

Central Oregon Coast Fire & Rescue Balance Sheet

As of January 31, 2024

Jan 31, 24

ASSETS	
Current Assets	
Checking/Savings	
LGIP	
Building/Property Reserve Accou	49,520.50
Equipment Reserve Account	36,512.69
Public Funds	
Oregon Community Fndn - (Restri	827.05
Public Funds - Other	581,399.67
Total Public Funds	582,226.72
Total LGIP	668,259.91
Oregon Coast Bank Public Funds	8,418.12
Oregon Coast Operating Account	68,864.57
Patty Cash	400.00
Total Checking/Savings	745,942.60
Accounts Receivable	40,674.33
Property Taxes	
Total Accounts Receivable	40,674.33
Other Current Assets	35,759.86
Interfund Receivable	
1400 - Prepaid Expenses	49.96
Computer Support	245.55
Equipment Maintenance Agreement	21,883.98
Insurance	295.00
Internet Service	487.70
Licenses & Permits	1,532.83
Memberships	57.00
P.O. Box Rental	5,477.59
Workers' Compensation	16,223.45
1400 - Prepaid Expenses - Other	
Total 1400 - Prepaid Expenses	46,253.06
1710 - Deferred OF - Contib. After M.D	480,333.00
2107 - Due Back From VISA Bankcard	27.00
Total Other Current Assets	562,372.92
Total Current Assets	1,348,989.85

Central Oregon Coast Fire & Rescue Balance Sheet

As of January 31, 2024

	Jan 31, 24
Fixed Assets	
1600 · Capital Assets	39,771.61
Floating Dock	1,020,000.00
1610 · 125/145 NW Alsea Hwy Property	1,520,975.85
1600 · Capital Assets - Other	2,580,747.46
Total 1600 · Capital Assets	5,161,494.92
1650 · Allowance For Depreciation	-719,535.75
Total Fixed Assets	4,441,959.17
TOTAL ASSETS	3,210,201.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	27,123.77
2000 · Accounts Payable	35,759.86
2210 · Interfund Payable	62,883.63
Total Accounts Payable	125,767.26
Credit Cards	38.00
2104 · Oregon Coast Bank Visa	38.00
Total Credit Cards	76.00
Other Current Liabilities	
1700 · Net Pension Asset	618,847.00
2110 · Direct Deposit Liabilities	0.44
2112 · Interest Payable	-
145 · Alsea Hwy and 125 Alsea Hwy	-40,290.00
Total 2112 · Interest Payable	-40,290.00
2150 · Union Dues, IAFF Local 4619	451.50
2201 · Deferred Revenue	33,734.70
2202 · Compensated Absences	56,558.11
2203 · 941 Tax Payable	-1,845.09
2204 · SIT Payable	-731.83
2205 · SUTA Payable	-101.06
2207 · 457 Deferred Compensation Payab	240.00
2211 · Garnishments Payable	650.60
2215 · OSGP 457(b) Payable	648.17
2222 · Deferred Revenue Contra	-41,147.00

**Central Oregon Coast Fire & Rescue
Balance Sheet
As of January 31, 2024**

	Jan 31, 24
2301 · Capital Lease Obligation	82,144.89
2310 · Deferred IF - Investment Return	272,197.00
Total Other Current Liabilities	981,357.43
Total Current Liabilities	1,044,279.06
Long Term Liabilities	
2240 · Note Payable -125/145 NW Alsea	1,020,000.00
2500 · Capital Lease Obligation - LT	12,396.18
Total Long Term Liabilities	1,032,396.18
Total Liabilities	2,076,675.24
Equity	
1110 · Retained Earnings	-89,132.48
4100 · Investment In Fixed Assets	239,195.03
4120 · F/B - Depreciation	-75,184.04
4400 · F/B - Capital Asset Additions	220,355.06
4401 · F/B Capital Asset Disposals	-16,625.00
4500 · Fund Balance-Comp Abs	-6,504.47
4560 · GASB 34 Fund Balance	-12,501.00
4600 · GAAP - Pension Income	-111,175.00
4620 · F/B -Deferred Revenue	5,734.93
4621 · Fund Balance Unreserved	-518,331.80
Beginning Fund - FY 2023/2024	-518,331.80
Total Unreserved	-518,331.80
4000 · FB Fire	476,722.36
4510 · FB Debt Proceeds	-12,396.18
4511 · FB Debt Payments	13,575.11
4621 · Fund Balance - Other	253,256.59
Total 4621 - Fund Balance	212,826.08
Net Income	766,537.21
Total Equity	1,133,526.32
TOTAL LIABILITIES & EQUITY	3,210,201.56

