

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 02

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)	0.00	1,808,265.34	(1,808,265.34)	0.0%
308 Beginning Balances	0.00	1,808,265.34	(1,808,265.34)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,144,078.00	33,619.73	2,110,458.27	1.6%
317 20 00 00 Leasehold Excise Tax	1,300.00	4.97	1,295.03	0.4%
317 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
310 Taxes	2,146,358.00	33,624.70	2,112,733.30	1.6%

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	0.00	3,100.00	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	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	100,747.37	100,747.63	50.0%
330 State Generated Revenues	213,691.00	100,747.37	112,943.63	47.1%

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	0.00	8,000.00	0.0%
369 90 05 00 CPR Course Fees	2,000.00	1,337.23	662.77	66.9%
369 90 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	10,020.00	1,337.23	8,682.77	13.3%

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	436.78	2,063.22	17.5%
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	1,504.59	10,284.41	12.8%
367 11 00 00 Donations	0.00	1,090.00	(1,090.00)	0.0%
367 19 00 00 Other	0.00	99.00	(99.00)	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 90 04 00 WGH Utilities (Sta. 51)	7,415.00	935.67	6,479.33	12.6%
369 90 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 90 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	21,704.00	4,066.04	17,637.96	18.7%

390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
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	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,394,273.00	1,948,040.68	446,232.32	81.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration				
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	26.28	(26.28)	0.0%
514 Administration	0.00	26.28	(26.28)	0.0%
522 Fire Control				
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 10 11 01 Fire Chief	99,563.00	16,343.76	83,219.24	16.4%
522 10 11 02 Deputy Chief	83,963.00	13,743.76	70,219.24	16.4%
522 10 11 03 Office Manager	52,102.00	8,683.60	43,418.40	16.7%
522 10 11 04 Command Duty Officer Stipend	10,600.00	1,162.49	9,437.51	11.0%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 10 12 04 Office Assistant	11,243.00	1,922.08	9,320.92	17.1%
522 10 13 05 Commissioners	13,338.00	1,596.00	11,742.00	12.0%
522 10 13 06 District Secretary	1,824.00	208.00	1,616.00	11.4%
522 10 19 01 Fire Chief (Def Comp)	8,961.00	1,470.94	7,490.06	16.4%
522 10 19 02 Deputy Chief (Def Comp)	7,557.00	1,236.94	6,320.06	16.4%
522 10 19 03 Office Manager (Def Comp)	2,085.00	347.34	1,737.66	16.7%
101 Admin Wages	291,236.00	46,714.91	244,521.09	16.0%
522 10 21 01 Fire Chief (Medicare Only)	1,679.00	256.66	1,422.34	15.3%
522 10 21 02 Deputy Chief (Medicare Only)	1,432.00	214.41	1,217.59	15.0%
522 10 21 03 Office Manager (FICA/Medicare)	4,146.00	656.35	3,489.65	15.8%
522 10 21 04 Office Assistant (FICA/Medicare)	861.00	189.81	671.19	22.0%
522 10 21 05 Commissioners (FICA/Medicare)	1,021.00	126.40	894.60	12.4%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	15.92	124.08	11.4%
