

2015 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)	0.00	2,014,307.53	(2,014,307.53)	0.0%
308 Beginning Balances	0.00	2,014,307.53	(2,014,307.53)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,165,519.00	1,211,012.59	954,506.41	55.9%
317 20 00 00 Leasehold Excise Tax	1,300.00	290.38	1,009.62	22.3%
317 40 00 00 Forest Excise & Compensating Tax	980.00	1,198.19	(218.19)	122.3%
310 Taxes	2,167,799.00	1,212,501.16	955,297.84	55.9%

330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	1,341.00	1,759.00	43.3%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	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	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	0.00	201,495.00	0.0%
330 State Generated Revenues	213,691.00	1,341.00	212,350.00	0.6%

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	1,752.00	6,248.00	21.9%
369 91 05 00 CPR Course Fees	2,000.00	425.00	1,575.00	21.3%
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	10,020.00	2,177.00	7,843.00	21.7%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	1,046.64	1,453.36	41.9%
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	6,679.60	5,109.40	56.7%
367 11 00 00 Donations	0.00	130.00	(130.00)	0.0%
367 19 00 00 Other	0.00	11,443.02	(11,443.02)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00 WGH Utilities (Sta. 51)	7,415.00	2,682.52	4,732.48	36.2%
369 91 07 00 Fuel Propane @ Training Center	0.00	1,304.84	(1,304.84)	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
369 91 09 00 Engine Late Delivery Penalty	0.00	30,417.72	(30,417.72)	0.0%
360 Misc Revenues	21,704.00	53,704.34	(32,000.34)	247.4%

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Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
395 10 00 00	Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00	Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues		2,500.00	0.00	2,500.00	0.0%
397 Interfund Transfers					
397 00 01 10	Transfer From Contingency	0.00	24,675.00	(24,675.00)	0.0%
397 00 03 01	Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	24,675.00	(24,675.00)	0.0%
Fund Revenues:		2,415,714.00	3,308,706.03	(892,992.03)	137.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
514 Administration					
522 10 49 07	Investment Fee/Misc Bank Fee	0.00	52.45	(52.45)	0.0%
514 Administration		0.00	52.45	(52.45)	0.0%
522 Fire Control					
522 10 11 01	Fire Chief	101,613.00	42,338.75	59,274.25	41.7%
522 10 11 02	Deputy Chief	75,603.00	27,487.52	48,115.48	36.4%
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	11,457.09	3,615.34	7,841.75	31.6%
522 10 12 04	Office Assistant	7,560.00	4,522.39	3,037.61	59.8%
522 10 13 05	Commissioners	13,338.00	5,244.00	8,094.00	39.3%
522 10 13 06	District Secretary	1,824.00	728.00	1,096.00	39.9%
522 10 19 01	Fire Chief (Def Comp)	9,145.20	3,810.50	5,334.70	41.7%
522 10 19 02	Deputy Chief (Def Comp)	7,849.00	2,473.88	5,375.12	31.5%
522 10 19 03	Office Manager (Def Comp)	2,128.08	886.70	1,241.38	41.7%
101 Admin Wages		283,719.37	113,274.58	170,444.79	39.9%
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)	1,656.00	426.24	1,229.76	25.7%
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)	915.00	345.97	569.03	37.8%
522 10 21 05	Commissioners (FICA/Medicare)	1,020.00	405.63	614.37	39.8%
522 10 21 06	District Secretary (FICA/Medicare)	140.00	55.72	84.28	39.8%
522 10 21 07	Command Duty (Med Only)	150.00	47.50	102.50	31.7%
522 10 22 01	Fire Chief (L&I)	950.00	372.29	577.71	39.2%
522 10 22 02	Deputy Chief (L&I)	950.00	109.50	840.50	11.5%
522 10 22 03	Office Manager (L&I)	469.00	143.32	325.68	30.6%
522 10 22 04	Office Assistant (L&I)	184.00	88.32	95.68	48.0%
522 10 22 05	Commissioners (L&I)	46.00	7.26	38.74	15.8%
522 10 22 06	District Secretary (L&I)	9.00	1.73	7.27	19.2%
522 10 22 07	Command Duty (L&I)	20.14	0.00	20.14	0.0%

