

2016 BUDGET POSITION

Island Co Fire Protection Dist 5

MCAG #: 1117

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001 General Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 00 Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00 Unreserve Begin Bal. (Cash/Invest)	2,053,816.80	2,150,987.79	(97,170.99)	104.7%
308 Beginning Balances	2,053,816.80	2,150,987.79	(97,170.99)	104.7%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,223,706.00	2,038,149.48	185,556.52	91.7%
337 20 00 00 Leasehold Excise Tax	1,300.00	495.31	804.69	38.1%
337 40 00 00 Forest Excise & Compensating Tax	980.00	1,847.25	(867.25)	188.5%
310 Taxes	2,225,986.00	2,040,492.04	185,493.96	91.7%

330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	1,290.00	1,810.00	41.6%
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	1,133.98	166.02	87.2%
337 07 02 00 WA State Parks	546.00	3,877.76	(3,331.76)	710.2%
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	400.00	100.00	80.0%
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	100,747.50	100,747.50	50.0%
330 State Generated Revenues	213,691.00	107,449.24	106,241.76	50.3%

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	12,603.00	(4,603.00)	157.5%
369 91 05 00 CPR Course Fees	2,000.00	2,245.00	(245.00)	112.3%
369 91 06 00 Out Of District House Signs	20.00	20.00	0.00	100.0%
340 Charges For Services	10,020.00	14,868.00	(4,848.00)	148.4%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	5,735.35	(3,235.35)	229.4%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	60.00	(60.00)	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	13,445.50	(1,656.50)	114.1%
367 11 00 00 Donations	0.00	345.00	(345.00)	0.0%
367 19 00 00 Other	0.00	4,349.22	(4,349.22)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00 WGH Utilities (Sta. 51)	4,995.00	2,616.92	2,378.08	52.4%
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%
360 Misc Revenues	19,284.00	26,551.99	(7,267.99)	137.7%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining
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390 Other Revenues

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

397 Interfund Transfers

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

Fund Revenues:	4,536,997.80	4,364,943.44	172,054.36	96.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 49 07	Investment Fee/Misc Bank Fee	300.00	253.70	46.30	84.6%
000		300.00	253.70	46.30	84.6%

522 10 11 01	Fire Chief	101,613.00	84,677.50	16,935.50	83.3%
522 10 11 02	Deputy Chief	85,713.00	70,343.78	15,369.22	82.1%
522 10 11 03	Office Manager	53,202.00	44,335.00	8,867.00	83.3%
522 10 11 07	Command Duty Officer Stipend	10,599.00	5,165.55	5,433.45	48.7%
522 10 12 04	Office Assistant	12,480.00	5,631.78	6,848.22	45.1%
522 10 13 05	Commissioners	13,338.00	8,322.00	5,016.00	62.4%
522 10 13 06	District Secretary	1,824.00	1,040.00	784.00	57.0%
522 10 19 01	Fire Chief (Def Comp)	9,145.00	7,621.00	1,524.00	83.3%
522 10 19 02	Deputy Chief (Def Comp)	7,714.00	6,330.92	1,383.08	82.1%
522 10 19 03	Office Manager (Def Comp)	2,128.00	1,773.40	354.60	83.3%
101 Admin Wages		297,756.00	235,240.93	62,515.07	79.0%

