

2016 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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)	2,053,816.80	2,150,987.79	(97,170.99)	104.7%
308 Beginning Balances	2,053,816.80	2,150,987.79	(97,170.99)	104.7%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,223,706.00	1,218,033.35	1,005,672.65	54.8%
337 20 00 00 Leasehold Excise Tax	1,300.00	91.15	1,208.85	7.0%
337 40 00 00 Forest Excise & Compensating Tax	980.00	1,847.25	(867.25)	188.5%
310 Taxes	2,225,986.00	1,219,971.75	1,006,014.25	54.8%

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	1,290.00	1,810.00	41.6%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00 WA State Parks	546.00	2,908.32	(2,362.32)	532.7%
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	200.00	300.00	40.0%
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	0.00	201,495.00	0.0%
330 State Generated Revenues	213,691.00	4,398.32	209,292.68	2.1%

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	7,794.00	206.00	97.4%
369 91 05 00 CPR Course Fees	2,000.00	1,120.00	880.00	56.0%
369 91 06 00 Out Of District House Signs	20.00	10.00	10.00	50.0%
340 Charges For Services	10,020.00	8,924.00	1,096.00	89.1%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	2,237.80	262.20	89.5%
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	7,681.56	4,107.44	65.2%
367 11 00 00 Donations	0.00	205.00	(205.00)	0.0%
367 19 00 00 Other	0.00	3,674.88	(3,674.88)	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)	4,995.00	0.00	4,995.00	0.0%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	19,284.00	13,799.24	5,484.76	71.6%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
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	12,894.38	(12,894.38)	0.0%
390 Other Revenues	2,500.00	12,894.38	(10,394.38)	515.8%

397 Interfund Transfers				
Expenditures	Amt Budgeted	Expenditures	Remaining	
397 00 01 10 Transfer From Contingency	11,700.00	11,700.00	0.00	100.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	11,700.00	11,700.00	0.00	100.0%

Fund Revenues: 4,536,997.80 3,422,675.48 1,114,322.32 75.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 49 07 Investment Fee/Misc Bank Fee	300.00	138.30	161.70	46.1%
000	300.00	138.30	161.70	46.1%
522 10 11 01 Fire Chief	101,613.00	42,338.75	59,274.25	41.7%
522 10 11 02 Deputy Chief	85,713.00	34,630.23	51,082.77	40.4%
522 10 11 03 Office Manager	53,202.00	22,167.50	31,034.50	41.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	2,860.89	7,738.11	27.0%
522 10 12 04 Office Assistant	12,480.00	1,821.60	10,658.40	14.6%
522 10 13 05 Commissioners	13,338.00	4,560.00	8,778.00	34.2%
522 10 13 06 District Secretary	1,824.00	520.00	1,304.00	28.5%
522 10 19 01 Fire Chief (Def Comp)	9,145.00	3,810.50	5,334.50	41.7%
522 10 19 02 Deputy Chief (Def Comp)	7,714.00	3,116.72	4,597.28	40.4%
522 10 19 03 Office Manager (Def Comp)	2,128.00	886.70	1,241.30	41.7%
101 Admin Wages	297,756.00	116,712.89	181,043.11	39.2%
522 10 21 01 Fire Chief (Medicare Only)	1,883.00	661.50	1,221.50	35.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,632.00	540.48	1,091.52	33.1%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	1,658.40	2,574.60	39.2%
522 10 21 04 Office Assistant (FICA/Medicare)	955.00	209.11	745.89	21.9%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	287.40	732.60	28.2%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	39.80	100.20	28.4%
522 10 21 07 Command Duty (Med Only)	150.00	22.97	127.03	15.3%
522 10 22 01 Fire Chief (L&I)	762.00	358.89	403.11	47.1%
522 10 22 02 Deputy Chief (L&I)	762.00	295.58	466.42	38.8%
522 10 22 03 Office Manager (L&I)	357.00	156.87	200.13	43.9%
522 10 22 04 Office Assistant (L&I)	143.00	1.27	141.73	0.9%
522 10 22 05 Commissioners (L&I)	20.00	0.00	20.00	0.0%
522 10 22 06 District Secretary (L&I)	8.00	1.16	6.84	14.5%
522 10 22 07 Command Duty (L&I)	826.00	1.24	824.76	0.2%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	5,670.25	7,939.75	41.7%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	8,412.85	13,432.15	38.5%
522 10 23 03 Office Manager (Medical/Dental)	17,996.00	7,496.35	10,499.65	41.7%
522 10 24 01 Fire Chief (LEOFF)	5,910.00	2,347.20	3,562.80	39.7%
522 10 24 02 Deputy Chief (LEOFF)	5,029.00	1,919.82	3,109.18	38.2%
522 10 24 03 Office Manager (PERS)	5,951.00	2,478.35	3,472.65	41.6%
522 10 24 04 Office Assistant (PERS)	1,261.00	203.65	1,057.35	16.1%
522 10 28 04 Employee Assistance Program	1,321.00	424.60	896.40	32.1%

