

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 00 Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00 Unreserve Begin Bal. (Cash/Invest)	0.00	1,808,265.34	(1,808,265.34)	0.0%
308 Beginning Balances	0.00	1,808,265.34	(1,808,265.34)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,144,078.00	1,212,861.62	931,216.38	56.6%
317 20 00 00 Leasehold Excise Tax	1,300.00	154.46	1,145.54	11.9%
317 40 00 00 Forest Excise & Compensating Tax	980.00	151.93	828.07	15.5%
310 Taxes	2,146,358.00	1,213,168.01	933,189.99	56.5%

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	1,473.00	1,627.00	47.5%
337 07 01 00 Coupeville School Fire Protection	1,300.00	1,147.19	152.81	88.2%
337 07 02 00 WA State Parks	546.00	0.00	546.00	0.0%
337 07 03 00 WA State Patrol	6,000.00	0.00	6,000.00	0.0%
337 07 04 00 Board For Vol Firefighters	500.00	0.00	500.00	0.0%
337 07 05 00 Island County Fire Chiefs	750.00	717.50	32.50	95.7%
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	201,494.87	0.13	100.0%
330 State Generated Revenues	213,691.00	204,832.56	8,858.44	95.9%

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	4,744.00	3,256.00	59.3%
369 90 05 00 CPR Course Fees	2,000.00	1,568.48	431.52	78.4%
369 90 06 00 Out Of District House Signs	20.00	10.00	10.00	50.0%
340 Charges For Services	10,020.00	6,322.48	3,697.52	63.1%

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	1,821.14	678.86	72.8%
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	9,688.78	2,100.22	82.2%
367 11 00 00 Donations	0.00	1,350.00	(1,350.00)	0.0%
367 19 00 00 Other	0.00	1,795.68	(1,795.68)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 90 04 00 WGH Utilities (Sta. 51)	7,415.00	3,915.59	3,499.41	52.8%
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	173.15	(173.15)	0.0%
360 Misc Revenues	21,704.00	18,744.34	2,959.66	86.4%

390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
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Revenues	Amt Budgeted	Revenues	Remaining		
390 Other Revenues					
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%	
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%	
397 Interfund Transfers					
397 00 01 10 Transfer From Contingency	0.00	19,667.00	(19,667.00)	0.0%	
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	19,667.00	(19,667.00)	0.0%	
Fund Revenues:		2,394,273.00	3,270,999.73	(876,726.73)	136.6%
Expenditures	Amt Budgeted	Expenditures	Remaining		
514 Administration					
522 10 49 07 Investment Fee/Misc Bank Fee	150.00	93.63	56.37	62.4%	
514 Administration	150.00	93.63	56.37	62.4%	
522 Fire Control					
522 10 24 04 Office Assistant (PERS)	2,400.00	73.88	2,326.12	3.1%	
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%	
000	2,400.00	73.88	2,326.12	3.1%	
522 10 11 01 Fire Chief	99,563.00	73,546.92	26,016.08	73.9%	
522 10 11 02 Deputy Chief	83,963.00	67,767.61	16,195.39	80.7%	
522 10 11 03 Office Manager	52,102.00	39,076.29	13,025.71	75.0%	
522 10 11 07 Command Duty Officer Stipend	10,600.00	8,093.77	2,506.23	76.4%	
522 10 12 04 Office Assistant	11,243.00	7,753.05	3,489.95	69.0%	
522 10 13 05 Commissioners	13,338.00	9,120.00	4,218.00	68.4%	
522 10 13 06 District Secretary	1,824.00	1,144.00	680.00	62.7%	
522 10 19 01 Fire Chief (Def Comp)	8,961.00	6,619.23	2,341.77	73.9%	
522 10 19 02 Deputy Chief (Def Comp)	7,557.00	4,947.76	2,609.24	65.5%	
522 10 19 03 Office Manager (Def Comp)	2,085.00	1,563.03	521.97	75.0%	
101 Admin Wages	291,236.00	219,631.66	71,604.34	75.4%	
522 10 21 01 Fire Chief (Medicare Only)	1,679.00	1,150.00	529.00	68.5%	
522 10 21 02 Deputy Chief (Medicare Only)	1,432.00	1,174.30	257.70	82.0%	
522 10 21 03 Office Manager (FICA/Medicare)	4,146.00	2,926.97	1,219.03	70.6%	
522 10 21 04 Office Assistant (FICA/Medicare)	1,111.00	721.76	389.24	65.0%	
522 10 21 05 Commissioners (FICA/Medicare)	1,021.00	711.91	309.09	69.7%	
522 10 21 06 District Secretary (FICA/Medicare)	140.00	87.56	52.44	62.5%	
522 10 21 07 Command Duty (Med Only)	130.00	73.04	56.96	56.2%	
522 10 22 01 Fire Chief (L&I)	682.00	462.11	219.89	67.8%	
522 10 22 02 Deputy Chief (L&I)	707.00	613.70	93.30	86.8%	
522 10 22 03 Office Manager (L&I)	371.00	251.97	119.03	67.9%	
522 10 22 04 Office Assistant (L&I)	186.00	0.00	186.00	0.0%	
522 10 22 05 Commissioners (L&I)	21.00	0.00	21.00	0.0%	
522 10 22 06 District Secretary (L&I)	9.00	1.97	7.03	21.9%	
522 10 23 01 Fire Chief (Medical/Dental)	12,465.00	9,152.08	3,312.92	73.4%	
522 10 23 02 Deputy Chief (Medical/Dental)	16,474.00	10,643.32	5,830.68	64.6%	
522 10 23 03 Office Manager (Medical/Dental)	16,786.00	12,440.65	4,345.35	74.1%	