522 10 21 01	Fire Chief (Medicare Only)	1,883.00	1,323.00	560.00	70.3%
522 10 21 02	Deputy Chief (Medicare Only)	1,632.00	1,098.08	533.92	67.3%
522 10 21 03	Office Manager (FICA/Medicare)	4,233.00	3,316.80	916.20	78.4%
522 10 21 04	Office Assistant (FICA/Medicare)	955.00	500.60	454.40	52.4%
522 10 21 05	Commissioners (FICA/Medicare)	1,020.00	582.77	437.23	57.1%
522 10 21 06	District Secretary (FICA/Medicare)	140.00	79.60	60.40	56.9%
522 10 21 07	Command Duty (Med Only)	150.00	54.31	95.69	36.2%
522 10 22 01	Fire Chief (L&I)	762.00	750.04	11.96	98.4%
522 10 22 02	Deputy Chief (L&I)	762.00	609.14	152.86	79.9%
522 10 22 03	Office Manager (L&I)	357.00	306.99	50.01	86.0%
522 10 22 04	Office Assistant (L&I)	143.00	82.60	60.40	57.8%
522 10 22 05	Commissioners (L&I)	20.00	0.00	20.00	0.0%
522 10 22 06	District Secretary (L&I)	8.00	2.12	5.88	26.5%
522 10 22 07	Command Duty (L&I)	826.00	825.04	0.96	99.9%
522 10 23 01	Fire Chief (Medical/Dental)	13,610.00	11,340.50	2,269.50	83.3%
522 10 23 02	Deputy Chief (Medical/Dental)	21,845.00	16,825.70	5,019.30	77.0%
522 10 23 03	Office Manager (Medical/Dental)	17,996.00	14,992.70	3,003.30	83.3%
522 10 24 01	Fire Chief (LEOFF)	5,910.00	4,694.40	1,215.60	79.4%
522 10 24 02	Deputy Chief (LEOFF)	5,029.00	3,899.72	1,129.28	77.5%
522 10 24 03	Office Manager (PERS)	5,951.00	4,956.70	994.30	83.3%
522 10 24 04	Office Assistant (PERS)	1,261.00	629.63	631.37	49.9%
522 10 28 04	Employee Assistance Program	1,321.00	829.90	491.10	62.8%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
102 Admin Benefits	85,814.00	67,700.34	18,113.66	78.9%
522 10 31 01 Office Supplies	5,795.00	3,494.24	2,300.76	60.3%
522 10 31 02 Computer Software	8,209.00	7,830.75	378.25	95.4%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,400.00	733.26	1,666.74	30.6%
522 10 31 05 Copy Fees	6,300.00	3,592.91	2,707.09	57.0%
522 10 31 06 Books & Publications	200.00	101.54	98.46	50.8%
522 10 31 07 Member Recognition	2,400.00	186.97	2,213.03	7.8%
110 Admin Supplies	25,304.00	15,939.67	9,364.33	63.0%
522 10 35 01 Computer Hardware	3,000.00	1,131.43	1,868.57	37.7%
522 10 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03 Furniture	2,150.00	21.14	2,128.86	1.0%
120 Admin Equipment	5,150.00	1,152.57	3,997.43	22.4%
522 10 41 01 Legal	3,000.00	450.00	2,550.00	15.0%
522 10 41 02 Accounting	2,700.00	2,548.79	151.21	94.4%
522 10 41 03 Recruitment & Testing	80.00	0.00	80.00	0.0%
522 10 41 04 Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05 Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06 Information Technology	21,794.00	17,858.85	3,935.15	81.9%
522 10 41 07 MRSC	370.00	0.00	370.00	0.0%
522 10 41 08 Consulting	28,000.00	1,595.00	26,405.00	5.7%
522 10 41 09 Accreditation Costs	600.00	570.00	30.00	95.0%
130 Admin Professional Services	56,704.00	23,022.64	33,681.36	40.6%
522 10 42 01 Postage & Shipping	5,440.00	3,373.63	2,066.37	62.0%
522 10 42 02 Internet Service Provider (ISP)	60.00	50.00	10.00	83.3%
522 10 42 03 Telephone	7,000.00	5,940.07	1,059.93	84.9%
522 10 42 04 Cellular Telephones	3,787.00	2,167.86	1,619.14	57.2%
522 10 42 05 Cable/Internet	3,980.00	3,192.46	787.54	80.2%
140 Admin Communication	20,267.00	14,724.02	5,542.98	72.7%
522 10 43 01 Commissioners Travel	1,000.00	0.00	1,000.00	0.0%
522 10 43 02 Staff Travel	1,500.00	326.54	1,173.46	21.8%
150 Admin Travel Lodging & Meals	2,500.00	326.54	2,173.46	13.1%
522 10 44 01 Legal Advertising	2,500.00	671.43	1,828.57	26.9%
522 10 44 03 Admin Recruitment	125.00	0.00	125.00	0.0%
160 Admin Advertising	2,625.00	671.43	1,953.57	25.6%
522 10 45 01 Copier	5,952.00	4,952.90	999.10	83.2%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,952.00	4,952.90	999.10	83.2%
522 10 46 01 Liability/Umbrella	40,006.00	36,853.00	3,153.00	92.1%
167 Admin Insurance	40,006.00	36,853.00	3,153.00	92.1%
522 10 48 01 Computer R&M	0.00	0.00	0.00	0.0%
522 10 48 02 Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03 Miscellaneous R&M	955.00	955.00	0.00	100.0%