**Central Oregon Coast Fire & Rescue
Profit & Loss Budget vs. Actual (All Funds)
July 2023 through January 2024**

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Current Levied Taxes	365,633.44	573,024.00	-207,390.56	63.8%
Operating Levy	518,747.47	370,390.08	148,357.39	140.1%
Permanent Levy	148,907.73	157,920.00	-9,012.27	94.3%
Serial Levy				
Total 4010 - Current Levied Taxes	1,033,288.64	1,101,334.08	-68,045.44	93.8%
4020 - Previous Levied Taxes				
6030 - Interest	16,838.34	3,500.00	13,338.34	481.1%
6050 - Miscellaneous	6,545.33	6,500.00	45.33	100.7%
6051 - Pac. West Agreement	12.76			
6062 - Corridor Billing	8,400.00	14,400.00	-6,000.00	58.3%
6090 - Sale of Surplus Property	0.00	12,000.00	-12,000.00	0.0%
6120 - Conflagration	0.00	16,800.00	-16,800.00	0.0%
6124 - Beginning Fund - FY 2023/2024	0.00	5,000.00	-5,000.00	0.0%
	518,331.80	412,957.69	105,374.11	125.5%
Total Income	1,583,416.87	1,572,491.77	10,925.10	100.7%
Gross Profit	1,583,416.87	1,572,491.77	10,925.10	100.7%
Expense				
8000 - Personnel Services				
8009 - Occupation Medical Evaluations	1,701.25	1,500.00	201.25	113.4%
8010 - Gross Payroll				
Base Wages				
Year End Accrual	-26,545.58			
Base Wages - Other	331,323.13	560,321.89	-228,998.76	59.1%
Total Base Wages	304,777.55	560,321.89	-255,544.34	54.4%
Conflagration				
FLSA	10,624.96			
OSFM Overtime Wages	5,563.37	9,850.00	-4,286.63	56.5%
OSFM Wages	5,040.00			
Overtime Wages	26,184.60			
	49,823.85	26,500.00	23,323.85	188.0%
Total 8010 - Gross Payroll	402,014.33	596,671.89	-194,657.56	67.4%

Central Oregon Coast Fire & Rescue Profit & Loss Budget vs. Actual (All Funds) July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
8011 · Employer FICA	31,027.83	45,645.40	-14,617.57	68.0%
8012 · SUTA	3,765.69	11,371.79	-7,606.10	33.1%
8014 · PERS	88,296.99	84,784.56	3,512.43	104.1%
8015 · Medical Insurance	70,177.21	118,466.80	-48,309.59	59.2%
8016 · Workmans Comp	7,173.92	15,600.00	-8,426.08	46.0%
8025 · Recruitment & Retention	2,563.00	2,000.00	563.00	128.2%
8027 · 457 Deferred	1,380.99	825.00	555.99	167.4%
8029 · Payroll Expenses - Other	275.25	105.00	170.25	262.1%
Total 8000 · Personnel Services	608,376.46	876,990.44	-268,613.98	69.4%
8019 · Materials				
8023 · Bank Fees	85.40	700.00	-614.60	12.2%
8031 · Office Supply/Postage	4,909.36	8,000.00	-3,090.64	61.4%
8032 · Legal Services (Attorney Fees)	6,130.28	6,000.00	130.28	102.2%
8033 · Lab Fees	47.80			
8034 · Medical Supplies	4,144.46	5,000.00	-855.54	82.9%
8035 · Minor Equipment	1,260.89	1,000.00	260.89	126.1%
8036 · Communications Equipment	1,350.16			
8037 · Protective Equipment/Uniforms	7,750.33	6,000.00	1,750.33	129.2%
8038 · Consulting Medical Director Services	661.00			
Total 8038 · Consulting	661.00			
8039 · Legal Notices, Licenses & Permi	444.35			
8040 · Equipment Maintenance	3,450.38	2,050.00	1,400.38	168.3%
8045 · Building Maintenance 125/145 NW Aisea Hwy Tidewater 5 · Rivers	4,446.34 799.66 458.77 0.00			
8045 · Building Maintenance - Other	0.00	40,000.00	-40,000.00	0.0%
Total 8045 · Building Maintenance	5,704.77	40,000.00	-34,295.23	14.3%
8050 · Vehicle Fuel	8,259.73	18,500.00	-10,240.27	44.6%
8055 · Vehicle Repair	14,097.49	20,000.00	-5,902.51	70.5%
8056 · Annual Equipment Testing	2,445.04	10,000.00	-7,554.96	24.5%
8172 · Public Education	20.00	500.00	-480.00	4.0%
8178 · Department Software/Hardware	4,734.38	2,000.00	2,734.38	236.7%
8179 · Subscriptions	65.00	5,200.00	-5,135.00	1.3%
8180 · Training/Mileage	3,319.12	4,400.00	-1,080.88	75.4%
8185 · Travel	478.99			
8186 · Volunteer Appreciation	1,808.96	5,900.00	-4,091.04	30.7%
8187 · Membership/Dues	5,575.60	4,000.00	1,575.60	139.4%
8190 · Insurance	12,424.52	21,240.00	-8,815.48	58.5%
8200 · Bookkeeping	9,561.37	16,480.00	-6,918.63	58.0%
8210 · Audit	5,895.00	6,000.00	-105.00	98.3%
8235 · Dispatch Service	9,657.77	22,830.00	-13,172.23	42.3%

