

2016 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)	2,053,816.80	2,150,987.79	(97,170.99)	104.7%
308 Beginning Balances	2,053,816.80	2,150,987.79	(97,170.99)	104.7%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,223,706.00	992,858.85	1,230,847.15	44.6%
337 20 00 00 Leasehold Excise Tax	1,300.00	91.15	1,208.85	7.0%
337 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
310 Taxes	2,225,986.00	992,950.00	1,233,036.00	44.6%

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 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00 WA State Parks	546.00	2,908.32	(2,362.32)	532.7%
337 07 03 00 WA State Patrol	6,000.00	0.00	6,000.00	0.0%
337 07 04 00 Board For Vol Firefighters	500.00	200.00	300.00	40.0%
337 07 05 00 Island County Fire Chiefs	750.00	0.00	750.00	0.0%
337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	0.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	201,495.00	0.00	201,495.00	0.0%
330 State Generated Revenues	213,691.00	3,108.32	210,582.68	1.5%

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	5,639.00	2,361.00	70.5%
369 91 05 00 CPR Course Fees	2,000.00	1,120.00	880.00	56.0%
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	10,020.00	6,759.00	3,261.00	67.5%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	1,685.34	814.66	67.4%
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	6,337.01	5,451.99	53.8%
367 11 00 00 Donations	0.00	205.00	(205.00)	0.0%
367 19 00 00 Other	0.00	2,320.83	(2,320.83)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00 WGH Utilities (Sta. 51)	4,995.00	0.00	4,995.00	0.0%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	19,284.00	10,548.18	8,735.82	54.7%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	12,894.38	(12,894.38)	0.0%
390 Other Revenues	2,500.00	12,894.38	(10,394.38)	515.8%

