

Central Oregon Coast Fire & Rescue  
Balance Sheet - (NOT FINAL)  
As of June 30, 2024

Jun 30, 24

<b>ASSETS</b>		
Current Assets		
Checking/Savings		
LGIP		
Building/Property Reserve Accou	50,591.99	
Equipment Reserve Account	37,302.72	
Public Funds	149,478.05	
Total LGIP	237,372.76	
Oregon Coast Bank Public Funds	81,051.66	
Oregon Coast Operating Account		
OSFM Wildfire Grant - (Restrict	35,000.00	
Oregon Coast Operating Account - Other	-6,543.64	
Total Oregon Coast Operating Account	28,456.36	
Petty Cash	400.00	
Total Checking/Savings	347,280.78	
Accounts Receivable	40,674.33	
Property Taxes	40,674.33	
Total Accounts Receivable	40,674.33	
Other Current Assets	35,759.86	
Interfund Receivable		
1400 - Prepaid Expenses	1,634.68	
Equipment Maintenance Agreement	14,547.33	
Insurance	119.77	
Internet Service	134.95	
Licenses & Permits	9.50	
P.O. Box Rental	1,041.71	
Storage Lease		
Total 1400 - Prepaid Expenses	17,487.94	
1710 - Deferred OF - Contib. After M.D	480,333.00	
Total Other Current Assets	533,580.80	
Total Current Assets	921,535.91	

**Central Oregon Coast Fire & Rescue  
Balance Sheet - (NOT FINAL)  
As of June 30, 2024**

	Jun 30, 24
<b>Fixed Assets</b>	
1600 · Capital Assets	
1602 · Floating Dock	39,771.61
1610 · 125/145 NW Alsea Hwy Property	1,020,000.00
1600 · Capital Assets - Other	1,546,118.35
<b>Total 1600 · Capital Assets</b>	2,605,889.96
1650 · Allowance For Depreciation	-719,535.75
<b>Total Fixed Assets</b>	1,886,354.21
<b>TOTAL ASSETS</b>	2,907,890.12
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	45,600.73
2000 · Accounts Payable	35,759.86
2210 · Interfund Payable	
<b>Total Accounts Payable</b>	81,360.59
<b>Other Current Liabilities</b>	
1700 · Net Pension Asset	618,847.00
2110 · Direct Deposit Liabilities	-23,209.01
2150 · Union Dues, IAFF Local 4619	237.72
2201 · Deferred Revenue	33,734.70
2202 · Compensated Absences	54,778.73
2203 · 941 Tax Payable	-9,087.70
2204 · SIT Payable	-2,459.00
2205 · SUTA Payable	-797.03
2207 · 457 Deferred Compensation Payab	97.00
2211 · Garnishments Payable	292.10
2215 · OSGP 457(b) Payable	1,382.34
2222 · Deferred Revenue Contra	-41,147.00
2301 · Capital Lease Obligation	82,144.89
2310 · Deferred IF - Investment Return	272,197.00
<b>Total Other Current Liabilities</b>	987,011.74
<b>Total Current Liabilities</b>	1,068,372.33

## Central Oregon Coast Fire & Rescue Balance Sheet - (NOT FINAL)

As of June 30, 2024

	Jun 30, 24
<b>Long Term Liabilities</b>	
2240 · Note Payable -125/145 NW Aisea	1,020,000.00
2500 · Capital Lease Obligation - LT	12,396.18
<b>Total Long Term Liabilities</b>	1,032,396.18
<b>Total Liabilities</b>	2,100,768.51
<b>Equity</b>	
1110 · Retained Earnings	-53,793.78
4100 · Investment In Fixed Assets	239,195.03
4120 · F/B - Depreciation	-75,184.04
4400 · F/B - Capital Asset Additions	245,497.56
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 2023/2024	-518,331.80
<b>Total Unreserved</b>	-518,331.80
4000 · FB Fire	369,510.31
4510 · FB Debt Proceeds	-12,396.18
4511 · FB Debt Payments	13,575.11
4621 · Fund Balance - Other	253,256.59
<b>Total 4621 · Fund Balance</b>	105,614.03
<b>Net Income</b>	386,863.35
<b>Total Equity</b>	707,121.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,807,890.12</b>

