

2015 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 00 Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00 Unreserve Begin Bal. (Cash/Invest)	0.00	2,014,307.53	(2,014,307.53)	0.0%
308 Beginning Balances	0.00	2,014,307.53	(2,014,307.53)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,165,519.00	2,198,854.88	(33,335.88)	101.5%
317 20 00 00 Leasehold Excise Tax	1,300.00	1,481.03	(181.03)	113.9%
317 40 00 00 Forest Excise & Compensating Tax	980.00	1,198.19	(218.19)	122.3%
310 Taxes	2,167,799.00	2,201,534.10	(33,735.10)	101.6%

330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	1,341.00	1,759.00	43.3%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	1,000.00	(1,000.00)	0.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	1,103.82	196.18	84.9%
337 07 02 00 WA State Parks	546.00	0.00	546.00	0.0%
337 07 03 00 WA State Patrol	6,000.00	0.00	6,000.00	0.0%
337 07 04 00 Board For Vol Firefighters	500.00	0.00	500.00	0.0%
337 07 05 00 Island County Fire Chiefs	750.00	0.00	750.00	0.0%
337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	0.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	201,495.00	100,747.50	100,747.50	50.0%
330 State Generated Revenues	213,691.00	104,192.32	109,498.68	48.8%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	3,632.00	4,368.00	45.4%
369 91 05 00 CPR Course Fees	2,000.00	1,420.00	580.00	71.0%
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	10,020.00	5,052.00	4,968.00	50.4%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	4,585.01	(2,085.01)	183.4%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	12,560.68	(771.68)	106.5%
367 11 00 00 Donations	0.00	485.00	(485.00)	0.0%
367 19 00 00 Other	0.00	15,167.23	(15,167.23)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00 WGH Utilities (Sta. 51)	7,415.00	3,907.75	3,507.25	52.7%
369 91 07 00 Fuel Propane @ Training Center	0.00	1,304.84	(1,304.84)	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
369 91 09 00 Engine Late Delivery Penalty	0.00	30,417.72	(30,417.72)	0.0%
360 Misc Revenues	21,704.00	68,428.23	(46,724.23)	315.3%

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Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
395 10 00 00	Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00	Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues		2,500.00	0.00	2,500.00	0.0%
397 Interfund Transfers					
397 00 01 10	Transfer From Contingency	0.00	24,675.00	(24,675.00)	0.0%
397 00 03 01	Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	24,675.00	(24,675.00)	0.0%
Fund Revenues:		2,415,714.00	4,418,189.18	(2,002,475.18)	182.9%
Expenditures	Amt Budgeted	Expenditures	Remaining		
514 Administration					
522 10 49 07	Investment Fee/Misc Bank Fee	0.00	208.78	(208.78)	0.0%
514 Administration		0.00	208.78	(208.78)	0.0%
522 Fire Control					
522 10 11 01	Fire Chief	101,613.00	93,145.25	8,467.75	91.7%
522 10 11 02	Deputy Chief	75,603.00	68,718.80	6,884.20	90.9%
522 10 11 03	Office Manager	53,202.00	48,768.50	4,433.50	91.7%
522 10 11 07	Command Duty Officer Stipend	11,457.09	5,033.42	6,423.67	43.9%
522 10 12 04	Office Assistant	7,560.00	7,532.52	27.48	99.6%
522 10 13 05	Commissioners	13,338.00	10,488.00	2,850.00	78.6%
522 10 13 06	District Secretary	1,824.00	1,560.00	264.00	85.5%
522 10 19 01	Fire Chief (Def Comp)	9,145.20	8,383.10	762.10	91.7%
522 10 19 02	Deputy Chief (Def Comp)	7,849.00	6,184.70	1,664.30	78.8%
522 10 19 03	Office Manager (Def Comp)	2,128.08	1,950.74	177.34	91.7%
101 Admin Wages		283,719.37	251,765.03	31,954.34	88.7%
522 10 21 01	Fire Chief (Medicare Only)	1,883.00	1,455.30	427.70	77.3%
522 10 21 02	Deputy Chief (Medicare Only)	1,656.00	1,069.68	586.32	64.6%
522 10 21 03	Office Manager (FICA/Medicare)	4,233.00	3,648.48	584.52	86.2%
522 10 21 04	Office Assistant (FICA/Medicare)	915.00	672.70	242.30	73.5%
522 10 21 05	Commissioners (FICA/Medicare)	1,020.00	717.38	302.62	70.3%
522 10 21 06	District Secretary (FICA/Medicare)	140.00	119.40	20.60	85.3%
522 10 21 07	Command Duty (Med Only)	150.00	66.02	83.98	44.0%
522 10 22 01	Fire Chief (L&I)	950.00	809.84	140.16	85.2%
522 10 22 02	Deputy Chief (L&I)	950.00	412.03	537.97	43.4%
522 10 22 03	Office Manager (L&I)	469.00	302.47	166.53	64.5%
522 10 22 04	Office Assistant (L&I)	184.00	155.81	28.19	84.7%
522 10 22 05	Commissioners (L&I)	46.00	7.26	38.74	15.8%
522 10 22 06	District Secretary (L&I)	9.00	3.09	5.91	34.3%
522 10 22 07	Command Duty (L&I)	20.14	20.14	0.00	100.0%

