

## 2014 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	
<b>308 Beginning Balances</b>				
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%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>1,808,265.34</b>	<b>(1,808,265.34)</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	2,144,078.00	1,935,991.89	208,086.11	90.3%
317 20 00 00 Leasehold Excise Tax	1,300.00	229.38	1,070.62	17.6%
317 40 00 00 Forest Excise & Compensating Tax	980.00	1,632.19	(652.19)	166.6%
<b>310 Taxes</b>	<b>2,146,358.00</b>	<b>1,937,853.46</b>	<b>208,504.54</b>	<b>90.3%</b>

### 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%
<b>330 State Generated Revenues</b>	<b>213,691.00</b>	<b>204,832.56</b>	<b>8,858.44</b>	<b>95.9%</b>

### 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	7,616.00	384.00	95.2%
369 90 05 00 CPR Course Fees	2,000.00	1,768.48	231.52	88.4%
369 90 06 00 Out Of District House Signs	20.00	10.00	10.00	50.0%
<b>340 Charges For Services</b>	<b>10,020.00</b>	<b>9,394.48</b>	<b>625.52</b>	<b>93.8%</b>

### 360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	1,978.13	521.87	79.1%
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	1,410.00	(1,410.00)	0.0%
367 19 00 00 Other	0.00	2,572.68	(2,572.68)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	144.20	(144.20)	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	4,229.31	3,185.69	57.0%
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%
<b>360 Misc Revenues</b>	<b>21,704.00</b>	<b>23,368.34</b>	<b>(1,664.34)</b>	<b>107.7%</b>

### 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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001 General Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>390 Other Revenues</b>					
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%	
<b>397 Interfund Transfers</b>					
397 00 01 10 Transfer From Contingency	0.00	29,183.00	(29,183.00)	0.0%	
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	29,183.00	(29,183.00)	0.0%	
<b>Fund Revenues:</b>	<b>2,394,273.00</b>	<b>4,012,897.18</b>	<b>(1,618,624.18)</b>	<b>167.6%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>514 Administration</b>					
522 10 49 07 Investment Fee/Misc Bank Fee	150.00	103.97	46.03	69.3%	
514 Administration	150.00	103.97	46.03	69.3%	
<b>522 Fire Control</b>					
522 10 24 04 Office Assistant (PERS)	2,400.00	2,392.72	7.28	99.7%	
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%	
000	2,400.00	2,392.72	7.28	99.7%	
522 10 11 01 Fire Chief	99,563.00	89,890.68	9,672.32	90.3%	
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	47,759.95	4,342.05	91.7%	
522 10 11 07 Command Duty Officer Stipend	10,600.00	10,781.82	(181.82)	101.7%	
522 10 12 04 Office Assistant	11,243.00	9,531.29	1,711.71	84.8%	
522 10 13 05 Commissioners	13,338.00	12,654.00	684.00	94.9%	
522 10 13 06 District Secretary	1,824.00	1,560.00	264.00	85.5%	
522 10 19 01 Fire Chief (Def Comp)	8,961.00	8,090.17	870.83	90.3%	
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	1,910.37	174.63	91.6%	
101 Admin Wages	291,236.00	254,893.65	36,342.35	87.5%	
522 10 21 01 Fire Chief (Medicare Only)	1,679.00	1,405.24	273.76	83.7%	
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	3,575.73	570.27	86.2%	
522 10 21 04 Office Assistant (FICA/Medicare)	1,111.00	946.20	164.80	85.2%	
522 10 21 05 Commissioners (FICA/Medicare)	1,021.00	934.19	86.81	91.5%	
522 10 21 06 District Secretary (FICA/Medicare)	140.00	119.40	20.60	85.3%	
522 10 21 07 Command Duty (Med Only)	130.00	110.47	19.53	85.0%	
522 10 22 01 Fire Chief (L&I)	682.00	681.43	0.57	99.9%	
522 10 22 02 Deputy Chief (L&I)	707.00	706.78	0.22	100.0%	
522 10 22 03 Office Manager (L&I)	371.00	329.99	41.01	88.9%	
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	2.68	6.32	29.8%	
522 10 23 01 Fire Chief (Medical/Dental)	12,465.00	11,416.92	1,048.08	91.6%	
522 10 23 02 Deputy Chief (Medical/Dental)	16,474.00	9,145.68	7,328.32	55.5%	
522 10 23 03 Office Manager (Medical/Dental)	16,786.00	15,435.93	1,350.07	92.0%	

