

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 04

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	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	1,840.01	9,948.99	15.6%
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	4,401.46	17,302.54	20.3%

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	1,948,376.10	445,896.90	81.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	1.59	(1.59)	0.0%
000	0.00	1.59	(1.59)	0.0%
522 10 11 01 Fire Chief	99,563.00	32,687.52	66,875.48	32.8%
522 10 11 02 Deputy Chief	83,963.00	27,487.52	56,475.48	32.7%
522 10 11 03 Office Manager	52,102.00	17,367.20	34,734.80	33.3%
522 10 11 04 Command Duty Officer Stipend	10,600.00	2,607.29	7,992.71	24.6%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 10 12 04 Office Assistant	11,243.00	3,665.19	7,577.81	32.6%
522 10 13 05 Commissioners	13,338.00	4,218.00	9,120.00	31.6%
522 10 13 06 District Secretary	1,824.00	416.00	1,408.00	22.8%
522 10 19 01 Fire Chief (Def Comp)	8,961.00	2,941.88	6,019.12	32.8%
522 10 19 02 Deputy Chief (Def Comp)	7,557.00	2,473.88	5,083.12	32.7%
522 10 19 03 Office Manager (Def Comp)	2,085.00	694.68	1,390.32	33.3%
101 Admin Wages	291,236.00	94,559.16	196,676.84	32.5%
522 10 21 01 Fire Chief (Medicare Only)	1,679.00	511.90	1,167.10	30.5%
522 10 21 02 Deputy Chief (Medicare Only)	1,432.00	426.55	1,005.45	29.8%
522 10 21 03 Office Manager (FICA/Medicare)	4,146.00	1,305.09	2,840.91	31.5%
522 10 21 04 Office Assistant (FICA/Medicare)	861.00	389.84	471.16	45.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,021.00	330.17	690.83	32.3%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	31.84	108.16	22.7%
522 10 22 01 Fire Chief (L&I)	558.00	256.22	301.78	45.9%
522 10 22 02 Deputy Chief (L&I)	558.00	306.56	251.44	54.9%
522 10 22 03 Office Manager (L&I)	371.00	172.72	198.28	46.6%
522 10 22 04 Office Assistant (L&I)	186.00	2.38	183.62	1.3%
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	1.26	7.74	14.0%
522 10 23 01 Fire Chief (Medical/Dental)	12,465.00	3,489.98	8,975.02	28.0%
522 10 23 02 Deputy Chief (Medical/Dental)	16,474.00	4,652.76	11,821.24	28.2%
522 10 23 03 Office Manager (Medical/Dental)	13,186.00	4,952.45	8,233.55	37.6%
522 10 24 01 Fire Chief (LEOFF)	5,625.00	1,812.12	3,812.88	32.2%