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 23 01	Fire Chief (Medical/Dental)	13,610.00	12,474.55	1,135.45	91.7%
522 10 23 02	Deputy Chief (Medical/Dental)	21,873.32	20,190.75	1,682.57	92.3%
522 10 23 03	Office Manager (Medical/Dental)	17,996.00	16,491.97	1,504.03	91.6%
522 10 24 01	Fire Chief (LEOFF)	5,910.00	5,163.84	746.16	87.4%
522 10 24 02	Deputy Chief (LEOFF)	5,112.00	3,809.61	1,302.39	74.5%
522 10 24 03	Office Manager (PERS)	5,376.00	4,840.99	535.01	90.0%
522 10 24 04	Office Assistant (PERS)	1,209.00	728.23	480.77	60.2%
522 10 28 04	Employee Assistance Program	1,321.00	992.72	328.28	75.1%
102 Admin Benefits		85,032.46	74,152.26	10,880.20	87.2%
522 10 31 01	Office Supplies	5,900.74	4,858.33	1,042.41	82.3%
522 10 31 02	Computer Software	7,650.00	603.28	7,046.72	7.9%
522 10 31 03	Commissioner Supplies	1,200.00	559.43	640.57	46.6%
522 10 31 04	Uniforms-Admin&Comm	2,900.00	2,610.56	289.44	90.0%
522 10 31 05	Copy Fees	5,700.00	3,610.41	2,089.59	63.3%
522 10 31 06	Books & Publications	200.00	5.00	195.00	2.5%
522 10 31 07	Member Recognition	2,400.00	2,164.75	235.25	90.2%
110 Admin Supplies		25,950.74	14,411.76	11,538.98	55.5%
522 10 35 01	Computer Hardware	3,000.00	1,780.62	1,219.38	59.4%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	1,500.00	1,233.82	266.18	82.3%
120 Admin Equipment		4,500.00	3,014.44	1,485.56	67.0%
522 10 41 01	Legal	7,000.00	6,425.00	575.00	91.8%
522 10 41 02	Accounting	2,200.00	2,168.57	31.43	98.6%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	20,936.35	19,139.43	1,796.92	91.4%
522 10 41 07	MRSC	320.00	0.00	320.00	0.0%
522 10 41 08	Consulting	8,166.66	0.00	8,166.66	0.0%
130 Admin Professional Services		38,783.01	27,733.00	11,050.01	71.5%
522 10 42 01	Postage & Shipping	5,440.00	3,159.19	2,280.81	58.1%
522 10 42 02	Internet Service Provider (ISP)	120.00	84.70	35.30	70.6%
522 10 42 03	Telephone	6,039.27	5,568.73	470.54	92.2%
522 10 42 04	Cellular Telephones	3,240.00	2,157.57	1,082.43	66.6%
522 10 42 05	Cable/Internet	3,160.67	2,858.13	302.54	90.4%
140 Admin Communication		17,999.94	13,828.32	4,171.62	76.8%
522 10 43 01	Commissioners Travel	1,000.00	530.00	470.00	53.0%
522 10 43 02	Staff Travel	1,500.00	1,307.27	192.73	87.2%
150 Admin Travel Lodging & Meals		2,500.00	1,837.27	662.73	73.5%
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
160 Admin Advertising		2,500.00	0.00	2,500.00	0.0%
522 10 45 01	Copier	5,950.00	5,448.19	501.81	91.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,950.00	5,448.19	501.81	91.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 46 01 Liability/Umbrella	36,369.00	34,483.43	1,885.57	94.8%
167 Admin Insurance	36,369.00	34,483.43	1,885.57	94.8%
522 10 48 01 Computer R&M	0.00	0.00	0.00	0.0%
