

Central Oregon Coast Fire & Rescue

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
LGIP	
Building/Property Reserve Accou	70,531.66
Equipment Reserve Account	83,040.15
Public Funds	
Equipment Levy Fund	154,045.66
Public Funds - Other	286,523.16
Total Public Funds	<u>440,568.82</u>
Total LGIP	594,140.63
Oregon Coast Bank Public Funds	69,906.67
Oregon Coast Operating Account	29,465.78
Petty Cash	400.00
Total Checking/Savings	<u>693,913.08</u>
Accounts Receivable	
Property Taxes	47,666.33
Total Accounts Receivable	<u>47,666.33</u>
Other Current Assets	
Interfund Receivable	192,493.85
1400 · Prepaid Expenses	
Computer Support	759.01
Equipment Maintenance Agreement	288.75
Insurance	8,546.66
Internet Service	164.95
Licenses & Permits	439.06
Memberships	2,299.31
P.O. Box Rental	33.36
Storage Lease	1,875.01
Subscriptions	1,813.30
Workers' Compensation	3,417.27
1400 · Prepaid Expenses - Other	43,129.33
Total 1400 · Prepaid Expenses	<u>62,766.01</u>
1510 · Employee Advances	95.34
1710 · Deferred OF - Contib. After M.D	480,333.00
Total Other Current Assets	<u>735,688.20</u>
Total Current Assets	<u>1,477,267.61</u>
Fixed Assets	
1600 · Capital Assets	1,503,537.65
1650 · Allowance For Depreciation	-719,535.75
Total Fixed Assets	<u>784,001.90</u>
TOTAL ASSETS	<u><u>2,261,269.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,745.78
2210 · Interfund Payable	192,493.87
Total Accounts Payable	<u>208,239.65</u>

Central Oregon Coast Fire & Rescue
Balance Sheet
 As of March 31, 2023

	Mar 31, 23
Credit Cards	
2103 · Amazon Credit Line	187.02
2104 · Oregon Coast Bank Visa	-4,865.28
Total Credit Cards	-4,678.26
Other Current Liabilities	
1700 · Net Pension Asset	618,847.00
2110 · Direct Deposit Liabilities	13,994.30
2150 · Union Dues, IAFF Local 4619	451.50
2201 · Deferred Revenue	37,399.70
2202 · Compensated Absences	14,332.92
2203 · 941 Tax Payable	-273.72
2204 · SIT Payable	284.90
2205 · SUTA Payable	-393.58
2206 · Workers' Benefit Fund	13.62
2207 · 457 Deferred Compensation Payab	350.00
2211 · Garnishments Payable	1,053.56
2222 · Deferred Revenue Contra	-41,147.00
2301 · Capital Lease Obligation	82,144.89
2310 · Deferred IF - Investment Return	272,197.00
Total Other Current Liabilities	999,255.09
Total Current Liabilities	1,202,816.48
Long Term Liabilities	
2500 · Capital Lease Obligation - LT	59,274.67
Total Long Term Liabilities	59,274.67
Total Liabilities	1,262,091.15
Equity	
1110 · Retained Earnings	-65,613.25
4100 · Investment In Fixed Assets	221,756.83
4120 · F/B - Depreciation	-75,184.04
4400 · F/B - Capital Asset Additions	180,583.45
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	
Beginning Fund - FY 2022/2023	-671,170.57
Total Unreserved	-671,170.57
4000 · FB Fire	527,754.05
4510 · FB Debt Proceeds	-59,274.67
4511 · FB Debt Payments	13,575.11
4621 · Fund Balance - Other	253,256.59
Total 4621 · Fund Balance	64,140.51
Net Income	814,565.40
Total Equity	999,178.36
TOTAL LIABILITIES & EQUITY	2,261,269.51