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 24 02	Deputy Chief (LEOFF)	4,760.00	1,523.84	3,236.16	32.0%
522 10 24 03	Office Manager (PERS)	4,799.00	1,599.52	3,199.48	33.3%
522 10 28 04	Employee Assistance Program	1,321.00	386.00	935.00	29.2%
102 Admin Benefits		69,612.00	22,151.20	47,460.80	31.8%
522 10 31 01	Office Supplies	5,500.00	1,915.15	3,584.85	34.8%
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	410.77	789.23	34.2%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	576.33	1,823.67	24.0%
522 10 31 05	Copy Fees	5,700.00	852.49	4,847.51	15.0%
522 10 31 06	Books & Publications	200.00	56.63	143.37	28.3%
522 10 31 07	Member Recognition	1,500.00	252.72	1,247.28	16.8%
110 Admin Supplies		18,920.00	4,748.90	14,171.10	25.1%
522 10 35 01	Computer Hardware	3,000.00	108.69	2,891.31	3.6%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	500.00	389.12	110.88	77.8%
120 Admin Equipment		3,500.00	497.81	3,002.19	14.2%
522 10 41 01	Legal	4,000.00	493.00	3,507.00	12.3%
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	6,739.44	2,790.56	70.7%
522 10 41 07	MRSC	320.00	0.00	320.00	0.0%
522 10 41 08	Consulting	3,000.00	786.25	2,213.75	26.2%
130 Admin Professional Services		18,940.00	10,146.49	8,793.51	53.6%
522 10 42 01	Postage & Shipping	4,480.00	627.57	3,852.43	14.0%
522 10 42 02	Internet Service Provider (ISP)	120.00	39.80	80.20	33.2%
522 10 42 03	Telephone	5,000.00	1,577.63	3,422.37	31.6%
522 10 42 04	Cellular Telephones	5,710.00	961.61	4,748.39	16.8%
522 10 42 05	Cable/Internet	2,450.00	969.91	1,480.09	39.6%
140 Admin Communication		17,760.00	4,176.52	13,583.48	23.5%
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	1,676.69	323.31	83.8%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
160 Admin Advertising		2,000.00	1,676.69	323.31	83.8%
522 10 45 01	Copier	5,380.00	1,981.16	3,398.84	36.8%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,380.00	1,981.16	3,398.84	36.8%
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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Expenditures	Amt Budgeted	Expenditures	Remaining		
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	1,277.45	322.55	79.8%
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	213.84	236.16	47.5%
522 10 49 06	Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 08	Finance Charges	500.00	169.66	330.34	33.9%
180 Admin Miscellaneous		7,355.00	5,301.26	2,053.74	72.1%
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	272.82	1,727.18	13.6%
185 Admin Intergovernmental		2,000.00	2,245.61	(245.61)	112.3%
522 20 10 03	Part-Time Firefighters Wages	152,397.00	37,336.66	115,060.34	24.5%
522 20 11 01	Full-Time FF/LT	386,648.00	127,078.26	259,569.74	32.9%
522 20 12 01	Shift Coverage Overtime	10,224.00	10,879.45	(655.45)	106.4%
522 20 12 02	Callback Overtime	4,745.00	257.31	4,487.69	5.4%
522 20 12 03	Project Overtime	7,668.00	1,538.95	6,129.05	20.1%
522 20 12 04	Training Overtime	9,773.00	1,077.91	8,695.09	11.0%
522 20 13 01	Educational Incentive	2,073.00	683.11	1,389.89	33.0%
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	1,067.46	4,414.54	19.5%
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	10,552.00	43,520.00	19.5%
522 20 19 01	FT FF/LT (Def Comp)	15,467.00	5,018.95	10,448.05	32.4%
201 Ops Wages		675,062.00	200,165.06	474,896.94	29.7%
522 20 21 01	FT FF/LT (Medicare Only)	6,441.00	2,068.15	4,372.85	32.1%
522 20 21 03	PT FF (FICA/Medicare)	11,659.00	2,878.23	8,780.77	24.7%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,821.00	1,180.22	3,640.78	24.5%
522 20 22 01	FT FF/LT (L&I)	17,974.00	7,699.05	10,274.95	42.8%
522 20 22 03	PT FF (L&I)	14,150.00	6,027.96	8,122.04	42.6%
522 20 23 01	FT FF/LT (Medical & Dental)	82,800.00	23,631.67	59,168.33	28.5%
522 20 23 02	P/T FF (Life Insurance)	186.00	80.60	105.40	43.3%
522 20 24 01	FT FF/LT (LEOFF)	23,231.00	7,709.83	15,521.17	33.2%
522 20 24 03	PT FF (PERS)	14,036.00	3,438.69	10,597.31	24.5%
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	80.60	291.40	21.7%
202 Ops Benefits		181,700.00	55,895.00	125,805.00	30.8%
522 20 31 01	Fire Supplies	4,700.00	83.24	4,616.76	1.8%
522 20 31 02	EMS Supplies	5,060.00	4,635.87	424.13	91.6%
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	6,381.21	20,218.79	24.0%
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 09 Office Supplies	1,100.00	159.66	940.34	14.5%
210 Ops Supplies	45,750.00	11,259.98	34,490.02	24.6%
522 20 32 01 Motor Fuel	32,000.00	8,150.22	23,849.78	25.5%
215 Operations Fuel	32,000.00	8,150.22	23,849.78	25.5%
522 20 35 01 Fire Equipment	12,250.00	2,769.53	9,480.47	22.6%
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	2,243.90	42,311.10	5.0%
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	63,705.00	5,013.43	58,691.57	7.9%
522 20 41 01 Breathing Air Testing	900.00	0.00	900.00	0.0%
522 20 41 02 SCBA Testing	3,465.00	2,825.78	639.22	81.6%
522 20 41 03 Recruitment & Testing	4,095.00	1,169.20	2,925.80	28.6%
522 20 41 04 Medical and Psychological	21,450.00	5,634.10	15,815.90	26.3%
522 20 41 05 Vaccinations	4,540.00	130.00	4,410.00	2.9%
230 Ops Professional Services	34,450.00	9,759.08	24,690.92	28.3%
522 20 42 01 ICOM Dispatch Charges	28,000.00	13,972.88	14,027.12	49.9%
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	809.78	3,290.22	19.8%
240 Ops Communication	32,100.00	14,782.66	17,317.34	46.1%
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	3,300.00	0.00	3,300.00	0.0%
522 20 48 03 Equipment R&M	2,240.00	1,784.80	455.20	79.7%
522 20 48 04 Boat R&M	1,650.00	502.03	1,147.97	30.4%
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	64.39	1,435.61	4.3%
275 Ops Repair & Maintenance	10,190.00	2,351.22	7,838.78	23.1%
522 30 31 01 Office Supplies	275.00	122.76	152.24	44.6%
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	10.00	2,520.00	0.4%
522 30 31 04 EMS Public Education Supplies	6,150.00	2,475.12	3,674.88	40.2%
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	112.74	1,087.26	9.4%
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	2,790.70	7,814.30	26.3%
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	23,520.12	49,134.88	32.4%
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	1,060.80	2,751.20	27.8%
522 45 19 01	FT CAPT (Def Comp)	2,907.00	940.80	1,966.20	32.4%
401 Training FT Wages		81,672.00	25,811.70	55,860.30	31.6%
522 45 21 01	FT CAPT (Medicare Only)	1,219.00	358.48	860.52	29.4%
522 45 22 01	FT CAPT (L&I)	2,865.00	1,063.23	1,801.77	37.1%
522 45 23 01	FT CAPT (Medical/Dental)	9,410.00	2,776.61	6,633.39	29.5%
522 45 24 01	FT CAPT (LEOFF)	4,396.00	1,486.31	2,909.69	33.8%
402 Training FT Benefits		17,890.00	5,684.63	12,205.37	31.8%
522 45 31 01	Office Supplies	500.00	85.15	414.85	17.0%
522 45 31 02	Fire Training-Off Supplies	7,500.00	355.80	7,144.20	4.7%
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	1,727.00	273.00	86.4%
522 45 31 08	Books & Publications	3,000.00	429.26	2,570.74	14.3%
522 45 31 09	Uniforms-Training	500.00	379.36	120.64	75.9%
410 Training Supplies		14,500.00	2,976.57	11,523.43	20.5%
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: 04			
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	652.00	1,948.00	25.1%
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	1,222.80	227.20	84.3%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	3,011.24	2,388.76	55.8%
450 Training Professional Development		13,877.00	4,886.04	8,990.96	35.2%
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	1,766.10	8,983.90	16.4%
522 45 49 02	EMS Trng-Registrations	6,567.00	920.00	5,647.00	14.0%
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	20.95	3,279.05	0.6%
522 45 49 06	Commissioner Trng-Registrations	2,900.00	25.15	2,874.85	0.9%
522 45 49 07	Tuition	3,000.00	2,533.74	466.26	84.5%
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	5,265.94	28,476.06	15.6%
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	456.87	1,743.13	20.8%
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	1,076.22	1,223.78	46.8%
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	1,589.27	6,910.73	18.7%
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	1,265.63	(65.63)	105.5%
522 50 32 10	Station 53 Propane	4,000.00	4,051.77	(51.77)	101.3%
522 50 32 13	Station 54 Propane	4,250.00	4,599.90	(349.90)	108.2%