522 10 48 02 Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03 Miscellaneous R&M	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance	100.00	0.00	100.00	0.0%
522 10 49 01 Professional Memberships	4,906.00	4,806.00	100.00	98.0%
522 10 49 02 Subscriptions	2,600.00	232.75	2,367.25	9.0%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	200.00	117.40	82.60	58.7%
522 10 49 05 On-site Meeting Expense	450.00	114.84	335.16	25.5%
522 10 49 06 Recognition/Awards Dinner	300.00	135.00	165.00	45.0%
522 10 49 08 Finance Charges	507.95	468.76	39.19	92.3%
180 Admin Miscellaneous	9,163.95	5,874.75	3,289.20	64.1%
522 10 51 01 Administrative Audit	11,500.00	0.00	11,500.00	0.0%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	296.90	1,703.10	14.8%
185 Admin Intergovernmental	15,500.00	296.90	15,203.10	1.9%
522 20 10 01 Full-Time FF/LT	406,722.00	393,913.11	12,808.89	96.9%
522 20 10 03 Part-Time Firefighters Wages	150,779.24	137,774.00	13,005.24	91.4%
522 20 11 01 Callback Overtime	5,383.00	3,732.70	1,650.30	69.3%
522 20 12 01 Shift Coverage Overtime	20,490.00	11,528.07	8,961.93	56.3%
522 20 13 01 Project Overtime	5,508.00	3,620.56	1,887.44	65.7%
522 20 14 01 Training Overtime	10,014.00	4,026.02	5,987.98	40.2%
522 20 15 01 Educational Incentive	4,833.00	3,245.25	1,587.75	67.1%
522 20 16 01 FF/LT Holiday Pay	18,487.00	18,250.80	236.20	98.7%
522 20 17 01 FT FF/LT AIC Pay	4,554.63	4,229.67	324.96	92.9%
522 20 18 01 FT FF/LT (Def Comp)	16,269.00	14,532.93	1,736.07	89.3%
522 20 18 04 VIP Annual Pay	3,625.00	3,625.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	20,207.82	18,640.00	1,567.82	92.2%
201 Ops Wages	666,872.69	617,118.11	49,754.58	92.5%
522 20 21 01 FT FF/LT (Medicare Only)	7,043.83	6,405.37	638.46	90.9%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,534.58	10,539.68	994.90	91.4%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,986.00	1,703.30	2,282.70	42.7%
522 20 22 01 FT FF/LT (L&I)	22,146.00	18,093.88	4,052.12	81.7%
522 20 22 03 PT FF (L&I)	18,251.00	17,307.82	943.18	94.8%
522 20 23 01 FT FF/LT (Medical & Dental)	92,427.92	88,235.65	4,192.27	95.5%
522 20 23 02 P/T FF (Life Insurance)	261.00	205.06	55.94	78.6%
522 20 24 01 FT FF/LT (LEOFF)	25,004.00	23,855.81	1,148.19	95.4%
522 20 24 03 PT FF (PERS)	15,206.00	13,698.12	1,507.88	90.1%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,430.00	900.00	1,530.00	37.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	3,553.08	76.92	97.9%
522 20 26 04 Life Insurance (Trusteed Plans)	372.00	223.77	148.23	60.2%
202 Ops Benefits	202,292.33	184,721.54	17,570.79	91.3%
522 20 31 01 Fire Supplies	5,400.00	3,779.01	1,620.99	70.0%
522 20 31 02 EMS Supplies	1,550.00	743.83	806.17	48.0%

