

2015 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 03

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	2,014,307.53	(2,014,307.53)	0.0%
308 Beginning Balances	0.00	2,014,307.53	(2,014,307.53)	0.0%
310 Taxes				
311 10 00 00 Real & Personal Property Tax	2,165,519.00	145,158.86	2,020,360.14	6.7%
317 20 00 00 Leasehold Excise Tax	1,300.00	211.03	1,088.97	16.2%
317 40 00 00 Forest Excise & Compensating Tax	980.00	79.18	900.82	8.1%
310 Taxes	2,167,799.00	145,449.07	2,022,349.93	6.7%
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	0.00	3,100.00	0.0%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00 WA State Parks	546.00	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	0.00	750.00	0.0%
337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	0.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	201,495.00	0.00	201,495.00	0.0%
330 State Generated Revenues	213,691.00	0.00	213,691.00	0.0%
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	1,752.00	6,248.00	21.9%
369 91 05 00 CPR Course Fees	2,000.00	275.00	1,725.00	13.8%
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	10,020.00	2,027.00	7,993.00	20.2%
360 Misc Revenues				
361 11 00 00 General Fund - Invest Interest	2,500.00	713.79	1,786.21	28.6%
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	3,172.09	8,616.91	26.9%
367 11 00 00 Donations	0.00	70.00	(70.00)	0.0%
367 19 00 00 Other	0.00	1,928.14	(1,928.14)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00 WGH Utilities (Sta. 51)	7,415.00	1,367.94	6,047.06	18.4%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
369 91 09 00 Engine Late Delivery Penalty	0.00	0.00	0.00	0.0%
360 Misc Revenues	21,704.00	7,251.96	14,452.04	33.4%

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Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%

397 Interfund Transfers

397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	2,415,714.00	2,169,035.56	246,678.44	89.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Administration

522 10 49 07 Investment Fee/Misc Bank Fee	0.00	27.27	(27.27)	0.0%
514 Administration	0.00	27.27	(27.27)	0.0%

522 Fire Control

522 10 11 01 Fire Chief	101,613.00	25,403.25	76,209.75	25.0%
522 10 11 02 Deputy Chief	75,603.00	13,743.76	61,859.24	18.2%
522 10 11 03 Office Manager	53,202.00	13,300.50	39,901.50	25.0%
522 10 11 07 Command Duty Officer Stipend	11,457.09	2,371.10	9,085.99	20.7%
522 10 12 04 Office Assistant	7,560.00	3,004.38	4,555.62	39.7%
522 10 13 05 Commissioners	13,338.00	2,964.00	10,374.00	22.2%
522 10 13 06 District Secretary	1,824.00	416.00	1,408.00	22.8%
522 10 19 01 Fire Chief (Def Comp)	9,145.20	2,286.30	6,858.90	25.0%
522 10 19 02 Deputy Chief (Def Comp)	7,849.00	0.00	7,849.00	0.0%
522 10 19 03 Office Manager (Def Comp)	2,128.08	532.02	1,596.06	25.0%
101 Admin Wages	283,719.37	64,021.31	219,698.06	22.6%

522 10 21 01 Fire Chief (Medicare Only)	1,883.00	396.90	1,486.10	21.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,656.00	193.82	1,462.18	11.7%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	995.04	3,237.96	23.5%
522 10 21 04 Office Assistant (FICA/Medicare)	915.00	229.84	685.16	25.1%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	226.76	793.24	22.2%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	31.84	108.16	22.7%
522 10 21 07 Command Duty (Med Only)	150.00	31.62	118.38	21.1%
522 10 22 01 Fire Chief (L&I)	950.00	171.46	778.54	18.0%
522 10 22 02 Deputy Chief (L&I)	950.00	0.00	950.00	0.0%
522 10 22 03 Office Manager (L&I)	469.00	67.73	401.27	14.4%
522 10 22 04 Office Assistant (L&I)	184.00	43.53	140.47	23.7%
522 10 22 05 Commissioners (L&I)	46.00	7.26	38.74	15.8%
522 10 22 06 District Secretary (L&I)	9.00	1.05	7.95	11.7%
522 10 22 07 Command Duty (L&I)	20.14	0.00	20.14	0.0%