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001 General Fund		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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)	21,873.32	10,095.36	11,777.96	46.2%
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)	5,112.00	1,523.85	3,588.15	29.8%
522 10 24 03	Office Manager (PERS)	5,376.00	2,041.65	3,334.35	38.0%
522 10 24 04	Office Assistant (PERS)	1,209.00	416.52	792.48	34.5%
522 10 28 04	Employee Assistance Program	1,321.00	405.30	915.70	30.7%
102 Admin Benefits		85,032.46	34,319.86	50,712.60	40.4%
522 10 31 01	Office Supplies	5,900.74	2,533.88	3,366.86	42.9%
522 10 31 02	Computer Software	7,650.00	603.28	7,046.72	7.9%
522 10 31 03	Commissioner Supplies	1,200.00	308.49	891.51	25.7%
522 10 31 04	Uniforms-Admin&Comm	2,900.00	2,471.32	428.68	85.2%
522 10 31 05	Copy Fees	5,700.00	1,860.58	3,839.42	32.6%
522 10 31 06	Books & Publications	200.00	5.00	195.00	2.5%
522 10 31 07	Member Recognition	2,400.00	2,029.47	370.53	84.6%
110 Admin Supplies		25,950.74	9,812.02	16,138.72	37.8%
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	1,500.00	0.00	1,500.00	0.0%
120 Admin Equipment		4,500.00	0.00	4,500.00	0.0%
522 10 41 01	Legal	7,000.00	1,075.00	5,925.00	15.4%
522 10 41 02	Accounting	2,200.00	2,168.57	31.43	98.6%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	20,936.35	9,149.90	11,786.45	43.7%
522 10 41 07	MRSC	320.00	0.00	320.00	0.0%
522 10 41 08	Consulting	8,166.66	0.00	8,166.66	0.0%
130 Admin Professional Services		38,783.01	12,393.47	26,389.54	32.0%
522 10 42 01	Postage & Shipping	5,440.00	1,720.24	3,719.76	31.6%
522 10 42 02	Internet Service Provider (ISP)	120.00	49.75	70.25	41.5%
522 10 42 03	Telephone	6,039.27	2,309.57	3,729.70	38.2%
522 10 42 04	Cellular Telephones	3,240.00	892.17	2,347.83	27.5%
522 10 42 05	Cable/Internet	3,160.67	1,096.34	2,064.33	34.7%
140 Admin Communication		17,999.94	6,068.07	11,931.87	33.7%
522 10 43 01	Commissioners Travel	1,000.00	530.00	470.00	53.0%
522 10 43 02	Staff Travel	1,500.00	1,127.37	372.63	75.2%
150 Admin Travel Lodging & Meals		2,500.00	1,657.37	842.63	66.3%
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
160 Admin Advertising		2,500.00	0.00	2,500.00	0.0%
522 10 45 01	Copier	5,950.00	2,476.45	3,473.55	41.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,950.00	2,476.45	3,473.55	41.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 46 01 Liability/Umbrella	36,369.00	0.00	36,369.00	0.0%
167 Admin Insurance	36,369.00	0.00	36,369.00	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	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance	100.00	0.00	100.00	0.0%
522 10 49 01 Professional Memberships	4,906.00	4,202.00	704.00	85.7%
522 10 49 02 Subscriptions	2,600.00	194.75	2,405.25	7.5%
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	0.00	450.00	0.0%
522 10 49 06 Recognition/Awards Dinner	300.00	135.00	165.00	45.0%
522 10 49 08 Finance Charges	507.95	168.60	339.35	33.2%
180 Admin Miscellaneous	9,163.95	4,700.35	4,463.60	51.3%
522 10 51 01 Administrative Audit	11,500.00	0.00	11,500.00	0.0%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
185 Admin Intergovernmental	15,500.00	0.00	15,500.00	0.0%
522 20 10 01 Full-Time FF/LT	406,722.00	166,820.00	239,902.00	41.0%
522 20 10 03 Part-Time Firefighters Wages	150,779.24	58,944.96	91,834.28	39.1%
522 20 11 01 Callback Overtime	5,383.00	1,728.87	3,654.13	32.1%
522 20 12 01 Shift Coverage Overtime	20,490.00	6,549.96	13,940.04	32.0%
522 20 13 01 Project Overtime	5,508.00	811.13	4,696.87	14.7%
522 20 14 01 Training Overtime	10,014.00	2,386.02	7,627.98	23.8%
522 20 15 01 Educational Incentive	4,833.00	1,452.15	3,380.85	30.0%
522 20 16 01 FF/LT Holiday Pay	18,487.00	0.00	18,487.00	0.0%
522 20 17 01 FT FF/LT AIC Pay	4,554.63	1,864.80	2,689.83	40.9%
522 20 18 01 FT FF/LT (Def Comp)	16,269.00	6,502.95	9,766.05	40.0%
522 20 18 04 VIP Annual Pay	3,625.00	3,625.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	20,207.82	9,214.00	10,993.82	45.6%
201 Ops Wages	666,872.69	259,899.84	406,972.85	39.0%
522 20 21 01 FT FF/LT (Medicare Only)	7,043.83	2,638.42	4,405.41	37.5%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,534.58	4,509.26	7,025.32	39.1%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,986.00	982.19	3,003.81	24.6%
522 20 22 01 FT FF/LT (L&I)	22,146.00	8,934.45	13,211.55	40.3%
522 20 22 03 PT FF (L&I)	18,251.00	7,745.58	10,505.42	42.4%
522 20 23 01 FT FF/LT (Medical & Dental)	92,427.92	38,250.58	54,177.34	41.4%
522 20 23 02 P/T FF (Life Insurance)	261.00	94.00	167.00	36.0%
522 20 24 01 FT FF/LT (LEOFF)	25,004.00	9,829.33	15,174.67	39.3%
522 20 24 03 PT FF (PERS)	15,206.00	5,428.85	9,777.15	35.7%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,430.00	900.00	1,530.00	37.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	0.00	3,630.00	0.0%
522 20 26 04 Life Insurance (Trusteed Plans)	372.00	103.40	268.60	27.8%
202 Ops Benefits	202,292.33	79,416.06	122,876.27	39.3%
522 20 31 01 Fire Supplies	5,400.00	3,386.31	2,013.69	62.7%
522 20 31 02 EMS Supplies	1,550.00	282.43	1,267.57	18.2%