Central Oregon Coast Fire & Rescue
Profit & Loss Budget vs. Actual (All Funds)
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Current Levied Taxes	537,344.74	536,408.77	935.97	100.2%
Operating Levy	347,327.80	341,788.64	5,539.16	101.6%
Permanent Levy				
Total 4010 - Current Levied Taxes	884,672.54	878,197.41	6,475.13	100.7%
4015 - Equipment Replacement Levy	105,776.51	105,592.28	184.23	100.2%
4020 - Previous Levied Taxes	17,524.27	13,000.00	4,524.27	134.8%
6030 - Interest	5,506.69			
6032 - Insurance Recovery/Refund	167.00			
6050 - Miscellaneous	1,065.47			
6051 - Pac. West Agreement	10,800.00	14,400.00	-3,600.00	75.0%
6062 - Corridor Billing	1,691.32	10,000.00	-8,308.68	16.9%
6090 - Sale of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
6120 - Confiragrati	6,717.57	5,000.00	1,717.57	134.4%
6122 - Beginning Fund - 2022/2023	671,170.57	671,170.57	0.00	100.0%
Total Income	1,705,091.94	1,702,360.26	2,731.68	100.2%
Gross Profit	1,705,091.94	1,702,360.26	2,731.68	100.2%
Expense				
8000 - Personnel Services	279.25	4,000.00	-3,720.75	7.0%
8009 - Occupation Medical Evaluations				
8010 - Gross Payroll				
Base Wages				
Year End Accrual				
Base Wages - Other				
Total Base Wages	393,653.17	512,356.45	-118,703.28	76.8%
Call Stipend	160.00			
Confiragrati	5,398.19	6,300.00	-775.33	112.3%
FLSA	7,075.33	3,798.78	-1,771.83	53.4%
OSFM Overtime Wages	2,026.93	20,582.40	-1,382.82	93.3%
OSFM Wages	19,198.58	26,439.94	-15,998.61	160.5%
Overtime Wages	42,438.55			
Total 8010 - Gross Payroll	469,952.75	569,477.55	-99,524.80	82.5%
8011 - Employer FICA	35,985.55	43,733.43	-7,747.88	82.3%
8012 - SUTA	5,757.88	9,981.59	-4,223.71	57.7%
8014 - PERS	87,545.07	80,192.92	7,352.15	109.2%
8015 - Medical Insurance	73,857.46	95,040.00	-21,182.54	77.7%
8016 - Workmans Comp	10,746.78	16,769.69	-6,022.91	64.1%
8025 - Recruitment & Retention	1,043.73	1,500.00	-456.27	69.6%
8027 - 457 Deferred	405.00	750.00	-345.00	54.0%
8029 - Payroll Expenses - Other	322.00	105.00	217.00	306.7%
Total 8000 - Personnel Services	686,895.47	821,550.18	-135,654.71	83.5%

Central Oregon Coast Fire & Rescue
Profit & Loss Budget vs. Actual (All Funds)
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
8019 - Materials				
8023 - Bank Fees	131.91	700.00	-568.09	18.8%
8031 - Office Supply/Postage	7,537.50	8,000.00	-462.50	94.2%
8032 - Legal Services	-306.00	8,000.00	-8,306.00	-3.8%
8033 - Lab Fees	90.00	250.00	-160.00	36.0%
8034 - Medical Supplies	2,492.97	5,000.00	-2,507.03	49.9%
8035 - Minor Equipment	1,762.80	2,000.00	-237.20	88.1%
8036 - Communications Equipment	1,316.63	14,000.00	-12,683.37	9.4%
8037 - Protective Equipment/Uniforms	554.97	5,500.00	-4,945.03	10.1%
8040 - Equipment Maintenance	6,122.29	2,750.00	3,372.29	222.6%
125/145 NW Aisea Hwy	4,574.81			
Tidewater	3,409.15			
5 - Rivers	949.34			
8045 - Building Maintenance - Other	8.33			
Total 8045 - Building Maintenance	8,941.63	44,500.00	-44,491.67	20.1%
8050 - Vehicle Fuel	14,256.75	17,000.00	-2,743.25	83.9%
8055 - Vehicle Repair	28,161.69	15,000.00	13,161.69	187.7%
8056 - Annual Equipment Testing	4,924.53	10,000.00	-5,075.47	49.2%
8172 - Public Education	1,936.62	1,300.00	636.62	149.0%
8173 - Department Software/Hardware	10,937.99	2,000.00	8,937.99	546.9%
8179 - Subscriptions	237.50	5,900.00	-5,662.50	4.0%
8180 - Training/Mileage	2,699.80	3,740.00	-1,040.20	72.2%
8186 - Volunteer Appreciation	2,888.15	7,900.00	-5,011.85	36.6%
8187 - Membership/Dues	6,543.09	3,200.00	3,343.09	204.5%
8190 - Insurance	18,329.34	18,040.00	289.34	101.6%
8200 - Bookkeeping	12,292.67	16,000.00	-3,707.33	76.8%
8210 - Audit	5,935.00	8,500.00	-2,565.00	69.8%
8235 - Dispatch Service	17,169.21	22,330.00	-5,160.79	76.9%
8236 - Telephone	4,479.72	5,900.00	-1,420.28	75.9%
8237 - Water/Sewer	2,529.79	3,600.00	-1,070.21	70.3%
8238 - Electricity/Propane	12,290.85	14,400.00	-2,109.15	85.4%
8239 - Rent	1,874.99	3,700.00	-1,825.01	50.7%
8240 - Internet Service	14.01	1,900.00	-1,885.99	0.7%
8270 - Miscellaneous Expense	10.00	500.00	-490.00	0.0%
8271 - Oregon Ethics Commission	0.00	2,250.00	-2,250.00	56.6%
8272 - Copier Agreement	1,272.67	1,500.00	-227.33	97.7%
9056 - CERT Team	60.19	1,500.00	-1,439.81	4.0%
9092 - Uniforms	618.64	2,000.00	-1,381.36	30.9%
9095 - Rescue Boat	2,891.42	1,000.00	1,891.42	289.1%
9096 - Engine/Ambulance Equipment	4,471.69	54,000.00	-49,528.31	8.3%
9300 - Simulcast Network - Maint. Agre	0.00	4,400.00	-4,400.00	0.0%
Total 8019 - Materials	185,471.01	316,760.00	-131,288.99	58.6%
8400 - Operating Contingency	0.00	20,000.00	-20,000.00	0.0%
8407 - Capital Outlay	0.00	3,200.00	-3,200.00	0.0%
8195 - Self Contained Breathing Appara	5,904.09	2,056.53	3,847.56	287.1%
8250 - Water Rescue	2,391.52	4,990.00	-2,598.48	47.9%
8925 - D/S - Prncipal	33,296.70	19,721.59	13,575.11	168.8%

