

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 00	Reserve Beg. Bal.(Cash/Invest)	0.00	(195,965.49)	195,965.49	0.0%
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	2,069,610.00	2,657,393.15	(587,783.15)	128.4%
308 Beginning Balances		2,069,610.00	2,461,427.66	(391,817.66)	118.9%

310 Taxes

311 10 00 00	Real & Personal Property Tax	2,245,307.00	2,054,366.33	190,940.67	91.5%
310 Taxes		2,245,307.00	2,054,366.33	190,940.67	91.5%

330 State Generated Revenues

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	1,270.00	1,830.00	41.0%
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	1,161.84	138.16	89.4%
337 07 02 00	WA State Parks	546.00	865.03	(319.03)	158.4%
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	600.00	(100.00)	120.0%
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%
337 20 00 00	Leasehold Excise Tax	1,300.00	1,003.40	296.60	77.2%
337 40 00 00	Forest Excise & Compensating Tax	980.00	261.94	718.06	26.7%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	5,162.21	9,313.79	35.7%

340 Charges For Services

341 71 00 00	Taxable Merchandise	0.00	0.00	0.00	0.0%
342 21 02 00	WGH BLS Contract	201,495.00	100,747.50	100,747.50	50.0%
342 21 03 00	Printing Fee Service	0.00	523.00	(523.00)	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	8,800.00	(800.00)	110.0%
342 40 00 01	County Inspections	8,000.00	0.00	8,000.00	0.0%
369 91 05 00	CPR Course Fees	2,000.00	1,325.00	675.00	66.3%
369 91 06 00	Out Of District House Signs	20.00	20.00	0.00	100.0%
340 Charges For Services		219,515.00	111,415.50	108,099.50	50.8%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	13,023.36	(10,523.36)	520.9%
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	13,445.20	(1,656.20)	114.0%
367 11 00 00	Donations	0.00	783.00	(783.00)	0.0%
367 19 00 00	Other	0.00	1,994.50	(1,994.50)	0.0%
369 10 00 00	Sale Of Surplus	0.00	0.00	0.00	0.0%
369 80 00 00	Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00	WGH Utilities (Sta. 51)	4,995.00	3,957.03	1,037.97	79.2%
369 91 07 00	Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00	Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues		19,284.00	33,203.09	(13,919.09)	172.2%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	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:	4,570,692.00	4,665,574.79	(94,882.79)	102.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	106,185.00	97,868.06	8,316.94	92.2%
522 10 11 02 Deputy Chief	90,420.00	82,885.00	7,535.00	91.7%
522 10 11 03 Finance Officer	55,596.00	50,963.00	4,633.00	91.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	6,360.56	4,238.44	60.0%
522 10 12 04 Office Assistant	9,251.00	7,007.71	2,243.29	75.8%
522 10 13 05 Commissioners	13,338.00	13,224.00	114.00	99.1%
522 10 13 06 District Secretary	1,824.00	1,248.00	576.00	68.4%
522 10 19 01 Fire Chief (Def Comp)	9,557.00	7,698.43	1,858.57	80.6%
522 10 19 02 Deputy Chief (Def Comp)	8,138.00	7,990.62	147.38	98.2%
522 10 19 03 Finance Officer (Def Comp)	2,224.00	2,038.52	185.48	91.7%
101 Admin Wages	307,132.00	277,283.90	29,848.10	90.3%
522 10 21 01 Fire Chief (Medicare Only)	1,955.00	1,521.53	433.47	77.8%
522 10 21 02 Deputy Chief (Medicare Only)	1,706.00	1,410.99	295.01	82.7%
522 10 21 03 Finance Officer (FICA/Medicare)	4,423.00	3,822.94	600.06	86.4%
522 10 21 04 Office Assistant (FICA/Medicare)	822.00	536.09	285.91	65.2%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	1,011.70	8.30	99.2%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	95.52	44.48	68.2%
522 10 21 07 Command Duty (Med Only)	154.00	86.73	67.27	56.3%
522 10 22 01 Fire Chief (L&I)	755.00	783.59	(28.59)	103.8%
522 10 22 02 Deputy Chief (L&I)	755.00	631.07	123.93	83.6%
522 10 22 03 Finance Officer (L&I)	354.00	242.29	111.71	68.4%
522 10 22 04 Office Assistant (L&I)	142.00	95.15	46.85	67.0%
522 10 22 05 Commissioners (L&I)	30.00	19.61	10.39	65.4%
522 10 22 06 District Secretary (L&I)	8.00	2.24	5.76	28.0%
522 10 22 07 Command Duty (L&I)	1,700.00	1,699.01	0.99	99.9%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	12,474.55	1,135.45	91.7%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	18,508.27	3,336.73	84.7%
522 10 23 03 Finance Officer (Medical/Dental)	17,996.00	16,491.97	1,504.03	91.6%
522 10 24 01 Fire Chief (LEOFF)	6,164.00	5,472.26	691.74	88.8%
522 10 24 02 Deputy Chief (LEOFF)	5,334.00	4,660.45	673.55	87.4%
522 10 24 03 Finance Officer (PERS)	6,216.00	5,979.35	236.65	96.2%
522 10 24 04 Office Assistant (PERS)	1,202.00	819.68	382.32	68.2%
522 10 28 04 Employee Assistance Program	1,200.00	891.66	308.34	74.3%
102 Admin Benefits	87,531.00	77,256.65	10,274.35	88.3%
522 10 31 01 Office Supplies	6,295.00	5,836.12	458.88	92.7%
522 10 31 02 Computer Software	9,829.00	8,163.27	1,665.73	83.1%