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001 General Fund		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 20 31 03	Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04	Small Equipment R&M	2,500.00	831.77	1,668.23	33.3%
522 20 31 06	Uniforms-Ops	26,100.00	12,422.74	13,677.26	47.6%
522 20 31 07	Computer Software	1,465.00	0.00	1,465.00	0.0%
522 20 31 08	Computer Hardware	0.00	0.00	0.00	0.0%
522 20 31 09	Office Supplies	1,060.00	165.75	894.25	15.6%
210 Ops Supplies		38,375.00	17,089.00	21,286.00	44.5%
522 20 32 01	Motor Fuel	30,000.00	8,253.28	21,746.72	27.5%
215 Operations Fuel		30,000.00	8,253.28	21,746.72	27.5%
522 20 35 01	Fire Equipment	12,038.19	7,394.00	4,644.19	61.4%
522 20 35 02	EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03	Special Operations Equipment	750.00	49.00	701.00	6.5%
522 20 35 04	Communications Equipment	4,000.00	0.00	4,000.00	0.0%
522 20 35 05	Personal Protective Equipment	38,000.00	8,197.83	29,802.17	21.6%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00	0.0%
220 Ops Equipment		54,988.19	15,640.83	39,347.36	28.4%
522 20 41 01	Breathing Air Testing	954.00	0.00	954.00	0.0%
522 20 41 02	SCBA Testing	6,360.00	5,334.72	1,025.28	83.9%
522 20 41 03	Recruitment & Testing	5,511.90	2,955.85	2,556.05	53.6%
522 20 41 04	Medical and Psychological	30,100.00	6,693.40	23,406.60	22.2%
522 20 41 05	Vacinations	7,340.00	0.00	7,340.00	0.0%
230 Ops Professional Services		50,265.90	14,983.97	35,281.93	29.8%
522 20 42 01	ICOM Dispatch Charges	39,002.63	15,315.74	23,686.89	39.3%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	3,100.00	1,286.86	1,813.14	41.5%
240 Ops Communication		42,102.63	16,602.60	25,500.03	39.4%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	0.0%
522 20 48 02	Communications Equipment R&M	2,700.00	0.00	2,700.00	0.0%
522 20 48 03	Equipment R&M	2,300.00	0.00	2,300.00	0.0%
522 20 48 04	Boat R&M	2,975.00	347.89	2,627.11	11.7%
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	63.31	1,436.69	4.2%
275 Ops Repair & Maintenance		10,975.00	411.20	10,563.80	3.7%
522 30 13 01	CRR OT Projects	500.00	0.00	500.00	0.0%
522 30 31 01	Office Supplies	550.00	0.00	550.00	0.0%
522 30 31 02	Fire Prevention Supplies	390.00	245.58	144.42	63.0%
522 30 31 03	Dept Marketing / Fire Pub Ed	2,030.00	267.58	1,762.42	13.2%
522 30 31 04	EMS Public Education Supplies	2,700.00	134.71	2,565.29	5.0%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 06	Pre-Incident Supplies	2,800.00	229.70	2,570.30	8.2%
522 30 31 07	Books & Publications	280.00	0.00	280.00	0.0%
522 30 31 08	Computer Software	600.00	0.00	600.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
310 Life Safety Supplies		10,350.00	877.57	9,472.43	8.5%
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	CRR/Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment		0.00	0.00	0.00	0.0%
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	500.00	0.00	500.00	0.0%
522 30 41 03	Life Safety Consulting	2,500.00	0.00	2,500.00	0.0%
330 Life Safety Professional Services		3,000.00	0.00	3,000.00	0.0%
522 30 43 01	Life Safety Meetings	500.00	0.00	500.00	0.0%
350 Life Safety Travel, Lodging & Meals		500.00	0.00	500.00	0.0%
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases		0.00	0.00	0.00	0.0%
522 30 48 01	Miscellaneous R&M	100.00	0.00	100.00	0.0%
375 Life Safety Repair & Maintenance		100.00	0.00	100.00	0.0%
522 30 49 01	Professional Memberships	225.37	137.87	87.50	61.2%
522 30 49 02	Life Safety Meeting Expense	500.00	0.00	500.00	0.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04	Community Risk Reduction Grant	1,000.00	0.00	1,000.00	0.0%
380 Life Safety Miscellaneous Services		1,725.37	137.87	1,587.50	8.0%
522 45 11 01	FT CAPT	76,688.00	30,252.75	46,435.25	39.4%
522 45 12 01	FT CAPT (Training OT)	1,773.90	104.66	1,669.24	5.9%
522 45 12 03	FT CAPT (Project Overtime)	0.00	0.00	0.00	0.0%
522 45 13 01	Training Education Incentive	0.00	0.00	0.00	0.0%
522 45 17 01	AIC Differential	2,041.00	1,394.61	646.39	68.3%
522 45 19 01	FT CAPT (Def Comp)	3,110.00	1,210.10	1,899.90	38.9%
401 Training FT Wages		83,612.90	32,962.12	50,650.78	39.4%
522 45 21 01	FT CAPT (Medicare Only)	1,306.00	428.76	877.24	32.8%
522 45 22 01	FT CAPT (L&I)	3,668.00	1,291.51	2,376.49	35.2%
522 45 23 01	FT CAPT (Medical/Dental)	19,521.00	7,718.07	11,802.93	39.5%
522 45 24 01	FT CAPT (LEOFF)	4,814.38	1,922.15	2,892.23	39.9%
402 Training FT Benefits		29,309.38	11,360.49	17,948.89	38.8%
522 45 31 01	Office Supplies	500.00	154.79	345.21	31.0%
522 45 31 02	Fire Training-Ops Supplies	2,950.00	351.46	2,598.54	11.9%
522 45 31 03	EMS Training-Ops Supplies	1,000.00	0.00	1,000.00	0.0%
522 45 31 04	Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Ops Supplies	500.00	0.00	500.00	0.0%
522 45 31 06	Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	1,500.00	0.00	1,500.00	0.0%
522 45 31 08	Books & Publications	2,500.00	0.00	2,500.00	0.0%
522 45 31 09	Uniforms-Training	500.00	0.00	500.00	0.0%
410 Training Supplies		9,450.00	506.25	8,943.75	5.4%
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%

