	0.00	383,000.00	-383,000.00
6400 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	-28,000.00	0.00	28,000.00	-28,000.00
6500 · Transfers Out												
6550 · Other Transfers Out	0.00	0.00	0.00	0.00	43,750.00	-43,750.00	0.00	6,250.00	-6,250.00	0.00	50,000.00	-50,000.00
6551 · transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 · Transfers out GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Transfers Out - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 · Transfers Out	0.00	0.00	0.00	0.00	43,750.00	-43,750.00	0.00	6,250.00	-6,250.00	0.00	50,000.00	-50,000.00
6600 · Contingency												
6610 · Other Contingencies	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
6600 · Contingency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6600 · Contingency	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
6700 · Other Requirements												
6730 · Grant Matching Expenses	0.00	6,250.00	-6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	-6,250.00
6720 · Grant Expense - Safety Equip	0.00	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	-75,000.00
6710 · Grant Expense - Vehicles	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00
6700 · Other Requirements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6700 · Other Requirements	0.00	131,250.00	-131,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,250.00	-131,250.00
6800 · Unappropriated or End. Fund Bal												
6810 · Other Unappropriated or End Fnd Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 · Unappropriated or End. Fund Bal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 July 1, 2012 through May 3, 2013

	Grant Fund			General Fund			Capital Reserve Fund			TOTAL		
	Jul ...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...	Jul 1, '12...	Budget	\$ Over B...
Total 6800 - Unappropriated or End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	131,250.00	-131,250.00	84,939.03	194,800.00	-109,860.97	0.00	417,250.00	-417,250.00	84,939.03	743,300.00	-658,360.97
Net Ordinary Income	0.00	0.00	0.00	163,854.41	0.00	163,654.41	119,041.32	0.00	119,041.32	282,695.73	0.00	282,695.73
Other Income/Expense												
Other Income												
7030 - Other Income	0.00	0.00	0.00	473.00	0.00	473.00	0.00	0.00	0.00	473.00	0.00	473.00
Total Other Income	0.00	0.00	0.00	473.00	0.00	473.00	0.00	0.00	0.00	473.00	0.00	473.00
Other Expense												
8010 - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	473.00	0.00	473.00	0.00	0.00	0.00	473.00	0.00	473.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164,127.41</u>	<u>0.00</u>	<u>164,127.41</u>	<u>119,041.32</u>	<u>0.00</u>	<u>119,041.32</u>	<u>283,168.73</u>	<u>0.00</u>	<u>283,168.73</u>