Central Oregon Coast Fire & Rescue
Profit & Loss Budget vs. Actual (All Funds)
July 2022 through March 2023

	Jul '22 - Mar '23	Budget	\$ Over Budget	% of Budget
9000 - Work-in-Progress	0.00	7,500.00	-7,500.00	0.0%
9103 - Fire Rivers Property & Improvem	18,323.41	20,000.00	-1,676.59	91.6%
9400 - Tidewater Station Improvements	5,500.00			
9405 - Waldport Station Upgrade				
Total 9000 - Work-in-Progress	23,823.41	27,500.00	-3,676.59	86.5%
9045 - Structure Gear (Protective Gear	296.90	6,800.00	-6,503.10	4.4%
9049 - Boat Facility & Related	0.00	38,000.00	-38,000.00	0.0%
9093 - Technical Rescue Equipment	0.00	4,500.00	-4,500.00	0.0%
9098 - Fuel Depot	0.00	15,000.00	-15,000.00	0.0%
9099 - Workout/Training Equipment	0.00	3,100.00	-3,100.00	0.0%
Total 9020 - Capital Outlay	65,712.62	124,868.12	-59,155.50	52.6%
Total Expense	937,079.10	1,283,178.30	-346,099.20	73.0%
Net Ordinary Income	768,012.84	419,181.96	348,830.88	183.2%
Other Income/Expense				
5820 - Equipment Reserve Fund Transfer	1,334.91			
Interest	0.00	45,461.00	-45,461.00	0.0%
Total 5820 - Equipment Reserve Fund Transfer - Other	1,334.91	45,461.00	-44,126.09	2.9%
5825 - Building/Property Rsrv Transfer	1,359.43			
Interest	0.00	33,000.00	-33,000.00	0.0%
Total 5825 - Building/Property Rsrv Transfer - Other	1,359.43	33,000.00	-31,640.57	4.1%
6033 - Grants				
OSFM Wildfire Staffing Grant	35,000.00	35,000.00	0.00	100.0%
Siletz Tribe	9,952.56			
Total 6033 - Grants	44,952.56	35,000.00	9,952.56	128.4%
Total Other Income	47,646.90	113,461.00	-65,814.10	42.0%
Other Expense				
8300 - Grant				
OSFM Wildfire Staffing	1,094.34	2,000.00	-905.66	54.7%
Total 8300 - Grant	1,094.34	2,000.00	-905.66	54.7%
9200 - Equipment Reserve Fund	0.00	45,461.00	-45,461.00	0.0%
9205 - Building/Property Rsrv Fund	0.00	33,000.00	-33,000.00	0.0%
Total Other Expense	1,094.34	80,461.00	-79,366.66	1.4%
Net Other Income	46,552.56	33,000.00	13,552.56	141.1%
Net Income	814,565.40	452,181.96	362,383.44	180.1%