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001 General Fund			Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 23 01	Fire Chief (Medical/Dental)	13,610.00	3,402.15	10,207.85	25.0%
522 10 23 02	Deputy Chief (Medical/Dental)	21,873.32	6,730.24	15,143.08	30.8%
522 10 23 03	Office Manager (Medical/Dental)	17,996.00	4,497.81	13,498.19	25.0%
522 10 24 01	Fire Chief (LEOFF)	5,910.00	1,408.32	4,501.68	23.8%
522 10 24 02	Deputy Chief (LEOFF)	5,112.00	718.80	4,393.20	14.1%
522 10 24 03	Office Manager (PERS)	5,376.00	1,224.99	4,151.01	22.8%
522 10 24 04	Office Assistant (PERS)	1,209.00	276.71	932.29	22.9%
522 10 28 04	Employee Assistance Program	1,321.00	243.18	1,077.82	18.4%
102 Admin Benefits		85,032.46	20,899.05	64,133.41	24.6%
522 10 31 01	Office Supplies	5,900.74	1,537.27	4,363.47	26.1%
522 10 31 02	Computer Software	7,650.00	472.85	7,177.15	6.2%
522 10 31 03	Commissioner Supplies	1,200.00	245.02	954.98	20.4%
522 10 31 04	Uniforms-Admin&Comm	2,900.00	2,040.06	859.94	70.3%
522 10 31 05	Copy Fees	5,700.00	1,177.32	4,522.68	20.7%
522 10 31 06	Books & Publications	200.00	5.00	195.00	2.5%
522 10 31 07	Member Recognition	2,400.00	998.56	1,401.44	41.6%
110 Admin Supplies		25,950.74	6,476.08	19,474.66	25.0%
522 10 35 01	Computer Hardware	3,000.00	0.00	3,000.00	0.0%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	1,500.00	0.00	1,500.00	0.0%
120 Admin Equipment		4,500.00	0.00	4,500.00	0.0%
522 10 41 01	Legal	7,000.00	0.00	7,000.00	0.0%
522 10 41 02	Accounting	2,200.00	2,168.57	31.43	98.6%
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	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	20,936.35	5,801.94	15,134.41	27.7%
522 10 41 07	MRSC	320.00	0.00	320.00	0.0%
522 10 41 08	Consulting	8,166.66	0.00	8,166.66	0.0%
130 Admin Professional Services		38,783.01	7,970.51	30,812.50	20.6%
522 10 42 01	Postage & Shipping	5,440.00	1,459.69	3,980.31	26.8%
522 10 42 02	Internet Service Provider (ISP)	120.00	29.85	90.15	24.9%
522 10 42 03	Telephone	6,039.27	1,860.36	4,178.91	30.8%
522 10 42 04	Cellular Telephones	3,240.00	460.05	2,779.95	14.2%
522 10 42 05	Cable/Internet	3,160.67	504.27	2,656.40	16.0%
140 Admin Communication		17,999.94	4,314.22	13,685.72	24.0%
522 10 43 01	Commissioners Travel	1,000.00	530.00	470.00	53.0%
522 10 43 02	Staff Travel	1,500.00	718.45	781.55	47.9%
150 Admin Travel Lodging & Meals		2,500.00	1,248.45	1,251.55	49.9%
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
160 Admin Advertising		2,500.00	0.00	2,500.00	0.0%
522 10 45 01	Copier	5,950.00	1,485.87	4,464.13	25.0%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,950.00	1,485.87	4,464.13	25.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 46 01 Liability/Umbrella	36,369.00	0.00	36,369.00	0.0%
167 Admin Insurance	36,369.00	0.00	36,369.00	0.0%
522 10 48 01 Computer R&M	0.00	0.00	0.00	0.0%
522 10 48 02 Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03 Miscellaneous R&M	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance	100.00	0.00	100.00	0.0%
522 10 49 01 Professional Memberships	4,906.00	3,968.00	938.00	80.9%
522 10 49 02 Subscriptions	2,600.00	194.75	2,405.25	7.5%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 05 On-site Meeting Expense	450.00	0.00	450.00	0.0%
522 10 49 06 Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 08 Finance Charges	507.95	122.75	385.20	24.2%
180 Admin Miscellaneous	9,163.95	4,285.50	4,878.45	46.8%
522 10 51 01 Administrative Audit	11,500.00	0.00	11,500.00	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	2,000.00	0.00	2,000.00	0.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
185 Admin Intergovernmental	15,500.00	0.00	15,500.00	0.0%
522 20 10 01 Full-Time FF/LT	406,722.00	99,352.07	307,369.93	24.4%
522 20 10 03 Part-Time Firefighters Wages	150,779.24	34,630.92	116,148.32	23.0%
522 20 11 01 Callback Overtime	5,383.00	1,489.54	3,893.46	27.7%
522 20 12 01 Shift Coverage Overtime	20,490.00	4,047.33	16,442.67	19.8%
522 20 13 01 Project Overtime	5,508.00	528.60	4,979.40	9.6%
522 20 14 01 Training Overtime	10,014.00	735.54	9,278.46	7.3%
522 20 15 01 Educational Incentive	4,833.00	871.29	3,961.71	18.0%
522 20 16 01 FF/LT Holiday Pay	18,487.00	0.00	18,487.00	0.0%
522 20 17 01 FT FF/LT AIC Pay	4,554.63	1,112.40	3,442.23	24.4%
522 20 18 01 FT FF/LT (Def Comp)	16,269.00	3,901.77	12,367.23	24.0%
522 20 18 04 VIP Annual Pay	3,625.00	3,625.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	20,207.82	4,840.00	15,367.82	24.0%
201 Ops Wages	666,872.69	155,134.46	511,738.23	23.3%
522 20 21 01 FT FF/LT (Medicare Only)	7,043.83	1,572.33	5,471.50	22.3%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,534.58	2,649.22	8,885.36	23.0%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,986.00	647.57	3,338.43	16.2%
522 20 22 01 FT FF/LT (L&I)	22,146.00	4,417.55	17,728.45	19.9%
522 20 22 03 PT FF (L&I)	18,251.00	3,338.68	14,912.32	18.3%
522 20 23 01 FT FF/LT (Medical & Dental)	92,427.92	22,547.58	69,880.34	24.4%
522 20 23 02 P/T FF (Life Insurance)	261.00	58.28	202.72	22.3%
522 20 24 01 FT FF/LT (LEOFF)	25,004.00	5,850.49	19,153.51	23.4%
522 20 24 03 PT FF (PERS)	15,206.00	3,189.52	12,016.48	21.0%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,430.00	900.00	1,530.00	37.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	0.00	3,630.00	0.0%
522 20 26 04 Life Insurance (Trusteed Plans)	372.00	58.28	313.72	15.7%
202 Ops Benefits	202,292.33	45,229.50	157,062.83	22.4%
522 20 31 01 Fire Supplies	5,400.00	1,281.10	4,118.90	23.7%
522 20 31 02 EMS Supplies	1,550.00	282.43	1,267.57	18.2%