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001 General Fund			Months: 01 To: 09		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 24 01	Fire Chief (LEOFF)	5,625.00	4,077.27	1,547.73	72.5%
522 10 24 02	Deputy Chief (LEOFF)	4,760.00	3,047.68	1,712.32	64.0%
522 10 24 03	Office Manager (PERS)	4,799.00	3,598.92	1,200.08	75.0%
522 10 28 04	Employee Assistance Program	1,321.00	822.18	498.82	62.2%
102 Admin Benefits		73,865.00	51,957.39	21,907.61	70.3%
522 10 31 01	Office Supplies	5,500.00	4,004.14	1,495.86	72.8%
522 10 31 02	Computer Software	4,420.00	1,276.14	3,143.86	28.9%
522 10 31 03	Commissioner Supplies	1,200.00	727.23	472.77	60.6%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	898.84	1,501.16	37.5%
522 10 31 05	Copy Fees	5,700.00	2,385.98	3,314.02	41.9%
522 10 31 06	Books & Publications	200.00	101.63	98.37	50.8%
522 10 31 07	Member Recognition	1,500.00	460.77	1,039.23	30.7%
110 Admin Supplies		20,920.00	9,854.73	11,065.27	47.1%
522 10 35 01	Computer Hardware	5,500.00	2,392.73	3,107.27	43.5%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	500.00	54.33	445.67	10.9%
120 Admin Equipment		6,000.00	2,447.06	3,552.94	40.8%
522 10 41 01	Legal	4,000.00	493.00	3,507.00	12.3%
522 10 41 02	Accounting	2,130.00	2,127.80	2.20	99.9%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	150.00	0.00	150.00	0.0%
522 10 41 06	Information Technology	20,260.00	13,435.36	6,824.64	66.3%
522 10 41 07	MRSC	360.00	0.00	360.00	0.0%
522 10 41 08	Consulting	3,000.00	786.25	2,213.75	26.2%
130 Admin Professional Services		29,940.00	16,842.41	13,097.59	56.3%
522 10 42 01	Postage & Shipping	4,480.00	2,174.54	2,305.46	48.5%
522 10 42 02	Internet Service Provider (ISP)	120.00	89.55	30.45	74.6%
522 10 42 03	Telephone	5,525.00	3,722.18	1,802.82	67.4%
522 10 42 04	Cellular Telephones	5,710.00	2,028.59	3,681.41	35.5%
522 10 42 05	Cable/Internet	2,895.00	2,044.21	850.79	70.6%
140 Admin Communication		18,730.00	10,059.07	8,670.93	53.7%
522 10 43 01	Commissioners Travel	1,000.00	355.73	644.27	35.6%
522 10 43 02	Staff Travel	4,000.00	522.25	3,477.75	13.1%
150 Admin Travel Lodging & Meals		5,000.00	877.98	4,122.02	17.6%
522 10 44 01	Legal Advertising	4,600.00	4,162.71	437.29	90.5%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
160 Admin Advertising		4,600.00	4,162.71	437.29	90.5%
522 10 45 01	Copier	5,950.00	4,457.61	1,492.39	74.9%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,950.00	4,457.61	1,492.39	74.9%
522 10 46 01	Liability/Umbrella	33,300.00	33,063.00	237.00	99.3%
167 Admin Insurance		33,300.00	33,063.00	237.00	99.3%
522 10 48 01	Computer R&M	800.00	0.00	800.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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	4,195.00	4,195.00	0.00	100.0%
522 10 49 02 Subscriptions	1,600.00	1,296.45	303.55	81.0%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	600.00	169.31	430.69	28.2%
522 10 49 05 On-site Meeting Expense	450.00	290.36	159.64	64.5%
522 10 49 06 Recognition/Awards Dinner	300.00	225.00	75.00	75.0%
522 10 49 08 Finance Charges	500.00	286.50	213.50	57.3%
180 Admin Miscellaneous	7,845.00	6,462.62	1,382.38	82.4%
522 10 51 01 Administrative Audit	0.00	0.00	0.00	0.0%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	1,973.00	1,972.79	0.21	100.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	505.81	1,494.19	25.3%
185 Admin Intergovernmental	3,973.00	2,478.60	1,494.40	62.4%
522 20 10 01 Full-Time FF/LT	386,648.00	289,958.16	96,689.84	75.0%
522 20 10 03 Part-Time Firefighters Wages	142,397.00	96,072.98	46,324.02	67.5%