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001 General Fund			Months: 01 To: 11		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 24 01	Fire Chief (LEOFF)	5,625.00	4,983.33	641.67	88.6%
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	4,398.68	400.32	91.7%
522 10 28 04	Employee Assistance Program	1,321.00	903.24	417.76	68.4%
<b>102 Admin Benefits</b>		<b>73,865.00</b>	<b>59,317.87</b>	<b>14,547.13</b>	<b>80.3%</b>
522 10 31 01	Office Supplies	5,500.00	4,870.83	629.17	88.6%
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	926.17	273.83	77.2%
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	3,315.27	2,384.73	58.2%
522 10 31 06	Books & Publications	200.00	145.72	54.28	72.9%
522 10 31 07	Member Recognition	1,500.00	460.77	1,039.23	30.7%
<b>110 Admin Supplies</b>		<b>20,920.00</b>	<b>11,893.74</b>	<b>9,026.26</b>	<b>56.9%</b>
522 10 35 01	Computer Hardware	5,500.00	2,497.07	3,002.93	45.4%
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%
<b>120 Admin Equipment</b>		<b>6,000.00</b>	<b>2,551.40</b>	<b>3,448.60</b>	<b>42.5%</b>
522 10 41 01	Legal	4,000.00	763.00	3,237.00	19.1%
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	16,783.32	3,476.68	82.8%
522 10 41 07	MRSC	360.00	360.00	0.00	100.0%
522 10 41 08	Consulting	3,000.00	786.25	2,213.75	26.2%
<b>130 Admin Professional Services</b>		<b>29,940.00</b>	<b>20,820.37</b>	<b>9,119.63</b>	<b>69.5%</b>
522 10 42 01	Postage & Shipping	4,480.00	3,198.56	1,281.44	71.4%
522 10 42 02	Internet Service Provider (ISP)	120.00	109.45	10.55	91.2%
522 10 42 03	Telephone	5,525.00	5,065.85	459.15	91.7%
522 10 42 04	Cellular Telephones	5,710.00	2,464.89	3,245.11	43.2%
522 10 42 05	Cable/Internet	2,895.00	2,567.26	327.74	88.7%
<b>140 Admin Communication</b>		<b>18,730.00</b>	<b>13,406.01</b>	<b>5,323.99</b>	<b>71.6%</b>
522 10 43 01	Commissioners Travel	1,000.00	491.13	508.87	49.1%
522 10 43 02	Staff Travel	4,000.00	1,472.37	2,527.63	36.8%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>5,000.00</b>	<b>1,963.50</b>	<b>3,036.50</b>	<b>39.3%</b>
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%
<b>160 Admin Advertising</b>		<b>4,600.00</b>	<b>4,162.71</b>	<b>437.29</b>	<b>90.5%</b>
522 10 45 01	Copier	5,950.00	5,448.19	501.81	91.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>		<b>5,950.00</b>	<b>5,448.19</b>	<b>501.81</b>	<b>91.6%</b>
522 10 46 01	Liability/Umbrella	33,300.00	33,063.00	237.00	99.3%
<b>167 Admin Insurance</b>		<b>33,300.00</b>	<b>33,063.00</b>	<b>237.00</b>	<b>99.3%</b>
522 10 48 01	Computer R&M	800.00	0.00	800.00	0.0%