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
175 Admin Repair & Maintenance		955.00	955.00	0.00	100.0%
522 10 49 01	Professional Memberships	4,700.00	4,504.25	195.75	95.8%
522 10 49 02	Subscriptions	1,550.00	1,533.95	16.05	99.0%
522 10 49 03	Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04	Staff Off-Site Expense	200.00	9.43	190.57	4.7%
522 10 49 05	On-site Meeting Expense	450.00	405.92	44.08	90.2%
522 10 49 06	Recognition/Awards Dinner	300.00	299.77	0.23	99.9%
522 10 49 08	Finance Charges	500.00	395.53	104.47	79.1%
522 10 49 10	Administrative Audit	19,037.00	18,054.37	982.63	94.8%
180 Admin Miscellaneous		26,937.00	25,203.22	1,733.78	93.6%
522 10 51 02	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03	Legislative Election Fees	2,000.00	1,577.09	422.91	78.9%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	562.43	1,437.57	28.1%
185 Admin Intergovernmental		4,000.00	2,139.52	1,860.48	53.5%
522 20 10 03	Part-Time Firefighters Wages	155,278.00	119,586.74	35,691.26	77.0%
522 20 11 01	Callback Overtime	7,587.00	4,217.19	3,369.81	55.6%
522 20 13 01	Project Overtime (Ops)	794.00	466.95	327.05	58.8%
522 20 14 01	Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04	VIP Annual Pay	3,691.00	3,691.00	0.00	100.0%
522 20 19 04	Quarterly Stipend	49,022.00	20,338.00	28,684.00	41.5%
201 Ops Wages		216,372.00	148,299.88	68,072.12	68.5%
522 20 21 01	OT Callback Medicare	150.00	71.57	78.43	47.7%
522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03	PT FF (FICA/Medicare)	11,879.00	9,148.41	2,730.59	77.0%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,857.00	1,838.24	3,018.76	37.8%
522 20 22 03	PT FF (L&I)	19,603.00	16,927.27	2,675.73	86.4%
522 20 23 02	P/T FF (Life Insurance)	251.00	192.58	58.42	76.7%
522 20 24 03	PT FF (PERS)	16,891.00	13,369.76	3,521.24	79.2%
522 20 26 01	Volunteer FFs (PensionMedical)	3,060.00	1,560.00	1,500.00	51.0%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,630.00	3,486.00	144.00	96.0%
522 20 26 04	Life Insurance (Trusteed Plans)	451.00	190.84	260.16	42.3%
202 Ops Benefits		60,772.00	46,784.67	13,987.33	77.0%
522 20 31 01	Fire Supplies	3,150.00	1,718.89	1,431.11	54.6%
522 20 31 02	EMS Supplies	2,998.00	1,874.91	1,123.09	62.5%
522 20 31 03	Special Operations Supplies	300.00	89.32	210.68	29.8%
522 20 31 04	Small Equipment R&M	5,120.00	2,038.89	3,081.11	39.8%
522 20 31 06	Uniforms-(PT & Vol)	23,700.00	12,317.37	11,382.63	52.0%
522 20 31 07	Computer Software	2,425.00	0.00	2,425.00	0.0%
522 20 31 09	Office Supplies	1,100.00	278.54	821.46	25.3%
210 Ops Supplies		38,793.00	18,317.92	20,475.08	47.2%
522 20 32 01	Motor Fuel	31,000.00	17,534.22	13,465.78	56.6%
215 Operations Fuel		31,000.00	17,534.22	13,465.78	56.6%
522 20 35 01	Fire Equipment	10,600.00	6,801.42	3,798.58	64.2%
522 20 35 02	EMS Equipment	600.00	276.96	323.04	46.2%
522 20 35 03	Special Operations Equipment	7,420.00	7,383.68	36.32	99.5%
522 20 35 04	Communications Equipment	6,898.00	4,744.56	2,153.44	68.8%