397 Interfund Transfers

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

Fund Revenues:	4,536,997.80	3,188,947.67	1,348,050.13	70.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 07 Investment Fee/Misc Bank Fee	300.00	123.07	176.93	41.0%
000	300.00	123.07	176.93	41.0%
522 10 11 01 Fire Chief	101,613.00	33,871.00	67,742.00	33.3%
522 10 11 02 Deputy Chief	85,713.00	27,487.52	58,225.48	32.1%
522 10 11 03 Office Manager	53,202.00	17,734.00	35,468.00	33.3%
522 10 11 07 Command Duty Officer Stipend	10,599.00	2,489.37	8,109.63	23.5%
522 10 12 04 Office Assistant	12,480.00	931.04	11,548.96	7.5%
522 10 13 05 Commissioners	13,338.00	3,990.00	9,348.00	29.9%
522 10 13 06 District Secretary	1,824.00	416.00	1,408.00	22.8%
522 10 19 01 Fire Chief (Def Comp)	9,145.00	3,048.40	6,096.60	33.3%
522 10 19 02 Deputy Chief (Def Comp)	7,714.00	2,473.88	5,240.12	32.1%
522 10 19 03 Office Manager (Def Comp)	2,128.00	709.36	1,418.64	33.3%
101 Admin Wages	297,756.00	93,150.57	204,605.43	31.3%
522 10 21 01 Fire Chief (Medicare Only)	1,883.00	529.20	1,353.80	28.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,632.00	428.96	1,203.04	26.3%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	1,326.72	2,906.28	31.3%
522 10 21 04 Office Assistant (FICA/Medicare)	955.00	140.99	814.01	14.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	243.78	776.22	23.9%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	31.84	108.16	22.7%
522 10 21 07 Command Duty (Med Only)	150.00	17.98	132.02	12.0%
522 10 22 01 Fire Chief (L&I)	762.00	358.89	403.11	47.1%
522 10 22 02 Deputy Chief (L&I)	762.00	295.58	466.42	38.8%
522 10 22 03 Office Manager (L&I)	357.00	156.87	200.13	43.9%
522 10 22 04 Office Assistant (L&I)	143.00	1.27	141.73	0.9%
522 10 22 05 Commissioners (L&I)	20.00	0.00	20.00	0.0%
522 10 22 06 District Secretary (L&I)	8.00	1.16	6.84	14.5%
522 10 22 07 Command Duty (L&I)	826.00	1.24	824.76	0.2%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	4,536.20	9,073.80	33.3%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	6,730.28	15,114.72	30.8%
522 10 23 03 Office Manager (Medical/Dental)	17,996.00	5,997.08	11,998.92	33.3%
522 10 24 01 Fire Chief (LEOFF)	5,910.00	1,877.76	4,032.24	31.8%
522 10 24 02 Deputy Chief (LEOFF)	5,029.00	1,523.84	3,505.16	30.3%
522 10 24 03 Office Manager (PERS)	5,951.00	1,982.68	3,968.32	33.3%
522 10 24 04 Office Assistant (PERS)	1,261.00	104.09	1,156.91	8.3%
522 10 28 04 Employee Assistance Program	1,321.00	343.54	977.46	26.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
102 Admin Benefits	85,814.00	26,629.95	59,184.05	31.0%
522 10 31 01 Office Supplies	5,795.00	2,154.53	3,640.47	37.2%
522 10 31 02 Computer Software	8,209.00	7,609.00	600.00	92.7%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,400.00	133.23	2,266.77	5.6%
522 10 31 05 Copy Fees	6,300.00	1,940.40	4,359.60	30.8%
522 10 31 06 Books & Publications	200.00	60.95	139.05	30.5%
522 10 31 07 Member Recognition	2,400.00	0.00	2,400.00	0.0%
110 Admin Supplies	25,304.00	11,898.11	13,405.89	47.0%
522 10 35 01 Computer Hardware	3,000.00	1,131.43	1,868.57	37.7%
522 10 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03 Furniture	2,150.00	0.00	2,150.00	0.0%
120 Admin Equipment	5,150.00	1,131.43	4,018.57	22.0%
522 10 41 01 Legal	3,000.00	250.00	2,750.00	8.3%
522 10 41 02 Accounting	2,700.00	2,548.79	151.21	94.4%
522 10 41 03 Recruitment & Testing	80.00	0.00	80.00	0.0%
522 10 41 04 Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05 Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06 Information Technology	21,794.00	7,316.52	14,477.48	33.6%
522 10 41 07 MRSC	370.00	0.00	370.00	0.0%
522 10 41 08 Consulting	28,000.00	0.00	28,000.00	0.0%
522 10 41 09 Accreditation Costs	600.00	0.00	600.00	0.0%
130 Admin Professional Services	56,704.00	10,115.31	46,588.69	17.8%
522 10 42 01 Postage & Shipping	5,440.00	642.40	4,797.60	11.8%
522 10 42 02 Internet Service Provider (ISP)	60.00	20.00	40.00	33.3%
522 10 42 03 Telephone	7,000.00	1,431.03	5,568.97	20.4%
522 10 42 04 Cellular Telephones	3,787.00	860.98	2,926.02	22.7%
522 10 42 05 Cable/Internet	3,980.00	1,146.54	2,833.46	28.8%
140 Admin Communication	20,267.00	4,100.95	16,166.05	20.2%
522 10 43 01 Commissioners Travel	1,000.00	0.00	1,000.00	0.0%
522 10 43 02 Staff Travel	1,500.00	42.50	1,457.50	2.8%
150 Admin Travel Lodging & Meals	2,500.00	42.50	2,457.50	1.7%
522 10 44 01 Legal Advertising	2,500.00	295.60	2,204.40	11.8%
522 10 44 03 Admin Recruitment	125.00	0.00	125.00	0.0%
160 Admin Advertising	2,625.00	295.60	2,329.40	11.3%
522 10 45 01 Copier	5,952.00	1,981.16	3,970.84	33.3%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,952.00	1,981.16	3,970.84	33.3%
522 10 46 01 Liability/Umbrella	40,006.00	0.00	40,006.00	0.0%
167 Admin Insurance	40,006.00	0.00	40,006.00	0.0%
522 10 48 01 Computer R&M	0.00	0.00	0.00	0.0%
522 10 48 02 Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03 Miscellaneous R&M	955.00	0.00	955.00	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
175 Admin Repair & Maintenance	955.00	0.00	955.00	0.0%
522 10 49 01 Professional Memberships	4,700.00	3,970.25	729.75	84.5%
522 10 49 02 Subscriptions	1,550.00	183.95	1,366.05	11.9%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 05 On-site Meeting Expense	450.00	161.24	288.76	35.8%
522 10 49 06 Recognition/Awards Dinner	300.00	150.00	150.00	50.0%
522 10 49 08 Finance Charges	500.00	177.21	322.79	35.4%
522 10 49 10 Administrative Audit	19,037.00	17,104.75	1,932.25	89.9%
180 Admin Miscellaneous	26,937.00	21,747.40	5,189.60	80.7%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	2,000.00	1,577.09	422.91	78.9%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	272.20	1,727.80	13.6%
185 Admin Intergovernmental	4,000.00	1,849.29	2,150.71	46.2%
522 20 10 03 Part-Time Firefighters Wages	155,278.00	51,086.54	104,191.46	32.9%
522 20 11 01 Callback Overtime	7,587.00	1,421.64	6,165.36	18.7%
522 20 13 01 Project Overtime (Ops)	794.00	0.00	794.00	0.0%
522 20 14 01 Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	3,691.00	3,691.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	49,022.00	10,418.00	38,604.00	21.3%
201 Ops Wages	216,372.00	66,617.18	149,754.82	30.8%
522 20 21 01 OT Callback Medicare	150.00	24.51	125.49	16.3%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,879.00	3,908.12	7,970.88	32.9%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,857.00	1,079.34	3,777.66	22.2%
522 20 22 03 PT FF (L&I)	19,603.00	9,063.04	10,539.96	46.2%
522 20 23 02 P/T FF (Life Insurance)	251.00	77.08	173.92	30.7%
522 20 24 03 PT FF (PERS)	16,891.00	5,711.47	11,179.53	33.8%
522 20 26 01 Volunteer FFs (PensionMedical)	3,060.00	1,560.00	1,500.00	51.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	0.00	3,630.00	0.0%
522 20 26 04 Life Insurance (Trusteed Plans)	451.00	84.08	366.92	18.6%
202 Ops Benefits	60,772.00	21,507.64	39,264.36	35.4%
522 20 31 01 Fire Supplies	3,150.00	127.18	3,022.82	4.0%
522 20 31 02 EMS Supplies	2,998.00	1,677.02	1,320.98	55.9%
522 20 31 03 Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04 Small Equipment R&M	5,120.00	1,416.63	3,703.37	27.7%
522 20 31 06 Uniforms-(PT & Vol)	23,700.00	2,403.32	21,296.68	10.1%
522 20 31 07 Computer Software	2,425.00	0.00	2,425.00	0.0%
522 20 31 09 Office Supplies	1,100.00	278.54	821.46	25.3%
210 Ops Supplies	38,793.00	5,902.69	32,890.31	15.2%
522 20 32 01 Motor Fuel	31,000.00	6,813.48	24,186.52	22.0%
215 Operations Fuel	31,000.00	6,813.48	24,186.52	22.0%
522 20 35 01 Fire Equipment	10,600.00	3,201.41	7,398.59	30.2%
522 20 35 02 EMS Equipment	600.00	276.96	323.04	46.2%
522 20 35 03 Special Operations Equipment	7,420.00	779.12	6,640.88	10.5%
522 20 35 04 Communications Equipment	6,898.00	0.00	6,898.00	0.0%