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522 Fire Control					
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	1,730.91	669.09	72.1%
522 10 31 05	Copy Fees	7,100.00	6,328.27	771.73	89.1%
522 10 31 06	Books & Publications	200.00	152.26	47.74	76.1%
522 10 31 07	Member Recognition	1,400.00	1,082.50	317.50	77.3%
110 Admin Supplies		27,224.00	23,293.33	3,930.67	85.6%
522 10 35 01	Computer Hardware	3,620.00	3,088.16	531.84	85.3%
522 10 35 02	Office Equipment	350.00	0.00	350.00	0.0%
522 10 35 03	Furniture	1,706.00	1,705.25	0.75	100.0%
120 Admin Equipment		5,676.00	4,793.41	882.59	84.5%
522 10 41 01	Legal	1,000.00	(700.00)	1,700.00	70.0%
522 10 41 02	Accounting	2,700.00	2,323.46	376.54	86.1%
522 10 41 03	Recruitment & Testing	80.00	0.00	80.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	21,294.00	20,501.20	792.80	96.3%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	45,126.00	39,263.26	5,862.74	87.0%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	0.0%
130 Admin Professional Services		70,730.00	61,387.92	9,342.08	86.8%
522 10 42 01	Postage & Shipping	5,449.00	3,463.73	1,985.27	63.6%
522 10 42 02	Internet Service Provider (ISP)	60.00	50.00	10.00	83.3%
522 10 42 03	Telephone	10,065.00	9,550.72	514.28	94.9%
522 10 42 04	Cellular Telephones	2,880.00	2,057.51	822.49	71.4%
522 10 42 05	Cable/Internet	4,473.00	4,163.79	309.21	93.1%
522 10 42 06	Mail House Fees	3,000.00	5,209.35	(2,209.35)	173.6%
140 Admin Communication		25,927.00	24,495.10	1,431.90	94.5%
522 10 43 01	Commissioners Travel	1,000.00	21.55	978.45	2.2%
522 10 43 02	Staff Travel	1,500.00	688.85	811.15	45.9%
150 Admin Travel Lodging & Meals		2,500.00	710.40	1,789.60	28.4%
522 10 44 01	Legal Advertising	2,500.00	311.25	2,188.75	12.5%
522 10 44 03	Admin Recruitment	375.00	368.26	6.74	98.2%
160 Admin Advertising		2,875.00	679.51	2,195.49	23.6%
522 10 45 01	Copier	5,952.00	4,268.29	1,683.71	71.7%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,952.00	4,268.29	1,683.71	71.7%
522 10 46 01	Liability/Umbrella	37,958.00	37,955.00	3.00	100.0%
167 Admin Insurance		37,958.00	37,955.00	3.00	100.0%
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	4,842.00	4,786.33	55.67	98.9%
522 10 49 02	Subscriptions	1,605.00	1,486.44	118.56	92.6%
522 10 49 03	Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 49 04	Staff Off-Site Expense	200.00	163.17	36.83	81.6%
522 10 49 05	On-site Meeting Expense	450.00	373.36	76.64	83.0%
522 10 49 06	Recognition/Awards Dinner	300.00	175.00	125.00	58.3%
522 10 49 07	Investment Fee/Misc Bank Fee	1,300.00	1,208.01	91.99	92.9%
522 10 49 08	Finance Charges	500.00	352.98	147.02	70.6%
522 10 49 10	Administrative Audit	12,000.00	0.00	12,000.00	0.0%
180 Admin Miscellaneous		21,397.00	8,545.29	12,851.71	39.9%
522 10 51 02	Non-Legislative Election Fees	29,000.00	0.00	29,000.00	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	656.51	1,343.49	32.8%
185 Admin Intergovernmental		33,000.00	656.51	32,343.49	2.0%
522 20 10 03	Part-Time Firefighters Wages	162,243.00	121,133.01	41,109.99	74.7%
522 20 11 01	Callback Overtime	8,002.00	5,372.64	2,629.36	67.1%
522 20 13 01	Project Overtime (Ops)	837.00	626.92	210.08	74.9%
522 20 14 01	Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04	VIP Annual Pay	3,700.00	3,700.00	0.00	100.0%
522 20 19 04	Quarterly Stipend	21,068.00	16,722.00	4,346.00	79.4%
201 Ops Wages		195,850.00	147,554.57	48,295.43	75.3%
522 20 21 01	OT Callback Medicare	116.00	96.12	19.88	82.9%
522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03	PT FF (FICA/Medicare)	12,871.00	9,156.29	3,714.71	71.1%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,587.00	1,562.36	3,024.64	34.1%
522 20 22 03	PT FF (L&I)	18,008.00	14,657.78	3,350.22	81.4%
522 20 23 02	P/T FF (Life Insurance)	226.00	134.07	91.93	59.3%
522 20 24 03	PT FF (PERS)	18,810.00	14,095.94	4,714.06	74.9%
522 20 26 01	Volunteer FFs (PensionMedical)	3,060.00	1,710.00	1,350.00	55.9%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,630.00	3,398.00	232.00	93.6%
522 20 26 04	Life Insurance (Trusteed Plans)	451.00	256.90	194.10	57.0%
202 Ops Benefits		61,759.00	45,067.46	16,691.54	73.0%
522 20 31 01	Fire Supplies	2,520.00	740.08	1,779.92	29.4%
522 20 31 02	EMS Supplies	5,749.00	2,131.21	3,617.79	37.1%
522 20 31 03	Special Operations Supplies	100.00	64.93	35.07	64.9%
522 20 31 04	Small Equipment R&M	3,900.00	1,061.93	2,838.07	27.2%
522 20 31 06	Uniforms-(PT & Vol)	18,700.00	8,606.81	10,093.19	46.0%
522 20 31 07	Computer Software	2,315.00	2,475.00	(160.00)	106.9%
522 20 31 09	Office Supplies	0.00	0.00	0.00	0.0%
210 Ops Supplies		33,284.00	15,079.96	18,204.04	45.3%
522 20 32 01	Motor Fuel	26,000.00	18,947.04	7,052.96	72.9%
215 Operations Fuel		26,000.00	18,947.04	7,052.96	72.9%
522 20 35 01	Fire Equipment	6,000.00	4,170.03	1,829.97	69.5%
522 20 35 02	EMS Equipment	3,200.00	0.00	3,200.00	0.0%
522 20 35 03	Special Operations Equipment	3,562.00	2,067.87	1,494.13	58.1%
522 20 35 04	Communications Equipment	0.00	0.00	0.00	0.0%
522 20 35 05	Personal Protective Equipment	38,071.00	11,589.10	26,481.90	30.4%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07	Computer Equipment	1,000.00	0.00	1,000.00	0.0%
220 Ops Equipment		51,833.00	17,827.00	34,006.00	34.4%

