

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 11

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)	1,302,782.40	1,302,782.40	0.00	100.0%
308 Beginning Balances	1,302,782.40	1,302,782.40	0.00	100.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,108,234.00	2,081,564.99	26,669.01	98.7%
317 20 00 00 Leasehold Excise Tax	1,300.00	402.14	897.86	30.9%
317 40 00 00 Forest Excise & Compensating Tax	980.00	315.01	664.99	32.1%
310 Taxes	2,110,514.00	2,082,282.14	28,231.86	98.7%

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	1,208.00	1,892.00	39.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	1,170.63	129.37	90.0%
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	1,800.00	4,200.00	30.0%
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%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	197,544.00	199,519.31	(1,975.31)	101.0%
330 State Generated Revenues	209,740.00	204,297.94	5,442.06	97.4%

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	5,904.00	2,096.00	73.8%
369 90 05 00 CPR Course Fees	2,000.00	4,360.00	(2,360.00)	218.0%
369 90 06 00 Out Of District House Signs	20.00	10.00	10.00	50.0%
340 Charges For Services	10,020.00	10,274.00	(254.00)	102.5%

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	4,926.50	(2,426.50)	197.1%
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	12,860.87	(1,071.87)	109.1%
367 11 00 00 Donations	0.00	528.00	(528.00)	0.0%
367 19 00 00 Other	0.00	675.93	(675.93)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	252.50	(252.50)	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 90 04 00 WGH Utilities (Sta. 51)	7,415.00	2,975.49	4,439.51	40.1%
369 90 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 90 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	21,704.00	22,219.29	(515.29)	102.4%

390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	10,000.00	3,000.00	7,000.00	30.0%
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Revenues	Amt Budgeted	Revenues	Remaining		
390 Other Revenues					
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%	
390 Other Revenues	10,000.00	3,000.00	7,000.00	30.0%	
397 Interfund Transfers					
397 00 01 10 Transfer From Contingency	39,870.00	39,870.00	0.00	100.0%	
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	39,870.00	39,870.00	0.00	100.0%	
Fund Revenues:		3,704,630.40	3,664,725.77	39,904.63	98.9%
Expenditures	Amt Budgeted	Expenditures	Remaining		
514 Administration					
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	280.42	(280.42)	0.0%	
514 Administration	0.00	280.42	(280.42)	0.0%	
522 Fire Control					
522 20 31 05 Apparatus R&M Supplies	0.00	0.00	0.00	0.0%	
000	0.00	0.00	0.00	0.0%	
522 10 11 01 Fire Chief	96,013.00	88,011.55	8,001.45	91.7%	
522 10 11 02 Deputy Chief	79,213.00	72,611.55	6,601.45	91.7%	
522 10 11 03 Office Manager	51,002.00	46,751.43	4,250.57	91.7%	
522 10 11 04 Command Duty Officer Stipend	4,933.00	4,794.84	138.16	97.2%	
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%	
522 10 12 04 Office Assistant	10,400.00	7,647.50	2,752.50	73.5%	
522 10 13 05 Commissioners	12,168.00	9,764.00	2,404.00	80.2%	
522 10 13 06 District Secretary	1,352.00	1,248.00	104.00	92.3%	
522 10 19 01 Fire Chief (Def Comp)	8,641.00	7,920.99	720.01	91.7%	
522 10 19 02 Deputy Chief (Def Comp)	7,129.00	6,534.99	594.01	91.7%	
522 10 19 03 Office Manager (Def Comp)	2,040.00	1,870.11	169.89	91.7%	
101 Admin Wages	272,891.00	247,154.96	25,736.04	90.6%	
522 10 19 05 Life Insurance (Exec Staff)	279.00	0.00	279.00	0.0%	
522 10 21 01 Fire Chief (Medicare Only)	1,500.00	1,399.88	100.12	93.3%	
522 10 21 02 Deputy Chief (Medicare Only)	1,229.00	1,158.46	70.54	94.3%	
522 10 21 03 Office Manager (FICA/Medicare)	3,902.00	3,535.95	366.05	90.6%	
522 10 21 04 Office Assistant (FICA/Medicare)	796.00	623.47	172.53	78.3%	
522 10 21 05 Commissioners (FICA/Medicare)	2,793.00	749.19	2,043.81	26.8%	
522 10 21 06 District Secretary (FICA/Medicare)	103.00	100.52	2.48	97.6%	
522 10 22 01 Fire Chief (L&I)	785.00	684.63	100.37	87.2%	
522 10 22 02 Deputy Chief (L&I)	718.00	635.62	82.38	88.5%	
522 10 22 03 Office Manager (L&I)	387.00	326.88	60.12	84.5%	
522 10 22 04 Office Assistant (L&I)	182.00	107.23	74.77	58.9%	
522 10 22 05 Commissioners (L&I)	16.00	14.67	1.33	91.7%	
522 10 22 06 District Secretary (L&I)	6.00	2.13	3.87	35.5%	
522 10 23 01 Fire Chief (Medical/Dental)	13,600.00	12,456.62	1,143.38	91.6%	
522 10 23 02 Deputy Chief (Medical/Dental)	18,045.00	16,474.04	1,570.96	91.3%	
522 10 23 03 Office Manager (Medical/Dental)	14,449.00	13,177.56	1,271.44	91.2%	

