

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

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
LGIP	
Building/Property Reserve Accou	70,329.34
Equipment Reserve Account	82,801.95
Public Funds	
Equipment Levy Fund	160,229.32
Public Funds - Other	473,674.77
Total Public Funds	633,904.09
Total LGIP	787,035.38
Oregon Coast Bank Public Funds	40,761.61
Oregon Coast Operating Account	57,280.96
Petty Cash	400.00
Total Checking/Savings	885,477.95
Accounts Receivable	47,666.33
Property Taxes	
Total Accounts Receivable	47,666.33
Other Current Assets	
Interfund Receivable	
1400 - Prepaid Expenses	189,875.10
Computer Support	309.60
Dispatch Service	6,028.85
Equipment Maintenance Agreement	321.25
Insurance	-2,246.75
Internet Service	193.27
Licenses & Permits	439.06
Memberships	2,877.78
P.O. Box Rental	50.02
Storage Lease	2,291.67
Subscriptions	2,435.46
Workers' Compensation	5,695.49
1400 - Prepaid Expenses - Other	43,474.21
Total 1400 - Prepaid Expenses	61,869.91
1510 - Employee Advances	95.34
1710 - Deferred OF - Contib. After M.D	480,333.00
Total Other Current Assets	732,173.35

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

	Jan 31, 23
Total Current Assets	1,665,317.63
Fixed Assets	
1600 · Capital Assets	1,503,537.65
1650 · Allowance For Depreciation	-719,535.75
Total Fixed Assets	784,001.90
TOTAL ASSETS	2,449,319.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2000 · Accounts Payable	22,007.64
2210 · Interfund Payable	189,875.12
Total Accounts Payable	211,882.76
Credit Cards	
2104 · Oregon Coast Bank Visa	-4,865.28
Total Credit Cards	-4,865.28
Other Current Liabilities	
1700 · Net Pension Asset	618,847.00
2110 · Direct Deposit Liabilities	17,165.55
2150 · Union Dues, IAFP Local 4619	451.50
2201 · Deferred Revenue	37,399.70
2202 · Compensated Absences	14,332.92
2203 · 941 Tax Payable	-307.88
2204 · SITA Payable	284.90
2205 · SUTA Payable	106.03
2206 · Workers' Benefit Fund	13.62
2207 · 457 Deferred Compensation Payab	240.00
2211 · Garnishments Payable	650.60
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	1,002,378.83
Total Current Liabilities	1,209,396.31
Long Term Liabilities	
2500 · Capital Lease Obligation - LT	59,274.67
Total Long Term Liabilities	59,274.67

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

	Jan 31, 23
Total Liabilities	<u>1,268,670.98</u>
Equity	
1110 · Retained Earnings	-65,523.27
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	-671,170.57
Beginning Fund - FY 2022/2023	<u>-671,170.57</u>
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	995,945.51
Total Equity	1,180,648.55
TOTAL LIABILITIES & EQUITY	<u>2,449,319.53</u>

Central Oregon Coast Fire & Rescue Profit & Loss Budget vs. Actual (All Funds)