522 10 22 01 Fire Chief (L&I)	558.00	112.32	445.68	20.1%
522 10 22 02 Deputy Chief (L&I)	558.00	147.47	410.53	26.4%
522 10 22 03 Office Manager (L&I)	371.00	91.87	279.13	24.8%
522 10 22 04 Office Assistant (L&I)	186.00	0.00	186.00	0.0%
522 10 22 05 Commissioners (L&I)	21.00	0.00	21.00	0.0%
522 10 22 06 District Secretary (L&I)	9.00	0.72	8.28	8.0%
522 10 23 01 Fire Chief (Medical/Dental)	12,465.00	1,225.14	11,239.86	9.8%
522 10 23 02 Deputy Chief (Medical/Dental)	16,474.00	1,657.48	14,816.52	10.1%
522 10 23 03 Office Manager (Medical/Dental)	13,186.00	1,957.17	11,228.83	14.8%
522 10 24 01 Fire Chief (LEOFF)	5,625.00	906.06	4,718.94	16.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 24 02	Deputy Chief (LEOFF)	4,760.00	761.92	3,998.08	16.0%
522 10 24 03	Office Manager (PERS)	4,799.00	799.76	3,999.24	16.7%
522 10 28 04	Employee Assistance Program	1,321.00	96.50	1,224.50	7.3%
102 Admin Benefits		69,612.00	9,215.96	60,396.04	13.2%
522 10 31 01	Office Supplies	5,500.00	967.27	4,532.73	17.6%
522 10 31 02	Computer Software	2,420.00	684.81	1,735.19	28.3%
522 10 31 03	Commissioner Supplies	1,200.00	182.19	1,017.81	15.2%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	0.00	2,400.00	0.0%
522 10 31 05	Copy Fees	5,700.00	433.13	5,266.87	7.6%
522 10 31 06	Books & Publications	200.00	56.63	143.37	28.3%
522 10 31 07	Member Recognition	1,500.00	108.15	1,391.85	7.2%
110 Admin Supplies		18,920.00	2,432.18	16,487.82	12.9%
522 10 35 01	Computer Hardware	3,000.00	0.00	3,000.00	0.0%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	500.00	0.00	500.00	0.0%
120 Admin Equipment		3,500.00	0.00	3,500.00	0.0%
522 10 41 01	Legal	4,000.00	435.00	3,565.00	10.9%
522 10 41 02	Accounting	1,900.00	2,127.80	(227.80)	112.0%
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	150.00	0.00	150.00	0.0%
522 10 41 06	Information Technology	9,530.00	1,926.73	7,603.27	20.2%
522 10 41 07	MRSC	320.00	0.00	320.00	0.0%
522 10 41 08	Consulting	3,000.00	0.00	3,000.00	0.0%
130 Admin Professional Services		18,940.00	4,489.53	14,450.47	23.7%
522 10 42 01	Postage & Shipping	4,480.00	106.49	4,373.51	2.4%
522 10 42 02	Internet Service Provider (ISP)	120.00	19.90	100.10	16.6%
522 10 42 03	Telephone	5,000.00	1,245.42	3,754.58	24.9%
522 10 42 04	Cellular Telephones	5,710.00	470.28	5,239.72	8.2%
522 10 42 05	Cable/Internet	2,450.00	518.90	1,931.10	21.2%
140 Admin Communication		17,760.00	2,360.99	15,399.01	13.3%
522 10 43 01	Commissioners Travel	1,000.00	105.00	895.00	10.5%
522 10 43 02	Staff Travel	2,000.00	51.20	1,948.80	2.6%
150 Admin Travel Lodging & Meals		3,000.00	156.20	2,843.80	5.2%
522 10 44 01	Legal Advertising	2,000.00	784.98	1,215.02	39.2%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
160 Admin Advertising		2,000.00	784.98	1,215.02	39.2%
522 10 45 01	Copier	5,380.00	990.58	4,389.42	18.4%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,380.00	990.58	4,389.42	18.4%
522 10 46 01	Liability/Umbrella	36,300.00	0.00	36,300.00	0.0%
167 Admin Insurance		36,300.00	0.00	36,300.00	0.0%
522 10 48 01	Computer R&M	800.00	0.00	800.00	0.0%
522 10 48 02	Office Equipment R&M	0.00	0.00	0.00	0.0%