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001 General Fund			Months: 01 To: 05		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
415 Training Fuel	500.00	0.00	500.00	0.0%	
522 45 35 01 Fire Trng-Sm Tools & Equip	1,194.61	0.00	1,194.61	0.0%	
522 45 35 02 EMS Trng-Sm Tools & Equip	900.00	0.00	900.00	0.0%	
522 45 35 03 Special OpsTrng	0.00	0.00	0.00	0.0%	
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%	
522 45 35 05 Computer Hardware	3,026.33	0.00	3,026.33	0.0%	
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%	
522 45 35 07 Station Furniture	2,700.00	0.00	2,700.00	0.0%	
420 Training Equipment	7,820.94	0.00	7,820.94	0.0%	
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%	
430 Training Professional Services	0.00	0.00	0.00	0.0%	
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,500.00	1,538.61	961.39	61.5%	
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%	
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%	
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	1,400.00	69.00	1,331.00	4.9%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,176.00	339.40	2,836.60	10.7%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,700.00	4,477.90	4,222.10	51.5%	
450 Training Professional Development	17,776.00	6,424.91	11,351.09	36.1%	
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%	
460 Training Advertising	1,000.00	0.00	1,000.00	0.0%	
522 45 45 01 EMS Online	5,140.00	1,500.00	3,640.00	29.2%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,140.00	1,500.00	3,640.00	29.2%	
522 45 48 01 Miscelaneous R&M	500.00	0.00	500.00	0.0%	
475 Training Repair & Maintenance	500.00	0.00	500.00	0.0%	
522 45 49 01 Fire Trng-Registrations	10,485.00	5,156.30	5,328.70	49.2%	
522 45 49 02 EMS Trng-Registrations	2,300.00	300.00	2,000.00	13.0%	
522 45 49 03 Special Ops Trng-Registrations	500.00	0.00	500.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	7,600.00	0.00	7,600.00	0.0%	
522 45 49 05 Other Trng-Registrations	7,800.00	455.90	7,344.10	5.8%	
522 45 49 06 Commissioner Trng-Registrations	3,415.00	1,295.00	2,120.00	37.9%	
522 45 49 07 Tuition	7,228.96	4,514.76	2,714.20	62.5%	
522 45 49 08 Professional Memberships	225.00	87.50	137.50	38.9%	
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%	
522 45 49 10 Vision Training	500.00	0.00	500.00	0.0%	
480 Training Miscellaneous	40,053.96	11,809.46	28,244.50	29.5%	
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	564.85	1,635.15	25.7%	
522 50 31 02 Station 51 (Operating Supplies)	500.00	2.60	497.40	0.5%	
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%	
522 50 31 04 Station 53 (Operating Supplies)	2,208.00	1,125.02	1,082.98	51.0%	
522 50 31 05 Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	