522 20 11 01 Callback Overtime	3,745.00	1,585.70	2,159.30	42.3%
522 20 12 01 Shift Coverage Overtime	22,724.00	18,700.21	4,023.79	82.3%
522 20 13 01 Project Overtime	5,668.00	2,085.71	3,582.29	36.8%
522 20 14 01 Training Overtime	6,773.00	2,814.45	3,958.55	41.6%
522 20 15 01 Educational Incentive	2,073.00	1,541.10	531.90	74.3%
522 20 16 01 FF/LT Holiday Pay	17,575.00	0.00	17,575.00	0.0%
522 20 17 01 FT FF/LT AIC Pay	5,482.00	2,837.64	2,644.36	51.8%
522 20 18 01 FT FF/LT (Def Comp)	15,467.00	11,422.46	4,044.54	73.9%
522 20 18 04 VIP Annual Pay	5,938.00	4,675.00	1,263.00	78.7%
522 20 19 04 Quarterly Stipend	22,908.00	15,498.00	7,410.00	67.7%
201 Ops Wages	637,398.00	447,191.41	190,206.59	70.2%
522 20 21 01 FT FF/LT (Medicare Only)	6,441.00	4,706.57	1,734.43	73.1%
522 20 21 03 PT FF (FICA/Medicare)	11,659.00	7,351.59	4,307.41	63.1%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,821.00	1,600.75	3,220.25	33.2%
522 20 22 01 FT FF/LT (L&I)	17,974.00	12,001.18	5,972.82	66.8%
522 20 22 03 PT FF (L&I)	14,150.00	10,063.14	4,086.86	71.1%
522 20 23 01 FT FF/LT (Medical & Dental)	82,800.00	61,232.64	21,567.36	74.0%
522 20 23 02 P/T FF (Life Insurance)	186.00	127.10	58.90	68.3%
522 20 24 01 FT FF/LT (LEOFF)	23,231.00	17,285.36	5,945.64	74.4%
522 20 24 03 PT FF (PERS)	14,036.00	8,848.29	5,187.71	63.0%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,400.00	1,446.50	953.50	60.3%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	3,441.79	188.21	94.8%
522 20 26 04 Life Insurance (Trusteed Plans)	372.00	171.92	200.08	46.2%
202 Ops Benefits	181,700.00	128,276.83	53,423.17	70.6%
522 20 31 01 Fire Supplies	4,700.00	1,556.70	3,143.30	33.1%
522 20 31 02 EMS Supplies	7,160.00	4,966.80	2,193.20	69.4%
522 20 31 03 Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04 Small Equipment R&M	3,890.00	441.60	3,448.40	11.4%
522 20 31 06 Uniforms-Ops	26,600.00	12,728.13	13,871.87	47.9%
522 20 31 07 Computer Software	1,500.00	0.00	1,500.00	0.0%
522 20 31 08 Computer Hardware	1,300.00	0.00	1,300.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 09 Office Supplies	1,100.00	159.66	940.34	14.5%
210 Ops Supplies	46,550.00	19,852.89	26,697.11	42.6%
522 20 32 01 Motor Fuel	32,000.00	18,887.45	13,112.55	59.0%
215 Operations Fuel	32,000.00	18,887.45	13,112.55	59.0%
522 20 35 01 Fire Equipment	12,250.00	3,506.34	8,743.66	28.6%
522 20 35 02 EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03 Special Operations Equipment	1,800.00	0.00	1,800.00	0.0%
522 20 35 04 Communications Equipment	4,900.00	0.00	4,900.00	0.0%
522 20 35 05 Personal Protective Equipment	44,555.00	19,504.40	25,050.60	43.8%
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 Equipment	63,705.00	23,010.74	40,694.26	36.1%
522 20 41 01 Breathing Air Testing	900.00	135.88	764.12	15.1%
522 20 41 02 SCBA Testing	3,465.00	2,825.78	639.22	81.6%
522 20 41 03 Recruitment & Testing	4,095.00	2,311.20	1,783.80	56.4%
522 20 41 04 Medical and Psychological	21,450.00	10,670.60	10,779.40	49.7%
522 20 41 05 Vaccinations	4,540.00	130.00	4,410.00	2.9%
230 Ops Professional Services	34,450.00	16,073.46	18,376.54	46.7%
522 20 42 01 ICOM Dispatch Charges	28,000.00	27,945.79	54.21	99.8%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	4,100.00	2,004.90	2,095.10	48.9%
240 Ops Communication	32,100.00	29,950.69	2,149.31	93.3%
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	0.0%
522 20 48 02 Communications Equipment R&M	3,300.00	357.09	2,942.91	10.8%
522 20 48 03 Equipment R&M	3,340.00	1,856.31	1,483.69	55.6%