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001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 20 31 03	Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04	Small Equipment R&M	2,500.00	831.77	1,668.23	33.3%
522 20 31 06	Uniforms-Ops	26,100.00	6,998.44	19,101.56	26.8%
522 20 31 07	Computer Software	1,465.00	0.00	1,465.00	0.0%
522 20 31 08	Computer Hardware	0.00	0.00	0.00	0.0%
522 20 31 09	Office Supplies	1,060.00	0.00	1,060.00	0.0%
210 Ops Supplies		38,375.00	9,393.74	28,981.26	24.5%
522 20 32 01	Motor Fuel	30,000.00	4,787.60	25,212.40	16.0%
215 Operations Fuel		30,000.00	4,787.60	25,212.40	16.0%
522 20 35 01	Fire Equipment	12,038.19	6,996.70	5,041.49	58.1%
522 20 35 02	EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03	Special Operations Equipment	750.00	49.00	701.00	6.5%
522 20 35 04	Communications Equipment	4,000.00	0.00	4,000.00	0.0%
522 20 35 05	Personal Protective Equipment	38,000.00	7,745.99	30,254.01	20.4%
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		54,988.19	14,791.69	40,196.50	26.9%
522 20 41 01	Breathing Air Testing	954.00	0.00	954.00	0.0%
522 20 41 02	SCBA Testing	6,360.00	2,117.00	4,243.00	33.3%
522 20 41 03	Recruitment & Testing	5,511.90	2,955.85	2,556.05	53.6%
522 20 41 04	Medical and Psychological	30,100.00	6,643.40	23,456.60	22.1%
522 20 41 05	Vacinations	7,340.00	0.00	7,340.00	0.0%
230 Ops Professional Services		50,265.90	11,716.25	38,549.65	23.3%
522 20 42 01	ICOM Dispatch Charges	39,002.63	15,315.74	23,686.89	39.3%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	3,100.00	889.70	2,210.30	28.7%
240 Ops Communication		42,102.63	16,205.44	25,897.19	38.5%
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	2,700.00	0.00	2,700.00	0.0%
522 20 48 03	Equipment R&M	2,300.00	0.00	2,300.00	0.0%
522 20 48 04	Boat R&M	2,975.00	0.00	2,975.00	0.0%
522 20 48 06	PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02	Incident Rehab & Meals	1,500.00	38.96	1,461.04	2.6%
275 Ops Repair & Maintenance		10,975.00	38.96	10,936.04	0.4%
522 30 13 01	CRR OT Projects	500.00	0.00	500.00	0.0%
522 30 31 01	Office Supplies	550.00	0.00	550.00	0.0%
522 30 31 02	Fire Prevention Supplies	390.00	245.58	144.42	63.0%
522 30 31 03	Dept Marketing / Fire Pub Ed	2,030.00	267.58	1,762.42	13.2%
522 30 31 04	EMS Public Education Supplies	2,700.00	134.71	2,565.29	5.0%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 06	Pre-Incident Supplies	2,800.00	167.28	2,632.72	6.0%
522 30 31 07	Books & Publications	280.00	0.00	280.00	0.0%
522 30 31 08	Computer Software	600.00	0.00	600.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
310 Life Safety Supplies		10,350.00	815.15	9,534.85	7.9%
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	CRR/Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment		0.00	0.00	0.00	0.0%
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	500.00	0.00	500.00	0.0%
522 30 41 03	Life Safety Consulting	2,500.00	0.00	2,500.00	0.0%
330 Life Safety Professional Services		3,000.00	0.00	3,000.00	0.0%
522 30 43 01	Life Safety Meetings	500.00	0.00	500.00	0.0%
350 Life Safety Travel, Lodging & Meals		500.00	0.00	500.00	0.0%
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases		0.00	0.00	0.00	0.0%
522 30 48 01	Miscellaneous R&M	100.00	0.00	100.00	0.0%
375 Life Safety Repair & Maintenance		100.00	0.00	100.00	0.0%
522 30 49 01	Professional Memberships	225.37	137.87	87.50	61.2%
522 30 49 02	Life Safety Meeting Expense	500.00	0.00	500.00	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	0.00	1,000.00	0.0%
380 Life Safety Miscellaneous Services		1,725.37	137.87	1,587.50	8.0%
522 45 11 01	FT CAPT	76,688.00	18,151.65	58,536.35	23.7%
522 45 12 01	FT CAPT (Training OT)	1,773.90	0.00	1,773.90	0.0%
522 45 12 03	FT CAPT (Project Overtime)	0.00	0.00	0.00	0.0%
522 45 13 01	Training Education Incentive	0.00	0.00	0.00	0.0%
522 45 17 01	AIC Differential	2,041.00	767.34	1,273.66	37.6%
522 45 19 01	FT CAPT (Def Comp)	3,110.00	726.06	2,383.94	23.3%
401 Training FT Wages		83,612.90	19,645.05	63,967.85	23.5%
522 45 21 01	FT CAPT (Medicare Only)	1,306.00	261.65	1,044.35	20.0%
522 45 22 01	FT CAPT (L&I)	3,668.00	670.59	2,997.41	18.3%
522 45 23 01	FT CAPT (Medical/Dental)	19,521.00	3,791.02	15,729.98	19.4%
522 45 24 01	FT CAPT (LEOFF)	4,814.38	1,160.59	3,653.79	24.1%
402 Training FT Benefits		29,309.38	5,883.85	23,425.53	20.1%
522 45 31 01	Office Supplies	500.00	0.00	500.00	0.0%
522 45 31 02	Fire Training-Ops Supplies	2,950.00	150.20	2,799.80	5.1%
522 45 31 03	EMS Training-Ops Supplies	1,000.00	0.00	1,000.00	0.0%
522 45 31 04	Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Ops Supplies	500.00	0.00	500.00	0.0%
522 45 31 06	Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	1,500.00	0.00	1,500.00	0.0%
522 45 31 08	Books & Publications	2,500.00	0.00	2,500.00	0.0%
522 45 31 09	Uniforms-Training	500.00	0.00	500.00	0.0%
410 Training Supplies		9,450.00	150.20	9,299.80	1.6%
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%