Central Oregon Coast Fire & Rescue Profit & Loss Budget vs. Actual (All Funds) July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
8236 · Telephone	4,419.55	4,900.00	-480.45	90.2%
8237 · Water/Sewer	2,107.67	3,600.00	-1,492.33	58.5%
8238 · Electricity/Propane	5,364.49	14,400.00	-9,035.51	37.3%
8239 · Rent	1,250.00	3,700.00	-2,450.00	33.8%
8240 · Internet Service	11.69	1,400.00	-1,388.31	0.8%
8271 · Oregon Ethics Commission	0.00	500.00	-500.00	0.0%
8272 · Copier Agreement	0.00	4,500.00	-4,500.00	0.0%
9056 · CERT Team	0.00	1,200.00	-1,200.00	0.0%
9092 · Uniforms	258.28	1,500.00	-1,241.72	17.2%
9095 · Rescue Boat	4,164.37	1,000.00	3,164.37	416.4%
9096 · Engine/Ambulance Equipment	1,045.00	0.00	1,045.00	0.0%
9300 · Simulcast Network - Maint. Agre	0.00	4,620.00	-4,620.00	0.0%
Total 8019 - Materials	132,903.20	247,120.00	-114,216.80	53.8%
8400 · Operating Contingency	0.00	20,000.00	-20,000.00	0.0%
9020 · Capital Outlay	9,744.97	2,056.53	7,688.44	473.9%
8195 · Interest Expense	46,878.49	19,721.59	27,156.90	237.7%
8925 · D/S - Principal	0.00	221.88	-221.88	0.0%
8927 · D/S Fees	2,155.75	0.00	2,155.75	0.0%
9000 · Work-in-Progress	2,155.75	0.00	2,155.75	0.0%
9400 · Tidewater Station Improvements	0.00	0.00	0.00	0.0%
Total 9000 - Work-in-Progress	2,155.75	0.00	2,155.75	0.0%
Total 9020 · Capital Outlay	58,779.21	22,000.00	36,779.21	267.2%
Total Expense	800,058.87	1,166,110.44	-366,051.57	68.6%
Net Ordinary Income	783,358.00	406,381.33	376,976.67	192.8%
Other Income/Expense				
Other Income				
5820 · Equipment Reserve Fund Transfer	1,520.12	2,750.00	-1,229.88	55.3%
Interest	1,509.14	2,750.00	-1,240.86	54.9%
Total 5820 · Equipment Reserve Fund Transfer	1,520.12	2,750.00	-1,229.88	55.3%
5825 · Building/Property Rsrv Transfer	1,509.14	2,750.00	-1,240.86	54.9%
Interest	1,509.14	2,750.00	-1,240.86	54.9%
Total 5825 · Building/Property Rsrv Transfer	1,509.14	2,750.00	-1,240.86	54.9%
6033 · Grants	300.00	0.00	300.00	0.0%
Firefighters Charitable Foundat	25,000.00	0.00	25,000.00	0.0%
Ford Family Foundation	17,000.00	0.00	17,000.00	0.0%
OHSU	3,558.20	0.00	3,558.20	0.0%
Siletz Tribe	0.00	0.00	0.00	0.0%