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 20 31 03	Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04	Small Equipment R&M	2,500.00	2,316.97	183.03	92.7%
522 20 31 06	Uniforms-Ops	26,100.00	16,939.67	9,160.33	64.9%
522 20 31 07	Computer Software	1,465.00	1,465.00	0.00	100.0%
522 20 31 08	Computer Hardware	0.00	0.00	0.00	0.0%
522 20 31 09	Office Supplies	1,060.00	165.75	894.25	15.6%
210 Ops Supplies		38,375.00	25,410.23	12,964.77	66.2%
522 20 32 01	Motor Fuel	30,000.00	19,658.71	10,341.29	65.5%
215 Operations Fuel		30,000.00	19,658.71	10,341.29	65.5%
522 20 35 01	Fire Equipment	12,038.19	12,038.19	0.00	100.0%
522 20 35 02	EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03	Special Operations Equipment	750.00	577.90	172.10	77.1%
522 20 35 04	Communications Equipment	4,000.00	3,866.30	133.70	96.7%
522 20 35 05	Personal Protective Equipment	38,000.00	8,371.75	29,628.25	22.0%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00	0.0%
220 Ops Equipment		54,988.19	24,854.14	30,134.05	45.2%
522 20 41 01	Breathing Air Testing	954.00	950.00	4.00	99.6%
522 20 41 02	SCBA Testing	6,360.00	5,334.72	1,025.28	83.9%
522 20 41 03	Recruitment & Testing	5,511.90	5,217.40	294.50	94.7%
522 20 41 04	Medical and Psychological	30,100.00	9,130.40	20,969.60	30.3%
522 20 41 05	Vacinations	7,340.00	0.00	7,340.00	0.0%
230 Ops Professional Services		50,265.90	20,632.52	29,633.38	41.0%
522 20 42 01	ICOM Dispatch Charges	39,002.63	30,631.48	8,371.15	78.5%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	3,100.00	2,515.42	584.58	81.1%
240 Ops Communication		42,102.63	33,146.90	8,955.73	78.7%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	0.0%
522 20 48 02	Communications Equipment R&M	2,700.00	1,074.20	1,625.80	39.8%
522 20 48 03	Equipment R&M	2,300.00	1,090.31	1,209.69	47.4%
522 20 48 04	Boat R&M	2,975.00	831.03	2,143.97	27.9%
522 20 48 06	PPE Repair & Maintenance	1,500.00	8.77	1,491.23	0.6%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02	Incident Rehab & Meals	1,500.00	290.92	1,209.08	19.4%
275 Ops Repair & Maintenance		10,975.00	3,295.23	7,679.77	30.0%
522 30 13 01	CRR OT Projects	500.00	0.00	500.00	0.0%
522 30 31 01	Office Supplies	550.00	40.76	509.24	7.4%
522 30 31 02	Fire Prevention Supplies	390.00	386.52	3.48	99.1%
522 30 31 03	Dept Marketing / Fire Pub Ed	2,030.00	352.13	1,677.87	17.3%
522 30 31 04	EMS Public Education Supplies	2,700.00	198.66	2,501.34	7.4%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 06	Pre-Incident Supplies	2,800.00	2,251.06	548.94	80.4%
522 30 31 07	Books & Publications	280.00	0.00	280.00	0.0%
522 30 31 08	Computer Software	600.00	0.00	600.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
310 Life Safety Supplies	10,350.00	3,229.13	7,120.87	31.2%
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03 CRR/Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment	0.00	0.00	0.00	0.0%
522 30 41 01 Legal	0.00	0.00	0.00	0.0%
522 30 41 02 Plans Review	500.00	0.00	500.00	0.0%
522 30 41 03 Life Safety Consulting	2,500.00	0.00	2,500.00	0.0%
330 Life Safety Professional Services	3,000.00	0.00	3,000.00	0.0%
522 30 43 01 Life Safety Meetings	500.00	0.00	500.00	0.0%
350 Life Safety Travel, Lodging & Meals	500.00	0.00	500.00	0.0%
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases	0.00	0.00	0.00	0.0%
522 30 48 01 Miscellaneous R&M	100.00	0.00	100.00	0.0%
375 Life Safety Repair & Maintenance	100.00	0.00	100.00	0.0%
522 30 49 01 Professional Memberships	225.37	225.37	0.00	100.0%
522 30 49 02 Life Safety Meeting Expense	500.00	0.00	500.00	0.0%
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04 Community Risk Reduction Grant	1,000.00	0.00	1,000.00	0.0%
380 Life Safety Miscellaneous Services	1,725.37	225.37	1,500.00	13.1%
522 45 11 01 FT CAPT	76,688.00	49,517.65	27,170.35	64.6%
522 45 12 01 FT CAPT (Training OT)	1,773.90	1,127.70	646.20	63.6%
522 45 12 03 FT CAPT (Project Overtime)	0.00	0.00	0.00	0.0%
522 45 13 01 Training Education Incentive	0.00	0.00	0.00	0.0%
522 45 17 01 AIC Differential	2,041.00	2,008.41	32.59	98.4%
522 45 19 01 FT CAPT (Def Comp)	3,110.00	1,708.18	1,401.82	54.9%
401 Training FT Wages	83,612.90	54,361.94	29,250.96	65.0%
522 45 21 01 FT CAPT (Medicare Only)	1,306.00	706.98	599.02	54.1%
522 45 22 01 FT CAPT (L&I)	3,668.00	2,536.84	1,131.16	69.2%
522 45 23 01 FT CAPT (Medical/Dental)	19,521.00	12,765.14	6,755.86	65.4%
522 45 24 01 FT CAPT (LEOFF)	4,814.38	3,155.85	1,658.53	65.6%
402 Training FT Benefits	29,309.38	19,164.81	10,144.57	65.4%
522 45 31 01 Office Supplies	500.00	154.79	345.21	31.0%
522 45 31 02 Fire Training-Ops Supplies	2,950.00	351.46	2,598.54	11.9%
522 45 31 03 EMS Training-Ops Supplies	1,000.00	0.00	1,000.00	0.0%
522 45 31 04 Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05 Officer Develop Training-Ops Supplies	500.00	0.00	500.00	0.0%
522 45 31 06 Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07 Computer Software	1,500.00	0.00	1,500.00	0.0%
522 45 31 08 Books & Publications	2,500.00	1,959.39	540.61	78.4%
522 45 31 09 Uniforms-Training	500.00	268.09	231.91	53.6%
410 Training Supplies	9,450.00	2,733.73	6,716.27	28.9%
522 45 32 01 Training Propane	500.00	0.00	500.00	0.0%