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001 General Fund			Months: 01 To: 04	
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522 Fire Control				
522 20 35 05 Personal Protective Equipment	38,450.00	1,477.69	36,972.31	3.8%
522 20 35 06 Miscellaneous Equipment	500.00	0.00	500.00	0.0%
522 20 35 07 Computer Equipment	0.00	0.00	0.00	0.0%
220 Ops Equipment	64,468.00	5,735.18	58,732.82	8.9%
522 20 41 01 Breathing Air Testing	500.00	0.00	500.00	0.0%
522 20 41 02 SCBA Testing	3,986.00	1,357.57	2,628.43	34.1%
522 20 41 03 Recruitment & Testing	4,490.00	1,123.00	3,367.00	25.0%
522 20 41 04 Medical and Psychological	14,320.00	2,981.10	11,338.90	20.8%
522 20 41 05 Vaccinations	12,315.00	0.00	12,315.00	0.0%
230 Ops Professional Services	35,611.00	5,461.67	30,149.33	15.3%
522 20 42 01 ICOM Dispatch Charges	33,485.00	8,371.15	25,113.85	25.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	2,411.00	798.92	1,612.08	33.1%
240 Ops Communication	35,896.00	9,170.07	26,725.93	25.5%
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	0.0%
522 20 48 02 Communications Equipment R&M	3,500.00	0.00	3,500.00	0.0%
522 20 48 03 Equipment R&M	3,365.00	0.00	3,365.00	0.0%
522 20 48 04 Boat R&M	4,200.00	745.33	3,454.67	17.7%
522 20 48 06 PPE Repair & Maintenance	1,500.00	730.37	769.63	48.7%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02 Incident Rehab & Meals	1,500.00	80.55	1,419.45	5.4%
275 Ops Repair & Maintenance	14,065.00	1,556.25	12,508.75	11.1%
522 30 10 01 Full-Time FF/LT	432,058.00	138,904.34	293,153.66	32.1%
522 30 11 01 Fully Qualified Incentive (CRR)	669.00	0.00	669.00	0.0%
522 30 12 01 Shift Coverage Overtime	21,111.00	4,974.65	16,136.35	23.6%
522 30 13 01 Project Overtime (CRR)	6,190.00	1,094.27	5,095.73	17.7%
522 30 15 01 Educational Incentive (CRR)	5,587.00	1,338.32	4,248.68	24.0%
522 30 16 01 FF/LT Holiday Pay	19,562.00	0.00	19,562.00	0.0%
522 30 17 01 FT FF/LT AIC Pay	3,243.00	1,220.76	2,022.24	37.6%
522 30 18 01 FT FF/LT Def Comp	17,137.00	5,496.24	11,640.76	32.1%
522 30 19 01 Longevity (CRR)	4,477.00	0.00	4,477.00	0.0%
301 CRR Wages	510,034.00	153,028.58	357,005.42	30.0%
522 30 21 01 FT FF/LT (Medicare Only)	6,992.00	2,139.12	4,852.88	30.6%
522 30 22 01 FT FF/LT (L&I)	23,515.00	8,955.83	14,559.17	38.1%
522 30 23 01 FT FF/LT (Medical & Dental)	92,886.00	30,958.48	61,927.52	33.3%
522 30 24 01 FT FF/LT (LEOFF)	25,518.00	8,114.14	17,403.86	31.8%
302 CRR Benefits	148,911.00	50,167.57	98,743.43	33.7%
522 30 31 01 Office Supplies	225.00	1.73	223.27	0.8%
522 30 31 02 Fire Prevention Supplies	2,056.00	0.00	2,056.00	0.0%
522 30 31 03 Dept Marketing / Fire Pub Ed	3,000.00	0.00	3,000.00	0.0%
522 30 31 04 EMS Public Education Supplies	3,480.00	181.58	3,298.42	5.2%
522 30 31 05 Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06 Pre-Incident Supplies	1,534.00	366.56	1,167.44	23.9%
522 30 31 07 Books & Publications	75.00	0.00	75.00	0.0%
522 30 31 08 Computer Software	2,500.00	0.00	2,500.00	0.0%