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522 Fire Control					
522 20 41 01	Breathing Air Testing	1,990.00	658.05	1,331.95	33.1%
522 20 41 02	SCBA Testing	6,460.00	4,286.41	2,173.59	66.4%
522 20 41 03	Recruitment & Testing	4,490.00	4,784.00	(294.00)	106.5%
522 20 41 04	Medical and Psychological	19,970.00	13,066.78	6,903.22	65.4%
522 20 41 05	Vacinations	3,425.00	0.00	3,425.00	0.0%
230 Ops Professional Services		36,335.00	22,795.24	13,539.76	62.7%
522 20 42 01	ICOM Dispatch Charges	36,251.00	36,952.33	(701.33)	101.9%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	2,890.00	2,080.84	809.16	72.0%
240 Ops Communication		39,141.00	39,033.17	107.83	99.7%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	0.0%
522 20 48 02	Communications Equipment R&M	10,000.00	8,238.15	1,761.85	82.4%
522 20 48 03	Equipment R&M (Fire)	3,665.00	3,043.00	622.00	83.0%
522 20 48 04	Boat R&M	4,550.00	1,608.46	2,941.54	35.4%
522 20 48 06	PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
522 20 48 07	Equipment R&M (EMS)	0.00	0.00	0.00	0.0%
522 20 48 08	Equipment R&M (Special Ops)	0.00	0.00	0.00	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	358.90	1,141.10	23.9%
275 Ops Repair & Maintenance		21,215.00	13,248.51	7,966.49	62.4%
522 30 10 01	Full-Time FF/LT	467,669.00	435,689.44	31,979.56	93.2%
522 30 11 01	Fully Qualified Incentive (CRR)	788.00	628.10	159.90	79.7%
522 30 12 01	Shift Coverage Overtime	30,266.00	23,047.87	7,218.13	76.2%
522 30 13 01	Project Overtime (CRR)	6,529.00	3,331.29	3,197.71	51.0%
522 30 15 01	Educational Incentive (CRR)	6,750.00	4,145.57	2,604.43	61.4%
522 30 16 01	FF/LT Holiday Pay	20,090.00	18,897.60	1,192.40	94.1%
522 30 17 01	FT FF/LT AIC Pay	3,104.00	1,869.01	1,234.99	60.2%
522 30 18 01	FT FF/LT Def Comp	18,571.00	16,342.68	2,228.32	88.0%
522 30 19 01	Longevity (CRR)	10,895.00	9,747.37	1,147.63	89.5%
301 CRR Wages		564,662.00	513,698.93	50,963.07	91.0%
522 30 21 01	FT FF/LT (Medicare Only)	7,843.00	7,305.60	537.40	93.1%
522 30 22 01	FT FF/LT (L&I)	24,835.00	19,677.14	5,157.86	79.2%
522 30 23 01	FT FF/LT (Medical & Dental)	100,282.00	91,667.36	8,614.64	91.4%
522 30 24 01	FT FF/LT (LEOFF)	29,586.00	27,348.03	2,237.97	92.4%
302 CRR Benefits		162,546.00	145,998.13	16,547.87	89.8%
522 30 31 01	Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02	Fire Prevention Supplies	4,000.00	2,416.75	1,583.25	60.4%
522 30 31 03	Fire Public Education	2,950.00	2,323.02	626.98	78.7%
522 30 31 04	EMS Public Education Supplies	3,596.00	791.84	2,804.16	22.0%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06	Pre-Incident Supplies	3,837.00	1,436.82	2,400.18	37.4%
522 30 31 07	Books & Publications	200.00	0.00	200.00	0.0%
522 30 31 08	Computer Software	2,500.00	434.80	2,065.20	17.4%
522 30 31 09	Uniforms	2,400.00	1,149.65	1,250.35	47.9%
310 Life Safety Supplies		19,483.00	8,552.88	10,930.12	43.9%
522 30 35 01	Computer Hardware	200.00	0.00	200.00	0.0%