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
415 Training Fuel	500.00	0.00	500.00	0.0%	
522 45 35 01 Fire Trng-Sm Tools & Equip	1,194.61	0.00	1,194.61	0.0%	
522 45 35 02 EMS Trng-Sm Tools & Equip	900.00	0.00	900.00	0.0%	
522 45 35 03 Special OpsTrng	0.00	0.00	0.00	0.0%	
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%	
522 45 35 05 Computer Hardware	3,026.33	0.00	3,026.33	0.0%	
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%	
522 45 35 07 Station Furniture	2,700.00	0.00	2,700.00	0.0%	
420 Training Equipment	7,820.94	0.00	7,820.94	0.0%	
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%	
430 Training Professional Services	0.00	0.00	0.00	0.0%	
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,500.00	2,149.51	350.49	86.0%	
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%	
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%	
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	1,400.00	931.40	468.60	66.5%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,176.00	1,920.89	1,255.11	60.5%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,700.00	6,465.51	2,234.49	74.3%	
450 Training Professional Development	17,776.00	11,467.31	6,308.69	64.5%	
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%	
460 Training Advertising	1,000.00	0.00	1,000.00	0.0%	
522 45 45 01 EMS Online	5,140.00	4,888.73	251.27	95.1%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,140.00	4,888.73	251.27	95.1%	
522 45 48 01 Miscelaneous R&M	500.00	0.00	500.00	0.0%	
475 Training Repair & Maintenance	500.00	0.00	500.00	0.0%	
522 45 49 01 Fire Trng-Registrations	10,485.00	10,468.80	16.20	99.8%	
522 45 49 02 EMS Trng-Registrations	2,300.00	385.00	1,915.00	16.7%	
522 45 49 03 Special Ops Trng-Registrations	500.00	0.00	500.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	7,600.00	3,770.00	3,830.00	49.6%	
522 45 49 05 Other Trng-Registrations	7,800.00	6,675.90	1,124.10	85.6%	
522 45 49 06 Commissioner Trng-Registrations	3,415.00	2,320.00	1,095.00	67.9%	
522 45 49 07 Tuition	7,228.96	6,553.96	675.00	90.7%	
522 45 49 08 Professional Memberships	225.00	87.50	137.50	38.9%	
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%	
522 45 49 10 Vision Training	500.00	0.00	500.00	0.0%	
480 Training Miscellaneous	40,053.96	30,261.16	9,792.80	75.6%	
522 45 51 01 Permits	100.00	0.00	100.00	0.0%	
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%	
522 50 31 01 Janatorial Supplies	2,200.00	965.63	1,234.37	43.9%	
522 50 31 02 Station 51 (Operating Supplies)	500.00	106.72	393.28	21.3%	
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%	
522 50 31 04 Station 53 (Operating Supplies)	2,208.00	1,649.66	558.34	74.7%	
522 50 31 05 Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
510 Facilities Supplies	8,408.00	2,722.01	5,685.99	32.4%
522 50 32 01 Training Propane	1,200.00	0.00	1,200.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	2,759.60	5,240.40	34.5%
522 50 32 07 Station 52 Propane	1,500.00	0.00	1,500.00	0.0%
522 50 32 10 Station 53 Propane	6,000.00	2,239.81	3,760.19	37.3%
522 50 32 13 Station 54 Propane	7,000.00	2,943.05	4,056.95	42.0%
515 Facilities Fuel	23,700.00	7,942.46	15,757.54	33.5%
522 50 35 01 Facilities Furniture	500.00	0.00	500.00	0.0%
522 50 35 02 Facilities Equipment & Tools	1,500.00	1,063.68	436.32	70.9%
522 50 35 03 Grounds Equipment	2,000.00	158.15	1,841.85	7.9%
522 50 35 04 Fitness Equipment	2,890.00	1,176.85	1,713.15	40.7%
520 Facilities Equipment	6,890.00	2,398.68	4,491.32	34.8%
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02 Generator Testing & Maintenance	1,200.00	820.46	379.54	68.4%
522 50 41 04 Fire & Security Systems	3,000.00	2,902.00	98.00	96.7%
522 50 41 05 Fire Extinguisher Inspection	1,150.00	1,149.29	0.71	99.9%
522 50 41 06 Pest Control Services	434.80	347.84	86.96	80.0%
530 Facilities Professional Services	5,784.80	5,219.59	565.21	90.2%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%
522 50 47 01 Station 51 Electric	4,033.20	3,429.85	603.35	85.0%
522 50 47 02 Station 51 Garbage	375.00	269.47	105.53	71.9%
522 50 47 03 Station 51 Water	300.00	188.71	111.29	62.9%
522 50 47 04 Station 52 Electric	350.00	265.83	84.17	76.0%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	10,900.00	7,499.84	3,400.16	68.8%
522 50 47 07 Station 53 Garbage	3,100.00	2,686.78	413.22	86.7%
522 50 47 08 Station 54 Electric	2,100.00	1,464.88	635.12	69.8%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	900.00	561.81	338.19	62.4%
522 50 47 11 Landfill Fees	1,000.00	157.00	843.00	15.7%
522 50 47 12 Station 53 Water	1,250.00	890.29	359.71	71.2%
522 50 47 13 Station 54 Water	480.00	120.00	360.00	25.0%
570 Facilities Utilities	24,788.20	17,534.46	7,253.74	70.7%
522 50 48 01 Station 51 (Repair & Maint)	2,800.00	2,317.75	482.25	82.8%
522 50 48 02 Station 52 (Repair & Maint)	1,165.00	108.70	1,056.30	9.3%
522 50 48 03 Station 53 (Repair & Maint)	12,025.00	6,550.37	5,474.63	54.5%
522 50 48 04 Station 54 (Repair & Maint)	3,695.00	701.12	2,993.88	19.0%
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance	19,685.00	9,677.94	10,007.06	49.2%
522 50 51 01 Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 51 02 Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%
522 50 51 03 Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	140.00	135.29	4.71	96.6%