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001 General Fund		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
102 Admin Benefits					
	85,814.00	33,187.74	52,626.26	38.7%	
522 10 31 01	Office Supplies	5,795.00	2,420.83	3,374.17	41.8%
522 10 31 02	Computer Software	8,209.00	7,609.00	600.00	92.7%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	509.71	1,890.29	21.2%
522 10 31 05	Copy Fees	6,300.00	2,155.63	4,144.37	34.2%
522 10 31 06	Books & Publications	200.00	101.54	98.46	50.8%
522 10 31 07	Member Recognition	2,400.00	0.00	2,400.00	0.0%
110 Admin Supplies					
	25,304.00	12,796.71	12,507.29	50.6%	
522 10 35 01	Computer Hardware	3,000.00	1,131.43	1,868.57	37.7%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	2,150.00	0.00	2,150.00	0.0%
120 Admin Equipment					
	5,150.00	1,131.43	4,018.57	22.0%	
522 10 41 01	Legal	3,000.00	250.00	2,750.00	8.3%
522 10 41 02	Accounting	2,700.00	2,548.79	151.21	94.4%
522 10 41 03	Recruitment & Testing	80.00	0.00	80.00	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	21,794.00	9,181.60	12,612.40	42.1%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	28,000.00	0.00	28,000.00	0.0%
522 10 41 09	Accreditation Costs	600.00	0.00	600.00	0.0%
130 Admin Professional Services					
	56,704.00	11,980.39	44,723.61	21.1%	
522 10 42 01	Postage & Shipping	5,440.00	1,781.08	3,658.92	32.7%
522 10 42 02	Internet Service Provider (ISP)	60.00	25.00	35.00	41.7%
522 10 42 03	Telephone	7,000.00	1,925.96	5,074.04	27.5%
522 10 42 04	Cellular Telephones	3,787.00	1,076.40	2,710.60	28.4%
522 10 42 05	Cable/Internet	3,980.00	1,561.15	2,418.85	39.2%
140 Admin Communication					
	20,267.00	6,369.59	13,897.41	31.4%	
522 10 43 01	Commissioners Travel	1,000.00	0.00	1,000.00	0.0%
522 10 43 02	Staff Travel	1,500.00	42.50	1,457.50	2.8%
150 Admin Travel Lodging & Meals					
	2,500.00	42.50	2,457.50	1.7%	
522 10 44 01	Legal Advertising	2,500.00	295.60	2,204.40	11.8%
522 10 44 03	Admin Recruitment	125.00	0.00	125.00	0.0%
160 Admin Advertising					
	2,625.00	295.60	2,329.40	11.3%	
522 10 45 01	Copier	5,952.00	2,476.45	3,475.55	41.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases					
	5,952.00	2,476.45	3,475.55	41.6%	
522 10 46 01	Liability/Umbrella	40,006.00	0.00	40,006.00	0.0%
167 Admin Insurance					
	40,006.00	0.00	40,006.00	0.0%	
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	955.00	0.00	955.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
175 Admin Repair & Maintenance				
	955.00	0.00	955.00	0.0%
522 10 49 01 Professional Memberships	4,700.00	3,970.25	729.75	84.5%
522 10 49 02 Subscriptions	1,550.00	183.95	1,366.05	11.9%
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	0.00	200.00	0.0%
522 10 49 05 On-site Meeting Expense	450.00	232.44	217.56	51.7%
522 10 49 06 Recognition/Awards Dinner	300.00	299.77	0.23	99.9%
522 10 49 08 Finance Charges	500.00	195.03	304.97	39.0%
522 10 49 10 Administrative Audit	19,037.00	18,054.37	982.63	94.8%
180 Admin Miscellaneous				
	26,937.00	22,935.81	4,001.19	85.1%
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	1,577.09	422.91	78.9%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	272.20	1,727.80	13.6%
185 Admin Intergovernmental				
	4,000.00	1,849.29	2,150.71	46.2%
522 20 10 03 Part-Time Firefighters Wages	155,278.00	62,031.02	93,246.98	39.9%
522 20 11 01 Callback Overtime	7,587.00	1,570.21	6,016.79	20.7%
522 20 13 01 Project Overtime (Ops)	794.00	0.00	794.00	0.0%
522 20 14 01 Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	3,691.00	3,691.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	49,022.00	10,418.00	38,604.00	21.3%
201 Ops Wages				
	216,372.00	77,710.23	138,661.77	35.9%
522 20 21 01 OT Callback Medicare	150.00	28.37	121.63	18.9%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,879.00	4,745.38	7,133.62	39.9%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,857.00	1,079.34	3,777.66	22.2%
522 20 22 03 PT FF (L&I)	19,603.00	9,063.04	10,539.96	46.2%
522 20 23 02 P/T FF (Life Insurance)	251.00	102.34	148.66	40.8%
522 20 24 03 PT FF (PERS)	16,891.00	6,935.06	9,955.94	41.1%
522 20 26 01 Volunteer FFs (PensionMedical)	3,060.00	1,560.00	1,500.00	51.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	0.00	3,630.00	0.0%
522 20 26 04 Life Insurance (Trusteed Plans)	451.00	108.06	342.94	24.0%
202 Ops Benefits				
	60,772.00	23,621.59	37,150.41	38.9%
522 20 31 01 Fire Supplies	3,150.00	127.18	3,022.82	4.0%
522 20 31 02 EMS Supplies	2,998.00	1,677.02	1,320.98	55.9%
522 20 31 03 Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04 Small Equipment R&M	5,120.00	1,416.63	3,703.37	27.7%
522 20 31 06 Uniforms-(PT & Vol)	23,700.00	3,498.09	20,201.91	14.8%
522 20 31 07 Computer Software	2,425.00	0.00	2,425.00	0.0%
522 20 31 09 Office Supplies	1,100.00	278.54	821.46	25.3%
210 Ops Supplies				
	38,793.00	6,997.46	31,795.54	18.0%
522 20 32 01 Motor Fuel	31,000.00	8,445.02	22,554.98	27.2%
215 Operations Fuel				
	31,000.00	8,445.02	22,554.98	27.2%
522 20 35 01 Fire Equipment	10,600.00	6,503.07	4,096.93	61.3%
522 20 35 02 EMS Equipment	600.00	276.96	323.04	46.2%
522 20 35 03 Special Operations Equipment	7,420.00	2,492.48	4,927.52	33.6%
522 20 35 04 Communications Equipment	6,898.00	1,221.11	5,676.89	17.7%