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522 Fire Control				
522 30 31 09 Uniforms	2,400.00	845.28	1,554.72	35.2%
310 Life Safety Supplies	15,270.00	1,395.15	13,874.85	9.1%
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03 CRR/Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment	0.00	0.00	0.00	0.0%
522 30 41 01 Legal	0.00	0.00	0.00	0.0%
522 30 41 02 Plans Review	500.00	0.00	500.00	0.0%
522 30 41 03 Life Safety Consulting	1,600.00	0.00	1,600.00	0.0%
330 Life Safety Professional Services	2,100.00	0.00	2,100.00	0.0%
522 30 43 01 Life Safety Meetings	0.00	0.00	0.00	0.0%
350 Life Safety Travel, Lodging & Meals	0.00	0.00	0.00	0.0%
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases	0.00	0.00	0.00	0.0%
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%
522 30 49 01 Professional Memberships	140.00	140.00	0.00	100.0%
522 30 49 02 Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04 Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
380 Life Safety Miscellaneous Services	140.00	140.00	0.00	100.0%
522 45 11 01 FT CAPT	83,660.00	26,203.40	57,456.60	31.3%
522 45 12 01 Training OT	9,206.00	1,126.07	8,079.93	12.2%
522 45 13 01 Training Education Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 14 01 FT CAPT (Project Overtime)	1,077.00	0.00	1,077.00	0.0%
522 45 15 01 Fully Qualified Incentive (Training)	1,215.00	0.00	1,215.00	0.0%
522 45 16 01 Longevity (Training)	2,305.00	0.00	2,305.00	0.0%
522 45 17 01 AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01 FT CAPT (Def Comp)	3,214.00	1,048.12	2,165.88	32.6%
401 Training FT Wages	100,677.00	28,377.59	72,299.41	28.2%
522 45 21 01 FT CAPT (Medicare Only)	1,525.00	402.51	1,122.49	26.4%
522 45 22 01 FT CAPT (L&I)	3,695.00	1,097.70	2,597.30	29.7%
522 45 23 01 FT CAPT (Medical/Dental)	20,265.00	4,729.80	15,535.20	23.3%
522 45 24 01 FT CAPT (LEOFF)	5,422.00	1,577.98	3,844.02	29.1%
402 Training FT Benefits	30,907.00	7,807.99	23,099.01	25.3%
522 45 31 01 Office Supplies	100.00	0.00	100.00	0.0%
522 45 31 02 Fire Training-Ops Supplies	3,980.00	0.00	3,980.00	0.0%
522 45 31 03 EMS Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 04 Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05 Officer Develop Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 06 Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07 Computer Software	600.00	0.00	600.00	0.0%
522 45 31 08 Books & Publications	2,000.00	720.98	1,279.02	36.0%
522 45 31 09 Uniforms-Training	400.00	0.00	400.00	0.0%