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522 Fire Control					
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	CRR/Pre-Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment		200.00	0.00	200.00	0.0%
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	0.00	0.00	0.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
330 Life Safety Professional Services		0.00	0.00	0.00	0.0%
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
350 Life Safety Travel, Lodging & Meals		0.00	0.00	0.00	0.0%
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases		0.00	0.00	0.00	0.0%
522 30 48 01	Miscellaneous R&M	585.00	584.82	0.18	100.0%
375 Life Safety Repair & Maintenance		585.00	584.82	0.18	100.0%
522 30 49 01	Professional Memberships	300.00	180.00	120.00	60.0%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
380 Life Safety Miscellaneous Services		300.00	180.00	120.00	60.0%
522 45 11 01	FT CAPT	82,913.00	76,003.18	6,909.82	91.7%
522 45 12 01	Training OT	9,710.00	299.57	9,410.43	3.1%
522 45 13 01	Training Education Incentive (Training)	1,658.00	1,520.09	137.91	91.7%
522 45 14 01	FT CAPT (Project Overtime)	1,136.00	0.00	1,136.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity (Training)	2,487.00	2,280.08	206.92	91.7%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,317.00	3,040.18	276.82	91.7%
401 Training FT Wages		101,221.00	83,143.10	18,077.90	82.1%
522 45 21 01	FT CAPT (Medicare Only)	1,433.00	1,132.29	300.71	79.0%
522 45 22 01	FT CAPT (L&I)	3,646.00	2,385.10	1,260.90	65.4%
522 45 23 01	FT CAPT (Medical/Dental)	20,265.00	13,006.95	7,258.05	64.2%
522 45 24 01	FT CAPT (LEOFF)	5,867.00	5,153.26	713.74	87.8%
402 Training FT Benefits		31,211.00	21,677.60	9,533.40	69.5%
522 45 31 01	Office Supplies	100.00	0.00	100.00	0.0%
522 45 31 02	Fire Training-Ops Supplies	860.00	608.94	251.06	70.8%
522 45 31 03	EMS Training-Ops Supplies	805.00	0.00	805.00	0.0%
522 45 31 04	Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	0.00	0.00	0.00	0.0%
522 45 31 08	Books & Publications	1,325.00	1,344.18	(19.18)	101.4%
522 45 31 09	Uniforms-Training	400.00	205.46	194.54	51.4%
410 Training Supplies		3,490.00	2,158.58	1,331.42	61.9%
522 45 32 01	Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel		400.00	0.00	400.00	0.0%