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
590 Facilities Property Tax	140.00	135.29	4.71	96.6%
522 60 11 01 FT FF Mechanic	63,319.00	57,350.28	5,968.72	90.6%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	752.00	87.00	665.00	11.6%
522 60 12 02 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive)	1,246.00	1,140.53	105.47	91.5%
522 60 19 01 FT FF Mechanic (Def Comp)	2,493.00	2,281.06	211.94	91.5%
601 Vehicle Maintenance FT Wages	67,810.00	60,858.87	6,951.13	89.7%
522 60 21 01 FT FF Mechanic (Medicare Only)	965.00	838.59	126.41	86.9%
522 60 22 01 FT FF Mechanic (L&I)	3,668.00	2,471.40	1,196.60	67.4%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	18,471.53	3,526.47	84.0%
522 60 24 01 FT FF Mechanic (LEOFF)	3,493.24	3,182.92	310.32	91.1%
602 Vehicle Maintenance FT Benefits	30,124.24	24,964.44	5,159.80	82.9%
522 60 31 01 Apparatus R&M Supplies	4,760.00	1,838.41	2,921.59	38.6%
522 60 31 02 Computer Software	2,000.00	755.20	1,244.80	37.8%
522 60 31 03 Computer Hardware	275.00	0.00	275.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	450.00	0.00	450.00	0.0%
610 Vehicle Maintenance Supplies	7,985.00	2,593.61	5,391.39	32.5%
522 60 35 01 Personal Protective Equipment	300.00	56.55	243.45	18.9%
522 60 35 02 Vehicle Maintenance Tools	6,600.00	2,120.05	4,479.95	32.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	6,900.00	2,176.60	4,723.40	31.5%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	38,000.00	25,460.31	12,539.69	67.0%
650 Vehicle Maint. Travel, Lodging & Meals	38,250.00	25,460.31	12,789.69	66.6%
522 60 45 01 Equipment Rental	500.00	8.69	491.31	1.7%
665 Vehicle Maintenance Rentals & Leases	500.00	8.69	491.31	1.7%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	2,076,395.00	1,649,707.86	426,687.14	79.5%