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001 General Fund		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
510 Facilities Supplies					
	8,408.00	1,692.47	6,715.53	20.1%	
522 50 32 01	1,200.00	0.00	1,200.00	0.0%	Training Propane
522 50 32 03	8,000.00	2,759.60	5,240.40	34.5%	Station 51 Propane
522 50 32 07	1,500.00	0.00	1,500.00	0.0%	Station 52 Propane
522 50 32 10	6,000.00	1,889.69	4,110.31	31.5%	Station 53 Propane
522 50 32 13	7,000.00	2,415.03	4,584.97	34.5%	Station 54 Propane
515 Facilities Fuel					
	23,700.00	7,064.32	16,635.68	29.8%	
522 50 35 01	500.00	0.00	500.00	0.0%	Facilities Furniture
522 50 35 02	1,500.00	92.76	1,407.24	6.2%	Facilities Equipment & Tools
522 50 35 03	2,000.00	110.09	1,889.91	5.5%	Grounds Equipment
522 50 35 04	2,890.00	1,176.85	1,713.15	40.7%	Fitness Equipment
520 Facilities Equipment					
	6,890.00	1,379.70	5,510.30	20.0%	
522 50 41 01	0.00	0.00	0.00	0.0%	Burn Building Inspection
522 50 41 02	1,200.00	0.00	1,200.00	0.0%	Generator Testing & Maintenance
522 50 41 04	3,000.00	2,014.00	986.00	67.1%	Fire & Security Systems
522 50 41 05	1,150.00	0.00	1,150.00	0.0%	Fire Extinguisher Inspection
522 50 41 06	434.80	173.92	260.88	40.0%	Pest Control Services
530 Facilities Professional Services					
	5,784.80	2,187.92	3,596.88	37.8%	
522 50 45 01	0.00	0.00	0.00	0.0%	Equipment Rental
565 Facilities Rentals & Leases					
	0.00	0.00	0.00	0.0%	
522 50 47 01	4,033.20	1,528.44	2,504.76	37.9%	Station 51 Electric
522 50 47 02	375.00	134.52	240.48	35.9%	Station 51 Garbage
522 50 47 03	300.00	75.59	224.41	25.2%	Station 51 Water
522 50 47 04	350.00	138.49	211.51	39.6%	Station 52 Electric
522 50 47 05	0.00	0.00	0.00	0.0%	Station 52 Garbage
522 50 47 06	10,900.00	3,275.26	7,624.74	30.0%	Station 53 Electric
522 50 47 07	3,100.00	1,196.39	1,903.61	38.6%	Station 53 Garbage
522 50 47 08	2,100.00	713.32	1,386.68	34.0%	Station 54 Electric
522 50 47 09	0.00	0.00	0.00	0.0%	Station 54 Garbage
522 50 47 10	900.00	335.85	564.15	37.3%	Training Center Electric
522 50 47 11	1,000.00	60.00	940.00	6.0%	Landfill Fees
522 50 47 12	1,250.00	357.89	892.11	28.6%	Station 53 Water
522 50 47 13	480.00	120.00	360.00	25.0%	Station 54 Water
570 Facilities Utilities					
	24,788.20	7,935.75	16,852.45	32.0%	
522 50 48 01	2,800.00	1,574.78	1,225.22	56.2%	Station 51 (Repair & Maint)
522 50 48 02	1,165.00	108.70	1,056.30	9.3%	Station 52 (Repair & Maint)
522 50 48 03	12,025.00	3,195.64	8,829.36	26.6%	Station 53 (Repair & Maint)
522 50 48 04	3,695.00	54.35	3,640.65	1.5%	Station 54 (Repair & Maint)
522 50 48 05	0.00	0.00	0.00	0.0%	Training Center
575 Facilities Repair & Maintenance					
	19,685.00	4,933.47	14,751.53	25.1%	
522 50 51 01	138.00	0.00	138.00	0.0%	Station 51 Water Heater Inspection
522 50 51 02	275.00	0.00	275.00	0.0%	Station 53 Water Heater Inspection
522 50 51 03	138.00	0.00	138.00	0.0%	Station 54 Water Heater Inspection
585 Facilities Intergovernmental Services					
	551.00	0.00	551.00	0.0%	
522 50 20 01	140.00	135.29	4.71	96.6%	Property Tax (Forest Protection)