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001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
415 Training Fuel	500.00	0.00	500.00	0.0%	
522 45 35 01 Fire Trng-Sm Tools & Equip	1,194.61	0.00	1,194.61	0.0%	
522 45 35 02 EMS Trng-Sm Tools & Equip	900.00	0.00	900.00	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	3,026.33	0.00	3,026.33	0.0%	
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%	
522 45 35 07 Station Furniture	2,700.00	0.00	2,700.00	0.0%	
420 Training Equipment	7,820.94	0.00	7,820.94	0.0%	
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)	2,500.00	268.90	2,231.10	10.8%	
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%	
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)	1,400.00	69.00	1,331.00	4.9%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,176.00	9.60	3,166.40	0.3%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,700.00	1,971.70	6,728.30	22.7%	
450 Training Professional Development	17,776.00	2,319.20	15,456.80	13.0%	
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%	
460 Training Advertising	1,000.00	0.00	1,000.00	0.0%	
522 45 45 01 EMS Online	5,140.00	0.00	5,140.00	0.0%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,140.00	0.00	5,140.00	0.0%	
522 45 48 01 Miscelaneous 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	10,485.00	1,070.00	9,415.00	10.2%	
522 45 49 02 EMS Trng-Registrations	2,300.00	0.00	2,300.00	0.0%	
522 45 49 03 Special Ops Trng-Registrations	500.00	0.00	500.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	7,600.00	0.00	7,600.00	0.0%	
522 45 49 05 Other Trng-Registrations	7,800.00	272.60	7,527.40	3.5%	
522 45 49 06 Commissioner Trng-Registrations	3,415.00	675.00	2,740.00	19.8%	
522 45 49 07 Tuition	7,228.96	3,262.56	3,966.40	45.1%	
522 45 49 08 Professional Memberships	225.00	87.50	137.50	38.9%	
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%	
522 45 49 10 Vision Training	500.00	0.00	500.00	0.0%	
480 Training Miscellaneous	40,053.96	5,367.66	34,686.30	13.4%	
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	438.47	1,761.53	19.9%	
522 50 31 02 Station 51 (Operating Supplies)	500.00	2.60	497.40	0.5%	
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%	
522 50 31 04 Station 53 (Operating Supplies)	2,208.00	761.84	1,446.16	34.5%	
522 50 31 05 Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	