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001 General Fund			Months: 01 To: 11		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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%
<b>175 Admin Repair &amp; Maintenance</b>		<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>
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	364.72	85.28	81.0%
522 10 49 06	Recognition/Awards Dinner	300.00	225.00	75.00	75.0%
522 10 49 08	Finance Charges	500.00	370.64	129.36	74.1%
<b>180 Admin Miscellaneous</b>		<b>7,845.00</b>	<b>6,621.12</b>	<b>1,223.88</b>	<b>84.4%</b>
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	651.44	1,348.56	32.6%
<b>185 Admin Intergovernmental</b>		<b>3,973.00</b>	<b>2,624.23</b>	<b>1,348.77</b>	<b>66.1%</b>
522 20 10 01	Full-Time FF/LT	386,648.00	354,866.52	31,781.48	91.8%
522 20 10 03	Part-Time Firefighters Wages	142,397.00	117,352.96	25,044.04	82.4%
522 20 11 01	Callback Overtime	3,745.00	1,961.35	1,783.65	52.4%
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	2,596.38	3,071.62	45.8%
522 20 14 01	Training Overtime	6,773.00	3,285.17	3,487.83	48.5%
522 20 15 01	Educational Incentive	2,073.00	1,886.24	186.76	91.0%
522 20 16 01	FF/LT Holiday Pay	17,575.00	17,564.40	10.60	99.9%
522 20 17 01	FT FF/LT AIC Pay	5,482.00	3,401.28	2,080.72	62.0%
522 20 18 01	FT FF/LT (Def Comp)	15,467.00	13,998.38	1,468.62	90.5%
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	20,052.00	2,856.00	87.5%
<b>201 Ops Wages</b>		<b>637,398.00</b>	<b>560,339.89</b>	<b>77,058.11</b>	<b>87.9%</b>
522 20 21 01	FT FF/LT (Medicare Only)	6,441.00	5,937.28	503.72	92.2%
522 20 21 03	PT FF (FICA/Medicare)	11,659.00	8,979.50	2,679.50	77.0%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,821.00	1,949.14	2,871.86	40.4%
522 20 22 01	FT FF/LT (L&I)	17,974.00	15,772.00	2,202.00	87.7%
522 20 22 03	PT FF (L&I)	14,150.00	13,733.54	416.46	97.1%
522 20 23 01	FT FF/LT (Medical & Dental)	82,800.00	76,244.80	6,555.20	92.1%
522 20 23 02	P/T FF (Life Insurance)	186.00	158.10	27.90	85.0%
522 20 24 01	FT FF/LT (LEOFF)	23,231.00	21,910.38	1,320.62	94.3%
522 20 24 03	PT FF (PERS)	14,036.00	10,808.18	3,227.82	77.0%
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	215.32	156.68	57.9%
<b>202 Ops Benefits</b>		<b>181,700.00</b>	<b>160,596.53</b>	<b>21,103.47</b>	<b>88.4%</b>
522 20 31 01	Fire Supplies	4,700.00	2,092.62	2,607.38	44.5%
522 20 31 02	EMS Supplies	7,160.00	5,483.18	1,676.82	76.6%
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	1,002.27	2,887.73	25.8%
522 20 31 06	Uniforms-Ops	26,600.00	13,985.61	12,614.39	52.6%
522 20 31 07	Computer Software	1,500.00	1,395.00	105.00	93.0%
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	
<b>522 Fire Control</b>				
522 20 31 09 Office Supplies	1,100.00	159.66	940.34	14.5%
210 Ops Supplies	46,550.00	24,118.34	22,431.66	51.8%
522 20 32 01 Motor Fuel	32,000.00	22,360.63	9,639.37	69.9%
215 Operations Fuel	32,000.00	22,360.63	9,639.37	69.9%
522 20 35 01 Fire Equipment	12,250.00	4,919.87	7,330.13	40.2%
522 20 35 02 EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03 Special Operations Equipment	1,800.00	299.56	1,500.44	16.6%
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	20,576.47	23,978.53	46.2%
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	25,795.90	37,909.10	40.5%
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	2,923.33	1,171.67	71.4%
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	16,685.59	17,764.41	48.4%
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	2,500.66	1,599.34	61.0%
240 Ops Communication	32,100.00	30,446.45	1,653.55	94.8%
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	2,739.51	600.49	82.0%
522 20 48 04 Boat R&M	1,650.00	1,243.58	406.42	75.4%
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	242.86	1,257.14	16.2%
275 Ops Repair & Maintenance	11,290.00	5,275.68	6,014.32	46.7%
522 30 31 01 Office Supplies	387.00	386.68	0.32	99.9%
522 30 31 02 Fire Prevention Supplies	350.00	160.63	189.37	45.9%
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	3,164.17	2,985.83	51.4%
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	396.84	803.16	33.1%
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	4,958.32	5,758.68	46.3%
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		
<b>522 Fire Control</b>					
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%
<b>330 Life Safety Professional Services</b>		<b>4,100.00</b>	<b>2,101.18</b>	<b>1,998.82</b>	<b>51.2%</b>
522 30 43 01	Life Safety Meetings	500.00	431.49	68.51	86.3%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>		<b>500.00</b>	<b>431.49</b>	<b>68.51</b>	<b>86.3%</b>
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 48 01	Miscellaneous R&M	150.00	0.00	150.00	0.0%
<b>375 Life Safety Repair &amp; Maintenance</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.0%</b>
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%
<b>380 Life Safety Miscellaneous Services</b>		<b>1,645.00</b>	<b>144.85</b>	<b>1,500.15</b>	<b>8.8%</b>
522 45 11 01	FT CAPT (LT AIC As Captain)	72,655.00	65,703.45	6,951.55	90.4%
522 45 12 01	Training Overtime (Captain)	800.00	787.12	12.88	98.4%
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	3,203.76	608.24	84.0%
522 45 19 01	FT CAPT (Def Comp)	2,907.00	2,628.12	278.88	90.4%
<b>401 Training FT Wages</b>		<b>82,472.00</b>	<b>72,322.45</b>	<b>10,149.55</b>	<b>87.7%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,219.00	999.37	219.63	82.0%
522 45 22 01	FT CAPT (L&I)	2,865.00	2,297.21	567.79	80.2%
522 45 23 01	FT CAPT (Medical/Dental)	9,920.00	9,070.44	849.56	91.4%
522 45 24 01	FT CAPT (LEOFF)	4,796.00	4,296.34	499.66	89.6%
<b>402 Training FT Benefits</b>		<b>18,800.00</b>	<b>16,663.36</b>	<b>2,136.64</b>	<b>88.6%</b>
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	1,872.48	1,127.52	62.4%
522 45 31 09	Uniforms-Training	500.00	379.36	120.64	75.9%
<b>410 Training Supplies</b>		<b>14,500.00</b>	<b>5,259.12</b>	<b>9,240.88</b>	<b>36.3%</b>
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%
<b>415 Training Fuel</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
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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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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%
<b>420 Training Equipment</b>		<b>4,120.00</b>	<b>108.41</b>	<b>4,011.59</b>	<b>2.6%</b>
522 45 41 01	Consulting Services	0.00	0.00	0.00	0.0%
<b>430 Training Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	2,940.00	2,922.20	17.80	99.4%
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	1,005.56	254.44	79.8%
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	6,464.06	5.94	99.9%
<b>450 Training Professional Development</b>		<b>15,287.00</b>	<b>11,767.62</b>	<b>3,519.38</b>	<b>77.0%</b>
522 45 44 01	Recruitment Advertising	1,000.00	518.50	481.50	51.9%
<b>460 Training Advertising</b>		<b>1,000.00</b>	<b>518.50</b>	<b>481.50</b>	<b>51.9%</b>
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%
<b>465 Training Rentals &amp; Leases</b>		<b>1,750.00</b>	<b>1,500.00</b>	<b>250.00</b>	<b>85.7%</b>
522 45 48 01	Miscellaneous R&M	500.00	0.00	500.00	0.0%
<b>475 Training Repair &amp; Maintenance</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
522 45 49 01	Fire Trng-Registrations	10,750.00	6,162.40	4,587.60	57.3%
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%
<b>480 Training Miscellaneous</b>		<b>33,942.00</b>	<b>13,709.14</b>	<b>20,232.86</b>	<b>40.4%</b>
522 45 51 01	Permits	100.00	0.00	100.00	0.0%
<b>485 Training Intergovern. Services</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
522 50 31 01	Janatorial Supplies	2,200.00	1,162.83	1,037.17	52.9%
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	2,439.45	460.55	84.1%
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%
<b>510 Facilities Supplies</b>		<b>9,100.00</b>	<b>3,845.49</b>	<b>5,254.51</b>	<b>42.3%</b>
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	5,089.47	210.53	96.0%
522 50 32 13	Station 54 Propane	6,850.00	6,823.61	26.39	99.6%