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001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
590 Facilities Property Tax	140.00	135.29	4.71	96.6%
522 60 11 01 FT FF Mechanic	63,319.00	25,517.50	37,801.50	40.3%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	752.00	87.00	665.00	11.6%
522 60 12 02 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive)	1,246.00	510.35	735.65	41.0%
522 60 19 01 FT FF Mechanic (Def Comp)	2,493.00	1,020.70	1,472.30	40.9%
601 Vehicle Maintenance FT Wages	67,810.00	27,135.55	40,674.45	40.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	965.00	373.52	591.48	38.7%
522 60 22 01 FT FF Mechanic (L&I)	3,668.00	1,176.75	2,491.25	32.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	8,396.15	13,601.85	38.2%
522 60 24 01 FT FF Mechanic (LEOFF)	3,493.24	1,419.20	2,074.04	40.6%
602 Vehicle Maintenance FT Benefits	30,124.24	11,365.62	18,758.62	37.7%
522 60 31 01 Apparatus R&M Supplies	4,760.00	1,282.04	3,477.96	26.9%
522 60 31 02 Computer Software	2,000.00	738.25	1,261.75	36.9%
522 60 31 03 Computer Hardware	275.00	0.00	275.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	450.00	0.00	450.00	0.0%
610 Vehicle Maintenance Supplies	7,985.00	2,020.29	5,964.71	25.3%
522 60 35 01 Personal Protective Equipment	300.00	(30.41)	330.41	10.1%
522 60 35 02 Vehicle Maintenance Tools	6,600.00	339.26	6,260.74	5.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	6,900.00	308.85	6,591.15	4.5%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	38,000.00	8,577.79	29,422.21	22.6%
650 Vehicle Maint. Travel, Lodging & Meals	38,250.00	8,577.79	29,672.21	22.4%
522 60 45 01 Equipment Rental	500.00	8.69	491.31	1.7%
665 Vehicle Maintenance Rentals & Leases	500.00	8.69	491.31	1.7%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	2,076,395.00	737,323.33	1,339,071.67	35.5%