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
515 Facilities Fuel					
	16,950.00	12,472.12	4,477.88	73.6%	
522 50 35 02	Facilities Equipment & Tools	2,000.00	11.08	1,988.92	0.6%
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	11.08	5,738.92	0.2%	
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	1,426.00	1,534.00	48.2%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06	Pest Control Services	400.00	173.92	226.08	43.5%
530 Facilities Professional Services					
	5,160.00	1,599.92	3,560.08	31.0%	
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	844.94	2,755.06	23.5%
522 50 47 02	Station 51 Garbage	275.00	106.36	168.64	38.7%
522 50 47 03	Station 51 Water	300.00	75.30	224.70	25.1%
522 50 47 04	Station 52 Electric	300.00	145.87	154.13	48.6%
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	958.37	1,991.63	32.5%
522 50 47 08	Station 54 Electric	1,700.00	624.58	1,075.42	36.7%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	800.00	326.95	473.05	40.9%
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	289.10	960.90	23.1%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities					
	23,155.00	5,471.24	17,683.76	23.6%	
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	14,551.57	(3,226.57)	128.5%
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	22,497.54	(2,152.54)	110.6%	
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	135.29	(117.29)	751.6%
590 Facilities Property Tax					
	18.00	135.29	(117.29)	751.6%	
522 60 11 01	FT FF Mechanic	65,074.00	18,611.56	46,462.44	28.6%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	740.00	162.32	577.68	21.9%
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	372.24	928.76	28.6%
522 60 19 01	FT FF Mechanic (Def Comp)	2,603.00	744.48	1,858.52	28.6%