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001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
510 Facilities Supplies					
	8,408.00	1,202.91	7,205.09	14.3%	
522 50 32 01 Training Propane	1,200.00	0.00	1,200.00	0.0%	
522 50 32 03 Station 51 Propane	8,000.00	2,143.43	5,856.57	26.8%	
522 50 32 07 Station 52 Propane	1,500.00	0.00	1,500.00	0.0%	
522 50 32 10 Station 53 Propane	6,000.00	1,482.90	4,517.10	24.7%	
522 50 32 13 Station 54 Propane	7,000.00	1,402.88	5,597.12	20.0%	
515 Facilities Fuel					
	23,700.00	5,029.21	18,670.79	21.2%	
522 50 35 01 Facilities Furniture	500.00	0.00	500.00	0.0%	
522 50 35 02 Facilities Equipment & Tools	1,500.00	0.00	1,500.00	0.0%	
522 50 35 03 Grounds Equipment	2,000.00	0.00	2,000.00	0.0%	
522 50 35 04 Fitness Equipment	2,890.00	1,176.85	1,713.15	40.7%	
520 Facilities Equipment					
	6,890.00	1,176.85	5,713.15	17.1%	
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%	
522 50 41 02 Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%	
522 50 41 04 Fire & Security Systems	3,000.00	838.00	2,162.00	27.9%	
522 50 41 05 Fire Extinguisher Inspection	1,150.00	0.00	1,150.00	0.0%	
522 50 41 06 Pest Control Services	434.80	86.96	347.84	20.0%	
530 Facilities Professional Services					
	5,784.80	924.96	4,859.84	16.0%	
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
565 Facilities Rentals & Leases					
	0.00	0.00	0.00	0.0%	
522 50 47 01 Station 51 Electric	4,033.20	1,014.10	3,019.10	25.1%	
522 50 47 02 Station 51 Garbage	375.00	107.53	267.47	28.7%	
522 50 47 03 Station 51 Water	300.00	37.75	262.25	12.6%	
522 50 47 04 Station 52 Electric	350.00	95.71	254.29	27.3%	
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 06 Station 53 Electric	10,900.00	1,419.50	9,480.50	13.0%	
522 50 47 07 Station 53 Garbage	3,100.00	718.71	2,381.29	23.2%	
522 50 47 08 Station 54 Electric	2,100.00	435.16	1,664.84	20.7%	
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 10 Training Center Electric	900.00	253.81	646.19	28.2%	
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	222.59	1,027.41	17.8%	
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%	
570 Facilities Utilities					
	24,788.20	4,304.86	20,483.34	17.4%	
522 50 48 01 Station 51 (Repair & Maint)	2,800.00	1,255.20	1,544.80	44.8%	
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)	12,025.00	3,048.38	8,976.62	25.4%	
522 50 48 04 Station 54 (Repair & Maint)	3,695.00	0.00	3,695.00	0.0%	
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%	
575 Facilities Repair & Maintenance					
	19,685.00	4,303.58	15,381.42	21.9%	
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)	140.00	0.00	140.00	0.0%	