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522 Fire Control					
522 20 35 05	Personal Protective Equipment	38,450.00	1,572.36	36,877.64	4.1%
522 20 35 06	Miscellaneous Equipment	500.00	24.99	475.01	5.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00	0.0%
220 Ops Equipment		64,468.00	12,090.97	52,377.03	18.8%
522 20 41 01	Breathing Air Testing	500.00	0.00	500.00	0.0%
522 20 41 02	SCBA Testing	3,986.00	1,357.57	2,628.43	34.1%
522 20 41 03	Recruitment & Testing	4,490.00	1,123.00	3,367.00	25.0%
522 20 41 04	Medical and Psychological	14,320.00	2,981.10	11,338.90	20.8%
522 20 41 05	Vacinations	12,315.00	0.00	12,315.00	0.0%
230 Ops Professional Services		35,611.00	5,461.67	30,149.33	15.3%
522 20 42 01	ICOM Dispatch Charges	33,485.00	8,371.15	25,113.85	25.0%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	2,411.00	998.67	1,412.33	41.4%
240 Ops Communication		35,896.00	9,369.82	26,526.18	26.1%
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	3,500.00	0.00	3,500.00	0.0%
522 20 48 03	Equipment R&M	3,365.00	0.00	3,365.00	0.0%
522 20 48 04	Boat R&M	4,200.00	773.53	3,426.47	18.4%
522 20 48 06	PPE Repair & Maintenance	1,500.00	730.37	769.63	48.7%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02	Incident Rehab & Meals	1,500.00	152.35	1,347.65	10.2%
275 Ops Repair & Maintenance		14,065.00	1,656.25	12,408.75	11.8%
522 30 10 01	Full-Time FF/LT	432,058.00	174,015.19	258,042.81	40.3%
522 30 11 01	Fully Qualified Incentive (CRR)	669.00	0.00	669.00	0.0%
522 30 12 01	Shift Coverage Overtime	21,111.00	5,993.46	15,117.54	28.4%
522 30 13 01	Project Overtime (CRR)	6,190.00	1,389.63	4,800.37	22.4%
522 30 15 01	Educational Incentive (CRR)	5,587.00	1,695.64	3,891.36	30.3%
522 30 16 01	FF/LT Holiday Pay	19,562.00	0.00	19,562.00	0.0%
522 30 17 01	FT FF/LT AIC Pay	3,243.00	1,510.22	1,732.78	46.6%
522 30 18 01	FT FF/LT Def Comp	17,137.00	6,893.04	10,243.96	40.2%
522 30 19 01	Longevity (CRR)	4,477.00	0.00	4,477.00	0.0%
301 CRR Wages		510,034.00	191,497.18	318,536.82	37.5%
522 30 21 01	FT FF/LT (Medicare Only)	6,992.00	2,679.20	4,312.80	38.3%
522 30 22 01	FT FF/LT (L&I)	23,515.00	8,955.83	14,559.17	38.1%
522 30 23 01	FT FF/LT (Medical & Dental)	92,886.00	38,698.10	54,187.90	41.7%
522 30 24 01	FT FF/LT (LEOFF)	25,518.00	10,229.30	15,288.70	40.1%
302 CRR Benefits		148,911.00	60,562.43	88,348.57	40.7%
522 30 31 01	Office Supplies	225.00	1.73	223.27	0.8%
522 30 31 02	Fire Prevention Supplies	2,056.00	39.13	2,016.87	1.9%
522 30 31 03	Dept Marketing / Fire Pub Ed	3,000.00	0.00	3,000.00	0.0%
522 30 31 04	EMS Public Education Supplies	3,480.00	281.14	3,198.86	8.1%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06	Pre-Incident Supplies	1,534.00	366.56	1,167.44	23.9%
522 30 31 07	Books & Publications	75.00	0.00	75.00	0.0%
522 30 31 08	Computer Software	2,500.00	0.00	2,500.00	0.0%