522 20 48 04 Boat R&M	1,650.00	1,221.82	428.18	74.0%
522 20 48 06 PPE Repair & Maintenance	1,500.00	692.64	807.36	46.2%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02 Incident Rehab & Meals	1,500.00	131.98	1,368.02	8.8%
275 Ops Repair & Maintenance	11,290.00	4,259.84	7,030.16	37.7%
522 30 31 01 Office Supplies	387.00	386.68	0.32	99.9%
522 30 31 02 Fire Prevention Supplies	350.00	70.08	279.92	20.0%
522 30 31 03 Dept Marketing / Fire Pub Ed	2,530.00	850.00	1,680.00	33.6%
522 30 31 04 EMS Public Education Supplies	6,150.00	3,119.17	3,030.83	50.7%
522 30 31 05 Fire Investigation Supplies	100.00	0.00	100.00	0.0%
522 30 31 06 Pre-Incident Supplies	1,200.00	346.17	853.83	28.8%
522 30 31 07 Books & Publications	0.00	0.00	0.00	0.0%
522 30 31 08 Computer Software	0.00	0.00	0.00	0.0%
310 Life Safety Supplies	10,717.00	4,772.10	5,944.90	44.5%
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%
320 Life Safety Equipment	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	500.00	243.54	256.46	48.7%
522 30 41 03	Life Safety Consulting	3,600.00	1,857.64	1,742.36	51.6%
330 Life Safety Professional Services		4,100.00	2,101.18	1,998.82	51.2%
522 30 43 01	Life Safety Meetings	500.00	431.49	68.51	86.3%
350 Life Safety Travel, Lodging & Meals		500.00	431.49	68.51	86.3%
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases		0.00	0.00	0.00	0.0%
522 30 48 01	Miscellaneous R&M	150.00	0.00	150.00	0.0%
375 Life Safety Repair & Maintenance		150.00	0.00	150.00	0.0%
522 30 49 01	Professional Memberships	100.00	100.00	0.00	100.0%
522 30 49 02	Life Safety Meeting Expense	500.00	0.00	500.00	0.0%
522 30 49 03	Subscriptions	45.00	44.85	0.15	99.7%
522 30 49 04	Community Risk Reduction Grant	1,000.00	0.00	1,000.00	0.0%
380 Life Safety Miscellaneous Services		1,645.00	144.85	1,500.15	8.8%
522 45 11 01	FT CAPT (LT AIC As Captain)	72,655.00	53,602.35	19,052.65	73.8%
522 45 12 01	Training Overtime (Captain)	800.00	289.98	510.02	36.2%
522 45 12 03	Project Overtime (Captain)	996.00	0.00	996.00	0.0%
522 45 13 01	Training Education Incentive	1,302.00	0.00	1,302.00	0.0%
522 45 17 01	AIC Differential	3,812.00	2,519.07	1,292.93	66.1%
522 45 19 01	FT CAPT (Def Comp)	2,907.00	2,144.08	762.92	73.8%
401 Training FT Wages		82,472.00	58,555.48	23,916.52	71.0%
522 45 21 01	FT CAPT (Medicare Only)	1,219.00	809.70	409.30	66.4%
522 45 22 01	FT CAPT (L&I)	2,865.00	1,688.56	1,176.44	58.9%
522 45 23 01	FT CAPT (Medical/Dental)	9,920.00	7,281.18	2,638.82	73.4%
522 45 24 01	FT CAPT (LEOFF)	4,796.00	3,498.60	1,297.40	72.9%
402 Training FT Benefits		18,800.00	13,278.04	5,521.96	70.6%
522 45 31 01	Office Supplies	500.00	85.15	414.85	17.0%
522 45 31 02	Fire Training-Off Supplies	7,500.00	996.13	6,503.87	13.3%
522 45 31 03	EMS Training-Off Supplies	1,000.00	0.00	1,000.00	0.0%
522 45 31 04	Special Ops Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Off Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	2,000.00	1,926.00	74.00	96.3%
522 45 31 08	Books & Publications	3,000.00	539.32	2,460.68	18.0%
522 45 31 09	Uniforms-Training	500.00	379.36	120.64	75.9%
410 Training Supplies		14,500.00	3,925.96	10,574.04	27.1%
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%
415 Training Fuel		500.00	0.00	500.00	0.0%
522 45 35 01	Fire Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	1,000.00	0.00	1,000.00	0.0%
522 45 35 03	Special OpsTrng	0.00	0.00	0.00	0.0%
522 45 35 04	Officer Develop Trng	0.00	0.00	0.00	0.0%
522 45 35 05	Computer Hardware	120.00	108.41	11.59	90.3%