580 Non Expenditures

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

597 Interfund Transfers

597 00 00 00 Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	0.00	0.00	0.00	0.0%
597 00 00 03 Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	0.00	139,612.91	(139,612.91)	0.0%

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001 General Fund		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 Interfund Transfers	0.00	139,612.91	(139,612.91)	0.0%	
999 Ending Balance					
508 80 00 01 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%	
999 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%	
Fund Expenditures:		3,275,507.00	876,988.69	2,398,518.31	26.8%
Fund Excess/(Deficit):		(859,793.00)	2,431,717.34		

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

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130 Grant Management Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 10 01 30 Grant Fund - Invest Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 03 Grant Transfer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00			

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210 LTGO Debt Service Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues					
388 10 02 10 Prior Period Adjustment	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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310 General Capital Projects Months: 01 To: 05

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

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	169.40	(169.40)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	169.40	(169.40)	0.0%

380 Non Revenues

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

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	139,612.91	(139,612.91)	0.0%
397 Interfund Transfers	0.00	139,612.91	(139,612.91)	0.0%

Fund Revenues: **933,671.00** **1,134,477.50** **(200,806.50)** **121.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	20,086.00	0.00	20,086.00	0.0%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	0.00	0.00	0.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	0.00	0.00	0.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51,53,54)	0.00	0.00	0.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	1,713.34	1,713.54	(0.20)	100.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	206,000.00	89,211.77	116,788.23	43.3%
594 22 64 12 NEW Apparatus (502)	10,967.91	10,967.91	0.00	100.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	0.00	23,200.00	0.0%
594 22 64 17 Replace Apparatus 0501 (A53)	75,000.00	0.00	75,000.00	0.0%
594 22 64 18 Replace Apparatus 0301 (M5)	117,000.00	0.00	117,000.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	30,000.00	0.00	30,000.00	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	20,000.00	0.00	20,000.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	503,967.25	101,893.22	402,074.03	20.2%

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310 General Capital Projects

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 03 10 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
999 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
Fund Expenditures:	1,804,178.25	101,893.22	1,702,285.03	5.6%
Fund Excess/(Deficit):	(870,507.25)	1,032,584.28		

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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	0.00	0.00	0.00	0.0%
308 80 06 10	Estimated Beginning Balance	17,672.00	17,672.00	0.00	100.0%
308 Beginning Balances		17,672.00	17,672.00	0.00	100.0%
360 Misc Revenues					
361 10 06 10	Sick Leave Fund - Invest Interest	0.00	3.18	(3.18)	0.0%
360 Misc Revenues		0.00	3.18	(3.18)	0.0%
397 Interfund Transfers					
397 00 00 02	Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		17,672.00	17,675.18	(3.18)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 11 99	Leave Buyback	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 06 10	Ending Balance	15,662.00	0.00	15,662.00	0.0%
999 Ending Balance		15,662.00	0.00	15,662.00	0.0%
Fund Expenditures:		15,662.00	0.00	15,662.00	0.0%
Fund Excess/(Deficit):		2,010.00	17,675.18		

2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,415,714.00	3,308,706.03	137.0%	3,275,507.00	876,988.69	26.8%
110 Contingency Fund	189,519.00	205,171.90	108.3%	178,987.00	24,675.00	13.8%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	933,671.00	1,134,477.50	121.5%	1,804,178.25	101,893.22	5.6%
610 Sick Leave Buyback Trust Fund	17,672.00	17,675.18	100.0%	15,662.00	0.00	0.0%
	<u>3,556,576.00</u>	<u>4,666,030.61</u>	<u>131.2%</u>	<u>5,274,334.25</u>	<u>1,003,556.91</u>	<u>19.0%</u>