July 2022 through January 2023

	Jul '22 - Jan '23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Current Levied Taxes	522,735.58	536,408.77	-13,673.19	97.5%
Operating Levy	337,884.76	341,788.64	-3,903.88	98.9%
Permanent Levy				
Total 4010 - Current Levied Taxes	860,620.34	878,197.41	-17,577.07	98.0%
4015 - Equipment Replacement Levy	102,900.69	105,592.28	-2,691.59	97.5%
4020 - Previous Levied Taxes	15,425.45	13,000.00	2,425.45	118.7%
6030 - Interest	3,719.64			
6032 - Insurance Recovery/Refund	167.00			
6050 - Miscellaneous	1,065.27			
6051 - Pac. West Agreement	8,400.00	14,400.00	-6,000.00	58.3%
6062 - Corridor Billing	1,369.62	10,000.00	-8,630.38	13.7%
6090 - Sale of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
6120 - Conflagration	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	1,671,556.15	1,702,360.26	-30,804.11	98.2%
Gross Profit	1,671,556.15	1,702,360.26	-30,804.11	98.2%
Expense				
8000 - Personnel Services				
8009 - Occupation Medical Evaluations	279.25	4,000.00	-3,720.75	7.0%
8010 - Gross Payroll				
Base Wages	-22,182.24	431,201.96	-106,779.10	75.2%
Year End Accrual	324,422.86			
Base Wages - Other				
Total Base Wages	302,240.62	431,201.96	-128,961.34	70.1%
Call Stipend	160.00			
Conflagration	5,399.19			
FLSA	5,493.05	6,000.00	-506.95	91.6%
OSFM Overtime Wages	2,026.93			
OSFM Wages	19,199.58			
Overtime Wages	36,053.86	25,000.00	11,053.86	144.2%
Total 8010 - Gross Payroll	370,573.23	462,201.96	-91,628.73	80.2%
8011 - Employer FICA	28,383.00	35,358.45	-6,975.45	80.3%
8012 - SUTA	3,618.55	8,361.75	-4,743.20	43.3%
8014 - PERS	69,566.95	65,011.93	4,555.02	107.0%
8015 - Medical Insurance	57,745.94	95,040.00	-37,294.06	60.8%
8016 - Workmans Comp	7,973.77	12,500.00	-4,526.23	63.8%
8025 - Recruitment & Retention	881.10	2,000.00	-1,118.90	44.1%
8027 - 457 Deferred	405.00	750.00	-345.00	54.0%
8029 - Payroll Expenses - Other	255.50	105.00	150.50	243.3%
Total 8000 - Personnel Services	539,682.29	685,329.09	-145,646.80	78.7%

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

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
8019 - Materials				
8023 - Bank Fees	123.81	700.00	-576.19	17.7%
8031 - Office Supply/Postage	6,537.55	8,000.00	-1,462.45	81.7%
8032 - Legal Services	-506.00	8,000.00	-8,506.00	-6.3%
8033 - Lab Fees	90.00	250.00	-160.00	36.0%
8034 - Medical Supplies	2,230.90	5,000.00	-2,769.10	44.6%
8035 - Minor Equipment	1,524.64	2,000.00	-475.36	76.2%
8036 - Communications Equipment	1,267.51	14,000.00	-12,732.49	9.1%
8037 - Protective Equipment/Uniforms	170.02	5,500.00	-5,329.98	3.1%
8040 - Equipment Maintenance	3,911.11	2,750.00	1,161.11	142.2%
8045 - Building Maintenance				
125/145 NW Aisea Hwy	4,111.00			
Tidewater	3,409.15			
5 - Rivers	949.34			
8045 - Building Maintenance - Other	0.00			
Total 8045 - Building Maintenance	8,469.49	44,500.00	-44,500.00	0.0%
8050 - Vehicle Fuel	11,680.56	17,000.00	-5,319.44	68.7%
8055 - Vehicle Repair	16,454.69	15,000.00	1,454.69	109.7%
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%
8178 - Department Software/Hardware	5,386.62	2,000.00	3,386.62	269.3%
8179 - Subscriptions	172.50	5,900.00	-5,727.50	2.9%
8180 - Training/Mileage	2,157.47	3,740.00	-1,582.53	57.7%
8186 - Volunteer Appreciation	2,605.56	7,900.00	-5,294.44	33.0%
8187 - Membership/Dues	5,028.42	3,200.00	1,828.42	157.1%
8190 - Insurance	14,182.75	18,040.00	-3,857.25	78.6%
8200 - Bookkeeping	9,640.41	16,000.00	-6,359.59	60.3%
8210 - Audit	5,000.00	8,500.00	-3,500.00	58.8%
8235 - Dispatch Service	6,727.58	22,330.00	-15,602.42	30.1%
8236 - Telephone	3,364.85	5,900.00	-2,535.15	57.0%
8237 - Water/Sewer	2,215.46	3,600.00	-1,384.54	61.5%
8238 - Electricity/Propane	7,895.15	14,400.00	-6,504.85	54.8%
8239 - Rent	1,458.33	3,700.00	-2,241.67	39.4%
8240 - Internet Service	10.67	1,900.00	-1,889.33	0.6%
8270 - Miscellaneous Expense	5.00	500.00	-500.00	0.0%
8271 - Oregon Ethics Commission	0.00	2,250.00	-1,336.43	40.6%
8272 - Copier Agreement	913.57	1,500.00	-1,439.81	4.0%
9056 - CERT Team	60.19	2,000.00	-1,381.36	30.9%
9092 - Uniforms	618.64	1,000.00	-1,356.98	235.7%
9095 - Rescue Boat	2,356.98	54,000.00	-49,719.90	7.9%
9096 - Engine/Ambulance Equipment	4,280.10	4,400.00	-4,400.00	0.0%
9300 - Simulcast Network - Maint. Agre	0.00	0.00	0.00	0.0%
Total 8019 - Materials	132,895.68	316,760.00	-183,864.32	42.0%
8400 - Operating Contingency				
9020 - Capital Outlay	0.00	20,000.00	-20,000.00	0.0%
8047 - Self Contained Breathing Appara	0.00	3,200.00	-3,200.00	0.0%
8195 - Interest Expense	3,847.56	2,056.53	1,791.03	187.1%
8250 - Water Rescue	267.82	4,990.00	-4,722.18	5.4%
8925 - D/S - Principal	13,575.11	19,721.59	-6,146.48	68.8%