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<b>522 Fire Control</b>					
<b>515 Facilities Fuel</b>					
	20,920.00	16,549.06	4,370.94	79.1%	
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%
<b>520 Facilities Equipment</b>					
	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	2,972.00	1.00	100.0%
522 50 41 05	Fire Extinguisher Inspection	631.00	630.46	0.54	99.9%
522 50 41 06	Pest Control Services	590.00	586.98	3.02	99.5%
<b>530 Facilities Professional Services</b>					
	5,394.00	4,189.44	1,204.56	77.7%	
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>					
	0.00	0.00	0.00	0.0%	
522 50 47 01	Station 51 Electric	3,600.00	3,005.60	594.40	83.5%
522 50 47 02	Station 51 Garbage	375.00	292.28	82.72	77.9%
522 50 47 03	Station 51 Water	300.00	188.13	111.87	62.7%
522 50 47 04	Station 52 Electric	400.00	332.79	67.21	83.2%
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	8,441.07	2,058.93	80.4%
522 50 47 07	Station 53 Garbage	2,950.00	2,672.75	277.25	90.6%
522 50 47 08	Station 54 Electric	1,700.00	1,481.51	218.49	87.1%
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	47.50	952.50	4.8%
522 50 47 12	Station 53 Water	1,250.00	782.15	467.85	62.6%
522 50 47 13	Station 54 Water	840.00	840.00	0.00	100.0%
<b>570 Facilities Utilities</b>					
	24,015.00	18,818.97	5,196.03	78.4%	
522 50 48 01	Station 51 (Repair & Maint)	5,260.00	763.04	4,496.96	14.5%
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	17,783.58	1,295.42	93.2%
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%
<b>575 Facilities Repair &amp; Maintenance</b>					
	36,049.00	26,492.59	9,556.41	73.5%	
522 50 51 01	Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 51 02	Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%
522 50 51 03	Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
<b>585 Facilities Intergovernmental Services</b>					
	551.00	0.00	551.00	0.0%	
522 50 20 01	Property Tax (Forest Protection)	138.00	135.29	2.71	98.0%
<b>590 Facilities Property Tax</b>					
	138.00	135.29	2.71	98.0%	
522 60 11 01	FT FF Mechanic	65,074.00	52,622.73	12,451.27	80.9%
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	1,052.48	248.52	80.9%
522 60 19 01	FT FF Mechanic (Def Comp)	2,603.00	2,104.92	498.08	80.9%