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522 Fire Control					
522 10 48 03	Miscellaneous R&M	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance		900.00	0.00	900.00	0.0%
522 10 49 01	Professional Memberships	4,105.00	3,591.00	514.00	87.5%
522 10 49 02	Subscriptions	1,600.00	87.00	1,513.00	5.4%
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	49.31	150.69	24.7%
522 10 49 05	On-site Meeting Expense	450.00	159.29	290.71	35.4%
522 10 49 06	Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 08	Finance Charges	500.00	73.15	426.85	14.6%
180 Admin Miscellaneous		7,355.00	3,959.75	3,395.25	53.8%
522 10 51 01	Administrative Audit	0.00	0.00	0.00	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	0.00	1,972.79	(1,972.79)	0.0%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	249.43	1,750.57	12.5%
185 Admin Intergovernmental		2,000.00	2,222.22	(222.22)	111.1%
522 20 10 03	Part-Time Firefighters Wages	152,397.00	16,435.06	135,961.94	10.8%
522 20 11 01	Full-Time FF/LT	386,648.00	63,309.05	323,338.95	16.4%
522 20 12 01	Shift Coverage Overtime	10,224.00	4,643.16	5,580.84	45.4%
522 20 12 02	Callback Overtime	4,745.00	0.00	4,745.00	0.0%
522 20 12 03	Project Overtime	7,668.00	953.79	6,714.21	12.4%
522 20 12 04	Training Overtime	9,773.00	0.00	9,773.00	0.0%
522 20 13 01	Educational Incentive	2,073.00	347.69	1,725.31	16.8%
522 20 16 01	FF/LT Holiday Pay	17,575.00	0.00	17,575.00	0.0%
522 20 17 01	FT FF/LT AIC Pay	5,482.00	457.80	5,024.20	8.4%
522 20 18 01	Command Duty Officer (500)	0.00	0.00	0.00	0.0%
522 20 18 07	VIP Annual Pay	8,938.00	4,675.00	4,263.00	52.3%
522 20 18 08	Quarterly Stipend	54,072.00	4,780.00	49,292.00	8.8%
522 20 19 01	FT FF/LT (Def Comp)	15,467.00	2,515.61	12,951.39	16.3%
201 Ops Wages		675,062.00	98,117.16	576,944.84	14.5%
522 20 21 01	FT FF/LT (Medicare Only)	6,441.00	1,028.77	5,412.23	16.0%
522 20 21 03	PT FF (FICA/Medicare)	11,659.00	1,272.01	10,386.99	10.9%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,821.00	723.31	4,097.69	15.0%
522 20 22 01	FT FF/LT (L&I)	17,974.00	3,746.69	14,227.31	20.8%
522 20 22 03	PT FF (L&I)	14,150.00	3,317.89	10,832.11	23.4%
522 20 23 01	FT FF/LT (Medical & Dental)	82,800.00	8,588.83	74,211.17	10.4%
522 20 23 02	P/T FF (Life Insurance)	186.00	23.25	162.75	12.5%
522 20 24 01	FT FF/LT (LEOFF)	23,231.00	3,767.75	19,463.25	16.2%
522 20 24 03	PT FF (PERS)	14,036.00	1,513.66	12,522.34	10.8%
522 20 26 01	Volunteer FFs (Pension/Medical)	2,400.00	1,100.00	1,300.00	45.8%
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)	372.00	48.05	323.95	12.9%
202 Ops Benefits		181,700.00	25,130.21	156,569.79	13.8%
522 20 31 01	Fire Supplies	4,700.00	1.91	4,698.09	0.0%
522 20 31 02	EMS Supplies	5,060.00	0.00	5,060.00	0.0%
522 20 31 03	Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04	Small Equipment R&M	3,890.00	0.00	3,890.00	0.0%
522 20 31 06	Uniforms-Ops	26,600.00	1,233.44	25,366.56	4.6%
522 20 31 07	Computer Software	2,800.00	0.00	2,800.00	0.0%
522 20 31 08	Computer Hardware	1,300.00	0.00	1,300.00	0.0%