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 35 05	Personal Protective Equipment	38,450.00	20,551.03	17,898.97	53.4%
522 20 35 06	Miscellaneous Equipment	500.00	24.99	475.01	5.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00	0.0%
220 Ops Equipment		64,468.00	39,782.64	24,685.36	61.7%
522 20 41 01	Breathing Air Testing	500.00	0.00	500.00	0.0%
522 20 41 02	SCBA Testing	3,986.00	1,357.57	2,628.43	34.1%
522 20 41 03	Recruitment & Testing	4,490.00	2,051.60	2,438.40	45.7%
522 20 41 04	Medical and Psychological	14,320.00	7,070.30	7,249.70	49.4%
522 20 41 05	Vacinations	12,315.00	0.00	12,315.00	0.0%
230 Ops Professional Services		35,611.00	10,479.47	25,131.53	29.4%
522 20 42 01	ICOM Dispatch Charges	33,485.00	25,113.45	8,371.55	75.0%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	2,411.00	1,990.77	420.23	82.6%
240 Ops Communication		35,896.00	27,104.22	8,791.78	75.5%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	0.0%
522 20 48 02	Communications Equipment R&M	3,500.00	20.51	3,479.49	0.6%
522 20 48 03	Equipment R&M	3,365.00	630.29	2,734.71	18.7%
522 20 48 04	Boat R&M	4,200.00	3,419.27	780.73	81.4%
522 20 48 06	PPE Repair & Maintenance	1,500.00	730.37	769.63	48.7%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02	Incident Rehab & Meals	1,500.00	191.10	1,308.90	12.7%
275 Ops Repair & Maintenance		14,065.00	4,991.54	9,073.46	35.5%
522 30 10 01	Full-Time FF/LT	432,058.00	360,329.51	71,728.49	83.4%
522 30 11 01	Fully Qualified Incentive (CRR)	669.00	556.00	113.00	83.1%
522 30 12 01	Shift Coverage Overtime	21,111.00	11,646.38	9,464.62	55.2%
522 30 13 01	Project Overtime (CRR)	6,190.00	3,528.03	2,661.97	57.0%
522 30 15 01	Educational Incentive (CRR)	5,587.00	3,578.64	2,008.36	64.1%
522 30 16 01	FF/LT Holiday Pay	19,562.00	0.00	19,562.00	0.0%
522 30 17 01	FT FF/LT AIC Pay	3,243.00	2,558.00	685.00	78.9%
522 30 18 01	FT FF/LT Def Comp	17,137.00	14,265.84	2,871.16	83.2%
522 30 19 01	Longevity (CRR)	4,477.00	3,377.70	1,099.30	75.4%
301 CRR Wages		510,034.00	399,840.10	110,193.90	78.4%
522 30 21 01	FT FF/LT (Medicare Only)	6,992.00	5,607.74	1,384.26	80.2%
522 30 22 01	FT FF/LT (L&I)	23,515.00	17,181.90	6,333.10	73.1%
522 30 23 01	FT FF/LT (Medical & Dental)	92,886.00	77,396.20	15,489.80	83.3%
522 30 24 01	FT FF/LT (LEOFF)	25,518.00	21,029.46	4,488.54	82.4%
302 CRR Benefits		148,911.00	121,215.30	27,695.70	81.4%
522 30 31 01	Office Supplies	225.00	1.73	223.27	0.8%
522 30 31 02	Fire Prevention Supplies	2,056.00	117.84	1,938.16	5.7%
522 30 31 03	Dept Marketing / Fire Pub Ed	3,000.00	2,033.89	966.11	67.8%
522 30 31 04	EMS Public Education Supplies	3,480.00	1,898.44	1,581.56	54.6%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06	Pre-Incident Supplies	1,534.00	891.00	643.00	58.1%
522 30 31 07	Books & Publications	75.00	0.00	75.00	0.0%
522 30 31 08	Computer Software	2,500.00	0.00	2,500.00	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 30 31 09 Uniforms	2,400.00	1,738.41	661.59	72.4%
310 Life Safety Supplies	15,270.00	6,681.31	8,588.69	43.8%
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03 CRR/Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment	0.00	0.00	0.00	0.0%
522 30 41 01 Legal	0.00	0.00	0.00	0.0%
522 30 41 02 Plans Review	500.00	0.00	500.00	0.0%
522 30 41 03 Life Safety Consulting	1,600.00	0.00	1,600.00	0.0%
330 Life Safety Professional Services	2,100.00	0.00	2,100.00	0.0%
522 30 43 01 Life Safety Meetings	0.00	0.00	0.00	0.0%
350 Life Safety Travel, Lodging & Meals	0.00	0.00	0.00	0.0%
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases	0.00	0.00	0.00	0.0%
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%
522 30 49 01 Professional Memberships	140.00	140.00	0.00	100.0%
522 30 49 02 Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04 Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
380 Life Safety Miscellaneous Services	140.00	140.00	0.00	100.0%
522 45 11 01 FT CAPT	83,660.00	70,200.86	13,459.14	83.9%