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001 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
410 Training Supplies	7,080.00	720.98	6,359.02	10.2%
522 45 32 01 Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel	400.00	0.00	400.00	0.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	760.00	0.00	760.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	3,625.00	0.00	3,625.00	0.0%
522 45 35 03 Special OpsTrng	0.00	0.00	0.00	0.0%
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	2,000.00	58.15	1,941.85	2.9%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	3,460.00	219.72	3,240.28	6.4%
420 Training Equipment	9,845.00	277.87	9,567.13	2.8%
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%
430 Training Professional Services	0.00	0.00	0.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,600.00	448.17	2,151.83	17.2%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,800.00	568.97	2,231.03	20.3%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	480.00	59.50	420.50	12.4%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	2,531.00	1,250.15	1,280.85	49.4%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,150.00	1,085.84	3,064.16	26.2%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	6,458.00	3,999.73	2,458.27	61.9%
450 Training Professional Development	19,019.00	7,412.36	11,606.64	39.0%
522 45 44 01 Recruitment Advertising	500.00	0.00	500.00	0.0%
460 Training Advertising	500.00	0.00	500.00	0.0%
522 45 45 01 EMS Online	3,389.00	0.00	3,389.00	0.0%
522 45 45 02 Equipment Rental	500.00	0.00	500.00	0.0%
465 Training Rentals & Leases	3,889.00	0.00	3,889.00	0.0%
522 45 48 01 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	6,500.00	1,028.50	5,471.50	15.8%
522 45 49 02 EMS Trng-Registrations	2,890.00	2,239.00	651.00	77.5%
522 45 49 03 Special Ops Trng-Registrations	1,200.00	650.00	550.00	54.2%
522 45 49 04 Officer Develop Trng-Registrations	9,925.00	1,205.00	8,720.00	12.1%
522 45 49 05 Other Trng-Registrations	4,960.00	1,636.42	3,323.58	33.0%
522 45 49 06 Commissioner Trng-Registrations	4,940.00	995.00	3,945.00	20.1%
522 45 49 07 Tuition	5,000.00	675.00	4,325.00	13.5%
522 45 49 08 Professional Memberships	225.00	194.00	31.00	86.2%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	2,250.00	0.00	2,250.00	0.0%
480 Training Miscellaneous	37,890.00	8,622.92	29,267.08	22.8%
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	610.60	1,589.40	27.8%
522 50 31 02 Station 51 (Operating Supplies)	668.00	88.17	579.83	13.2%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%