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001 General Fund			Months: 01 To: 02	
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522 Fire Control				
522 20 31 09 Office Supplies	1,100.00	159.66	940.34	14.5%
210 Ops Supplies	45,750.00	1,395.01	44,354.99	3.0%
522 20 32 01 Motor Fuel	32,000.00	4,206.45	27,793.55	13.1%
215 Operations Fuel	32,000.00	4,206.45	27,793.55	13.1%
522 20 35 01 Fire Equipment	12,250.00	987.87	11,262.13	8.1%
522 20 35 02 EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03 Special Operations Equipment	1,800.00	0.00	1,800.00	0.0%
522 20 35 04 Communications Equipment	4,900.00	0.00	4,900.00	0.0%
522 20 35 05 Personal Protective Equipment	44,555.00	110.35	44,444.65	0.2%
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	63,705.00	1,098.22	62,606.78	1.7%
522 20 41 01 Breathing Air Testing	900.00	0.00	900.00	0.0%
522 20 41 02 SCBA Testing	3,465.00	0.00	3,465.00	0.0%
522 20 41 03 Recruitment & Testing	4,095.00	879.20	3,215.80	21.5%
522 20 41 04 Medical and Psychological	21,450.00	2,703.70	18,746.30	12.6%
522 20 41 05 Vaccinations	4,540.00	60.00	4,480.00	1.3%
230 Ops Professional Services	34,450.00	3,642.90	30,807.10	10.6%
522 20 42 01 ICOM Dispatch Charges	28,000.00	6,986.43	21,013.57	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	4,100.00	403.69	3,696.31	9.8%
240 Ops Communication	32,100.00	7,390.12	24,709.88	23.0%
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	3,300.00	0.00	3,300.00	0.0%
522 20 48 03 Equipment R&M	2,240.00	0.00	2,240.00	0.0%
522 20 48 04 Boat R&M	1,650.00	55.45	1,594.55	3.4%
522 20 48 06 PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02 Incident Rehab & Meals	1,500.00	31.51	1,468.49	2.1%
275 Ops Repair & Maintenance	10,190.00	86.96	10,103.04	0.9%
522 30 31 01 Office Supplies	275.00	0.00	275.00	0.0%
522 30 31 02 Fire Prevention Supplies	350.00	70.08	279.92	20.0%
522 30 31 03 Dept Marketing / Fire Pub Ed	2,530.00	0.00	2,530.00	0.0%
522 30 31 04 EMS Public Education Supplies	6,150.00	768.95	5,381.05	12.5%
522 30 31 05 Fire Investigation Supplies	100.00	0.00	100.00	0.0%
522 30 31 06 Pre-Incident Supplies	1,200.00	54.12	1,145.88	4.5%
522 30 31 07 Books & Publications	0.00	0.00	0.00	0.0%
522 30 31 08 Computer Software	0.00	0.00	0.00	0.0%
310 Life Safety Supplies	10,605.00	893.15	9,711.85	8.4%
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 Pre-Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment	0.00	0.00	0.00	0.0%

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522 Fire Control					
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	3,200.00	0.00	3,200.00	0.0%
330 Life Safety Professional Services		3,700.00	0.00	3,700.00	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	150.00	0.00	150.00	0.0%
375 Life Safety Repair & Maintenance		150.00	0.00	150.00	0.0%
522 30 49 01	Professional Memberships	0.00	100.00	(100.00)	0.0%
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		1,500.00	100.00	1,400.00	6.7%
522 45 11 01	FT CAPT (LT AIC As Captain)	72,655.00	11,760.06	60,894.94	16.2%
522 45 12 01	Training Overtime (Captain)	0.00	289.98	(289.98)	0.0%
522 45 12 03	Project Overtime (Captain)	996.00	0.00	996.00	0.0%
522 45 13 01	Training Education Incentive	1,302.00	0.00	1,302.00	0.0%
522 45 17 01	AIC Differential	3,812.00	489.60	3,322.40	12.8%
522 45 19 01	FT CAPT (Def Comp)	2,907.00	470.40	2,436.60	16.2%
401 Training FT Wages		81,672.00	13,010.04	68,661.96	15.9%
522 45 21 01	FT CAPT (Medicare Only)	1,219.00	182.85	1,036.15	15.0%
522 45 22 01	FT CAPT (L&I)	2,865.00	542.71	2,322.29	18.9%
522 45 23 01	FT CAPT (Medical/Dental)	9,410.00	955.92	8,454.08	10.2%
522 45 24 01	FT CAPT (LEOFF)	4,396.00	741.22	3,654.78	16.9%
402 Training FT Benefits		17,890.00	2,422.70	15,467.30	13.5%
522 45 31 01	Office Supplies	500.00	37.99	462.01	7.6%
522 45 31 02	Fire Training-Off Supplies	7,500.00	166.27	7,333.73	2.2%
522 45 31 03	EMS Training-Off Supplies	1,000.00	0.00	1,000.00	0.0%
522 45 31 04	Special Ops Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Off Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	2,000.00	1,477.00	523.00	73.9%
522 45 31 08	Books & Publications	3,000.00	47.98	2,952.02	1.6%
522 45 31 09	Uniforms-Training	500.00	379.36	120.64	75.9%
410 Training Supplies		14,500.00	2,108.60	12,391.40	14.5%
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%
415 Training Fuel		500.00	0.00	500.00	0.0%
522 45 35 01	Fire Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	1,000.00	0.00	1,000.00	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	120.00	0.00	120.00	0.0%