522 45 12 01 Training OT	9,206.00	4,028.71	5,177.29	43.8%
522 45 13 01 Training Education Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 14 01 FT CAPT (Project Overtime)	1,077.00	0.00	1,077.00	0.0%
522 45 15 01 Fully Qualified Incentive (Training)	1,215.00	941.85	273.15	77.5%
522 45 16 01 Longevity (Training)	2,305.00	1,918.20	386.80	83.2%
522 45 17 01 AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01 FT CAPT (Def Comp)	3,214.00	2,674.51	539.49	83.2%
401 Training FT Wages	100,677.00	79,764.13	20,912.87	79.2%
522 45 21 01 FT CAPT (Medicare Only)	1,525.00	1,105.90	419.10	72.5%
522 45 22 01 FT CAPT (L&I)	3,695.00	2,472.76	1,222.24	66.9%
522 45 23 01 FT CAPT (Medical/Dental)	20,265.00	11,824.50	8,440.50	58.3%
522 45 24 01 FT CAPT (LEOFF)	5,422.00	4,561.81	860.19	84.1%
402 Training FT Benefits	30,907.00	19,964.97	10,942.03	64.6%
522 45 31 01 Office Supplies	100.00	59.68	40.32	59.7%
522 45 31 02 Fire Training-Ops Supplies	3,980.00	399.98	3,580.02	10.0%
522 45 31 03 EMS Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 04 Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05 Officer Develop Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 06 Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07 Computer Software	600.00	0.00	600.00	0.0%
522 45 31 08 Books & Publications	2,000.00	774.23	1,225.77	38.7%
522 45 31 09 Uniforms-Training	400.00	0.00	400.00	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
410 Training Supplies	7,080.00	1,233.89	5,846.11	17.4%
522 45 32 01 Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel	400.00	0.00	400.00	0.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	760.00	0.00	760.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	3,625.00	0.00	3,625.00	0.0%
522 45 35 03 Special OpsTrng	0.00	0.00	0.00	0.0%
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	2,000.00	1,418.23	581.77	70.9%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	3,460.00	219.72	3,240.28	6.4%
420 Training Equipment	9,845.00	1,637.95	8,207.05	16.6%
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)	2,600.00	557.52	2,042.48	21.4%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,800.00	568.97	2,231.03	20.3%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	480.00	59.50	420.50	12.4%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	2,531.00	1,250.15	1,280.85	49.4%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,150.00	3,920.79	229.21	94.5%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	6,458.00	4,027.43	2,430.57	62.4%
450 Training Professional Development	19,019.00	10,384.36	8,634.64	54.6%
522 45 44 01 Recruitment Advertising	500.00	0.00	500.00	0.0%
460 Training Advertising	500.00	0.00	500.00	0.0%
522 45 45 01 EMS Online	3,389.00	0.00	3,389.00	0.0%
522 45 45 02 Equipment Rental	500.00	0.00	500.00	0.0%
465 Training Rentals & Leases	3,889.00	0.00	3,889.00	0.0%
522 45 48 01 Miscellaneous R&M	500.00	0.00	500.00	0.0%
475 Training Repair & Maintenance	500.00	0.00	500.00	0.0%
522 45 49 01 Fire Trng-Registrations	6,500.00	1,643.50	4,856.50	25.3%
522 45 49 02 EMS Trng-Registrations	2,890.00	2,379.00	511.00	82.3%
522 45 49 03 Special Ops Trng-Registrations	1,200.00	692.57	507.43	57.7%
522 45 49 04 Officer Develop Trng-Registrations	9,925.00	7,881.00	2,044.00	79.4%
522 45 49 05 Other Trng-Registrations	4,960.00	3,770.42	1,189.58	76.0%
522 45 49 06 Commissioner Trng-Registrations	4,940.00	2,665.00	2,275.00	53.9%
522 45 49 07 Tuition	5,000.00	1,447.65	3,552.35	29.0%
522 45 49 08 Professional Memberships	225.00	194.00	31.00	86.2%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	2,250.00	0.00	2,250.00	0.0%
480 Training Miscellaneous	37,890.00	20,673.14	17,216.86	54.6%
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	1,116.98	1,083.02	50.8%
522 50 31 02 Station 51 (Operating Supplies)	668.00	139.23	528.77	20.8%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%