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
601 Vehicle Maintenance FT Wages	69,718.00	19,890.60	49,827.40	28.5%	
522 60 21 01 FT FF Mechanic (Medicare Only)	1,005.00	272.14	732.86	27.1%	
522 60 22 01 FT FF Mechanic (L&I)	2,865.00	1,005.58	1,859.42	35.1%	
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,038.00	6,877.95	13,160.05	34.3%	
522 60 24 01 FT FF Mechanic (LEOFF)	3,625.00	1,050.04	2,574.96	29.0%	
602 Vehicle Maintenance FT Benefits	27,533.00	9,205.71	18,327.29	33.4%	
522 60 31 01 Apparatus R&M Supplies	4,000.00	1,193.64	2,806.36	29.8%	
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	1,240.06	5,559.94	18.2%	
522 60 35 01 Personal Protective Equipment	500.00	86.96	413.04	17.4%	
522 60 35 02 Miscellaneous Equipment	14,500.00	6,493.68	8,006.32	44.8%	
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%	
620 Vehicle Maintenance Equipment	15,000.00	6,580.64	8,419.36	43.9%	
522 60 43 01 Vehicle Maintenance Meetings	500.00	29.70	470.30	5.9%	
522 60 48 01 Apparatus R&M	41,400.00	3,588.88	37,811.12	8.7%	
650 Vehicle Maint. Travel, Lodging & Meals	41,900.00	3,618.58	38,281.42	8.6%	
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	586,846.87	1,392,999.13	29.6%	
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: 04		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	3,860,689.00	586,873.15	3,273,815.85 15.2%
Fund Excess/(Deficit):	(1,466,416.00)	1,361,502.95	

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110 Contingency Fund		Months: 01 To: 04			
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: 04			
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: 04

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	32.19	31,021.81	0.1%
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	32.19	759,723.81	0.0%

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	32.19	2,126,770.81	0.0%
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Fund Excess/(Deficit):	(290,412.00)	1,041,504.42		
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610 Sick Leave Buyback Trust Fund

Months: 01 To: 04

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				
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: 04			
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	1,948,376.10	81.4%	3,860,689.00	586,873.15	15.2%
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	32.19	0.0%
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%
	4,455,837.00	3,164,165.71	71.0%	6,182,141.00	586,905.34	9.5%