**Central Oregon Coast Fire & Rescue**  
**Profit & Loss Budget vs. Actual (All Funds) - (NOT FINAL)**  
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 - Current Levied Taxes				
Operating Levy	571,483.05	573,024.00	-1,540.95	99.7%
Permanent Levy	369,394.05	370,390.08	-996.03	99.7%
Serial Levy	157,495.33	157,920.00	-424.67	99.7%
<b>Total 4010 - Current Levied Taxes</b>	<b>1,098,372.43</b>	<b>1,101,334.08</b>	<b>-2,961.65</b>	<b>99.7%</b>
4020 - Previous Levied Taxes				
6030 - Interest	23,789.77	3,500.00	20,289.77	679.7%
6040 - Donations & Memorials	14,405.43	6,500.00	7,905.43	221.6%
6050 - Miscellaneous	872.99			
6051 - Pac. West Agreement	4,186.88			
6062 - Corridor Billing	14,400.00	14,400.00	0.00	100.0%
6090 - Sale of Surplus Property	844.86	12,000.00	-11,155.14	7.0%
6120 - Conflagration	46,900.00	16,800.00	30,100.00	279.2%
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%
<b>Total Income</b>	<b>1,722,104.16</b>	<b>1,572,491.77</b>	<b>149,612.39</b>	<b>109.5%</b>
<b>Gross Profit</b>	<b>1,722,104.16</b>	<b>1,572,491.77</b>	<b>149,612.39</b>	<b>109.5%</b>
<b>Expense</b>				
8000 - Personnel Services				
8009 - Occupation Medical Evaluations	2,817.55	1,500.00	1,317.55	187.8%
8010 - Gross Payroll				
Base Wages				
Year End Accrual	-62,277.08			
Base Wages - Other	562,027.06	560,321.89	1,705.17	100.3%
Total Base Wages	499,749.98	560,321.89	-60,571.91	89.2%
Conflagration	10,624.96			
FLSA	9,558.35			
OSFM Overtime Wages	5,040.00	9,850.00	-291.65	97.0%
OSFM Wages	26,184.60			
Overtime Wages	73,841.95	26,500.00	47,341.95	278.6%
<b>Total 8010 - Gross Payroll</b>	<b>624,999.84</b>	<b>596,671.89</b>	<b>28,327.95</b>	<b>104.7%</b>