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001 General Fund			Months: 01 To: 10		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 31 04 Station 53 (Operating Supplies)	2,200.00	845.53	1,354.47	38.4%	
522 50 31 05 Station 54 (Operating Supplies)	600.00	301.42	298.58	50.2%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	
510 Facilities Supplies	8,368.00	2,403.16	5,964.84	28.7%	
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%	
522 50 32 03 Station 51 Propane	8,000.00	1,798.29	6,201.71	22.5%	
522 50 32 07 Station 52 Propane	1,500.00	0.00	1,500.00	0.0%	
522 50 32 10 Station 53 Propane	6,000.00	1,661.45	4,338.55	27.7%	
522 50 32 13 Station 54 Propane	7,000.00	1,495.94	5,504.06	21.4%	
515 Facilities Fuel	22,500.00	4,955.68	17,544.32	22.0%	
522 50 35 01 Facilities Furniture	2,800.00	142.92	2,657.08	5.1%	
522 50 35 02 Facilities Equipment & Tools	750.00	286.72	463.28	38.2%	
522 50 35 03 Grounds Equipment	1,320.00	1,305.75	14.25	98.9%	
522 50 35 04 Fitness Equipment	800.00	215.21	584.79	26.9%	
520 Facilities Equipment	5,670.00	1,950.60	3,719.40	34.4%	
522 50 41 01 Burn Building Inspection	2,600.00	0.00	2,600.00	0.0%	
522 50 41 02 Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%	
522 50 41 04 Fire & Security Systems	3,200.00	2,602.00	598.00	81.3%	
522 50 41 05 Fire Extinguisher Inspection	650.00	441.49	208.51	67.9%	
522 50 41 06 Pest Control Services	400.00	267.40	132.60	66.9%	
530 Facilities Professional Services	8,050.00	3,310.89	4,739.11	41.1%	
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%	
522 50 47 01 Station 51 Electric	4,300.00	2,821.42	1,478.58	65.6%	
522 50 47 02 Station 51 Garbage	375.00	272.06	102.94	72.5%	
522 50 47 03 Station 51 Water	300.00	188.70	111.30	62.9%	
522 50 47 04 Station 52 Electric	350.00	232.37	117.63	66.4%	
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 06 Station 53 Electric	10,000.00	7,132.67	2,867.33	71.3%	
522 50 47 07 Station 53 Garbage	3,900.00	2,456.50	1,443.50	63.0%	
522 50 47 08 Station 54 Electric	2,100.00	1,562.64	537.36	74.4%	
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 10 Training Center Electric	1,000.00	744.53	255.47	74.5%	
522 50 47 11 Landfill Fees	1,000.00	3.50	996.50	0.4%	
522 50 47 12 Station 53 Water	1,200.00	984.30	215.70	82.0%	
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%	
570 Facilities Utilities	25,005.00	16,878.69	8,126.31	67.5%	
522 50 48 01 Station 51 (Repair & Maint)	3,000.00	1,009.97	1,990.03	33.7%	
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	37.97	962.03	3.8%	
522 50 48 03 Station 53 (Repair & Maint)	9,944.60	7,099.62	2,844.98	71.4%	
522 50 48 04 Station 54 (Repair & Maint)	3,000.00	618.30	2,381.70	20.6%	
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%	
575 Facilities Repair & Maintenance	16,944.60	8,765.86	8,178.74	51.7%	
522 50 51 01 Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%	
522 50 51 02 Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%	
522 50 51 03 Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%	