Central Oregon Coast Fire & Rescue
Profit & Loss by Class
March 2023

	Equipment Levy Fund	General Fund	TOTAL
Ordinary Income/Expense			
Income			
4010 - Current Levied Taxes	0.00	893.58	893.58
Operating Levy	0.00	577.59	577.59
Permanent Levy			
Total 4010 - Current Levied Taxes	0.00	1,471.17	1,471.17
4015 - Equipment Replacement Levy	175.90	0.00	175.90
4020 - Previous Levied Taxes	0.00	1,317.59	1,317.59
6030 - Interest	0.00	62.79	62.79
6051 - Pac. West Agreement	0.00	1,200.00	1,200.00
6062 - Corridor Billing	0.00	321.70	321.70
Total Income	175.90	4,373.25	4,549.15
Gross Profit	175.90	4,373.25	4,549.15
Expense			
8000 - Personnel Services		45,113.55	45,113.55
8010 - Gross Payroll		791.14	791.14
Base Wages	0.00	4,920.47	4,920.47
FLSA	0.00		
Overtime Wages	0.00		
Total 8010 - Gross Payroll	0.00	50,825.16	50,825.16
8011 - Employer FICA	0.00	3,888.13	3,888.13
8012 - SUTA	0.00	783.21	783.21
8014 - PERS	0.00	606.61	606.61
8015 - Medical Insurance	0.00	7,915.42	7,915.42
8016 - Workmans Comp	0.00	1,633.90	1,633.90
8029 - Payroll Expenses - Other	0.00	35.00	35.00
Total 8000 - Personnel Services	0.00	65,687.43	65,687.43
8019 - Materials			
8023 - Bank Fees	0.00	4.00	4.00
8031 - Office Supply/Postage	0.00	359.69	359.69
8032 - Legal Services	0.00	200.00	200.00
8034 - Medical Supplies	0.00	149.97	149.97
8035 - Minor Equipment	0.00	156.46	156.46
8037 - Protective Equipment/Uniforms	0.00	384.95	384.95
8040 - Equipment Maintenance	0.00	1,738.42	1,738.42

Central Oregon Coast Fire & Rescue
Profit & Loss by Class
March 2023

	Equipment Levy Fund	General Fund	TOTAL
8045 · Building Maintenance			
125/145 NW Aalsea Hwy	0.00	29.50	29.50
8045 · Building Maintenance - Other	0.00	8.33	8.33
Total 8045 · Building Maintenance	0.00	37.83	37.83
8050 · Vehicle Fuel	0.00	1,630.48	1,630.48
8055 · Vehicle Repair	0.00	3,513.60	3,513.60
8178 · Department Software/Hardware	0.00	5,040.29	5,040.29
8179 · Subscriptions	0.00	32.50	32.50
8180 · Training/Mileage	0.00	393.99	393.99
8187 · Membership/Dues	0.00	619.25	619.25
8190 · Insurance	0.00	1,526.42	1,526.42
8200 · Bookkeeping	0.00	1,326.13	1,326.13
8235 · Dispatch Service	0.00	7,183.35	7,183.35
8236 · Telephone	0.00	559.55	559.55
8238 · Electricity/Propane	0.00	2,205.57	2,205.57
8239 · Rent	0.00	208.33	208.33
8240 · Internet Service	0.00	1.67	1.67
9096 · Engine/Ambulance Equipment	-80.70	0.00	-80.70
Total 8019 · Materials	-80.70	27,272.45	27,191.75
9020 · Capital Outlay			
8250 · Water Rescue	2,083.72	0.00	2,083.72
Total 9020 · Capital Outlay	2,083.72	0.00	2,083.72
Total Expense	2,003.02	92,959.88	94,962.90
Net Ordinary Income	-1,827.12	-88,586.63	-90,413.75
Net Income	-1,827.12	-88,586.63	-90,413.75

Central Oregon Coast Fire & Rescue
Profit & Loss by Class
July 2022 through March 2023