580 Non Expenditures

589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 00 Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	0.00	0.00	0.00	0.0%
597 00 00 03 Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	0.00	605,292.91	(605,292.91)	0.0%

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 Interfund Transfers	0.00	605,292.91	(605,292.91)	0.0%	
999 Ending Balance					
508 80 00 01 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%	
999 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%	
Fund Expenditures:		3,275,507.00	2,255,209.55	1,020,297.45	68.9%
Fund Excess/(Deficit):		(859,793.00)	2,162,979.63		

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110 Contingency Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 01 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 01 10 Estimated Beginning Balance	189,519.00	205,171.90	(15,652.90)	108.3%
308 Beginning Balances	189,519.00	205,171.90	(15,652.90)	108.3%
360 Misc Revenues				
361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:				
	189,519.00	205,171.90	(15,652.90)	108.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer To General	0.00	24,675.00	(24,675.00)	0.0%
597 Interfund Transfers	0.00	24,675.00	(24,675.00)	0.0%
999 Ending Balance				
508 10 01 10 Ending Balance	178,987.00	0.00	178,987.00	0.0%
999 Ending Balance	178,987.00	0.00	178,987.00	0.0%
Fund Expenditures:				
	178,987.00	24,675.00	154,312.00	13.8%
Fund Excess/(Deficit):				
	10,532.00	180,496.90		