**Central Oregon Coast Fire & Rescue**  
**Profit & Loss Budget vs. Actual (All Funds) - (NOT FINAL)**  
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
8011 · Employer FICA	50,067.39	45,645.40	4,421.99	109.7%
8012 · SUTA	8,958.05	11,371.79	-2,413.74	78.8%
8014 · PERS	161,665.74	84,784.56	76,881.18	190.7%
8015 · Medical Insurance	119,499.41	118,486.80	1,012.61	100.9%
8016 · Workmans Comp	12,651.51	15,600.00	-2,948.49	81.1%
8025 · Recruitment & Retention	4,659.64	2,000.00	2,659.64	233.0%
8027 · 457 Deferred	2,231.31	825.00	1,406.31	270.5%
8029 · Payroll Expenses - Other	635.25	105.00	530.25	605.0%
<b>Total 8000 · Personnel Services</b>	<b>988,185.69</b>	<b>876,990.44</b>	<b>111,195.25</b>	<b>112.7%</b>
8019 · Materials				
8023 · Bank Fees	233.85	700.00	-466.15	33.4%
8031 · Office Supply/Postage	9,169.04	8,000.00	1,169.04	114.6%
8032 · Legal Services (Attorney Fees)	6,184.28	6,000.00	184.28	103.1%
8033 · Lab Fees	15.00			
8034 · Medical Supplies	5,677.80	5,000.00	677.80	113.6%
8035 · Minor Equipment	4,318.82	1,000.00	3,318.82	431.9%
8036 · Communications Equipment	1,440.13			
8037 · Protective Equipment/Uniforms	11,346.17	6,000.00	5,346.17	189.1%
8038 · Consulting				
Medical Director Services	3,966.00			
<b>Total 8038 · Consulting</b>	<b>3,966.00</b>			
8039 · Legal Notices, Licenses & Permi	1,369.60			
8040 · Equipment Maintenance	7,473.38	2,050.00	5,423.38	364.6%
8045 · Building Maintenance				
125/145 NW Aalsea Hwy	5,889.82			
Tidewater	1,938.94			
5 · Rivers	648.77			
8045 · Building Maintenance - Other	364.64	40,000.00	-39,635.36	0.9%
<b>Total 8045 · Building Maintenance</b>	<b>8,842.17</b>	<b>40,000.00</b>	<b>-31,157.83</b>	<b>22.1%</b>
8050 · Vehicle Fuel	13,947.61	18,500.00	-4,552.39	75.4%
8055 · Vehicle Repair	41,900.51	20,000.00	21,900.51	209.5%
8056 · Annual Equipment Testing	8,453.29	10,000.00	-1,546.71	84.5%
8172 · Public Education	1,851.50	500.00	1,351.50	370.3%
8178 · Department Software/Hardware	7,290.06	2,000.00	5,290.06	364.5%
8179 · Subscriptions	97.00	5,200.00	-5,103.00	1.9%
8180 · Training/Mileage	4,700.86	4,400.00	300.86	106.8%
8185 · Travel	332.55			
8186 · Volunteer Appreciation	3,505.64	5,900.00	-2,394.36	59.4%
8187 · Membership/Dues	6,437.75	4,000.00	2,437.75	160.9%
8190 · Insurance	23,001.17	21,240.00	1,761.17	108.3%
8200 · Bookkeeping	16,390.92	16,480.00	-89.08	99.5%
8210 · Audit	6,395.00	6,000.00	395.00	106.6%
8235 · Dispatch Service	20,163.66	22,830.00	-2,666.34	88.3%

**Central Oregon Coast Fire & Rescue**  
**Profit & Loss Budget vs. Actual (All Funds) - (NOT FINAL)**  
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
8236 · Telephone	7,802.14	4,900.00	2,902.14	159.2%
8237 · Water/Sewer	3,999.44	3,600.00	399.44	111.1%
8238 · Electricity/Propane	11,809.39	14,400.00	-2,590.61	82.0%
8239 · Rent	2,708.29	3,700.00	-991.71	73.2%
8240 · Internet Service	1,310.02	1,400.00	-89.98	93.6%
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	108.46	1,200.00	-1,091.54	9.0%
9092 · Uniforms	4,766.70	1,500.00	3,266.70	317.8%
9095 · Rescue Boat	4,544.55	1,000.00	3,544.55	454.5%
9096 · Engine/Ambulance Equipment	13,339.91			
9300 · Simulcast Network - Maint. Agre	3,731.27	4,620.00	-888.73	80.8%
<b>Total 8019 · Materials</b>	<b>268,623.93</b>	<b>247,120.00</b>	<b>21,503.93</b>	<b>108.7%</b>
8400 · Operating Contingency				
9020 · Capital Outlay	0.00	20,000.00	-20,000.00	0.0%
8195 · Interest Expense	50,034.97	2,056.53	47,978.44	2,433.0%
8925 · D/S - Principal	46,878.49	19,721.59	27,156.90	237.7%
8927 · D/S Fees	0.00	221.88	-221.88	0.0%
9000 · Work-in-Progress				
9400 · Tidewater Station Improvements	2,155.75			
<b>Total 9000 · Work-in-Progress</b>	<b>2,155.75</b>			
9089 · 2008 Ford F350 Utility Vehicle,	25,142.50			
<b>Total 9020 · Capital Outlay</b>	<b>124,211.71</b>	<b>22,000.00</b>	<b>102,211.71</b>	<b>564.6%</b>
<b>Total Expense</b>	<b>1,381,021.33</b>	<b>1,166,110.44</b>	<b>214,910.89</b>	<b>118.4%</b>
<b>Net Ordinary Income</b>	<b>341,082.83</b>	<b>406,381.33</b>	<b>-65,298.50</b>	<b>83.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
5820 · Equipment Reserve Fund Transfer Interest	2,310.15	2,750.00	-439.85	84.0%
<b>Total 5820 · Equipment Reserve Fund Transfer</b>	<b>2,310.15</b>	<b>2,750.00</b>	<b>-439.85</b>	<b>84.0%</b>
5825 · Building/Property Rsrv Transfer Interest	2,580.63	2,750.00	-169.37	93.8%
<b>Total 5825 · Building/Property Rsrv Transfer</b>	<b>2,580.63</b>	<b>2,750.00</b>	<b>-169.37</b>	<b>93.8%</b>
6033 · Grants				
1st Security Bank Banquet	2,500.00			
<b>Total 1st Security Bank</b>	<b>2,500.00</b>			