Central Oregon Coast Fire & Rescue Profit & Loss Budget vs. Actual (All Funds) July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Water Rescue PPE	1,000.00			
Total 6033 - Grants	46,858.20			
Total Other Income	49,887.46	5,500.00	44,387.46	907.0%
Other Expense				
8300 - Grant	39,771.61			
Floating Dock	5,845.20			
ODF	528.84			
OHSU	172.95			
Oregon Community Foundation	2,951.45			
OSFM Wildfire Staffing	17,438.20			
Siletz Tribe				
Total 8300 - Grant	66,708.25			
Total Other Expense	66,708.25	5,500.00	-22,320.79	-305.8%
Net Other Income	-16,820.79	411,881.33	354,655.88	186.1%
Net Income	766,537.21			

Central Oregon Coast Fire & Rescue Profit & Loss by Class January 2024

	Bldg/Property Rsv	Equipment Reserve	General Fund	TOTAL
Ordinary Income/Expense				
Income				
4010 - Current Levied Taxes	0.00	0.00	-28,052.11	-28,052.11
Operating Levy	0.00	0.00	2,055.59	2,055.59
Permanent Levy	0.00	0.00	889.66	889.66
Serial Levy	0.00	0.00	31,276.61	31,276.61
4010 - Current Levied Taxes - Other	0.00	0.00		
Total 4010 - Current Levied Taxes	0.00	0.00	6,169.75	6,169.75
Expense				
4020 - Previous Levied Taxes	0.00	0.00	1,078.87	1,078.87
6030 - Interest	0.00	0.00	2,594.17	2,594.17
6051 - Pac. West Agreement	0.00	0.00	1,200.00	1,200.00
Total Income	0.00	0.00	11,042.79	11,042.79
Gross Profit	0.00	0.00	11,042.79	11,042.79
Expense				
8000 - Personnel Services				
8010 - Gross Payroll	0.00	0.00	43,949.01	43,949.01
Base Wages	0.00	0.00	678.62	678.62
FLSA	0.00	0.00	14,229.60	14,229.60
OSFM Wages	0.00	0.00	13,637.76	13,637.76
Overtime Wages	0.00	0.00	72,494.99	72,494.99
Total 8010 - Gross Payroll	0.00	0.00	5,545.89	5,545.89
8011 - Employer FICA	0.00	0.00	1,110.30	1,110.30
8012 - SUTA	0.00	0.00	21,746.31	21,746.31
8014 - PERS	0.00	0.00	10,005.08	10,005.08
8015 - Medical Insurance	0.00	0.00	1,095.53	1,095.53
8016 - Workmans Comp	0.00	0.00	1,183.00	1,183.00
8025 - Recruitment & Retention	0.00	0.00	231.66	231.66
8027 - 457 Deferred	0.00	0.00	49.50	49.50
8029 - Payroll Expenses - Other	0.00	0.00	113,462.26	113,462.26
Total 8000 - Personnel Services	0.00	0.00	46,73	46,73
8019 - Materials				
8023 - Bank Fees	0.00	0.00	2,383.81	2,383.81
8031 - Office Supply/Postage	0.00	0.00	7.50	7.50
8033 - Lab Fees	0.00	0.00	2,068.06	2,068.06
8034 - Medical Supplies	0.00	0.00	205.83	205.83
8035 - Minor Equipment	0.00	0.00	1,932.94	1,932.94
8037 - Protective Equipment/Uniforms	0.00	0.00		