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001 General Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	3,000.00	0.00	3,000.00	0.0%
420 Training Equipment		4,120.00	108.41	4,011.59	2.6%
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)	2,940.00	1,574.02	1,365.98	53.5%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	3,167.00	69.00	3,098.00	2.2%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	1,260.00	2,965.56	(1,705.56)	235.4%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,450.00	1,306.80	143.20	90.1%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	6,470.00	4,322.12	2,147.88	66.8%
450 Training Professional Development		15,287.00	10,237.50	5,049.50	67.0%
522 45 44 01	Recruitment Advertising	1,000.00	518.50	481.50	51.9%
460 Training Advertising		1,000.00	518.50	481.50	51.9%
522 45 45 01	EMS Online	1,750.00	1,500.00	250.00	85.7%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		1,750.00	1,500.00	250.00	85.7%
522 45 48 01	Miscellaneous R&M	500.00	0.00	500.00	0.0%
475 Training Repair & Maintenance		500.00	0.00	500.00	0.0%
522 45 49 01	Fire Trng-Registrations	10,750.00	2,501.40	8,248.60	23.3%
522 45 49 02	EMS Trng-Registrations	6,567.00	3,158.25	3,408.75	48.1%
522 45 49 03	Special Ops Trng-Registrations	2,000.00	0.00	2,000.00	0.0%
522 45 49 04	Officer Develop Trng-Registrations	550.00	0.00	550.00	0.0%
522 45 49 05	Other Trng-Registrations	3,300.00	449.20	2,850.80	13.6%
522 45 49 06	Commissioner Trng-Registrations	2,900.00	205.35	2,694.65	7.1%
522 45 49 07	Tuition	3,200.00	3,121.94	78.06	97.6%
522 45 49 08	Professional Memberships	75.00	0.00	75.00	0.0%
522 45 49 09	Subscriptions	100.00	0.00	100.00	0.0%
522 45 49 10	Vision Training	4,500.00	612.00	3,888.00	13.6%
480 Training Miscellaneous		33,942.00	10,048.14	23,893.86	29.6%
522 45 51 01	Permits	100.00	0.00	100.00	0.0%
485 Training Intergovern. Services		100.00	0.00	100.00	0.0%
522 50 31 01	Janatorial Supplies	2,200.00	1,039.60	1,160.40	47.3%
522 50 31 02	Station 51 (Operating Supplies)	500.00	56.18	443.82	11.2%
522 50 31 03	Station 52 (Operating Supplies)	200.00	54.35	145.65	27.2%
522 50 31 04	Station 53 (Operating Supplies)	2,900.00	2,011.03	888.97	69.3%
522 50 31 05	Station 54 (Operating Supplies)	800.00	107.16	692.84	13.4%
522 50 31 06	Training Center	2,500.00	25.52	2,474.48	1.0%
510 Facilities Supplies		9,100.00	3,293.84	5,806.16	36.2%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	7,500.00	3,370.35	4,129.65	44.9%
522 50 32 07	Station 52 Propane	1,270.00	1,265.63	4.37	99.7%
522 50 32 10	Station 53 Propane	5,300.00	4,402.31	897.69	83.1%
522 50 32 13	Station 54 Propane	6,850.00	6,112.56	737.44	89.2%