**Central Oregon Coast Fire & Rescue**  
**Profit & Loss Budget vs. Actual (All Funds) - (NOT FINAL)**  
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Firefighters Charitable Foundat	300.00			
Ford Family Foundation	25,000.00			
OCF Water Rescue PPE	1,000.00			
OHSU	17,000.00			
OSFM Wildfire Staffing Grant	60,607.41			
Siletz Tribe	3,558.20			
Three Rivers	4,564.71			
<b>Total 6033 - Grants</b>	<b>114,530.32</b>	<b>5,500.00</b>	<b>113,921.10</b>	<b>2,171.3%</b>
<b>Total Other Income</b>	<b>119,421.10</b>			
<b>Other Expense</b>				
8300 - Grant				
Community Foundation Grant	1,114.26			
Firefighters Foundation	100.10			
Floating Dock	39,844.49			
ODF	6,303.20			
OHSU	528.84			
OSFM Wildfire Staffing	3,308.27			
SCBA Firefighters Charitable Gr	243.55			
Siletz Tribe	17,438.20			
Three Rivers Hale Super Pump	4,759.67			
<b>Total 8300 - Grant</b>	<b>73,640.58</b>			
<b>Total Other Expense</b>	<b>73,640.58</b>			
<b>Net Other Income</b>	<b>45,780.52</b>	<b>5,500.00</b>	<b>40,280.52</b>	<b>832.4%</b>
<b>Net Income</b>	<b>386,863.35</b>	<b>411,881.33</b>	<b>-25,017.98</b>	<b>93.9%</b>