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001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
590 Facilities Property Tax	140.00	0.00	140.00	0.0%
522 60 11 01 FT FF Mechanic	63,319.00	15,310.50	48,008.50	24.2%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	752.00	87.00	665.00	11.6%
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)	1,246.00	306.21	939.79	24.6%
522 60 19 01 FT FF Mechanic (Def Comp)	2,493.00	612.42	1,880.58	24.6%
601 Vehicle Maintenance FT Wages	67,810.00	16,316.13	51,493.87	24.1%
522 60 21 01 FT FF Mechanic (Medicare Only)	965.00	224.62	740.38	23.3%
522 60 22 01 FT FF Mechanic (L&I)	3,668.00	529.43	3,138.57	14.4%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	5,037.69	16,960.31	22.9%
522 60 24 01 FT FF Mechanic (LEOFF)	3,493.24	853.34	2,639.90	24.4%
602 Vehicle Maintenance FT Benefits	30,124.24	6,645.08	23,479.16	22.1%
522 60 31 01 Apparatus R&M Supplies	4,760.00	1,191.48	3,568.52	25.0%
522 60 31 02 Computer Software	2,000.00	33.90	1,966.10	1.7%
522 60 31 03 Computer Hardware	275.00	0.00	275.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	450.00	0.00	450.00	0.0%
610 Vehicle Maintenance Supplies	7,985.00	1,225.38	6,759.62	15.3%
522 60 35 01 Personal Protective Equipment	300.00	(30.41)	330.41	10.1%
522 60 35 02 Vehicle Maintenance Tools	6,600.00	10.39	6,589.61	0.2%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	6,900.00	(20.02)	6,920.02	0.3%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	38,000.00	4,793.90	33,206.10	12.6%
650 Vehicle Maint. Travel, Lodging & Meals	38,250.00	4,793.90	33,456.10	12.5%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	2,076,395.00	448,220.45	1,628,174.55	21.6%