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001 General Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
515 Facilities Fuel					
	20,920.00	15,150.85	5,769.15	72.4%	
522 50 35 02	Facilities Equipment & Tools	2,000.00	37.10	1,962.90	1.9%
522 50 35 03	Grounds Equipment	2,250.00	1,553.12	696.88	69.0%
522 50 35 04	Fitness Equipment	1,600.00	1,598.00	2.00	99.9%
520 Facilities Equipment					
	5,850.00	3,188.22	2,661.78	54.5%	
522 50 41 01	Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02	Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%
522 50 41 04	Fire & Security Systems	2,973.00	2,234.00	739.00	75.1%
522 50 41 05	Fire Extinguisher Inspection	631.00	630.46	0.54	99.9%
522 50 41 06	Pest Control Services	590.00	260.88	329.12	44.2%
530 Facilities Professional Services					
	5,394.00	3,125.34	2,268.66	57.9%	
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases					
	0.00	0.00	0.00	0.0%	
522 50 47 01	Station 51 Electric	3,600.00	2,275.16	1,324.84	63.2%
522 50 47 02	Station 51 Garbage	375.00	239.16	135.84	63.8%
522 50 47 03	Station 51 Water	300.00	150.54	149.46	50.2%
522 50 47 04	Station 52 Electric	400.00	286.30	113.70	71.6%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	10,500.00	6,953.32	3,546.68	66.2%
522 50 47 07	Station 53 Garbage	2,950.00	2,189.82	760.18	74.2%
522 50 47 08	Station 54 Electric	1,700.00	1,250.93	449.07	73.6%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	1,100.00	735.19	364.81	66.8%
522 50 47 11	Landfill Fees	1,000.00	0.00	1,000.00	0.0%
522 50 47 12	Station 53 Water	1,250.00	659.15	590.85	52.7%
522 50 47 13	Station 54 Water	840.00	720.00	120.00	85.7%
570 Facilities Utilities					
	24,015.00	15,459.57	8,555.43	64.4%	
522 50 48 01	Station 51 (Repair & Maint)	5,260.00	216.31	5,043.69	4.1%
522 50 48 02	Station 52 (Repair & Maint)	1,165.00	0.00	1,165.00	0.0%
522 50 48 03	Station 53 (Repair & Maint)	19,079.00	17,129.62	1,949.38	89.8%
522 50 48 04	Station 54 (Repair & Maint)	10,545.00	7,945.97	2,599.03	75.4%
522 50 48 05	Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance					
	36,049.00	25,291.90	10,757.10	70.2%	
522 50 51 01	Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 51 02	Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%
522 50 51 03	Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
585 Facilities Intergovernmental Services					
	551.00	0.00	551.00	0.0%	
522 50 20 01	Property Tax (Forest Protection)	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	65,074.00	42,415.73	22,658.27	65.2%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	740.00	425.24	314.76	57.5%
522 60 12 02	FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 13 01	FT FF Mechanic (Educational Incentive)	1,301.00	848.34	452.66	65.2%
522 60 19 01	FT FF Mechanic (Def Comp)	2,603.00	1,696.64	906.36	65.2%