**Central Oregon Coast Fire & Rescue**  
**Profit & Loss by Class - (NOT FINAL)**  
June 2024

Accrual Basis

	Bldg/Property Rsv	Equipment Reserve	General Fund	TOTAL
<b>Ordinary Income/Expense</b>				
Income				
4010 - Current Levied Taxes	0.00	0.00	144,011.42	144,011.42
Operating Levy	0.00	0.00	-168,833.22	-168,833.22
Permanent Levy	0.00	0.00	157.13	157.13
Serial Levy	0.00	0.00	31,276.61	31,276.61
4010 - Current Levied Taxes - Other	0.00	0.00		
<b>Total 4010 - Current Levied Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611.94</b>	<b>6,611.94</b>
4020 - Previous Levied Taxes	0.00	0.00	1,382.54	1,382.54
6030 - Interest	0.00	0.00	742.76	742.76
6051 - Pac. West Agreement	0.00	0.00	1,200.00	1,200.00
6090 - Sale of Surplus Property	0.00	0.00	6,900.00	6,900.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>16,837.24</b>	<b>16,837.24</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>16,837.24</b>	<b>16,837.24</b>
<b>Expense</b>				
8000 - Personnel Services				
8010 - Gross Payroll				
Base Wages	0.00	0.00		
Year End Accrual	0.00	0.00		
Base Wages - Other	0.00	0.00		
<b>Total Base Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>13,411.50</b>	<b>13,411.50</b>
FLSA	0.00	0.00	799.00	799.00
Overtime Wages	0.00	0.00	5,718.88	5,718.88
<b>Total 8010 - Gross Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>19,929.38</b>	<b>19,929.38</b>
8011 - Employer FICA	0.00	0.00	3,779.51	3,779.51
8012 - SUTA	0.00	0.00	1,291.77	1,291.77
8014 - PERS	0.00	0.00	18,156.21	18,156.21
8015 - Medical Insurance	0.00	0.00	10,174.00	10,174.00
8016 - Workmans Comp	0.00	0.00	1,095.47	1,095.47
8027 - 457 Deferred	0.00	0.00	122.92	122.92
8029 - Payroll Expenses - Other	0.00	0.00	76.00	76.00
<b>Total 8000 - Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>54,625.26</b>	<b>54,625.26</b>
8019 - Materials				
8023 - Bank Fees	0.00	0.00	4.10	4.10
8031 - Office Supply/Postage	0.00	0.00	668.71	668.71
8033 - Lab Fees	0.00	0.00	7.50	7.50
8034 - Medical Supplies	0.00	0.00	263.95	263.95
8035 - Minor Equipment	0.00	0.00	433.46	433.46
8036 - Communications Equipment	0.00	0.00	89.97	89.97
8037 - Protective Equipment/Uniforms	0.00	0.00	4,682.03	4,682.03
8038 - Consulting	0.00	0.00		
Medical Director Services	0.00	0.00	661.00	661.00
<b>Total 8038 - Consulting</b>	<b>0.00</b>	<b>0.00</b>	<b>661.00</b>	<b>661.00</b>
8039 - Legal Notices, Licenses & Permi	0.00	0.00	250.05	250.05
8040 - Equipment Maintenance	0.00	0.00	-7.04	-7.04
8045 - Building Maintenance	0.00	0.00		
Tidewater	0.00	0.00	190.00	190.00
<b>Total 8045 - Building Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>



Central Oregon Coast Fire & Rescue  
Profit & Loss by Class - (NOT FINAL)  
June 2024