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 24 01	Fire Chief (LEOFF)	5,484.00	4,881.73	602.27	89.0%
522 10 24 02	Deputy Chief (LEOFF)	4,524.00	4,027.55	496.45	89.0%
522 10 24 03	Office Manager (PERS)	4,223.00	3,709.07	513.93	87.8%
522 10 28 04	Employee Assistance Program	1,321.00	1,158.00	163.00	87.7%
102 Admin Benefits		74,342.00	65,223.20	9,118.80	87.7%
522 10 31 01	Office Supplies	6,600.00	6,162.68	437.32	93.4%
522 10 31 02	Computer Software	4,189.00	3,282.30	906.70	78.4%
522 10 31 03	Commissioner Supplies	1,200.00	960.29	239.71	80.0%
522 10 31 04	Uniforms-Admin&Comm	1,800.00	1,487.11	312.89	82.6%
522 10 31 05	Copy Fees	5,600.00	4,242.74	1,357.26	75.8%
522 10 31 06	Books & Publications	200.00	76.68	123.32	38.3%
522 10 31 07	Member Recognition	1,500.00	161.82	1,338.18	10.8%
110 Admin Supplies		21,089.00	16,373.62	4,715.38	77.6%
522 10 35 01	Computer Hardware	6,360.00	6,199.05	160.95	97.5%
522 10 35 02	Office Equipment	2,575.00	2,295.00	280.00	89.1%
522 10 35 03	Furniture	500.00	0.00	500.00	0.0%
120 Admin Equipment		9,435.00	8,494.05	940.95	90.0%
522 10 41 01	Legal	5,000.00	0.00	5,000.00	0.0%
522 10 41 02	Accounting	1,900.00	1,858.77	41.23	97.8%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04	Medical and Psychological	50.00	0.00	50.00	0.0%
522 10 41 05	Vaccinations	150.00	29.99	120.01	20.0%
522 10 41 06	Information Technology	10,630.00	9,821.91	808.09	92.4%
522 10 41 07	MRSC	120.00	0.00	120.00	0.0%
522 10 41 08	Consulting	6,600.00	0.00	6,600.00	0.0%
130 Admin Professional Services		24,450.00	11,710.67	12,739.33	47.9%
522 10 42 01	Postage & Shipping	4,065.00	3,019.74	1,045.26	74.3%
522 10 42 02	Internet Service Provider (ISP)	120.00	109.45	10.55	91.2%
522 10 42 03	Telephone	7,900.00	6,755.73	1,144.27	85.5%
522 10 42 04	Cellular Telephones	1,910.00	1,667.75	242.25	87.3%
522 10 42 05	Cable/Internet	3,505.00	2,905.47	599.53	82.9%
140 Admin Communication		17,500.00	14,458.14	3,041.86	82.6%
522 10 43 01	Commissioners Travel	1,000.00	928.30	71.70	92.8%
522 10 43 02	Staff Travel	2,000.00	1,703.76	296.24	85.2%
150 Admin Travel, Lodging & Meals		3,000.00	2,632.06	367.94	87.7%
522 10 44 01	Legal Advertising	1,540.00	1,525.73	14.27	99.1%
522 10 44 03	Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising		1,940.00	1,525.73	414.27	78.6%
522 10 45 01	Copier	5,380.00	4,599.33	780.67	85.5%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Rentals & Leases		5,380.00	4,599.33	780.67	85.5%
522 10 46 01	Liability/Umbrella	33,000.00	31,549.00	1,451.00	95.6%
167 Admin Insurance		33,000.00	31,549.00	1,451.00	95.6%
522 10 48 01	Computer R&M	800.00	0.00	800.00	0.0%