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001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 35 01	Fire Trng-Sm Tools & Equip	2,000.00	1,730.00	270.00	86.5%
522 45 35 02	EMS Trng-Sm Tools & Equip	3,200.00	0.00	3,200.00	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	200.00	82.02	117.98	41.0%
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	1,610.00	0.00	1,610.00	0.0%
420 Training Equipment		7,010.00	1,812.02	5,197.98	25.8%
522 45 41 01	Consulting Services	0.00	0.00	0.00	0.0%
430 Training Professional Services		0.00	0.00	0.00	0.0%
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	800.00	90.00	710.00	11.3%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	600.00	0.00	600.00	0.0%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	200.00	0.00	200.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	875.00	0.00	875.00	0.0%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	3,200.00	3,540.50	(340.50)	110.6%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	7,450.00	6,173.01	1,276.99	82.9%
450 Training Professional Development		13,125.00	9,803.51	3,321.49	74.7%
522 45 44 01	Recruitment Advertising	1,000.00	323.00	677.00	32.3%
460 Training Advertising		1,000.00	323.00	677.00	32.3%
522 45 45 01	Learning Management System	5,845.00	5,845.00	0.00	100.0%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		5,845.00	5,845.00	0.00	100.0%
522 45 48 01	Miscellaneous R&M	0.00	0.00	0.00	0.0%
475 Training Repair & Maintenance		0.00	0.00	0.00	0.0%
522 45 49 01	Fire Trng-Registrations	4,200.00	0.00	4,200.00	0.0%
522 45 49 02	EMS Trng-Registrations	3,340.00	1,765.18	1,574.82	52.8%
522 45 49 03	Special Ops Trng-Registrations	200.00	0.00	200.00	0.0%
522 45 49 04	Officer Develop Trng-Registrations	6,590.00	5,205.00	1,385.00	79.0%
522 45 49 05	Other Trng-Registrations	4,510.00	4,119.87	390.13	91.3%
522 45 49 06	Commissioner Trng-Registrations	5,850.00	3,040.00	2,810.00	52.0%
522 45 49 07	Tuition	1,000.00	567.20	432.80	56.7%
522 45 49 08	Professional Memberships	95.00	120.00	(25.00)	126.3%
522 45 49 09	Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10	Vision Training	750.00	0.00	750.00	0.0%
480 Training Miscellaneous		26,535.00	14,817.25	11,717.75	55.8%
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	376.98	1,823.02	17.1%
522 50 31 02	Station 51 (Operating Supplies)	940.00	406.91	533.09	43.3%
522 50 31 03	Station 52 (Operating Supplies)	200.00	40.00	160.00	20.0%
522 50 31 04	Station 53 (Operating Supplies)	2,440.00	1,559.44	880.56	63.9%
522 50 31 05	Station 54 (Operating Supplies)	600.00	294.57	305.43	49.1%
522 50 31 06	Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies		6,380.00	2,677.90	3,702.10	42.0%
522 50 32 01	Training Propane	77.00	76.92	0.08	99.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 32 03	Station 51 Propane	8,000.00	3,444.60	4,555.40	43.1%
522 50 32 07	Station 52 Propane	1,500.00	0.00	1,500.00	0.0%
522 50 32 10	Station 53 Propane	6,000.00	2,915.54	3,084.46	48.6%
522 50 32 13	Station 54 Propane	7,000.00	3,720.69	3,279.31	53.2%
515 Facilities Fuel		22,577.00	10,157.75	12,419.25	45.0%
522 50 35 01	Facilities Furniture	1,050.00	0.00	1,050.00	0.0%
522 50 35 02	Facilities Equipment & Tools	750.00	314.15	435.85	41.9%
522 50 35 03	Grounds Equipment	1,650.00	450.29	1,199.71	27.3%
522 50 35 04	Fitness Equipment	2,115.00	515.61	1,599.39	24.4%
520 Facilities Equipment		5,565.00	1,280.05	4,284.95	23.0%
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	3,200.00	3,301.55	(101.55)	103.2%
522 50 41 05	Fire Extinguisher Inspection	650.00	558.10	91.90	85.9%
522 50 41 06	Pest Control Services	400.00	360.88	39.12	90.2%
530 Facilities Professional Services		5,450.00	4,220.53	1,229.47	77.4%
522 50 45 01	Equipment Rental	180.00	0.00	180.00	0.0%
565 Facilities Rentals & Leases		180.00	0.00	180.00	0.0%
522 50 47 01	Station 51 Electric	4,300.00	3,272.01	1,027.99	76.1%
522 50 47 02	Station 51 Garbage	375.00	291.34	83.66	77.7%
522 50 47 03	Station 51 Water	575.00	475.04	99.96	82.6%
522 50 47 04	Station 52 Electric	350.00	284.64	65.36	81.3%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	10,000.00	7,962.89	2,037.11	79.6%
522 50 47 07	Station 53 Garbage	3,900.00	2,718.29	1,181.71	69.7%
522 50 47 08	Station 54 Electric	2,400.00	1,588.86	811.14	66.2%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	1,400.00	835.87	564.13	59.7%
522 50 47 11	Landfill Fees	1,000.00	648.50	351.50	64.9%
522 50 47 12	Station 53 Water	1,300.00	1,442.29	(142.29)	110.9%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities		26,080.00	19,999.73	6,080.27	76.7%
522 50 48 01	Station 51 (Repair & Maint)	4,000.00	3,209.64	790.36	80.2%
522 50 48 02	Station 52 (Repair & Maint)	500.00	0.00	500.00	0.0%
522 50 48 03	Station 53 (Repair & Maint)	10,000.00	6,313.72	3,686.28	63.1%
522 50 48 04	Station 54 (Repair & Maint)	6,075.00	4,842.87	1,232.13	79.7%
522 50 48 05	Training Center	2,400.00	0.00	2,400.00	0.0%
575 Facilities Repair & Maintenance		22,975.00	14,366.23	8,608.77	62.5%
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	67.20	207.80	24.4%
522 50 51 03	Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
585 Facilities Intergovernmental Services		551.00	67.20	483.80	12.2%
522 50 20 01	Property Tax (Forest Protection)	138.00	135.29	2.71	98.0%
590 Facilities Property Tax		138.00	135.29	2.71	98.0%
522 60 11 01	FT FF Mechanic	76,807.00	70,235.79	6,571.21	91.4%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	818.00	0.00	818.00	0.0%