Accrual Basis

	Bldg/Property Rsv	Equipment Reserve	General Fund	TOTAL
8050 - Vehicle Fuel	0.00	0.00	1,224.23	1,224.23
8055 - Vehicle Repair	0.00	0.00	4,647.19	4,647.19
8172 - Public Education	0.00	0.00	1,264.31	1,264.31
8178 - Department Software/Hardware	0.00	0.00	640.07	640.07
8179 - Subscriptions	0.00	0.00	8.00	8.00
8180 - Training/Mileage	0.00	0.00	440.00	440.00
8187 - Membership/Dues	0.00	0.00	-1,772.36	-1,772.36
8190 - Insurance	0.00	0.00	2,115.33	2,115.33
8200 - Bookkeeping	0.00	0.00	1,365.91	1,365.91
8235 - Dispatch Service	0.00	0.00	1,765.12	1,765.12
8236 - Telephone	0.00	0.00	584.72	584.72
8237 - Water/Sewer	0.00	0.00	302.00	302.00
8238 - Electricity/Propane	0.00	0.00	531.56	531.56
8239 - Rent	0.00	0.00	208.33	208.33
9056 - CERT Team	0.00	0.00	88.10	88.10
9092 - Uniforms	0.00	0.00	272.60	272.60
9300 - Simulcast Network - Maint. Agre	0.00	0.00	3,731.27	3,731.27
<b>Total 8019 - Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>24,660.11</b>	<b>24,660.11</b>
9020 - Capital Outlay	0.00	0.00	40,290.00	40,290.00
8195 - Interest Expense	0.00	0.00	40,290.00	40,290.00
<b>Total 9020 - Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>40,290.00</b>	<b>40,290.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>119,575.37</b>	<b>119,575.37</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,738.13</b>	<b>-102,738.13</b>
<b>Other Income/Expense</b>				
5820 - Equipment Reserve Fund Transfer	0.00	158.27	0.00	158.27
Interest	0.00	0.00	0.00	0.00
<b>Total 5820 - Equipment Reserve Fund Transfer</b>	<b>0.00</b>	<b>158.27</b>	<b>0.00</b>	<b>158.27</b>
5825 - Building/Property Rsv Transfer	214.66	0.00	0.00	214.66
Interest	0.00	0.00	0.00	0.00
<b>Total 5825 - Building/Property Rsv Transfer</b>	<b>214.66</b>	<b>0.00</b>	<b>0.00</b>	<b>214.66</b>
<b>Total Other Income</b>	<b>214.66</b>	<b>158.27</b>	<b>0.00</b>	<b>372.93</b>
<b>Other Expense</b>				
8300 - Grant	0.00	0.00	72.88	72.88
Floating Dock	0.00	0.00	356.82	356.82
OSFM Wildfire Staffing	0.00	0.00	4,759.67	4,759.67
Three Rivers Halls Super Pump	0.00	0.00	5,189.37	5,189.37
<b>Total 8300 - Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>5,189.37</b>	<b>5,189.37</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>5,189.37</b>	<b>5,189.37</b>
<b>Net Other Income</b>	<b>214.66</b>	<b>158.27</b>	<b>-5,189.37</b>	<b>-4,816.44</b>
<b>Net Income</b>	<b>214.66</b>	<b>158.27</b>	<b>-107,927.50</b>	<b>-107,554.57</b>

Central Oregon Coast Fire & Rescue  
Profit & Loss by Class - (NOT FINAL)