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522 Fire Control				
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	900.00	0.00	900.00	0.0%
522 10 49 01 Professional Memberships	3,900.00	3,798.00	102.00	97.4%
522 10 49 02 Subscriptions	1,480.00	1,460.46	19.54	98.7%
522 10 49 03 Commissioner Off-Site Expense	200.00	128.15	71.85	64.1%
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	382.45	67.55	85.0%
522 10 49 06 Recognition/Awards Dinner	100.00	65.00	35.00	65.0%
180 Admin Miscellaneous	6,330.00	5,834.06	495.94	92.2%
522 10 51 01 Administrative Audit	1,275.00	1,250.60	24.40	98.1%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	1,600.00	0.00	1,600.00	0.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	1,992.28	7.72	99.6%
185 Admin Intergovernmental	4,875.00	3,242.88	1,632.12	66.5%
522 20 10 03 Part-Time Firefighters Wages	164,265.00	121,968.45	42,296.55	74.3%
522 20 11 01 Full-Time FF/LT	359,753.00	329,319.44	30,433.56	91.5%
522 20 12 01 Shift Coverage Overtime	18,336.00	13,707.81	4,628.19	74.8%
522 20 12 02 Callback Overtime	2,878.00	767.24	2,110.76	26.7%
522 20 12 03 Project Overtime	4,839.00	2,679.32	2,159.68	55.4%
522 20 12 04 Training Overtime	9,472.00	6,145.09	3,326.91	64.9%
522 20 13 01 Educational Incentive	1,240.00	1,077.94	162.06	86.9%
522 20 16 01 FF/LT Holiday Pay	17,052.00	16,900.80	151.20	99.1%
522 20 17 01 FT FF/LT AIC Pay	4,301.00	3,404.10	896.90	79.1%
522 20 18 01 Command Duty Officer (500)	8,015.00	5,841.38	2,173.62	72.9%
522 20 18 07 VIP Annual Pay	6,750.00	6,750.00	0.00	100.0%
522 20 18 08 Quarterly Stipend	30,517.00	28,456.00	2,061.00	93.2%
522 20 19 01 FT FF/LT (Def Comp)	14,388.00	12,974.29	1,413.71	90.2%
201 Ops Wages	641,806.00	549,991.86	91,814.14	85.7%
522 20 21 01 FT FF/LT (Medicare Only)	6,000.00	5,460.52	539.48	91.0%
522 20 21 03 PT FF (FICA/Medicare)	11,194.00	9,388.60	1,805.40	83.9%
522 20 21 04 Volunteer FF (FICA/Medicare)	5,388.00	3,101.00	2,287.00	57.6%
522 20 21 05 Operations Taxes	0.00	0.00	0.00	0.0%
522 20 22 01 FT FF/LT (L&I)	17,718.00	13,270.33	4,447.67	74.9%
522 20 22 03 PT FF (L&I)	18,978.00	13,160.94	5,817.06	69.3%
522 20 23 01 FT FF/LT (Medical & Dental)	89,202.00	76,876.45	12,325.55	86.2%
522 20 23 02 PT FF (Life Insurance)	0.00	0.00	0.00	0.0%
522 20 24 01 FT FF/LT (LEOFF)	21,538.00	20,094.67	1,443.33	93.3%
522 20 24 03 PT FF (PERS)	14,895.00	9,667.64	5,227.36	64.9%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,480.00	1,380.00	1,100.00	55.6%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	3,623.53	6.47	99.8%
522 20 26 04 Life Insurance (Trusteed Plans)	670.00	464.88	205.12	69.4%
202 Ops Benefits	191,693.00	156,488.56	35,204.44	81.6%
522 20 31 01 Fire Supplies	2,874.00	1,255.04	1,618.96	43.7%
522 20 31 02 EMS Supplies	6,000.00	4,855.44	1,144.56	80.9%
522 20 31 03 Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04 Small Equipment R&M	4,290.00	825.35	3,464.65	19.2%
522 20 31 06 Uniforms-Ops	14,083.00	12,413.28	1,669.72	88.1%
522 20 31 07 Computer Software	1,900.00	0.00	1,900.00	0.0%