Central Oregon Coast Fire & Rescue Profit & Loss Budget vs. Actual (All Funds)

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
9000 - Work-in-Progress	0.00	7,500.00	-7,500.00	0.0%
9103 - Five Rivers Property & Improvem	18,323.41	20,000.00	-1,676.59	91.6%
9400 - Tidewater Station Improvements	2,881.25			
9405 - Waldport Station Upgrade				
Total 9000 - Work-in-Progress	21,204.66	27,500.00	-6,295.34	77.1%
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	39,192.05	124,868.12	-85,676.07	31.4%
Total Expense	711,770.02	1,146,957.21	-435,187.19	62.1%
Net Ordinary Income	959,786.13	555,403.05	404,383.08	172.8%
Other Income/Expense				
5820 - Equipment Reserve Fund Transfer	1,096.71	45,461.00	-44,364.29	2.4%
Interest	0.00			
5820 - Equipment Reserve Fund Transfer - Other	1,096.71	45,461.00	-44,364.29	2.4%
5825 - Building/Property Rsrv Transfer	1,157.11	33,000.00	-31,842.89	3.5%
Interest	0.00			
5825 - Building/Property Rsrv Transfer - Other	1,157.11	33,000.00	-31,842.89	3.5%
Total 6033 - Grants	35,000.00	78,461.00	-41,207.18	47.5%
6033 - Grants	35,000.00	78,461.00	-41,207.18	47.5%
OSFM Wildfire Staffing Grant				
Total Other Income	37,253.82	78,461.00	-41,207.18	47.5%
Other Expense				
8300 - Grant	1,094.34	45,461.00	-44,366.66	1.4%
OSFM Wildfire Staffing	1,094.34	45,461.00	-44,366.66	1.4%
Total 8300 - Grant	1,094.34	45,461.00	-44,366.66	1.4%
9200 - Equipment Reserve Fund	0.00	33,000.00	-33,000.00	0.0%
9205 - Building/Property Rsrv Fund	0.00	78,461.00	-78,461.00	0.0%
Total Other Expense	1,094.34	111,461.00	-110,366.66	100.0%
Net Other Income	36,159.48	0.00	36,159.48	179.3%
Net Income	995,945.61	555,403.05	440,542.56	179.3%