Central Oregon Coast Fire & Rescue Profit & Loss by Class January 2024

	Bldg/Property Rsv	Equipment Reserve	General Fund	TOTAL
8038 - Consulting Medical Director Services	0.00	0.00	661.00	661.00
Total 8038 - Consulting	0.00	0.00	661.00	661.00
8039 - Legal Notices, Licenses & Permi	0.00	0.00	63.05	63.05
8040 - Equipment Maintenance	0.00	0.00	2,319.82	2,319.82
8045 - Building Maintenance 125/145 NW Aisea Hwy Tidewater 5 - Rivers	0.00 0.00 0.00	0.00 0.00 0.00	43.89 172.66 173.77	43.89 172.66 173.77
Total 8045 - Building Maintenance	0.00	0.00	390.32	390.32
8050 - Vehicle Fuel	0.00	0.00	720.00	720.00
8055 - Vehicle Repair	0.00	0.00	326.86	326.86
8056 - Annual Equipment Testing	0.00	0.00	2,445.04	2,445.04
8178 - Department Software/Hardware	0.00	0.00	768.02	768.02
8180 - Training/Mileage	0.00	0.00	82.95	82.95
8185 - Travel	0.00	0.00	478.99	478.99
8186 - Volunteer Appreciation	0.00	0.00	1,183.00	1,183.00
8187 - Membership/Dues	0.00	0.00	669.67	669.67
8190 - Insurance	0.00	0.00	3,374.08	3,374.08
8200 - Bookkeeping	0.00	0.00	1,365.91	1,365.91
8236 - Telephone	0.00	0.00	418.86	418.86
8238 - Electricity/Propane	0.00	0.00	1,271.80	1,271.80
8240 - Internet Service	0.00	0.00	1.67	1.67
9092 - Uniforms	0.00	0.00	150.48	150.48
9096 - Engine/Ambulance Equipment	0.00	0.00	1,045.00	1,045.00
Total 8019 - Materials	0.00	0.00	24,381.39	24,381.39
9020 - Capital Outlay	0.00	2,049.85	0.00	2,049.85
8195 - Interest Expense	0.00	19,728.27	0.00	19,728.27
8925 - D/S - Principal	0.00	21,778.12	0.00	21,778.12
Total 9020 - Capital Outlay	0.00	21,778.12	0.00	21,778.12
Total Expense	0.00	21,778.12	137,843.65	159,621.77
Net Ordinary Income	0.00	-21,778.12	-126,800.86	-148,578.98
Other Income/Expense				
5820 - Equipment Reserve Fund Transfer	0.00	153.96	0.00	153.96
Interest	0.00	0.00	0.00	0.00
Total 5820 - Equipment Reserve Fund Transfer	0.00	153.96	0.00	153.96

Central Oregon Coast Fire & Rescue Profit & Loss by Class

January 2024

	Bldg/Property Rsv	Equipment Reserve	General Fund	TOTAL
5825 - Building/Property Rsv Transfer				
Interest	208.81	0.00	0.00	208.81
Total 5825 - Building/Property Rsv Transfer	208.81	0.00	0.00	208.81
6033 - Grants				
Firefighters Charitable Foundat	0.00	0.00	300.00	300.00
Total 6033 - Grants	0.00	0.00	300.00	300.00
Total Other Income	208.81	153.96	300.00	662.77
Other Expense				
8300 - Grant	0.00	0.00	39,771.61	39,771.61
Floating Dock	0.00	0.00	5,845.20	5,845.20
ODF	0.00	0.00	172.95	172.95
Oregon Community Foundation	0.00	0.00	45,789.76	45,789.76
Total 8300 - Grant	0.00	0.00	45,789.76	45,789.76
Total Other Expense	0.00	0.00	45,789.76	45,789.76
Net Other Income	208.81	153.96	-45,489.76	-45,126.99
Net Income	208.81	-21,624.16	-172,290.62	-193,705.97

Central Oregon Coast Fire & Rescue
Profit & Loss by Class
July 2023 through January 2024