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001 General Fund		Months: 01 To: 11			
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522 Fire Control					
522 20 31 08	Computer Hardware	350.00	0.00	350.00	0.0%
522 20 31 09	Office Supplies	1,500.00	413.39	1,086.61	27.6%
	210 Ops Supplies	31,297.00	19,762.50	11,534.50	63.1%
522 20 32 01	Motor Fuel	30,000.00	27,010.04	2,989.96	90.0%
	215 OpsFuel	30,000.00	27,010.04	2,989.96	90.0%
522 20 35 01	Fire Equipment	15,370.00	2,235.78	13,134.22	14.5%
522 20 35 02	EMS Equipment	7,000.00	6,667.06	332.94	95.2%
522 20 35 03	Special Operations Equipment	500.00	75.42	424.58	15.1%
522 20 35 04	Communications Equipment	9,450.00	0.00	9,450.00	0.0%
522 20 35 05	Personal Protective Equipment	15,650.00	6,535.73	9,114.27	41.8%
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 Equipments	47,970.00	15,513.99	32,456.01	32.3%
522 20 41 01	Breathing Air Testing	900.00	236.00	664.00	26.2%
522 20 41 02	SCBA Testing	3,400.00	1,652.13	1,747.87	48.6%
522 20 41 03	Recruitment & Testing	4,300.00	2,520.85	1,779.15	58.6%
522 20 41 04	Medical and Psychological	14,295.00	6,445.40	7,849.60	45.1%
522 20 41 05	Vacinations	3,900.00	120.00	3,780.00	3.1%
	230 Ops Professional Services	26,795.00	10,974.38	15,820.62	41.0%
522 20 42 01	ICOM Dispatch Charges	29,955.00	26,930.20	3,024.80	89.9%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	3,600.00	2,101.97	1,498.03	58.4%
	240 Ops Communication	33,555.00	29,032.17	4,522.83	86.5%
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	5,700.00	6,203.32	(503.32)	108.8%
522 20 48 03	Equipment R&M	2,000.00	1,733.41	266.59	86.7%
522 20 48 04	Boat R&M	3,000.00	1,887.02	1,112.98	62.9%
522 20 48 06	PPE Repair & Maintenance	1,500.00	850.98	649.02	56.7%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02	Incident Rehab & Meals	500.00	499.77	0.23	100.0%
	275 Ops Repair & Maintenance	12,700.00	11,174.50	1,525.50	88.0%
522 30 31 01	Office Supplies	200.00	0.00	200.00	0.0%
522 30 31 02	Fire Prevention Supplies	340.00	282.09	57.91	83.0%
522 30 31 03	Dept Marketing / Fire Pub Ed	1,830.00	1,002.14	827.86	54.8%
522 30 31 04	EMS Public Education Supplies	6,850.00	4,823.53	2,026.47	70.4%
522 30 31 05	Fire Investigation Supplies	100.00	0.00	100.00	0.0%
522 30 31 06	Pre-Incident Supplies	1,535.00	953.20	581.80	62.1%
522 30 31 07	Books & Publications	200.00	0.00	200.00	0.0%
522 30 31 08	Computer Software	60.00	0.00	60.00	0.0%
	310 Life Safety Supplies	11,115.00	7,060.96	4,054.04	63.5%
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	Pre-Incident Equipment	0.00	0.00	0.00	0.0%