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

	Bldg/Property Rsv	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
Ordinary Income/Expense					
Income					
4010 · Current Levied Taxes	0.00	0.00	0.00	3,146.54	3,146.54
Operating Levy	0.00	0.00	0.00	2,033.86	2,033.86
Permanent Levy					
Total 4010 · Current Levied Taxes	0.00	0.00	0.00	5,180.40	5,180.40
4015 · Equipment Replacement Levy	0.00	619.40	0.00	0.00	619.40
4020 · Previous Levied Taxes	0.00	0.00	0.00	1,889.05	1,889.05
6030 · Interest	0.00	0.00	0.00	1,897.08	1,897.08
6051 · Pac. West Agreement	0.00	0.00	0.00	1,200.00	1,200.00
6120 · Conflagration	0.00	0.00	0.00	6,717.57	6,717.57
Total Income	0.00	619.40	0.00	16,884.10	17,503.50
Gross Profit	0.00	619.40	0.00	16,884.10	17,503.50
Expense					
8000 · Personnel Services					
8010 · Gross Payroll	0.00	0.00	0.00	47,045.35	47,045.35
Base Wages	0.00	0.00	0.00	791.14	791.14
FLSA	0.00	0.00	0.00	3,483.49	3,483.49
Overtime Wages	0.00	0.00	0.00	51,319.98	51,319.98
Total 8010 · Gross Payroll	0.00	0.00	0.00	102,639.96	102,639.96
8011 · Employer FICA	0.00	0.00	0.00	3,925.95	3,925.95
8012 · SUTA	0.00	0.00	0.00	790.41	790.41
8014 · PERS	0.00	0.00	0.00	2,884.86	2,884.86
8015 · Medical Insurance	0.00	0.00	0.00	8,196.10	8,196.10
8016 · Workmans Comp	0.00	0.00	0.00	1,139.11	1,139.11
8025 · Recruitment & Retention	0.00	0.00	0.00	825.00	825.00
8029 · Payroll Expenses - Other	0.00	0.00	0.00	31.50	31.50
Total 8000 · Personnel Services	0.00	0.00	0.00	69,112.91	69,112.91
8019 · Materials					
8023 · Bank Fees	0.00	0.00	0.00	18.00	18.00
8031 · Office Supply/Postage	0.00	0.00	0.00	380.38	380.38
8034 · Medical Supplies	0.00	0.00	0.00	42.05	42.05
8036 · Communications Equipment	0.00	0.00	0.00	313.50	313.50
8040 · Equipment Maintenance	0.00	0.00	0.00	1,816.25	1,816.25
8045 · Building Maintenance	0.00	0.00	0.00	42.40	42.40
125/145 NW Aisea Hwy					
Total 8045 · Building Maintenance	0.00	0.00	0.00	42.40	42.40

Central Oregon Coast Fire & Rescue
Profit & Loss by Class

January 2023

Accrual Basis

	Bldg/Property Rsv	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
8050 · Vehicle Fuel	0.00	0.00	0.00	1,006.53	1,006.53
8055 · Vehicle Repair	0.00	0.00	0.00	1,497.66	1,497.66
8056 · Annual Equipment Testing	0.00	0.00	0.00	2,576.57	2,576.57
8172 · Public Education	0.00	0.00	0.00	516.00	516.00
8178 · Department Software/Hardware	0.00	0.00	0.00	2,342.74	2,342.74
8179 · Subscriptions	0.00	0.00	0.00	32.50	32.50
8180 · Training/Mileage	0.00	0.00	0.00	262.60	262.60
8186 · Volunteer Appreciation	0.00	0.00	0.00	854.73	854.73
8187 · Membership/Dues	0.00	0.00	0.00	716.67	716.67
8190 · Insurance	0.00	0.00	0.00	267.67	267.67
8200 · Bookkeeping	0.00	0.00	0.00	1,326.13	1,326.13
8225 · Dispatch Service	0.00	0.00	0.00	316.42	316.42
8236 · Telephone	0.00	0.00	0.00	357.29	357.29
8237 · Water/Sewer	0.00	0.00	0.00	315.14	315.14
8238 · Electricity/Propane	0.00	0.00	0.00	2,086.48	2,086.48
8239 · Rent	0.00	0.00	0.00	208.33	208.33
8240 · Internet Service	0.00	0.00	0.00	1.67	1.67
8270 · Miscellaneous Expense	0.00	0.00	0.00	5.00	5.00
Total 8019 · Materials	0.00	0.00	0.00	17,302.71	17,302.71
9020 · Capital Outlay					
9000 · Work-In-Progress	1,087.50	0.00	0.00	0.00	1,087.50
9405 · Walldport Station Upgrade	1,087.50	0.00	0.00	0.00	1,087.50
Total 9000 · Work-In-Progress	1,087.50	0.00	0.00	0.00	1,087.50
Total 9020 · Capital Outlay	1,087.50	0.00	0.00	86,416.62	87,503.12
Total Expense	-1,087.50	619.40	0.00	-69,531.52	-69,998.62
Net Ordinary Income					
Other Income/Expense					
Other Income					
5820 · Equipment Reserve Fund Transfer	0.00	0.00	236.58	0.00	236.58
Interest	200.94	0.00	0.00	0.00	200.94
Total 5820 · Equipment Reserve Fund Transfer	200.94	0.00	0.00	0.00	200.94
5825 · Building/Property Rsvr Transfer					
Interest	200.94	0.00	236.58	0.00	437.52
Total 5825 · Building/Property Rsvr Transfer	200.94	0.00	236.58	0.00	437.52
Total Other Income	200.94	0.00	236.58	0.00	437.52
Net Other Income					
Net Income	-886.56	619.40	236.58	-69,531.52	-69,562.10