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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>601 Vehicle Maintenance FT Wages</b>					
	69,718.00	56,205.37	13,512.63	80.6%	
522 60 21 01	FT FF Mechanic (Medicare Only)	1,005.00	772.15	232.85	76.8%
522 60 22 01	FT FF Mechanic (L&I)	2,865.00	2,293.14	571.86	80.0%
522 60 23 01	FT FF Mechanic (Medical/Dental)	21,998.00	18,621.15	3,376.85	84.6%
522 60 24 01	FT FF Mechanic (LEOFF)	3,625.00	2,954.24	670.76	81.5%
<b>602 Vehicle Maintenance FT Benefits</b>					
	29,493.00	24,640.68	4,852.32	83.5%	
522 60 31 01	Apparatus R&M Supplies	4,000.00	3,173.16	826.84	79.3%
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%
<b>610 Vehicle Maintenance Supplies</b>					
	6,800.00	4,859.11	1,940.89	71.5%	
522 60 35 01	Personal Protective Equipment	500.00	97.73	402.27	19.5%
522 60 35 02	Miscellaneous Equipment	14,500.00	8,177.17	6,322.83	56.4%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
<b>620 Vehicle Maintenance Equipment</b>					
	15,000.00	8,274.90	6,725.10	55.2%	
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	31,221.69	10,178.31	75.4%
<b>650 Vehicle Maint. Travel, Lodging &amp; Meals</b>					
	41,900.00	31,251.39	10,648.61	74.6%	
522 60 45 01	Equipment Rental	500.00	0.00	500.00	0.0%
<b>665 Vehicle Maintenance Rentals &amp; Leases</b>					
	500.00	0.00	500.00	0.0%	
522 60 49 01	Miscellaneous	0.00	0.00	0.00	0.0%
<b>680 Vehicle Maintenance Miscellaneous</b>					
	0.00	0.00	0.00	0.0%	
<b>522 Fire Control</b>		<b>1,999,363.00</b>	<b>1,592,712.47</b>	<b>406,650.53</b>	<b>79.7%</b>
<b>580 Non Expenditures</b>					
589 00 00 99	Payroll Clearing	0.00	113.92	(113.92)	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>113.92</b>	<b>(113.92)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
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%
<b>597 Interfund Transfers</b>		<b>681,731.00</b>	<b>452,765.00</b>	<b>228,966.00</b>	<b>66.4%</b>
<b>999 Ending Balance</b>					
508 80 00 01	Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%
<b>999 Ending Balance</b>		<b>1,199,112.00</b>	<b>0.00</b>	<b>1,199,112.00</b>	<b>0.0%</b>