	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	537,344.74	537,344.74
Operating Levy	0.00	0.00	0.00	347,327.80	347,327.80
Permanent Levy					
Total 4010 - Current Levied Taxes	0.00	0.00	0.00	884,672.54	884,672.54
4015 - Equipment Replacement Levy	0.00	105,778.51	0.00	0.00	105,778.51
4020 - Previous Levied Taxes	0.00	0.00	0.00	17,824.27	17,824.27
8005 - Interest	0.00	0.00	0.00	5,508.69	5,508.69
8022 - Insurance Recovery/Refund	0.00	0.00	0.00	167.00	167.00
8050 - Miscellaneous	0.00	0.00	0.00	1,065.47	1,065.47
8051 - Pac. West Agreement	0.00	0.00	0.00	10,800.00	10,800.00
8082 - Conductor Billing	0.00	0.00	0.00	1,991.32	1,991.32
6120 - Contingration	0.00	0.00	0.00	6,717.57	6,717.57
6122 - Beginning Fund - 2022/2023	0.00	42,000.00	0.00	482,831.57	671,170.57
Total Income	92,000.00	147,778.51	54,539.00	1,410,778.43	1,705,095.94
Gross Profit	92,000.00	147,778.51	54,539.00	1,410,778.43	1,705,095.94
Expense					
8000 - Personnel Services	0.00	0.00	0.00	279.25	279.25
8009 - Occupation Medical Evaluations					
8010 - Gross Payroll					
Base Wages	0.00	0.00	0.00	393,653.17	393,653.17
Year End Accrual	0.00	0.00	0.00	-22,182.24	-22,182.24
Base Wages - Other	0.00	0.00	0.00	415,835.41	415,835.41
Total Base Wages	0.00	0.00	0.00	867,306.34	867,306.34
Call Sillend	0.00	0.00	0.00	180.00	180.00
Confirgation	0.00	0.00	0.00	5,399.19	5,399.19
FLSA	0.00	0.00	0.00	7,073.33	7,073.33
OSFM Overtime Wages	0.00	0.00	0.00	2,075.33	2,075.33
OSFM Wages	0.00	0.00	0.00	18,199.59	18,199.59
Overtime Wages	0.00	0.00	0.00	42,493.53	42,493.53
Total 8010 - Gross Payroll	0.00	0.00	0.00	1,007,880.38	1,007,880.38
8011 - Employer FICA	0.00	0.00	0.00	469,952.75	469,952.75
8012 - SUTA	0.00	0.00	0.00	35,985.55	35,985.55
8014 - PERS	0.00	0.00	0.00	5,757.88	5,757.88
8015 - Medical Insurance	0.00	0.00	0.00	87,545.07	87,545.07
8016 - Workmans Comp	0.00	0.00	0.00	73,857.48	73,857.48
8025 - Recruitment & Retention	0.00	0.00	0.00	10,746.78	10,746.78
8027 - 457 Deferred	0.00	0.00	0.00	1,043.73	1,043.73
8029 - Payroll Expenses - Other	0.00	0.00	0.00	405.00	405.00
Total 8000 - Personnel Services	0.00	0.00	0.00	1,653,816.81	1,653,816.81
8019 - Materials					
8023 - Bank Fees	0.00	0.00	0.00	131.91	131.91
8023 - Office Supply/Postage	0.00	0.00	0.00	7,537.50	7,537.50
8023 - Legal Services	0.00	0.00	0.00	-396.00	-396.00
8023 - Lab Fees	0.00	0.00	0.00	80.00	80.00
8034 - Medical Supplies	0.00	0.00	0.00	2,482.97	2,482.97
8035 - Minor Equipment	0.00	0.00	0.00	1,762.80	1,762.80
8036 - Communications Equipment	0.00	0.00	0.00	1,318.63	1,318.63
8037 - Protective Equipment/Uniforms	0.00	0.00	0.00	554.97	554.97
8040 - Equipment Maintenance	0.00	0.00	0.00	8,122.29	8,122.29
8045 - Building Maintenance					
125745 NW A15ea Hwy	0.00	0.00	0.00	4,574.81	4,574.81
Tidewater	0.00	0.00	0.00	3,409.19	3,409.19
5 - Rivers	0.00	0.00	0.00	849.34	849.34
8045 - Building Maintenance - Other	0.00	0.00	0.00	8.33	8.33
Total 8045 - Building Maintenance	0.00	0.00	0.00	8,941.63	8,941.63

Central Oregon Coast Fire & Rescue
Profit & Loss by Class
July 2022 through March 2023