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001 General Fund			Months: 01 To: 04		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 31 04 Station 53 (Operating Supplies)	2,200.00	266.45	1,933.55	12.1%	
522 50 31 05 Station 54 (Operating Supplies)	600.00	0.00	600.00	0.0%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	
510 Facilities Supplies	8,368.00	965.22	7,402.78	11.5%	
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%	
522 50 32 03 Station 51 Propane	8,000.00	1,798.29	6,201.71	22.5%	
522 50 32 07 Station 52 Propane	1,500.00	0.00	1,500.00	0.0%	
522 50 32 10 Station 53 Propane	6,000.00	1,447.85	4,552.15	24.1%	
522 50 32 13 Station 54 Propane	7,000.00	1,146.97	5,853.03	16.4%	
515 Facilities Fuel	22,500.00	4,393.11	18,106.89	19.5%	
522 50 35 01 Facilities Furniture	2,800.00	28.81	2,771.19	1.0%	
522 50 35 02 Facilities Equipment & Tools	750.00	0.00	750.00	0.0%	
522 50 35 03 Grounds Equipment	1,320.00	1,212.27	107.73	91.8%	
522 50 35 04 Fitness Equipment	800.00	0.00	800.00	0.0%	
520 Facilities Equipment	5,670.00	1,241.08	4,428.92	21.9%	
522 50 41 01 Burn Building Inspection	2,600.00	0.00	2,600.00	0.0%	
522 50 41 02 Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%	
522 50 41 04 Fire & Security Systems	3,200.00	1,426.00	1,774.00	44.6%	
522 50 41 05 Fire Extinguisher Inspection	650.00	0.00	650.00	0.0%	
522 50 41 06 Pest Control Services	400.00	86.96	313.04	21.7%	
530 Facilities Professional Services	8,050.00	1,512.96	6,537.04	18.8%	
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%	
522 50 47 01 Station 51 Electric	4,300.00	1,064.19	3,235.81	24.7%	
522 50 47 02 Station 51 Garbage	375.00	108.68	266.32	29.0%	
522 50 47 03 Station 51 Water	300.00	75.68	224.32	25.2%	
522 50 47 04 Station 52 Electric	350.00	105.76	244.24	30.2%	
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 06 Station 53 Electric	10,000.00	3,141.84	6,858.16	31.4%	
522 50 47 07 Station 53 Garbage	3,900.00	977.51	2,922.49	25.1%	
522 50 47 08 Station 54 Electric	2,100.00	824.45	1,275.55	39.3%	
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 10 Training Center Electric	1,000.00	362.40	637.60	36.2%	
522 50 47 11 Landfill Fees	1,000.00	3.50	996.50	0.4%	
522 50 47 12 Station 53 Water	1,200.00	364.65	835.35	30.4%	
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%	
570 Facilities Utilities	25,005.00	7,508.66	17,496.34	30.0%	
522 50 48 01 Station 51 (Repair & Maint)	3,000.00	0.00	3,000.00	0.0%	
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	37.97	962.03	3.8%	
522 50 48 03 Station 53 (Repair & Maint)	9,944.60	1,044.69	8,899.91	10.5%	
522 50 48 04 Station 54 (Repair & Maint)	3,000.00	247.02	2,752.98	8.2%	
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%	
575 Facilities Repair & Maintenance	16,944.60	1,329.68	15,614.92	7.8%	
522 50 51 01 Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%	
522 50 51 02 Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%	
522 50 51 03 Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%	

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	157.00	156.12	0.88	99.4%
590 Facilities Property Tax	157.00	156.12	0.88	99.4%
522 60 11 01 FT FF Mechanic	69,892.00	21,006.00	48,886.00	30.1%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	760.00	0.00	760.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,368.00	420.12	947.88	30.7%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	2,732.00	840.24	1,891.76	30.8%
601 Vehicle Maintenance FT Wages	74,752.00	22,266.36	52,485.64	29.8%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,033.00	306.92	726.08	29.7%
522 60 22 01 FT FF Mechanic (L&I)	3,695.00	1,209.53	2,485.47	32.7%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	6,716.92	13,436.08	33.3%
522 60 24 01 FT FF Mechanic (LEOFF)	3,827.00	1,164.52	2,662.48	30.4%
602 Vehicle Maintenance FT Benefits	28,708.00	9,397.89	19,310.11	32.7%
522 60 31 01 Apparatus R&M Supplies	3,004.00	759.82	2,244.18	25.3%
522 60 31 02 Computer Software	900.00	50.98	849.02	5.7%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	691.00	291.02	399.98	42.1%
522 60 31 05 Office Supplies	500.00	21.74	478.26	4.3%
610 Vehicle Maintenance Supplies	5,095.00	1,123.56	3,971.44	22.1%
522 60 35 02 Vehicle Maintenance Tools	6,200.00	255.78	5,944.22	4.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01 Personal Protective Equipment	224.00	0.00	224.00	0.0%
620 Vehicle Maintenance Equipment	6,424.00	255.78	6,168.22	4.0%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	36,680.89	11,778.76	24,902.13	32.1%
650 Vehicle Maint. Travel, Lodging & Meals	36,930.89	11,778.76	25,152.13	31.9%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	2,198,164.49	615,709.69	1,582,454.80	28.0%
580 Non Expenditures				
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				