July 2023 through June 2024

Accrual Basis

	Bldg/Property Rsv	Equipment Reserve	General Fund	TOTAL
Ordinary Income/Expense				
Income				
4010 - Current Levied Taxes	0.00	0.00	571,483.05	571,483.05
Operating Levy	0.00	0.00	369,394.05	369,394.05
Permanent Levy	0.00	0.00	157,495.33	157,495.33
Serial Levy				
Total 4010 - Current Levied Taxes	0.00	0.00	1,098,372.43	1,098,372.43
4020 - Previous Levied Taxes	0.00	0.00	23,789.77	23,789.77
6030 - Interest	0.00	0.00	14,405.43	14,405.43
6040 - Donations & Memorials	0.00	0.00	872.99	872.99
6050 - Miscellaneous	0.00	0.00	4,186.88	4,186.88
6051 - Pac. West Agreement	0.00	0.00	14,400.00	14,400.00
6062 - Corridor Billing	0.00	0.00	844.86	844.86
6090 - Sale of Surplus Property	0.00	0.00	46,900.00	46,900.00
6124 - Beginning Fund - FY 2023/2024	59,654.26	34,992.57	423,684.97	518,331.80
Total Income	59,654.26	34,992.57	1,627,457.33	1,722,104.16
Gross Profit	59,654.26	34,992.57	1,627,457.33	1,722,104.16
Expense				
8000 - Personnel Services				
8009 - Occupation Medical Evaluations	0.00	0.00	2,817.55	2,817.55
8010 - Gross Payroll				
Base Wages				
Year End Accrual	0.00	0.00	-62,277.08	-62,277.08
Base Wages - Other	0.00	0.00	562,027.06	562,027.06
Total Base Wages	0.00	0.00	499,749.98	499,749.98
Conflagration	0.00	0.00	10,624.96	10,624.96
FLSA	0.00	0.00	9,558.35	9,558.35
OSFM Overtime Wages	0.00	0.00	5,040.00	5,040.00
OSFM Wages	0.00	0.00	26,184.60	26,184.60
Overtime Wages	0.00	0.00	73,841.95	73,841.95
Total 8010 - Gross Payroll	0.00	0.00	624,999.84	624,999.84
8011 - Employer FICA	0.00	0.00	50,067.39	50,067.39
8012 - SUTA	0.00	0.00	8,958.05	8,958.05
8014 - PERS	0.00	0.00	161,665.74	161,665.74
8015 - Medical Insurance	0.00	0.00	119,499.41	119,499.41
8016 - Workmans Comp	0.00	0.00	12,651.51	12,651.51
8025 - Recruitment & Retention	0.00	0.00	4,659.64	4,659.64
8027 - 457 Deferred	0.00	0.00	2,231.31	2,231.31
8029 - Payroll Expenses - Other	0.00	0.00	635.25	635.25
Total 8000 - Personnel Services	0.00	0.00	988,185.69	988,185.69
8019 - Materials				
8023 - Bank Fees	0.00	0.00	233.85	233.85
8031 - Office Supply/Postage	0.00	0.00	9,169.04	9,169.04
8032 - Legal Services (Attorney Fees)	0.00	0.00	6,184.28	6,184.28
8033 - Lab Fees	0.00	0.00	15.00	15.00
8034 - Medical Supplies	0.00	0.00	5,677.80	5,677.80
8035 - Minor Equipment	0.00	0.00	4,318.82	4,318.82
8036 - Communications Equipment	0.00	0.00	1,440.13	1,440.13
8037 - Protective Equipment/Uniforms	0.00	0.00	11,346.17	11,346.17
8038 - Consulting	0.00	0.00		
Medical Director Services	0.00	0.00	3,966.00	3,966.00
Total 8038 - Consulting	0.00	0.00	3,966.00	3,966.00

Central Oregon Coast Fire & Rescue  
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	Bldg/Property Rsv	Equipment Reserve	General Fund	TOTAL
8039 - Legal Notices, Licenses & Permi	0.00	0.00	1,369.60	1,369.60
8040 - Equipment Maintenance	0.00	0.00	7,473.38	7,473.38
8045 - Building Maintenance				
125/145 NW Alsea Hwy				
Tidewater	0.00	0.00	5,889.82	5,889.82
5 - Rivers	0.00	0.00	1,938.94	1,938.94
8045 - Building Maintenance - Other	0.00	0.00	648.77	648.77
	0.00	0.00	364.64	364.64
Total 8045 - Building Maintenance	0.00	0.00	8,842.17	8,842.17
8050 - Vehicle Fuel	0.00	0.00	13,947.61	13,947.61
8055 - Vehicle Repair	0.00	0.00	41,900.51	41,900.51
8056 - Annual Equipment Testing	0.00	0.00	8,453.29	8,453.29
8172 - Public Education	0.00	0.00	1,851.50	1,851.50
8178 - Department Software/Hardware	0.00	0.00	7,290.06	7,290.06
8179 - Subscriptions	0.00	0.00	97.00	97.00
8180 - Training/Mileage	0.00	0.00	4,700.86	4,700.86
8185 - Travel	0.00	0.00	332.55	332.55
8186 - Volunteer Appreciation	0.00	0.00	3,505.64	3,505.64
8187 - Membership/Dues	0.00	0.00	6,437.75	6,437.75
8190 - Insurance	0.00	0.00	23,001.17	23,001.17
8200 - Bookkeeping	0.00	0.00	16,390.92	16,390.92
8210 - Audit	0.00	0.00	6,395.00	6,395.00
8235 - Dispatch Service	0.00	0.00	20,163.66	20,163.66
8236 - Telephone	0.00	0.00	7,802.14	7,802.14
8237 - Water/Sewer	0.00	0.00	3,999.44	3,999.44
8238 - Electricity/Propane	0.00	0.00	11,809.39	11,809.39
8239 - Rent	0.00	0.00	2,708.29	2,708.29
8240 - Internet Service	0.00	0.00	1,310.02	1,310.02
9056 - CERT Team	0.00	0.00	108.46	108.46
9095 - Rescue Boat	0.00	0.00	4,766.70	4,766.70
9096 - Engine/Ambulance Equipment	0.00	0.00	4,544.55	4,544.55
9300 - Simulcast Network - Maint. Agre	0.00	0.00	13,339.91	13,339.91
9300 - Simulcast Network - Maint. Agre	0.00	0.00	3,731.27	3,731.27
Total 8019 - Materials	0.00	0.00	268,623.93	268,623.93
9020 - Capital Outlay				
8195 - Interest Expense	0.00	9,744.97	40,290.00	50,034.97
8825 - D/S - Principal	0.00	46,878.49	0.00	46,878.49
9000 - Work-in-Progress				
9400 - Tidewater Station Improvements	0.00	0.00	2,155.75	2,155.75
Total 9000 - Work-in-Progress	0.00	0.00	2,155.75	2,155.75
9089 - 2008 Ford F350 Utility Vehicle,				
Total 9020 - Capital Outlay	0.00	56,623.46	25,142.50	25,142.50
Total Expense	0.00	56,623.46	67,588.25	124,211.71
Net Ordinary Income	59,654.26	-21,630.89	1,324,397.87	1,381,021.33
Other Income/Expense				
5820 - Equipment Reserve Fund Transfer			303,059.46	341,082.83
Interest				
Total 5820 - Equipment Reserve Fund Transfer	0.00	2,310.15	0.00	2,310.15
5825 - Building/Property Rsvr Transfer				
Interest	2,580.63	0.00	0.00	2,580.63
Total 5825 - Building/Property Rsvr Transfer	2,580.63	0.00	0.00	2,580.63