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522 Fire Control					
522 30 31 09 Uniforms	2,400.00	845.28	1,554.72	35.2%	
310 Life Safety Supplies	15,270.00	1,533.84	13,736.16	10.0%	
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	1,600.00	0.00	1,600.00	0.0%	
330 Life Safety Professional Services	2,100.00	0.00	2,100.00	0.0%	
522 30 43 01 Life Safety Meetings	0.00	0.00	0.00	0.0%	
350 Life Safety Travel, Lodging & Meals	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%	
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%	
522 30 49 01 Professional Memberships	140.00	140.00	0.00	100.0%	
522 30 49 02 Life Safety Meeting Expense	0.00	0.00	0.00	0.0%	
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%	
522 30 49 04 Community Risk Reduction Grant	0.00	0.00	0.00	0.0%	
380 Life Safety Miscellaneous Services	140.00	140.00	0.00	100.0%	
522 45 11 01 FT CAPT	83,660.00	32,754.25	50,905.75	39.2%	
522 45 12 01 Training OT	9,206.00	2,951.74	6,254.26	32.1%	
522 45 13 01 Training Education Incentive (Training)	0.00	0.00	0.00	0.0%	
522 45 14 01 FT CAPT (Project Overtime)	1,077.00	0.00	1,077.00	0.0%	
522 45 15 01 Fully Qualified Incentive (Training)	1,215.00	0.00	1,215.00	0.0%	
522 45 16 01 Longevity (Training)	2,305.00	0.00	2,305.00	0.0%	
522 45 17 01 AIC Differential	0.00	0.00	0.00	0.0%	
522 45 19 01 FT CAPT (Def Comp)	3,214.00	1,310.15	1,903.85	40.8%	
401 Training FT Wages	100,677.00	37,016.14	63,660.86	36.8%	
522 45 21 01 FT CAPT (Medicare Only)	1,525.00	518.43	1,006.57	34.0%	
522 45 22 01 FT CAPT (L&I)	3,695.00	1,097.70	2,597.30	29.7%	
522 45 23 01 FT CAPT (Medical/Dental)	20,265.00	5,912.25	14,352.75	29.2%	
522 45 24 01 FT CAPT (LEOFF)	5,422.00	1,953.72	3,468.28	36.0%	
402 Training FT Benefits	30,907.00	9,482.10	21,424.90	30.7%	
522 45 31 01 Office Supplies	100.00	0.00	100.00	0.0%	
522 45 31 02 Fire Training-Ops Supplies	3,980.00	259.49	3,720.51	6.5%	
522 45 31 03 EMS Training-Ops Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00	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	600.00	0.00	600.00	0.0%	
522 45 31 08 Books & Publications	2,000.00	720.98	1,279.02	36.0%	
522 45 31 09 Uniforms-Training	400.00	0.00	400.00	0.0%	