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001 General Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
601 Vehicle Maintenance FT Wages	69,718.00	45,385.95	24,332.05	65.1%	
522 60 21 01 FT FF Mechanic (Medicare Only)	1,005.00	622.03	382.97	61.9%	
522 60 22 01 FT FF Mechanic (L&I)	2,865.00	1,651.74	1,213.26	57.7%	
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	15,265.95	6,732.05	69.4%	
522 60 24 01 FT FF Mechanic (LEOFF)	3,625.00	2,383.99	1,241.01	65.8%	
602 Vehicle Maintenance FT Benefits	29,493.00	19,923.71	9,569.29	67.6%	
522 60 31 01 Apparatus R&M Supplies	4,000.00	2,356.62	1,643.38	58.9%	
522 60 31 02 Computer Software	1,500.00	1,500.00	0.00	100.0%	
522 60 31 03 Computer Hardware	500.00	0.00	500.00	0.0%	
522 60 31 04 Uniforms-Mechanic	500.00	157.53	342.47	31.5%	
522 60 31 05 Office Supplies	300.00	28.42	271.58	9.5%	
610 Vehicle Maintenance Supplies	6,800.00	4,042.57	2,757.43	59.4%	
522 60 35 01 Personal Protective Equipment	500.00	86.96	413.04	17.4%	
522 60 35 02 Miscellaneous Equipment	14,500.00	7,617.41	6,882.59	52.5%	
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%	
620 Vehicle Maintenance Equipment	15,000.00	7,704.37	7,295.63	51.4%	
522 60 43 01 Vehicle Maintenance Meetings	500.00	29.70	470.30	5.9%	
522 60 48 01 Apparatus R&M	41,400.00	26,188.29	15,211.71	63.3%	
650 Vehicle Maint. Travel, Lodging & Meals	41,900.00	26,217.99	15,682.01	62.6%	
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%	
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%	
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%	
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%	
522 Fire Control	1,999,363.00	1,324,413.28	674,949.72	66.2%	
580 Non Expenditures					
589 00 00 99 Payroll Clearing	0.00	113.92	(113.92)	0.0%	
580 Non Expenditures	0.00	113.92	(113.92)	0.0%	
597 Interfund Transfers					
597 00 00 00 Transfer Out To Contingency Fund	8,466.00	0.00	8,466.00	0.0%	
597 00 00 01 Transfer Out To Capital Projects	660,000.00	439,500.00	220,500.00	66.6%	
597 00 00 02 Transfer Out To Sick Buyback	13,265.00	13,265.00	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	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	681,731.00	452,765.00	228,966.00	66.4%	
999 Ending Balance					
508 80 00 01 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%	
999 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%	