	Bldg/Property Rav	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
8050 - Vehicle Fuel	0.00	0.00	0.00	14,256.75	14,256.75
8055 - Vehicle Repair	0.00	0.00	0.00	28,161.69	28,161.69
8056 - Annual Equipment Testing	0.00	0.00	4,024.53	4,024.53	4,024.53
8172 - Public Education	0.00	0.00	1,936.62	1,936.62	1,936.62
8173 - Department Software/Hardware	0.00	0.00	10,937.89	10,937.89	10,937.89
8179 - Subscriptions	0.00	0.00	2,699.80	2,699.80	2,699.80
8180 - Training/Mileage	0.00	0.00	2,888.15	2,888.15	2,888.15
8186 - Volunteer Appreciation	0.00	0.00	6,543.09	6,543.09	6,543.09
8187 - Membership/Dues	0.00	0.00	18,329.34	18,329.34	18,329.34
8190 - Insurance	0.00	0.00	12,292.67	12,292.67	12,292.67
8200 - Bookkeeping	0.00	0.00	5,935.00	5,935.00	5,935.00
8210 - Audit	0.00	0.00	17,169.21	17,169.21	17,169.21
8235 - Dispatch Service	0.00	0.00	4,479.72	4,479.72	4,479.72
8236 - Telephone	0.00	0.00	2,529.78	2,529.78	2,529.78
8237 - Water/Sewer	0.00	0.00	12,290.85	12,290.85	12,290.85
8238 - Electricity/Propane	0.00	0.00	1,874.89	1,874.89	1,874.89
8239 - Rent	0.00	0.00	14.01	14.01	14.01
8240 - Internal Service	0.00	0.00	10.00	10.00	10.00
8270 - Miscellaneous Expense	0.00	0.00	1,272.67	1,272.67	1,272.67
8272 - Copier Agreement	0.00	0.00	60.19	60.19	60.19
9056 - CERT Team	0.00	0.00	818.64	818.64	818.64
9092 - Uniforms	0.00	0.00	2,891.42	2,891.42	2,891.42
9095 - Rescue Boat	0.00	0.00	0.00	0.00	0.00
9096 - Engine/Ambulance Equipment	0.00	4,471.69	0.00	4,471.69	4,471.69
Total 8019 - Materials	0.00	5,798.32	0.00	179,682.69	185,471.01
9020 - Capital Outlay	0.00	0.00	5,904.09	5,904.09	5,904.09
8195 - Interest Expense	0.00	2,391.52	0.00	2,391.52	2,391.52
8250 - Water Rescue	0.00	0.00	33,296.70	33,296.70	33,296.70
8525 - Dis - Principal	0.00	0.00	0.00	0.00	0.00
9000 - Work-in-Progress	18,323.41	0.00	0.00	0.00	18,323.41
9400 - Tidewater Station Improvements	5,500.00	0.00	0.00	0.00	5,500.00
9405 - Waldoport Station Upgrade	23,923.41	0.00	0.00	0.00	23,923.41
Total 9000 - Work-in-Progress	23,923.41	298.90	0.00	0.00	23,923.41
9046 - Structure Gear (Protective Gear	0.00	2,698.42	0.00	0.00	2,698.42
Total 9020 - Capital Outlay	23,923.41	2,698.42	39,200.79	65,712.62	65,712.62
Total Expense	23,923.41	6,478.74	39,200.79	937,078.10	937,078.10
Net Ordinary Income	68,176.59	138,299.77	15,338.21	545,798.27	768,012.84
Other Income/Expense	0.00	0.00	1,334.81	0.00	1,334.81
5820 - Equipment Reserve Fund Transfer	0.00	0.00	1,334.81	0.00	1,334.81
5825 - Building/Property Rav Transfer	1,359.43	0.00	0.00	0.00	1,359.43
5825 - Building/Property Rav Transfer	1,359.43	0.00	0.00	0.00	1,359.43
6033 - Grants	0.00	0.00	0.00	44,952.56	44,952.56
OSFM Wildfire Staffing Grant	0.00	0.00	0.00	35,000.00	35,000.00
Slack Thbe	0.00	0.00	0.00	9,952.56	9,952.56
Total 6033 - Grants	0.00	0.00	0.00	44,952.56	44,952.56
Total Other Income	1,359.43	0.00	1,334.81	44,952.56	47,646.80
Other Expense	0.00	0.00	0.00	1,094.34	1,094.34
4300 - Grant	0.00	0.00	0.00	1,094.34	1,094.34
OSFM Wildfire Staffing	0.00	0.00	0.00	1,094.34	1,094.34
Total 4300 - Grant	0.00	0.00	0.00	1,094.34	1,094.34
Total Other Expense	0.00	0.00	0.00	1,094.34	1,094.34
Net Other Income	1,359.43	0.00	1,334.81	43,858.22	46,552.56
Net Income	69,536.02	138,299.77	16,672.12	689,056.49	814,565.40