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	0.00	0.00	0.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	0.00	0.00	0.00	0.0%
597 00 00 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	109,195.19	(109,195.19)	0.0%

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001 General Fund	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	0.00	109,195.19	(109,195.19)	0.0%
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%
Fund Expenditures:	3,275,507.00	557,442.91	2,718,064.09	17.0%
Fund Excess/(Deficit):	(859,793.00)	1,611,592.65		

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110 Contingency Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10	Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 01 10	Estimated Beginning Balance	189,519.00	205,171.90	(15,652.90)	108.3%
308 Beginning Balances		189,519.00	205,171.90	(15,652.90)	108.3%
360 Misc Revenues					
361 10 01 10	Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 00	Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		189,519.00	205,171.90	(15,652.90)	108.3%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10	Transfer To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 01 10	Ending Balance	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	0.00	178,987.00	0.0%
Fund Excess/(Deficit):		10,532.00	205,171.90		

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130 Grant Management Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 10 01 30 Grant Fund - Invest Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
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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210 LTGO Debt Service Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues					
388 10 02 10 Prior Period Adjustment	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	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: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 03 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 03 10 Estimated Beginning Balance	933,671.00	994,695.19	(61,024.19)	106.5%
308 Beginning Balances	933,671.00	994,695.19	(61,024.19)	106.5%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	46.03	(46.03)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	46.03	(46.03)	0.0%

380 Non Revenues

388 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	109,195.19	(109,195.19)	0.0%
397 Interfund Transfers	0.00	109,195.19	(109,195.19)	0.0%

Fund Revenues: **933,671.00** **1,103,936.41** **(170,265.41)** **118.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	20,086.00	0.00	20,086.00	0.0%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	0.00	0.00	0.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	0.00	0.00	0.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51,53,54)	0.00	0.00	0.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	1,713.34	1,678.29	35.05	98.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	206,000.00	1,507.77	204,492.23	0.7%
594 22 64 12 NEW Apparatus (502)	10,967.91	10,967.91	0.00	100.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	0.00	23,200.00	0.0%
594 22 64 17 Replace Apparatus 0501 (A53)	75,000.00	0.00	75,000.00	0.0%
594 22 64 18 Replace Apparatus 0301 (M5)	117,000.00	0.00	117,000.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	30,000.00	0.00	30,000.00	0.0%
594 22 64 23 Image Trend Records Mngmnt System	0.00	0.00	0.00	0.0%
594 22 64 24 E-Mail Archive System	0.00	0.00	0.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	0.00	0.00	0.00	0.0%
594 22 64 32 Rescue Equipment Replacement	20,000.00	0.00	20,000.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	503,967.25	14,153.97	489,813.28	2.8%

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310 General Capital Projects		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
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:	1,804,178.25	14,153.97	1,790,024.28	0.8%	
Fund Excess/(Deficit):	(870,507.25)	1,089,782.44			

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610 Sick Leave Buyback Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 06 10 Estimated Beginning Balance	17,672.00	17,672.00	0.00	100.0%
308 Beginning Balances	17,672.00	17,672.00	0.00	100.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	1.07	(1.07)	0.0%
360 Misc Revenues	0.00	1.07	(1.07)	0.0%

397 Interfund Transfers

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

Fund Revenues:	17,672.00	17,673.07	(1.07)	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 06 10 Ending Balance	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	0.00	15,662.00	0.0%
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Fund Excess/(Deficit):	2,010.00	17,673.07		
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2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,415,714.00	2,169,035.56	89.8%	3,275,507.00	557,442.91	17.0%
110 Contingency Fund	189,519.00	205,171.90	108.3%	178,987.00	0.00	0.0%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	933,671.00	1,103,936.41	118.2%	1,804,178.25	14,153.97	0.8%
610 Sick Leave Buyback Trust Fund	17,672.00	17,673.07	100.0%	15,662.00	0.00	0.0%
	3,556,576.00	3,495,816.94	98.3%	5,274,334.25	571,596.88	10.8%