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
410 Training Supplies	7,080.00	980.47	6,099.53	13.8%
522 45 32 01 Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel	400.00	0.00	400.00	0.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	760.00	0.00	760.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	3,625.00	0.00	3,625.00	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	2,000.00	58.15	1,941.85	2.9%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	3,460.00	219.72	3,240.28	6.4%
420 Training Equipment	9,845.00	277.87	9,567.13	2.8%
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)	2,600.00	448.17	2,151.83	17.2%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,800.00	568.97	2,231.03	20.3%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	480.00	59.50	420.50	12.4%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	2,531.00	1,250.15	1,280.85	49.4%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,150.00	1,160.84	2,989.16	28.0%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	6,458.00	3,999.73	2,458.27	61.9%
450 Training Professional Development	19,019.00	7,487.36	11,531.64	39.4%
522 45 44 01 Recruitment Advertising	500.00	0.00	500.00	0.0%
460 Training Advertising	500.00	0.00	500.00	0.0%
522 45 45 01 EMS Online	3,389.00	0.00	3,389.00	0.0%
522 45 45 02 Equipment Rental	500.00	0.00	500.00	0.0%
465 Training Rentals & Leases	3,889.00	0.00	3,889.00	0.0%
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	6,500.00	1,028.50	5,471.50	15.8%
522 45 49 02 EMS Trng-Registrations	2,890.00	2,379.00	511.00	82.3%
522 45 49 03 Special Ops Trng-Registrations	1,200.00	650.00	550.00	54.2%
522 45 49 04 Officer Develop Trng-Registrations	9,925.00	1,205.00	8,720.00	12.1%
522 45 49 05 Other Trng-Registrations	4,960.00	1,636.42	3,323.58	33.0%
522 45 49 06 Commissioner Trng-Registrations	4,940.00	995.00	3,945.00	20.1%
522 45 49 07 Tuition	5,000.00	675.00	4,325.00	13.5%
522 45 49 08 Professional Memberships	225.00	194.00	31.00	86.2%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	2,250.00	0.00	2,250.00	0.0%
480 Training Miscellaneous	37,890.00	8,762.92	29,127.08	23.1%
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	768.27	1,431.73	34.9%
522 50 31 02 Station 51 (Operating Supplies)	668.00	88.17	579.83	13.2%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%