Central Oregon Coast Fire & Rescue  
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	Bldg/Property Rsv	Equipment Reserve	General Fund	TOTAL
6033 - Grants				
1st Security Bank				
Banquet	0.00	0.00	2,500.00	2,500.00
Total 1st Security Bank	0.00	0.00	2,500.00	2,500.00
Firefighters Charitable Foundat	0.00	0.00	300.00	300.00
Ford Family Foundation	0.00	0.00	25,000.00	25,000.00
OCF Water Rescue PPE	0.00	0.00	1,000.00	1,000.00
OHSU	0.00	0.00	17,000.00	17,000.00
OSFM Wildfire Staffing Grant	0.00	0.00	60,607.41	60,607.41
Siletz Tribe	0.00	0.00	3,558.20	3,558.20
Three Rivers	0.00	0.00	4,564.71	4,564.71
Total 6033 - Grants	0.00	0.00	114,530.32	114,530.32
Total Other Income	2,580.63	2,310.15	114,530.32	119,421.10
Other Expense				
8300 - Grant				
Community Foundation Grant	0.00	0.00	1,114.26	1,114.26
Firefighters Foundation	0.00	0.00	100.10	100.10
Floating Dock	0.00	0.00	39,844.49	39,844.49
ODF	0.00	0.00	6,303.20	6,303.20
OHSU	0.00	0.00	528.84	528.84
OSFM Wildfire Staffing	0.00	0.00	3,308.27	3,308.27
SCBA Firefighters Charitable Gr	0.00	0.00	243.55	243.55
Siletz Tribe	0.00	0.00	17,438.20	17,438.20
Three Rivers Hale Super Pump	0.00	0.00	4,759.67	4,759.67
Total 8300 - Grant	0.00	0.00	73,640.58	73,640.58
Total Other Expense	0.00	0.00	73,640.58	73,640.58
Net Other Income	2,580.63	2,310.15	40,889.74	45,780.52
Net Income	62,234.89	-19,320.74	343,949.20	386,863.35