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522 Fire Control				
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,538.00	1,404.77	133.23	91.3%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	107.94	(107.94)	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,072.00	2,809.43	262.57	91.5%
601 Vehicle Maintenance FT Wages	82,235.00	74,557.93	7,677.07	90.7%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,131.00	1,037.30	93.70	91.7%
522 60 22 01 FT FF Mechanic (L&I)	3,646.00	2,422.43	1,223.57	66.4%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	18,471.53	1,681.47	91.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,548.00	3,960.68	587.32	87.1%
602 Vehicle Maintenance FT Benefits	29,478.00	25,891.94	3,586.06	87.8%
522 60 31 01 Apparatus R&M Supplies	3,530.00	1,788.08	1,741.92	50.7%
522 60 31 02 Computer Software	900.00	822.70	77.30	91.4%
522 60 31 03 Computer Hardware	340.00	0.00	340.00	0.0%
522 60 31 04 Uniforms-Mechanic	400.00	182.82	217.18	45.7%
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%
610 Vehicle Maintenance Supplies	5,670.00	2,793.60	2,876.40	49.3%
522 60 35 01 Personal Protective Equipment	225.00	0.00	225.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	5,400.00	2,865.36	2,534.64	53.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01 Personal Protective Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	5,625.00	2,865.36	2,759.64	50.9%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	30,400.00	25,644.14	4,755.86	84.4%
650 Vehicle Maint. Travel, Lodging & Meals	30,650.00	25,644.14	5,005.86	83.7%
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	2,275,186.00	1,834,130.73	441,055.27	80.6%