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001 General Fund	Months: 01 To: 11		
Expenditures	Amt Budgeted	Expenditures	Remaining
<b>Fund Expenditures:</b>	<b>3,880,356.00</b>	<b>2,045,695.36</b>	<b>1,834,660.64 52.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,486,083.00)</b>	<b>1,967,201.82</b>	

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110 Contingency Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%	
<b>397 Interfund Transfers</b>					
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%	
<b>Fund Revenues:</b>		<b>197,985.00</b>	<b>160,330.00</b>	<b>37,655.00</b>	<b>81.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 01 10 Transfer To General	0.00	29,183.00	(29,183.00)	0.0%	
597 Interfund Transfers	0.00	29,183.00	(29,183.00)	0.0%	
<b>999 Ending Balance</b>					
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%	
<b>Fund Expenditures:</b>		<b>178,987.00</b>	<b>29,183.00</b>	<b>149,804.00</b>	<b>16.3%</b>
<b>Fund Excess/(Deficit):</b>		<b>18,998.00</b>	<b>131,147.00</b>		

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

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310 General Capital Projects		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%	
<b>397 Interfund Transfers</b>					
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%	
<b>Fund Revenues:</b>		<b>1,836,391.00</b>	<b>1,481,036.61</b>	<b>355,354.39</b>	<b>80.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 22 63 03 Architect/Engineering (53/Admin)	49,914.00	41,913.86	8,000.14	84.0%	
594 22 63 06 New Floor At Sta 54 (Hall & Class)	12,500.00	11,318.96	1,181.04	90.6%	
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	60,569.55	(10,648.55)	121.3%	
594 22 64 08 Voting Receivers & Radio Equip.	160,000.00	116,961.56	43,038.44	73.1%	
594 22 64 09 Refurbish Apparatus 0701 (T54)	167,591.00	156,679.18	10,911.82	93.5%	
594 22 64 12 NEW Apparatus (502)	40,000.00	35,617.29	4,382.71	89.0%	
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	10,900.00	8,846.81	2,053.19	81.2%	
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	5,050.00	5,614.37	(564.37)	111.2%	
594 Capital Expenditures	541,780.00	475,495.07	66,284.93	87.8%	
<b>597 Interfund Transfers</b>					
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%	
<b>999 Ending Balance</b>					
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%	
<b>Fund Expenditures:</b>		<b>1,841,991.00</b>	<b>475,495.07</b>	<b>1,366,495.93</b>	<b>25.8%</b>
<b>Fund Excess/(Deficit):</b>		<b>(5,600.00)</b>	<b>1,005,541.54</b>		

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610 Sick Leave Buyback Trust Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%	
<b>397 Interfund Transfers</b>					
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%	
<b>Fund Revenues:</b>	<b>27,188.00</b>	<b>27,188.00</b>	<b>0.00</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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%	
<b>999 Ending Balance</b>					
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%	
<b>Fund Expenditures:</b>	<b>15,662.00</b>	<b>9,516.00</b>	<b>6,146.00</b>	<b>60.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>11,526.00</b>	<b>17,672.00</b>			

## 2014 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,394,273.00	4,012,897.18	167.6%	3,880,356.00	2,045,695.36	52.7%
110 Contingency Fund	197,985.00	160,330.00	81.0%	178,987.00	29,183.00	16.3%
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%	1,841,991.00	475,495.07	25.8%
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>5,681,451.79</u>	<u>127.5%</u>	<u>5,916,996.00</u>	<u>2,559,889.43</u>	<u>43.3%</u>