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001 General Fund			Months: 01 To: 05		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 31 04 Station 53 (Operating Supplies)	2,200.00	632.99	1,567.01	28.8%	
522 50 31 05 Station 54 (Operating Supplies)	600.00	0.00	600.00	0.0%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	
510 Facilities Supplies	8,368.00	1,489.43	6,878.57	17.8%	
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%	
522 50 32 03 Station 51 Propane	8,000.00	1,798.29	6,201.71	22.5%	
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	1,472.60	4,527.40	24.5%	
522 50 32 13 Station 54 Propane	7,000.00	1,386.59	5,613.41	19.8%	
515 Facilities Fuel	22,500.00	4,657.48	17,842.52	20.7%	
522 50 35 01 Facilities Furniture	2,800.00	142.92	2,657.08	5.1%	
522 50 35 02 Facilities Equipment & Tools	750.00	207.76	542.24	27.7%	
522 50 35 03 Grounds Equipment	1,320.00	1,305.75	14.25	98.9%	
522 50 35 04 Fitness Equipment	800.00	79.99	720.01	10.0%	
520 Facilities Equipment	5,670.00	1,736.42	3,933.58	30.6%	
522 50 41 01 Burn Building Inspection	2,600.00	0.00	2,600.00	0.0%	
522 50 41 02 Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%	
522 50 41 04 Fire & Security Systems	3,200.00	2,014.00	1,186.00	62.9%	
522 50 41 05 Fire Extinguisher Inspection	650.00	0.00	650.00	0.0%	
522 50 41 06 Pest Control Services	400.00	86.96	313.04	21.7%	
530 Facilities Professional Services	8,050.00	2,100.96	5,949.04	26.1%	
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	4,300.00	1,399.38	2,900.62	32.5%	
522 50 47 02 Station 51 Garbage	375.00	163.14	211.86	43.5%	
522 50 47 03 Station 51 Water	300.00	75.68	224.32	25.2%	
522 50 47 04 Station 52 Electric	350.00	153.44	196.56	43.8%	
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 06 Station 53 Electric	10,000.00	3,141.84	6,858.16	31.4%	
522 50 47 07 Station 53 Garbage	3,900.00	1,225.70	2,674.30	31.4%	
522 50 47 08 Station 54 Electric	2,100.00	966.01	1,133.99	46.0%	
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 10 Training Center Electric	1,000.00	562.01	437.99	56.2%	
522 50 47 11 Landfill Fees	1,000.00	3.50	996.50	0.4%	
522 50 47 12 Station 53 Water	1,200.00	456.45	743.55	38.0%	
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%	
570 Facilities Utilities	25,005.00	8,627.15	16,377.85	34.5%	
522 50 48 01 Station 51 (Repair & Maint)	3,000.00	0.00	3,000.00	0.0%	
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	37.97	962.03	3.8%	
522 50 48 03 Station 53 (Repair & Maint)	9,944.60	3,885.56	6,059.04	39.1%	
522 50 48 04 Station 54 (Repair & Maint)	3,000.00	267.09	2,732.91	8.9%	
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%	
575 Facilities Repair & Maintenance	16,944.60	4,190.62	12,753.98	24.7%	
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%	

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001 General Fund		Months: 01 To: 05		
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	157.00	156.12	0.88	99.4%
590 Facilities Property Tax	157.00	156.12	0.88	99.4%
522 60 11 01 FT FF Mechanic	69,892.00	26,257.50	43,634.50	37.6%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	760.00	0.00	760.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,368.00	525.15	842.85	38.4%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	2,732.00	1,050.30	1,681.70	38.4%
601 Vehicle Maintenance FT Wages	74,752.00	27,832.95	46,919.05	37.2%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,033.00	383.65	649.35	37.1%
522 60 22 01 FT FF Mechanic (L&I)	3,695.00	1,209.53	2,485.47	32.7%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	8,396.15	11,756.85	41.7%
522 60 24 01 FT FF Mechanic (LEOFF)	3,827.00	1,455.65	2,371.35	38.0%
602 Vehicle Maintenance FT Benefits	28,708.00	11,444.98	17,263.02	39.9%
522 60 31 01 Apparatus R&M Supplies	3,004.00	870.74	2,133.26	29.0%
522 60 31 02 Computer Software	900.00	811.88	88.12	90.2%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	691.00	291.02	399.98	42.1%
522 60 31 05 Office Supplies	500.00	21.74	478.26	4.3%
610 Vehicle Maintenance Supplies	5,095.00	1,995.38	3,099.62	39.2%
522 60 35 02 Vehicle Maintenance Tools	6,200.00	380.55	5,819.45	6.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01 Personal Protective Equipment	224.00	0.00	224.00	0.0%
620 Vehicle Maintenance Equipment	6,424.00	380.55	6,043.45	5.9%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	36,680.89	15,592.57	21,088.32	42.5%
650 Vehicle Maint. Travel, Lodging & Meals	36,930.89	15,592.57	21,338.32	42.2%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
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	2,198,164.49	753,214.63	1,444,949.86	34.3%
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				