580 Non Expenditures

589 00 00 99 Payroll Clearing	0.00	894.40	(894.40)	0.0%
589 00 40 00 Petty Cash (Misc)	0.00	0.00	0.00	0.0%
589 00 43 00 Advance Travel	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	894.40	(894.40)	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	1,814.00	1,814.00	0.00	100.0%
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	349,000.00	349,000.00	0.00	100.0%

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001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	350,814.00	350,814.00	0.00	100.0%
999 Ending Balance				
508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,626,000.00	2,185,839.13	440,160.87	83.2%
Fund Excess/(Deficit):	1,944,692.00	2,479,735.66		

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110 Contingency Fund 01/01/2017 To: 12/31/2017

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 10 Estimated Beginning Balance	227,409.60	168,796.90	58,612.70	74.2%
308 Beginning Balances	227,409.60	168,796.90	58,612.70	74.2%

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:	227,409.60	168,796.90	58,612.70	74.2%
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	Amt Budgeted	Expenditures	Remaining	
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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	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%
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Fund Excess/(Deficit):	227,409.60	168,796.90		
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210 LTGO Debt Service Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 02 10 Estimated Beginning Balance	0.00	6.50	(6.50)	0.0%
308 Beginning Balances	0.00	6.50	(6.50)	0.0%
360 Misc Revenues				
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	6.50	(6.50)	0.0%
Fund Excess/(Deficit):	0.00	6.50		