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522 Fire Control					
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	3,200.00	0.00	3,200.00	0.0%	
330 Life Safety Professional Services	3,700.00	0.00	3,700.00	0.0%	
522 30 43 01 Life Safety Meetings	1,100.00	24.15	1,075.85	2.2%	
350 Life Safety Travel, Lodging, Meals	1,100.00	24.15	1,075.85	2.2%	
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	75.00	0.00	75.00	0.0%	
522 30 49 02 Life Safety Meeting Expense	325.00	0.00	325.00	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	(1,000.00)	2,000.00	100.0%	
380 Life Safety Miscellaneous Services	1,400.00	(1,000.00)	2,400.00	71.4%	
522 45 11 01 FT CAPT (LT AIC As Captain)	66,688.00	58,101.09	8,586.91	87.1%	
522 45 12 01 Training Overtime (Captain)	770.00	0.00	770.00	0.0%	
522 45 12 03 Project Overtime (Captain)	0.00	0.00	0.00	0.0%	
522 45 13 01 Training Education Incentive	940.00	348.96	591.04	37.1%	
522 45 17 01 AIC Differential	2,402.00	2,257.34	144.66	94.0%	
522 45 19 01 FT CAPT (Def Comp)	2,663.00	2,422.46	240.54	91.0%	
401 Training Wages	73,463.00	63,129.85	10,333.15	85.9%	
522 45 21 01 FT CAPT (Medicare Only)	987.00	866.17	120.83	87.8%	
522 45 22 01 FT CAPT (L&I)	2,370.00	1,690.04	679.96	71.3%	
522 45 23 01 FT CAPT (Medical/Dental)	9,453.00	8,577.75	875.25	90.7%	
522 45 24 01 FT CAPT (LEOFF)	4,276.00	3,628.92	647.08	84.9%	
402 Training Benefits	17,086.00	14,762.88	2,323.12	86.4%	
522 45 31 01 Office Supplies	0.00	0.00	0.00	0.0%	
522 45 31 02 Fire Training-Off Supplies	7,105.00	1,193.78	5,911.22	16.8%	
522 45 31 03 EMS Training-Off Supplies	1,900.00	0.00	1,900.00	0.0%	
522 45 31 04 Special Ops Training-Off Supplies	0.00	0.00	0.00	0.0%	
522 45 31 05 Officer Develop Training-Off Supplies	0.00	0.00	0.00	0.0%	
522 45 31 06 Employment Recruitment&Advertising	0.00	0.00	0.00	0.0%	
522 45 31 07 Computer Software	2,200.00	661.40	1,538.60	30.1%	
522 45 31 08 Books & Publications	3,720.00	3,552.20	167.80	95.5%	
522 45 31 09 Uniforms-Training	0.00	0.00	0.00	0.0%	
410 Training Supplies	14,925.00	5,407.38	9,517.62	36.2%	
522 45 32 01 Training Propane	555.00	0.00	555.00	0.0%	
415 Training Fuel	555.00	0.00	555.00	0.0%	
522 45 35 01 Fire Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%	
522 45 35 02 EMS Trng-Sm Tools & Equip	1,000.00	0.00	1,000.00	0.0%	
522 45 35 03 Special OpsTrng-Sm Tools & Equip	0.00	0.00	0.00	0.0%	