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

Accrual Basis

	Bldg/Property Rsv	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
Ordinary Income/Expense					
Income					
4010 - Current Levied Taxes	0.00	0.00	0.00	522,735.58	522,735.58
Operating Levy	0.00	0.00	0.00	337,894.76	337,894.76
Permanent Levy					
Total 4010 - Current Levied Taxes	0.00	0.00	0.00	860,630.34	860,630.34
4015 - Equipment Replacement Levy	0.00	102,900.69	0.00	0.00	102,900.69
4020 - Previous Levied Taxes	0.00	0.00	0.00	15,428.43	15,428.43
6030 - Interest	0.00	0.00	0.00	3,719.04	3,719.04
6032 - Insurance Recovery/Refund	0.00	0.00	0.00	1,095.27	1,095.27
6050 - Miscellaneous	0.00	0.00	0.00	8,400.00	8,400.00
6051 - Pac. West Agreement	0.00	0.00	0.00	1,369.62	1,369.62
6062 - Corridor Billing	0.00	0.00	0.00	6,717.57	6,717.57
6120 - Contingation	0.00	0.00	0.00	482,631.57	482,631.57
6122 - Beginning Fund - 2022/2023	0.00	42,000.00	0.00	0.00	42,000.00
Total Income	0.00	144,900.69	0.00	1,380,116.46	1,871,556.15
Gross Profit	92,000.00	144,900.69	54,539.00	1,380,116.46	1,971,556.15
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	302,240.62	302,240.62
Year End Accrual	0.00	0.00	0.00	180.00	180.00
Base Wages - Other	0.00	0.00	0.00	5,399.19	5,399.19
Total Base Wages	0.00	0.00	0.00	5,483.05	5,483.05
Call Stipend	0.00	0.00	0.00	2,028.83	2,028.83
Contingation	0.00	0.00	0.00	18,199.58	18,199.58
FLSA	0.00	0.00	0.00	38,053.86	38,053.86
OSFM Overtime Wages	0.00	0.00	0.00	370,573.23	370,573.23
OSFM Wages	0.00	0.00	0.00	28,383.00	28,383.00
Overtime Wages	0.00	0.00	0.00	3,618.55	3,618.55
Total 8010 - Gross Payroll	0.00	0.00	0.00	69,566.95	69,566.95
8011 - Employer FICA	0.00	0.00	0.00	57,745.94	57,745.94
8012 - SUTA	0.00	0.00	0.00	7,973.77	7,973.77
8014 - PERS	0.00	0.00	0.00	881.10	881.10
8015 - Medical Insurance	0.00	0.00	0.00	405.00	405.00
8016 - Workmans Comp	0.00	0.00	0.00	255.50	255.50
8025 - Recruitment & Retention	0.00	0.00	0.00		
8027 - 457 Deferred	0.00	0.00	0.00		
8029 - Payroll Expenses - Other	0.00	0.00	0.00		
Total 8000 - Personnel Services	0.00	0.00	0.00	539,682.29	539,682.29
8019 - Materials					
8023 - Bank Fees	0.00	0.00	0.00	123.81	123.81
8031 - Office Supply/Postage	0.00	0.00	0.00	6,537.55	6,537.55
8032 - Legal Services	0.00	0.00	0.00	-506.00	-506.00
8033 - Lab Fees	0.00	0.00	0.00	90.00	90.00
8034 - Medical Supplies	0.00	0.00	0.00	2,230.90	2,230.90
8035 - Mirror Equipment	0.00	0.00	0.00	1,524.64	1,524.64
8038 - Communications Equipment	0.00	0.00	0.00	1,267.51	1,267.51
8037 - Protective Equipment/Uniforms	0.00	0.00	0.00	170.02	170.02
8040 - Equipment Maintenance	0.00	0.00	0.00	3,811.11	3,811.11
8045 - Building Maintenance	0.00	0.00	0.00	4,111.00	4,111.00
1267145 NW Alesia Hwy	0.00	0.00	0.00	3,406.15	3,406.15
5 - Rivers	0.00	0.00	0.00	946.34	946.34
Total 8045 - Building Maintenance	0.00	0.00	0.00	8,468.49	8,468.49