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001 General Fund			Months: 01 To: 04	
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 00 Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,198,164.49	615,709.69	1,582,454.80	28.0%
Fund Excess/(Deficit):	2,338,833.31	2,573,237.98		

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110 Contingency Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 01 10 Estimated Beginning Balance	216,650.20	180,496.90	36,153.30	83.3%
308 Beginning Balances	216,650.20	180,496.90	36,153.30	83.3%

360 Misc Revenues

361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	216,650.20	180,496.90	36,153.30	83.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 01 10 Transfer To General	11,700.00	11,700.00	0.00	100.0%
597 Interfund Transfers	11,700.00	11,700.00	0.00	100.0%

999 Ending Balance

508 10 01 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	11,700.00	11,700.00	0.00	100.0%
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Fund Excess/(Deficit):	204,950.20	168,796.90
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210 LTGO Debt Service Fund			Months: 01 To: 04
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Revenues	Amt Budgeted	Revenues	Remaining
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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%
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Fund Excess/(Deficit):	0.00	6.50		
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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	1,136,035.27	1,075,011.08	61,024.19	94.6%
308 Beginning Balances	1,136,035.27	1,075,011.08	61,024.19	94.6%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	1,067.55	(1,067.55)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	1,067.55	(1,067.55)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,136,035.27	1,076,078.63	59,956.64	94.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

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

594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	5,697.00	0.00	5,697.00	0.0%
594 22 63 06 Station 53 Water System Upgrade	7,000.00	0.00	7,000.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	0.00	0.00	0.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51,53,54)	0.00	0.00	0.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	0.00	0.00	0.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	4,207.88	18,992.12	18.1%
594 22 64 17 Replace Apparatus 0501 (A53)	14,009.00	4,715.57	9,293.43	33.7%
594 22 64 18 Replace Apparatus 0301 (M5)	0.00	0.00	0.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	0.00	0.00	0.00	0.0%
594 22 64 23 Image Trend Records Mngmnt System	0.00	0.00	0.00	0.0%
594 22 64 24 E-Mail Archive System	0.00	0.00	0.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	0.00	0.00	0.00	0.0%
594 22 64 32 Rescue Equipment Replacement	0.00	0.00	0.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	18,000.00	0.00	18,000.00	0.0%
594 Capital Expenditures	67,906.00	8,923.45	58,982.55	13.1%

597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

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310 General Capital Projects			Months: 01 To: 04	
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	67,906.00	8,923.45	58,982.55	13.1%
Fund Excess/(Deficit):	1,068,129.27	1,067,155.18		

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610 Sick Leave Buyback Trust Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10 Estimated Beginning Balance	17,684.39	17,684.39	0.00	100.0%
308 Beginning Balances	17,684.39	17,684.39	0.00	100.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	7.11	(7.11)	0.0%
360 Misc Revenues	0.00	7.11	(7.11)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	17,684.39	17,691.50	(7.11)	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 60 Investment Fees	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	17,684.39	17,691.50		
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2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,536,997.80	3,188,947.67	70.3%	2,198,164.49	615,709.69	28.0%
110 Contingency Fund	216,650.20	180,496.90	83.3%	11,700.00	11,700.00	100.0%
210 LTGO Debt Service Fund	0.00	6.50	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,136,035.27	1,076,078.63	94.7%	67,906.00	8,923.45	13.1%
610 Sick Leave Buyback Trust Fund	17,684.39	17,691.50	100.0%	0.00	0.00	0.0%
	<u>5,907,367.66</u>	<u>4,463,221.20</u>	<u>75.6%</u>	<u>2,277,770.49</u>	<u>636,333.14</u>	<u>27.9%</u>