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001 General Fund			Months: 01 To: 11		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 35 04	Officer Develop Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 05	Computer Hardware	2,500.00	0.00	2,500.00	0.0%
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	5,475.00	2,934.14	2,540.86	53.6%
420 Training Equipment		8,975.00	2,934.14	6,040.86	32.7%
522 45 42 02	Consulting Services	545.00	0.00	545.00	0.0%
430 Training Professional Services		545.00	0.00	545.00	0.0%
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	2,915.00	715.13	2,199.87	24.5%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	250.00	0.00	250.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	1,860.00	1,239.89	620.11	66.7%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,700.00	955.08	744.92	56.2%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	5,285.50	114.50	97.9%
450 Training Professional Development		12,125.00	8,195.60	3,929.40	67.6%
522 45 44 01	Recruitment Advertising	0.00	0.00	0.00	0.0%
460 Training Advertising		0.00	0.00	0.00	0.0%
522 45 41 01	EMS Online	1,550.00	1,500.00	50.00	96.8%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		1,550.00	1,500.00	50.00	96.8%
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	11,380.00	5,162.20	6,217.80	45.4%
522 45 49 02	EMS Trng-Registrations	11,750.00	2,180.00	9,570.00	18.6%
522 45 49 03	Special Ops Trng-Registrations	1,800.00	0.00	1,800.00	0.0%
522 45 49 04	Officer Develop Trng-Registrations	823.00	66.00	757.00	8.0%
522 45 49 05	Other Trng-Registrations	2,860.00	1,294.00	1,566.00	45.2%
522 45 49 06	Commissioner Trng-Registrations	3,550.00	3,135.46	414.54	88.3%
522 45 49 07	Tuition	3,000.00	2,781.70	218.30	92.7%
522 45 49 08	Professional Memberships	250.00	0.00	250.00	0.0%
522 45 49 09	Subscriptions	900.00	45.00	855.00	5.0%
522 45 49 10	Vision Training	4,500.00	0.00	4,500.00	0.0%
480 Training Miscellaneous		40,813.00	14,664.36	26,148.64	35.9%
522 45 51 01	Permits	150.00	25.00	125.00	16.7%
485 Training Intergovern. Services		150.00	25.00	125.00	16.7%
522 50 31 01	Janatorial Supplies	2,500.00	1,461.74	1,038.26	58.5%
522 50 31 02	Station 51 (Operating Supplies)	1,000.00	83.11	916.89	8.3%
522 50 31 03	Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04	Station 53 (Operating Supplies)	2,600.00	1,867.51	732.49	71.8%
522 50 31 05	Station 54 (Operating Supplies)	800.00	60.83	739.17	7.6%
522 50 31 06	Training Center	5,000.00	130.22	4,869.78	2.6%
510 Facilities Supplies		12,100.00	3,603.41	8,496.59	29.8%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	9,000.00	2,815.81	6,184.19	31.3%
522 50 32 07	Station 52 Propane	1,400.00	907.89	492.11	64.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 32 10	Station 53 Propane	4,250.00	2,582.27	1,667.73	60.8%
522 50 32 13	Station 54 Propane	4,750.00	2,789.97	1,960.03	58.7%
515 Facilities Fuel		19,400.00	9,095.94	10,304.06	46.9%
522 50 35 02	Facilities Equipment & Tools	2,000.00	0.00	2,000.00	0.0%
522 50 35 03	Grounds Equipment	500.00	0.00	500.00	0.0%
522 50 35 04	Fitness Equipment	500.00	108.56	391.44	21.7%
520 Facilities Equipment		3,000.00	108.56	2,891.44	3.6%
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	740.27	459.73	61.7%
522 50 41 04	Fire & Security Systems	2,910.00	2,902.00	8.00	99.7%
522 50 41 05	Fire Extinguisher Inspection	600.00	380.66	219.34	63.4%
522 50 41 06	Pest Control Services	400.00	260.88	139.12	65.2%
530 Facilities Professional Services		5,110.00	4,283.81	826.19	83.8%
522 50 45 01	Equipment Rental	1,500.00	433.71	1,066.29	28.9%
565 Facilities Rentals & Leases		1,500.00	433.71	1,066.29	28.9%
522 50 47 01	Station 51 Electric	4,000.00	3,456.07	543.93	86.4%
522 50 47 02	Station 51 Garbage	305.00	273.47	31.53	89.7%