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130 Grant Management Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 10 01 30 Grant Fund - Invest Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 03 Grant Transfer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00			

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210 LTGO Debt Service Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues					
388 10 02 10 Prior Period Adjustment	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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310 General Capital Projects Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 03 10 Estimated Beginning Balance	933,671.00	994,695.19	(61,024.19)	106.5%
308 Beginning Balances	933,671.00	994,695.19	(61,024.19)	106.5%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	834.16	(834.16)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	834.16	(834.16)	0.0%

380 Non Revenues

388 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	605,292.91	(605,292.91)	0.0%
397 Interfund Transfers	0.00	605,292.91	(605,292.91)	0.0%

Fund Revenues:	933,671.00	1,600,822.26	(667,151.26)	171.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	20,086.00	14,388.17	5,697.83	71.6%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	0.00	0.00	0.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	0.00	0.00	0.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51,53,54)	0.00	0.00	0.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	1,713.34	1,713.54	(0.20)	100.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	206,000.00	133,451.27	72,548.73	64.8%
594 22 64 12 NEW Apparatus (502)	10,967.91	10,967.91	0.00	100.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	13,498.80	9,701.20	58.2%
594 22 64 17 Replace Apparatus 0501 (A53)	75,000.00	60,207.63	14,792.37	80.3%
594 22 64 18 Replace Apparatus 0301 (M5)	117,000.00	112,991.52	4,008.48	96.6%
594 22 64 19 Thermal Imager (TI) Replacement	30,000.00	29,919.68	80.32	99.7%
594 22 64 23 Image Trend Records Mngmnt System	0.00	0.00	0.00	0.0%
594 22 64 24 E-Mail Archive System	0.00	0.00	0.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	0.00	0.00	0.00	0.0%
594 22 64 32 Rescue Equipment Replacement	20,000.00	11,587.77	8,412.23	57.9%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	503,967.25	388,726.29	115,240.96	77.1%

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310 General Capital Projects

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 03 10 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
999 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
Fund Expenditures:	1,804,178.25	388,726.29	1,415,451.96	21.5%
Fund Excess/(Deficit):	(870,507.25)	1,212,095.97		

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610 Sick Leave Buyback Trust Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 06 10	Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 06 10	Estimated Beginning Balance	17,672.00	17,672.00	0.00	100.0%
308 Beginning Balances		17,672.00	17,672.00	0.00	100.0%
360 Misc Revenues					
361 10 06 10	Sick Leave Fund - Invest Interest	0.00	10.56	(10.56)	0.0%
360 Misc Revenues		0.00	10.56	(10.56)	0.0%
397 Interfund Transfers					
397 00 00 02	Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		17,672.00	17,682.56	(10.56)	100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 11 99	Leave Buyback	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 06 10	Ending Balance	15,662.00	0.00	15,662.00	0.0%
999 Ending Balance		15,662.00	0.00	15,662.00	0.0%
Fund Expenditures:		15,662.00	0.00	15,662.00	0.0%
Fund Excess/(Deficit):		2,010.00	17,682.56		

2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,415,714.00	4,418,189.18	182.9%	3,275,507.00	2,255,209.55	68.9%
110 Contingency Fund	189,519.00	205,171.90	108.3%	178,987.00	24,675.00	13.8%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	933,671.00	1,600,822.26	171.5%	1,804,178.25	388,726.29	21.5%
610 Sick Leave Buyback Trust Fund	17,672.00	17,682.56	100.1%	15,662.00	0.00	0.0%
	<u>3,556,576.00</u>	<u>6,241,865.90</u>	<u>175.5%</u>	<u>5,274,334.25</u>	<u>2,668,610.84</u>	<u>50.6%</u>