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001 General Fund		Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	3,000.00	0.00	3,000.00	0.0%
420 Training Equipment		4,120.00	0.00	4,120.00	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)	2,600.00	0.00	2,600.00	0.0%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	3,167.00	0.00	3,167.00	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)	1,260.00	0.00	1,260.00	0.0%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,450.00	0.00	1,450.00	0.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	0.00	5,400.00	0.0%
450 Training Professional Development		13,877.00	0.00	13,877.00	0.0%
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	1,750.00	0.00	1,750.00	0.0%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		1,750.00	0.00	1,750.00	0.0%
522 45 48 01	Miscellaneous 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	10,750.00	1,346.10	9,403.90	12.5%
522 45 49 02	EMS Trng-Registrations	6,567.00	0.00	6,567.00	0.0%
522 45 49 03	Special Ops Trng-Registrations	2,000.00	0.00	2,000.00	0.0%
522 45 49 04	Officer Develop Trng-Registrations	550.00	0.00	550.00	0.0%
522 45 49 05	Other Trng-Registrations	3,300.00	0.00	3,300.00	0.0%
522 45 49 06	Commissioner Trng-Registrations	2,900.00	0.00	2,900.00	0.0%
522 45 49 07	Tuition	3,000.00	1,163.90	1,836.10	38.8%
522 45 49 08	Professional Memberships	75.00	0.00	75.00	0.0%
522 45 49 09	Subscriptions	100.00	0.00	100.00	0.0%
522 45 49 10	Vision Training	4,500.00	0.00	4,500.00	0.0%
480 Training Miscellaneous		33,742.00	2,510.00	31,232.00	7.4%
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	250.48	1,949.52	11.4%
522 50 31 02	Station 51 (Operating Supplies)	500.00	56.18	443.82	11.2%
522 50 31 03	Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04	Station 53 (Operating Supplies)	2,300.00	526.85	1,773.15	22.9%
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%
510 Facilities Supplies		8,500.00	833.51	7,666.49	9.8%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	7,500.00	2,554.82	4,945.18	34.1%
522 50 32 07	Station 52 Propane	1,200.00	483.19	716.81	40.3%
522 50 32 10	Station 53 Propane	4,000.00	1,651.33	2,348.67	41.3%
522 50 32 13	Station 54 Propane	4,250.00	2,454.44	1,795.56	57.8%