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

Accrual Basis

	Bldg/Property Rev	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
8050 - Vehicle Fuel	0.00	0.00	0.00	11,980.56	11,980.56
8055 - Vehicle Repair	0.00	0.00	0.00	16,454.69	16,454.69
8056 - Annual Equipment Testing	0.00	0.00	0.00	4,924.53	4,924.53
8172 - Public Education	0.00	0.00	0.00	1,936.62	1,936.62
8178 - Department Software/Hardware	0.00	0.00	0.00	5,398.62	5,398.62
8179 - Subscriptions	0.00	0.00	0.00	172.50	172.50
8160 - Training/Malware	0.00	0.00	0.00	2,157.47	2,157.47
8166 - Volunteer Appreciation	0.00	0.00	0.00	2,805.56	2,805.56
8187 - Membership/Dues	0.00	0.00	0.00	5,028.42	5,028.42
8190 - Insurance	0.00	0.00	0.00	14,182.75	14,182.75
8200 - Bookkeeping	0.00	0.00	0.00	9,640.41	9,640.41
8210 - Audit	0.00	0.00	0.00	5,000.00	5,000.00
8235 - Dispatch Service	0.00	0.00	0.00	6,727.58	6,727.58
8236 - Telephone	0.00	0.00	0.00	3,364.85	3,364.85
8237 - Water/Sewer	0.00	0.00	0.00	2,215.46	2,215.46
8238 - Electricity/Propane	0.00	0.00	0.00	7,995.15	7,995.15
8239 - Rent	0.00	0.00	0.00	1,458.33	1,458.33
8240 - Internet Service	0.00	0.00	0.00	10.87	10.87
8270 - Miscellaneous Expense	0.00	0.00	0.00	5.00	5.00
8272 - Conduit Agreement	0.00	0.00	0.00	913.57	913.57
9065 - CERT Team	0.00	0.00	0.00	60.19	60.19
9092 - Uniforms	0.00	0.00	0.00	618.64	618.64
9095 - Rescuer Boat	0.00	0.00	0.00	2,358.98	2,358.98
9096 - Engine/Ambulance Equipment	0.00	4,280.10	0.00	0.00	4,280.10
Total 8019 - Materials	0.00	4,280.10	0.00	128,615.58	132,895.68
9020 - Capital Outlay					
8195 - Interest Expense	0.00	0.00	3,647.56	0.00	3,647.56
8250 - Water Rescue	0.00	287.82	0.00	0.00	287.82
8925 - D/S - Principal	0.00	0.00	13,575.11	0.00	13,575.11
9000 - Work-in-Progress	18,323.41	0.00	0.00	0.00	18,323.41
9400 - Tidewater Station Improvements	2,881.25	0.00	0.00	0.00	2,881.25
9405 - Waldfport Station Upgrade	21,204.68	0.00	0.00	0.00	21,204.68
Total 9000 - Work-in-Progress	0.00	286.90	0.00	0.00	286.90
9045 - Structure Gear (Protective Gear					
Total 9020 - Capital Outlay	21,204.66	564.72	17,422.67	0.00	39,192.05
Total Expense	21,204.66	4,844.82	17,422.67	688,297.87	711,770.02
Net Ordinary Income	70,795.34	140,055.87	37,116.33	711,816.59	859,788.13
Other Income/Expense					
Other Income					
8820 - Equipment Reserve Fund Transfer	0.00	0.00	1,096.71	0.00	1,096.71
Total 8820 - Equipment Reserve Fund Transfer	0.00	0.00	1,096.71	0.00	1,096.71
8825 - Building/Property Rsvy Transfer	1,157.11	0.00	0.00	0.00	1,157.11
Interest	1,157.11	0.00	0.00	0.00	1,157.11
Total 8825 - Building/Property Rsvy Transfer	0.00	0.00	0.00	0.00	0.00
6033 - Grants	0.00	0.00	0.00	35,000.00	35,000.00
OSFM Wildfire Staffing Grant	0.00	0.00	0.00	35,000.00	35,000.00
Total 6033 - Grants	0.00	0.00	0.00	35,000.00	35,000.00
Total Other Income	1,157.11	0.00	1,096.71	35,000.00	37,253.82
Other Expense					
8300 - 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 8300 - Grant	0.00	0.00	0.00	2,188.68	2,188.68
Total Other Expense	1,157.11	0.00	1,096.71	33,805.66	36,159.48
Net Other Income	71,952.46	140,055.87	36,213.04	745,724.25	995,945.61
Net Income					