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001 General Fund		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
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 04	Transfer Out To Capital Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 01	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		2,198,164.49	753,214.63	1,444,949.86	34.3%
Fund Excess/(Deficit):		2,338,833.31	2,669,460.85		

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110 Contingency Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	216,650.20	180,496.90	36,153.30	83.3%	
308 Beginning Balances	216,650.20	180,496.90	36,153.30	83.3%	
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:	216,650.20	180,496.90	36,153.30	83.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer To General	11,700.00	11,700.00	0.00	100.0%	
597 Interfund Transfers	11,700.00	11,700.00	0.00	100.0%	
999 Ending Balance					
508 10 01 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	11,700.00	11,700.00	0.00	100.0%	
Fund Excess/(Deficit):	204,950.20	168,796.90			

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210 LTGO Debt Service Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 02 10 Estimated Beginning Balance	0.00	6.50	(6.50)	0.0%
308 Beginning Balances	0.00	6.50	(6.50)	0.0%
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%
Fund Revenues:	0.00	6.50	(6.50)	0.0%
Fund Excess/(Deficit):	0.00	6.50		

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310 General Capital Projects Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,136,035.27	1,075,011.08	61,024.19	94.6%
308 Beginning Balances	1,136,035.27	1,075,011.08	61,024.19	94.6%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	1,424.36	(1,424.36)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	1,424.36	(1,424.36)	0.0%

397 Interfund Transfers

397 00 00 04 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:	1,136,035.27	1,076,435.44	59,599.83	94.8%
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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)	5,697.00	0.00	5,697.00	0.0%
594 22 63 06 Station 53 Water System Upgrade	7,000.00	0.00	7,000.00	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)	0.00	0.00	0.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	4,207.88	18,992.12	18.1%
594 22 64 17 Replace Apparatus 0501 (A53)	14,009.00	4,715.57	9,293.43	33.7%
594 22 64 18 Replace Apparatus 0301 (M5)	0.00	0.00	0.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	18,000.00	0.00	18,000.00	0.0%
594 Capital Expenditures	67,906.00	8,923.45	58,982.55	13.1%

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

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310 General Capital Projects		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	67,906.00	8,923.45	58,982.55	13.1%	
Fund Excess/(Deficit):	1,068,129.27	1,067,511.99			

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610 Sick Leave Buyback Trust Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 10 Estimated Beginning Balance	17,684.39	17,684.39	0.00	100.0%
308 Beginning Balances	17,684.39	17,684.39	0.00	100.0%
360 Misc Revenues				
361 10 06 10 Sick Leave Fund - Invest Interest	0.00	10.29	(10.29)	0.0%
360 Misc Revenues	0.00	10.29	(10.29)	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:	17,684.39	17,694.68	(10.29)	100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 49 60 Investment Fees	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	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	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	17,684.39	17,694.68		

2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,536,997.80	3,422,675.48	75.4%	2,198,164.49	753,214.63	34.3%
110 Contingency Fund	216,650.20	180,496.90	83.3%	11,700.00	11,700.00	100.0%
210 LTGO Debt Service Fund	0.00	6.50	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,136,035.27	1,076,435.44	94.8%	67,906.00	8,923.45	13.1%
610 Sick Leave Buyback Trust Fund	17,684.39	17,694.68	100.1%	0.00	0.00	0.0%
	<u>5,907,367.66</u>	<u>4,697,309.00</u>	<u>79.5%</u>	<u>2,277,770.49</u>	<u>773,838.08</u>	<u>34.0%</u>