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001 General Fund		Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
515 Facilities Fuel					
	16,950.00	7,143.78	9,806.22	42.1%	
522 50 35 02	Facilities Equipment & Tools	2,000.00	0.00	2,000.00	0.0%
522 50 35 03	Grounds Equipment	2,250.00	0.00	2,250.00	0.0%
522 50 35 04	Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment					
	5,750.00	0.00	5,750.00	0.0%	
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	0.00	1,200.00	0.0%
522 50 41 04	Fire & Security Systems	2,960.00	838.00	2,122.00	28.3%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06	Pest Control Services	400.00	86.96	313.04	21.7%
530 Facilities Professional Services					
	5,160.00	924.96	4,235.04	17.9%	
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	3,600.00	523.18	3,076.82	14.5%
522 50 47 02	Station 51 Garbage	275.00	53.49	221.51	19.5%
522 50 47 03	Station 51 Water	300.00	37.65	262.35	12.6%
522 50 47 04	Station 52 Electric	300.00	66.67	233.33	22.2%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	10,500.00	2,099.77	8,400.23	20.0%
522 50 47 07	Station 53 Garbage	2,950.00	482.98	2,467.02	16.4%
522 50 47 08	Station 54 Electric	1,700.00	288.05	1,411.95	16.9%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	800.00	210.04	589.96	26.3%
522 50 47 11	Landfill Fees	1,000.00	0.00	1,000.00	0.0%
522 50 47 12	Station 53 Water	1,250.00	165.20	1,084.80	13.2%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities					
	23,155.00	3,927.03	19,227.97	17.0%	
522 50 48 01	Station 51 (Repair & Maint)	5,260.00	0.00	5,260.00	0.0%
522 50 48 02	Station 52 (Repair & Maint)	1,165.00	0.00	1,165.00	0.0%
522 50 48 03	Station 53 (Repair & Maint)	11,325.00	13,784.15	(2,459.15)	121.7%
522 50 48 04	Station 54 (Repair & Maint)	2,595.00	7,945.97	(5,350.97)	306.2%
522 50 48 05	Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance					
	20,345.00	21,730.12	(1,385.12)	106.8%	
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)	18.00	0.00	18.00	0.0%
590 Facilities Property Tax					
	18.00	0.00	18.00	0.0%	
522 60 11 01	FT FF Mechanic	65,074.00	9,305.78	55,768.22	14.3%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	740.00	47.60	692.40	6.4%
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)	1,301.00	186.12	1,114.88	14.3%
522 60 19 01	FT FF Mechanic (Def Comp)	2,603.00	372.24	2,230.76	14.3%

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
601 Vehicle Maintenance FT Wages	69,718.00	9,911.74	59,806.26	14.2%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,005.00	135.42	869.58	13.5%
522 60 22 01 FT FF Mechanic (L&I)	2,865.00	412.41	2,452.59	14.4%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,038.00	3,522.75	16,515.25	17.6%
522 60 24 01 FT FF Mechanic (LEOFF)	3,625.00	528.14	3,096.86	14.6%
602 Vehicle Maintenance FT Benefits	27,533.00	4,598.72	22,934.28	16.7%
522 60 31 01 Apparatus R&M Supplies	4,000.00	810.86	3,189.14	20.3%
522 60 31 02 Computer Software	1,500.00	0.00	1,500.00	0.0%
522 60 31 03 Computer Hardware	500.00	0.00	500.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	18.00	482.00	3.6%
522 60 31 05 Office Supplies	300.00	28.42	271.58	9.5%
610 Vehicle Maintenance Supplies	6,800.00	857.28	5,942.72	12.6%
522 60 35 01 Personal Protective Equipment	500.00	86.96	413.04	17.4%
522 60 35 02 Miscellaneous Equipment	14,500.00	1,787.21	12,712.79	12.3%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	15,000.00	1,874.17	13,125.83	12.5%
522 60 43 01 Vehicle Maintenance Meetings	500.00	0.00	500.00	0.0%
522 60 48 01 Apparatus R&M	41,400.00	1,546.93	39,853.07	3.7%
650 Vehicle Maint. Travel, Lodging & Meals	41,900.00	1,546.93	40,353.07	3.7%
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	1,979,846.00	288,787.06	1,691,058.94	14.6%
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	8,466.00	0.00	8,466.00	0.0%
597 00 00 01 Transfer Out To Capital Projects	660,000.00	0.00	660,000.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	13,265.00	0.00	13,265.00	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	0.00	0.00	0.0%
597 Interfund Transfers	681,731.00	0.00	681,731.00	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%