	Bldg/Property Rev	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
Ordinary Income/Expense					
Income					
4010 - Current Levied Taxes	0.00	0.00	0.00	365,633.44	365,633.44
Operating Levy	0.00	0.00	0.00	518,747.47	518,747.47
Permanent Levy	0.00	0.00	0.00	148,907.73	148,907.73
Serial Levy	0.00	0.00	0.00		
Total 4010 - Current Levied Taxes	0.00	0.00	0.00	1,033,288.64	1,033,288.64
4020 - Previous Levied Taxes	0.00	0.00	0.00	16,838.34	16,838.34
6030 - Interest	0.00	0.00	0.00	6,545.33	6,545.33
6050 - Miscellaneous	0.00	0.00	0.00	12.76	12.76
6051 - Pac. West Agreement	0.00	0.00	0.00	8,400.00	8,400.00
6124 - Beginning Fund - FY 2023/2024	59,654.26	0.00	0.00	423,684.97	518,331.80
Total Income	59,654.26	0.00	0.00	1,488,770.04	1,583,416.87
Gross Profit	59,654.26	0.00	0.00	1,488,770.04	1,583,416.87
Expense					
8000 - Personnel Services					
8009 - Occupation Medical Evaluations	0.00	0.00	0.00	1,701.25	1,701.25
8010 - Gross Payroll	0.00	0.00	0.00	-26,545.58	-26,545.58
Base Wages	0.00	0.00	0.00	331,323.13	331,323.13
Year End Accrual	0.00	0.00	0.00		
Base Wages - Other	0.00	0.00	0.00		
Total Base Wages	0.00	0.00	0.00	304,777.55	304,777.55
Conflagration	0.00	0.00	0.00	10,624.96	10,624.96
FLSA	0.00	0.00	0.00	5,563.37	5,563.37
OSFM Overtime Wages	0.00	0.00	0.00	5,040.00	5,040.00
OSFM Wages	0.00	0.00	0.00	26,164.60	26,164.60
Overtime Wages	0.00	0.00	0.00	49,823.85	49,823.85
Total 8010 - Gross Payroll	0.00	0.00	0.00	402,014.33	402,014.33
8011 - Employer FICA	0.00	0.00	0.00	31,027.83	31,027.83
8012 - SUTA	0.00	0.00	0.00	3,765.69	3,765.69
8014 - PERS	0.00	0.00	0.00	88,296.99	88,296.99
8015 - Medical Insurance	0.00	0.00	0.00	70,177.21	70,177.21
8016 - Workmans Comp	0.00	0.00	0.00	7,173.92	7,173.92
8025 - Recruitment & Retention	0.00	0.00	0.00	2,563.00	2,563.00
8027 - 457 Deferred	0.00	0.00	0.00	1,380.99	1,380.99
8029 - Payroll Expenses - Other	0.00	0.00	0.00	275.25	275.25
Total 8000 - Personnel Services	0.00	0.00	0.00	608,376.46	608,376.46
8019 - Materials					
8023 - Bank Fees	0.00	0.00	0.00	85.40	85.40
8031 - Office Supply/Postage	0.00	0.00	0.00	4,909.36	4,909.36
8032 - Legal Services (Attorney Fees)	0.00	0.00	0.00	6,130.28	6,130.28
8033 - Lab Fees	0.00	0.00	0.00	47.80	47.80
8034 - Medical Supplies	0.00	0.00	0.00	4,144.46	4,144.46
8035 - Minor Equipment	0.00	0.00	0.00	1,260.89	1,260.89
8036 - Communications Equipment	0.00	0.00	0.00	1,350.16	1,350.16
8037 - Protective Equipment/Uniforms	0.00	0.00	0.00	7,750.33	7,750.33
8038 - Consulting	0.00	0.00	0.00	661.00	661.00
Medical Director Services	0.00	0.00	0.00		
Total 8038 - Consulting	0.00	0.00	0.00	661.00	661.00
8039 - Legal Notices, Licenses & Permi	0.00	0.00	0.00	444.35	444.35
8040 - Equipment Maintenance	0.00	0.00	0.00	3,450.38	3,450.38

Central Oregon Coast Fire & Rescue
Profit & Loss by Class
July 2023 through January 2024