522 50 47 03	Station 51 Water	230.00	188.12	41.88	81.8%
522 50 47 04	Station 52 Electric	1,400.00	311.99	1,088.01	22.3%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	9,500.00	8,011.18	1,488.82	84.3%
522 50 47 07	Station 53 Garbage	2,920.00	2,666.32	253.68	91.3%
522 50 47 08	Station 54 Electric	1,600.00	1,361.04	238.96	85.1%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	1,450.00	609.30	840.70	42.0%
522 50 47 11	Landfill Fees	1,000.00	430.00	570.00	43.0%
522 50 47 12	Station 53 Water	1,250.00	778.48	471.52	62.3%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities		24,135.00	18,085.97	6,049.03	74.9%
522 50 48 01	Station 51 (Repair & Maint)	7,000.00	1,630.27	5,369.73	23.3%
522 50 48 02	Station 52 (Repair & Maint)	1,000.00	48.21	951.79	4.8%
522 50 48 03	Station 53 (Repair & Maint)	15,000.00	3,747.71	11,252.29	25.0%
522 50 48 04	Station 54 (Repair & Maint)	7,070.00	4,257.22	2,812.78	60.2%
522 50 48 05	Training Center	3,200.00	0.00	3,200.00	0.0%
575 Facilities Repair & Maintenance		33,270.00	9,683.41	23,586.59	29.1%
522 50 51 01	Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 51 02	Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%
522 50 51 03	Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
585 Facilities Intergovernment Services		551.00	0.00	551.00	0.0%
522 50 20 01	Property Tax (Forest Protection)	18.00	17.90	0.10	99.4%
590 Facilities Property Tax		18.00	17.90	0.10	99.4%
522 60 11 01	FT FF Mechanic	24,682.00	4,729.37	19,952.63	19.2%
522 60 12 01	FT FF Mechanic (O/T)	920.00	0.00	920.00	0.0%
522 60 12 02	FT FF Mechanic (Other O/T)	0.00	0.00	0.00	0.0%
522 60 13 01	FT FF Mechanic (Educational Incentive)	280.00	93.06	186.94	33.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 60 19 01	FT FF Mechanic (Def Comp)	987.00	186.12	800.88	18.9%
601 Vehicle Maintenance Wages		26,869.00	5,008.55	21,860.45	18.6%
522 60 21 01	FT FF Mechanic (Medicare Only)	371.00	68.64	302.36	18.5%
522 60 22 01	FT FF Mechanic (L&I)	2,370.00	0.00	2,370.00	0.0%
522 60 23 01	FT FF Mechanic (Medical/Dental)	9,301.00	2,247.64	7,053.36	24.2%
522 60 24 01	FT FF Mechanic (LEOFF)	1,342.00	261.95	1,080.05	19.5%
602 Vehicle Maintenance Benefits		13,384.00	2,578.23	10,805.77	19.3%
522 60 31 01	Apparatus R&M Supplies	4,000.00	2,142.84	1,857.16	53.6%
522 60 31 02	Computer Software	1,500.00	0.00	1,500.00	0.0%
522 60 31 03	Computer Hardware	500.00	199.99	300.01	40.0%
522 60 31 04	Uniforms-Mechanic	0.00	0.00	0.00	0.0%
610 Vehicle Maintenance Supplies		6,000.00	2,342.83	3,657.17	39.0%
522 60 35 01	Personal Protective Equipment	500.00	81.51	418.49	16.3%
522 60 35 02	Miscellaneous Equipment	18,000.00	11,370.09	6,629.91	63.2%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment		18,500.00	11,451.60	7,048.40	61.9%
522 60 43 01	Vehicle Maintenance Meetins	500.00	0.00	500.00	0.0%
522 60 48 01	Apparatus R&M	51,400.00	46,829.13	4,570.87	91.1%
650 Vehicle Maint. Travel,Lodging,Meals		51,900.00	46,829.13	5,070.87	90.2%
522 60 45 01	Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals&Leases		500.00	0.00	500.00	0.0%
522 60 49 01	Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous		0.00	0.00	0.00	0.0%
522 Fire Control		1,895,187.00	1,462,973.07	432,213.93	77.2%
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	33,325.00	33,325.00	0.00	100.0%
597 00 00 01	Transfer Out To Capital Projects	534,000.00	234,000.00	300,000.00	43.8%
597 00 00 02	Transfer Out To Sick Buyback	1,918.00	1,918.00	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	13,000.00	13,000.00	0.00	100.0%
597 Interfund Transfers		582,243.00	282,243.00	300,000.00	48.5%
999 Ending Balance					
508 80 00 01	Ending Balance	1,097,661.40	0.00	1,097,661.40	0.0%
999 Ending Balance		1,097,661.40	0.00	1,097,661.40	0.0%