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310 General Capital Projects 01/01/2017 To: 12/31/2017

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,317,148.00	0.00	1,317,148.00	0.0%
308 80 03 10 Estimated Beginning Balance	0.00	1,331,031.07	(1,331,031.07)	0.0%
308 Beginning Balances	1,317,148.00	1,331,031.07	(13,883.07)	101.1%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	6,982.05	(6,982.05)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	6,982.05	(6,982.05)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	349,000.00	349,000.00	0.00	100.0%
397 Interfund Transfers	349,000.00	349,000.00	0.00	100.0%

Fund Revenues:	1,666,148.00	1,687,013.12	(20,865.12)	101.3%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	200.00	3.54	196.46	1.8%
522 Fire Control	200.00	3.54	196.46	1.8%

594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	0.00	0.00	0.00	0.0%
594 22 63 06 Station 53 Water System Upgrade	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)	0.00	0.00	0.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	12,874.59	10,325.41	55.5%
594 22 64 17 Replace Apparatus 0501 (A53)	0.00	0.00	0.00	0.0%
594 22 64 18 Replace Apparatus 0301 (M5)	0.00	0.00	0.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	0.00	0.00	0.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	70,000.00	0.00	70,000.00	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	0.00	0.00	0.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	0.00	0.00	0.00	0.0%
594 22 64 35 Marine 5 Electronics Upgrade	13,000.00	0.00	13,000.00	0.0%
594 Capital Expenditures	106,200.00	12,874.59	93,325.41	12.1%

597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
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310 General Capital Projects 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	106,400.00	12,878.13	93,521.87	12.1%
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Fund Excess/(Deficit):	1,559,748.00	1,674,134.99		
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350 CRR Grant Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
331 97 00 44 DHS CRR Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 30 10 03 PT FF (CRR) Grant Salary	0.00	0.00	0.00	0.0%
522 30 10 04 Volunteer (CRR) Grant Stipend	0.00	0.00	0.00	0.0%
522 30 21 03 PT FF (Grant) (FICA/Medicare)	0.00	0.00	0.00	0.0%
522 30 21 04 Volunteer (Grant) (FICA/Medicare)	0.00	0.00	0.00	0.0%
522 30 22 03 PT FF (Grant) L&I	0.00	0.00	0.00	0.0%
522 30 24 03 PT FF (Grant) PERS	0.00	0.00	0.00	0.0%
301 CRR Wages	0.00	0.00	0.00	0.0%
522 30 31 10 Grant (CRR) Supplies	0.00	0.00	0.00	0.0%
310 Life Safety Supplies	0.00	0.00	0.00	0.0%
522 30 35 04 Grant (CRR) Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment	0.00	0.00	0.00	0.0%
522 Fire Control	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
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2017 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10 Estimated Beginning Balance	27,139.00	27,168.59	(29.59)	100.1%
308 Beginning Balances	27,139.00	27,168.59	(29.59)	100.1%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	127.27	(127.27)	0.0%
360 Misc Revenues	0.00	127.27	(127.27)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	1,814.00	1,814.00	0.00	100.0%
397 Interfund Transfers	1,814.00	1,814.00	0.00	100.0%

Fund Revenues:	28,953.00	29,109.86	(156.86)	100.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	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%
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Fund Excess/(Deficit):	28,953.00	29,109.86		
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2017 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,570,692.00	4,665,574.79	102.1%	2,626,000.00	2,185,839.13	83.2%
110 Contingency Fund	227,409.60	168,796.90	74.2%	0.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	6.50	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,666,148.00	1,687,013.12	101.3%	106,400.00	12,878.13	12.1%
350 CRR Grant Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	28,953.00	29,109.86	100.5%	0.00	0.00	0.0%
	<u>6,493,202.60</u>	<u>6,550,501.17</u>	<u>100.9%</u>	<u>2,732,400.00</u>	<u>2,198,717.26</u>	<u>80.5%</u>