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001 General Fund	Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	3,860,689.00	288,813.34	3,571,875.66	7.5%
Fund Excess/(Deficit):	(1,466,416.00)	1,659,227.34		

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110 Contingency Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	189,519.00	160,330.00	29,189.00	84.6%	
308 Beginning Balances	189,519.00	160,330.00	29,189.00	84.6%	
397 Interfund Transfers					
397 00 00 00 Transfer In From General	8,466.00	0.00	8,466.00	0.0%	
397 Interfund Transfers	8,466.00	0.00	8,466.00	0.0%	
Fund Revenues:	197,985.00	160,330.00	37,655.00	81.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer 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 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	0.00	178,987.00	0.0%	
Fund Excess/(Deficit):	18,998.00	160,330.00			

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130 Grant Management Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
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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310 General Capital Projects Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,176,391.00	1,041,536.61	134,854.39	88.5%
308 Beginning Balances	1,176,391.00	1,041,536.61	134,854.39	88.5%

397 Interfund Transfers

397 00 00 01 Transfer In From General	660,000.00	0.00	660,000.00	0.0%
397 00 00 04 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	660,000.00	0.00	660,000.00	0.0%

Fund Revenues:	1,836,391.00	1,041,536.61	794,854.39	56.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	25,000.00	0.00	25,000.00	0.0%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	12,500.00	0.00	12,500.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	6,500.00	0.00	6,500.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51, 53, 54)	36,620.00	0.00	36,620.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	49,291.00	0.00	49,291.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	160,000.00	0.00	160,000.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	373,591.00	0.00	373,591.00	0.0%
594 22 64 12 NEW Apparatus (502)	40,000.00	0.00	40,000.00	0.0%
594 22 64 14 Fire Apparatus Hose	31,054.00	2,284.45	28,769.55	7.4%
594 22 64 23 Image Trend Records Mngmnt System	14,850.00	0.00	14,850.00	0.0%
594 22 64 24 E-Mail Archive System	5,300.00	0.00	5,300.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	5,050.00	0.00	5,050.00	0.0%
594 Capital Expenditures	759,756.00	2,284.45	757,471.55	0.3%

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	1,367,047.00	0.00	1,367,047.00	0.0%
999 Ending Balance	1,367,047.00	0.00	1,367,047.00	0.0%

Fund Expenditures:	2,126,803.00	2,284.45	2,124,518.55	0.1%
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Fund Excess/(Deficit):	(290,412.00)	1,039,252.16		
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610 Sick Leave Buyback Trust Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 06 10 Estimated Beginning Balance	13,923.00	13,923.00	0.00	100.0%	
308 Beginning Balances	13,923.00	13,923.00	0.00	100.0%	
397 Interfund Transfers					
397 00 00 02 Transfer In From General	13,265.00	0.00	13,265.00	0.0%	
397 Interfund Transfers	13,265.00	0.00	13,265.00	0.0%	
Fund Revenues:	27,188.00	13,923.00	13,265.00	51.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
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):	11,526.00	13,923.00			

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620 Contingent Trust Fund		Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 20 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):	0.00	0.00			

2014 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,394,273.00	1,948,040.68	81.4%	3,860,689.00	288,813.34	7.5%
110 Contingency Fund	197,985.00	160,330.00	81.0%	178,987.00	0.00	0.0%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,836,391.00	1,041,536.61	56.7%	2,126,803.00	2,284.45	0.1%
610 Sick Leave Buyback Trust Fund	27,188.00	13,923.00	51.2%	15,662.00	0.00	0.0%
620 Contingent Trust Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>4,455,837.00</u>	<u>3,163,830.29</u>	<u>71.0%</u>	<u>6,182,141.00</u>	<u>291,097.79</u>	<u>4.7%</u>