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	3,575,091.40	1,745,496.49	1,829,594.91	48.8%
Fund Excess/(Deficit):	129,539.00	1,919,229.28		

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110 Contingency Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	166,875.00	166,875.00	0.00	100.0%	
308 Beginning Balances	166,875.00	166,875.00	0.00	100.0%	
397 Interfund Transfers					
397 00 00 00 Transfer In From General	33,325.00	33,325.00	0.00	100.0%	
397 Interfund Transfers	33,325.00	33,325.00	0.00	100.0%	
Fund Revenues:	200,200.00	200,200.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer To General	39,870.00	39,870.00	0.00	100.0%	
597 Interfund Transfers	39,870.00	39,870.00	0.00	100.0%	
999 Ending Balance					
508 10 01 10 Ending Balance	160,330.00	0.00	160,330.00	0.0%	
999 Ending Balance	160,330.00	0.00	160,330.00	0.0%	
Fund Expenditures:	200,200.00	39,870.00	160,330.00	19.9%	
Fund Excess/(Deficit):	0.00	160,330.00			

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130 Grant Management Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
397 Interfund Transfers					
397 00 00 03 Grant Transfer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00			

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310 General Capital Projects		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 03 10 Estimated Beginning Balance	1,357,807.64	1,357,807.64	0.00	100.0%	
308 Beginning Balances	1,357,807.64	1,357,807.64	0.00	100.0%	
397 Interfund Transfers					
397 00 00 01 Transfer In From General	534,000.00	234,000.00	300,000.00	43.8%	
397 00 00 04 Transfer In From General	13,000.00	13,000.00	0.00	100.0%	
397 Interfund Transfers	547,000.00	247,000.00	300,000.00	45.2%	
Fund Revenues:	1,904,807.64	1,604,807.64	300,000.00	84.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 22 63 00 Station 54 Water Project	10,000.00	0.00	10,000.00	0.0%	
594 22 63 02 Station 53 Classroom Renovation	38,000.00	36,698.95	1,301.05	96.6%	
594 22 64 04 Replace Apparatus 8601 (E 542)	450,079.00	450,079.00	0.00	100.0%	
594 22 64 05 AED Replacement/Upgrade	9,300.00	9,296.84	3.16	100.0%	
594 22 64 06 Mobile Data Computer (A503)	6,100.00	0.00	6,100.00	0.0%	
594 22 64 08 Voting Receivers & Radio Equipment	0.00	0.00	0.00	0.0%	
594 22 64 09 Refurbish Apparatus 0701 (T 54)	47,667.12	47,667.12	0.00	100.0%	
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%	
594 22 64 13 Fitness Equipment	6,000.00	4,431.79	1,568.21	73.9%	
594 22 64 14 Fire Apparatus Hose	10,100.00	10,319.62	(219.62)	102.2%	
594 Capital Expenditures	577,246.12	558,493.32	18,752.80	96.8%	
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	1,036,132.64	0.00	1,036,132.64	0.0%	
999 Ending Balance	1,036,132.64	0.00	1,036,132.64	0.0%	
Fund Expenditures:	1,613,378.76	558,493.32	1,054,885.44	34.6%	
Fund Excess/(Deficit):	291,428.88	1,046,314.32			

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610 Sick Leave Buyback Trust Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 06 10 Estimated Beginning Balance	12,005.00	12,005.00	0.00	100.0%	
308 Beginning Balances	12,005.00	12,005.00	0.00	100.0%	
397 Interfund Transfers					
397 00 00 02 Transfer In From General	1,918.00	1,918.00	0.00	100.0%	
397 Interfund Transfers	1,918.00	1,918.00	0.00	100.0%	
Fund Revenues:	13,923.00	13,923.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 06 10 Ending Balance	13,923.00	0.00	13,923.00	0.0%	
999 Ending Balance	13,923.00	0.00	13,923.00	0.0%	
Fund Expenditures:	13,923.00	0.00	13,923.00	0.0%	
Fund Excess/(Deficit):	0.00	13,923.00			

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620 Contingent Trust Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 20 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,704,630.40	3,664,725.77	98.9%	3,575,091.40	1,745,496.49	48.8%
110 Contingency Fund	200,200.00	200,200.00	100.0%	200,200.00	39,870.00	19.9%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,904,807.64	1,604,807.64	84.3%	1,613,378.76	558,493.32	34.6%
610 Sick Leave Buyback Trust Fund	13,923.00	13,923.00	100.0%	13,923.00	0.00	0.0%
620 Contingent Trust Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
	5,823,561.04	5,483,656.41	94.2%	5,402,593.16	2,343,859.81	43.4%