	Bldg/Property Rev	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
8045 - Building Maintenance				4,446.34	4,446.34
129145 NW Alsea Hwy	0.00	0.00	0.00	799.66	799.66
Tidewater	0.00	0.00	0.00	458.77	458.77
5 - Rivers	0.00	0.00	0.00		
Total 8045 - Building Maintenance	0.00	0.00	0.00	5,704.77	5,704.77
8060 - Vehicle Fuel	0.00	0.00	0.00	8,259.73	8,259.73
8055 - Vehicle Repair	0.00	0.00	0.00	14,097.49	14,097.49
8058 - Annual Equipment Testing	0.00	0.00	0.00	2,445.04	2,445.04
8172 - Public Education	0.00	0.00	0.00	20.00	20.00
8178 - Department Software/Hardware	0.00	0.00	0.00	4,734.38	4,734.38
8179 - Subscriptions	0.00	0.00	0.00	65.00	65.00
8180 - Training/Mileage	0.00	0.00	0.00	3,319.12	3,319.12
8185 - Travel	0.00	0.00	0.00	478.99	478.99
8188 - Volunteer Appreciation	0.00	0.00	0.00	1,808.96	1,808.96
8187 - Membership/Dues	0.00	0.00	0.00	5,575.80	5,575.80
8190 - Insurance	0.00	0.00	0.00	12,424.52	12,424.52
8200 - Bookkeeping	0.00	0.00	0.00	9,561.37	9,561.37
8210 - Audit	0.00	0.00	0.00	5,895.00	5,895.00
8235 - Dispatch Service	0.00	0.00	0.00	9,657.77	9,657.77
8236 - Telephone	0.00	0.00	0.00	4,419.55	4,419.55
8237 - Water/Sewer	0.00	0.00	0.00	2,107.67	2,107.67
8238 - Electricity/Propane	0.00	0.00	0.00	5,364.49	5,364.49
8239 - Rent	0.00	0.00	0.00	1,250.00	1,250.00
8240 - Internet Service	0.00	0.00	0.00	11.69	11.69
9092 - Uniforms	0.00	107.80	0.00	150.48	258.28
9095 - Rescue Boat	0.00	589.75	0.00	3,594.62	4,164.37
9096 - Engine/Ambulance Equipment	0.00	0.00	0.00	1,045.00	1,045.00
Total 8019 - Materials	0.00	677.55	0.00	132,225.65	132,903.20
9020 - Capital Outlay				0.00	0.00
8195 - Interest Expense	0.00	0.00	0.00	9,744.97	9,744.97
8925 - DIS - Principal	0.00	0.00	0.00	46,878.49	46,878.49
9000 - Work-in-Progress				0.00	0.00
8400 - Tidewater Station Improvements	2,155.75	0.00	0.00	0.00	2,155.75
Total 9000 - Work-in-Progress	2,155.75	0.00	0.00	0.00	2,155.75
Total 9020 - Capital Outlay	2,155.75	0.00	56,623.46	0.00	58,779.21
Total Expense	2,155.75	677.55	56,623.46	740,602.11	800,058.87
Net Ordinary Income	57,498.51	-677.55	-21,630.89	748,167.93	783,358.00
Other Income/Expense					
Other Income				0.00	0.00
5820 - Equipment Reserve Fund Transfer	0.00	0.00	1,520.12	0.00	1,520.12
Interest	1,509.14	0.00	0.00	0.00	1,509.14
Total 5820 - Equipment Reserve Fund Transfer	0.00	0.00	1,520.12	0.00	1,520.12
5825 - Building/Property Rsvr Transfer	1,509.14	0.00	0.00	0.00	1,509.14
Total 5825 - Building/Property Rsvr Transfer	1,509.14	0.00	0.00	0.00	1,509.14
6033 - Grants	0.00	0.00	0.00	300.00	300.00
Firefighters Charitable Foundat	0.00	0.00	0.00	25,000.00	25,000.00
Ford Family Foundation	0.00	0.00	0.00	17,000.00	17,000.00
OHSU	0.00	0.00	0.00	3,568.20	3,568.20
Siletz Tribe	0.00	0.00	0.00		

Central Oregon Coast Fire & Rescue
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	Bldg/Property Rev	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
Water Rescue PPE	0.00	0.00	0.00	1,000.00	1,000.00
Total 6033 - Grants	0.00	0.00	0.00	46,858.20	46,858.20
Total Other Income	1,509.14	0.00	1,520.12	46,858.20	49,887.46
Other Expense					
8300 - Grant	0.00	0.00	0.00	39,771.61	39,771.61
Floating Dock	0.00	0.00	0.00	5,845.20	5,845.20
ODF	0.00	0.00	0.00	528.84	528.84
OHSU	0.00	0.00	0.00	172.95	172.95
Oregon Community Foundation	0.00	0.00	0.00	2,951.45	2,951.45
OSFM Wildlife Staffing	0.00	0.00	0.00	17,438.20	17,438.20
Shelz Tribe	0.00	0.00	0.00		
Total 8300 - Grant	0.00	0.00	0.00	66,708.25	66,708.25
Total Other Expense	0.00	0.00	0.00	-19,850.05	-16,820.79
Net Other Income	1,509.14	0.00	1,520.12	728,317.88	766,537.21
Net Income	59,007.65	-677.55	-20,110.77		