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001 General Fund	Months: 01 To: 09		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	3,880,356.00	1,777,385.83	2,102,970.17 45.8%
Fund Excess/(Deficit):	(1,486,083.00)	1,493,613.90	

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110 Contingency Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	189,519.00	160,330.00	29,189.00	84.6%	
308 Beginning Balances	189,519.00	160,330.00	29,189.00	84.6%	
397 Interfund Transfers					
397 00 00 00 Transfer In From General	8,466.00	0.00	8,466.00	0.0%	
397 Interfund Transfers	8,466.00	0.00	8,466.00	0.0%	
Fund Revenues:	197,985.00	160,330.00	37,655.00	81.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer To General	0.00	19,667.00	(19,667.00)	0.0%	
597 Interfund Transfers	0.00	19,667.00	(19,667.00)	0.0%	
999 Ending Balance					
508 10 01 10 Ending Balance	178,987.00	0.00	178,987.00	0.0%	
999 Ending Balance	178,987.00	0.00	178,987.00	0.0%	
Fund Expenditures:	178,987.00	19,667.00	159,320.00	11.0%	
Fund Excess/(Deficit):	18,998.00	140,663.00			

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130 Grant Management Fund		Months: 01 To: 09			
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: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,176,391.00	1,041,536.61	134,854.39	88.5%
308 Beginning Balances	1,176,391.00	1,041,536.61	134,854.39	88.5%

397 Interfund Transfers

397 00 00 01 Transfer In From General	660,000.00	439,500.00	220,500.00	66.6%
397 00 00 04 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	660,000.00	439,500.00	220,500.00	66.6%

Fund Revenues:	1,836,391.00	1,481,036.61	355,354.39	80.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	49,914.00	33,549.34	16,364.66	67.2%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	12,500.00	0.00	12,500.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	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)	49,921.00	5,675.72	44,245.28	11.4%
594 22 64 08 Voting Receivers & Radio Equip.	160,000.00	88,071.82	71,928.18	55.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	167,591.00	137,273.88	30,317.12	81.9%
594 22 64 12 NEW Apparatus (502)	40,000.00	0.00	40,000.00	0.0%
594 22 64 14 Fire Apparatus Hose	31,054.00	24,473.49	6,580.51	78.8%
594 22 64 23 Image Trend Records Mngmnt System	14,850.00	13,500.00	1,350.00	90.9%
594 22 64 24 E-Mail Archive System	5,300.00	8,846.81	(3,546.81)	166.9%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	5,050.00	5,614.37	(564.37)	111.2%
594 Capital Expenditures	536,180.00	317,005.43	219,174.57	59.1%

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

508 10 03 10 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
999 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%

Fund Expenditures:	1,836,391.00	317,005.43	1,519,385.57	17.3%
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Fund Excess/(Deficit):	0.00	1,164,031.18		
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610 Sick Leave Buyback Trust Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 10 Estimated Beginning Balance	13,923.00	13,923.00	0.00	100.0%
308 Beginning Balances	13,923.00	13,923.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 02 Transfer In From General	13,265.00	13,265.00	0.00	100.0%
397 Interfund Transfers	13,265.00	13,265.00	0.00	100.0%
Fund Revenues:	27,188.00	27,188.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 99 Leave Buyback	0.00	9,516.00	(9,516.00)	0.0%
522 Fire Control	0.00	9,516.00	(9,516.00)	0.0%
999 Ending Balance				
508 10 06 10 Ending Balance	15,662.00	0.00	15,662.00	0.0%
999 Ending Balance	15,662.00	0.00	15,662.00	0.0%
Fund Expenditures:	15,662.00	9,516.00	6,146.00	60.8%
Fund Excess/(Deficit):	11,526.00	17,672.00		

2014 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,394,273.00	3,270,999.73	136.6%	3,880,356.00	1,777,385.83	45.8%
110 Contingency Fund	197,985.00	160,330.00	81.0%	178,987.00	19,667.00	11.0%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,836,391.00	1,481,036.61	80.6%	1,836,391.00	317,005.43	17.3%
610 Sick Leave Buyback Trust Fund	27,188.00	27,188.00	100.0%	15,662.00	9,516.00	60.8%
	<u>4,455,837.00</u>	<u>4,939,554.34</u>	<u>110.9%</u>	<u>5,911,396.00</u>	<u>2,123,574.26</u>	<u>35.9%</u>