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	157.00	156.12	0.88	99.4%
590 Facilities Property Tax	157.00	156.12	0.88	99.4%
522 60 11 01 FT FF Mechanic	69,892.00	56,432.00	13,460.00	80.7%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	760.00	0.00	760.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,368.00	1,128.60	239.40	82.5%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	2,732.00	2,257.26	474.74	82.6%
601 Vehicle Maintenance FT Wages	74,752.00	59,817.86	14,934.14	80.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,033.00	827.59	205.41	80.1%
522 60 22 01 FT FF Mechanic (L&I)	3,695.00	2,462.64	1,232.36	66.6%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	16,792.30	3,360.70	83.3%
522 60 24 01 FT FF Mechanic (LEOFF)	3,827.00	3,135.64	691.36	81.9%
602 Vehicle Maintenance FT Benefits	28,708.00	23,218.17	5,489.83	80.9%
522 60 31 01 Apparatus R&M Supplies	3,004.00	2,053.80	950.20	68.4%
522 60 31 02 Computer Software	900.00	811.88	88.12	90.2%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	691.00	291.02	399.98	42.1%
522 60 31 05 Office Supplies	500.00	21.74	478.26	4.3%
610 Vehicle Maintenance Supplies	5,095.00	3,178.44	1,916.56	62.4%
522 60 35 02 Vehicle Maintenance Tools	6,200.00	1,120.26	5,079.74	18.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01 Personal Protective Equipment	224.00	0.00	224.00	0.0%
620 Vehicle Maintenance Equipment	6,424.00	1,120.26	5,303.74	17.4%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	36,680.89	28,721.52	7,959.37	78.3%
650 Vehicle Maint. Travel, Lodging & Meals	36,930.89	28,721.52	8,209.37	77.8%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	2,198,164.49	1,558,442.44	639,722.05	70.9%
580 Non Expenditures				
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				

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001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
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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	9,440.00	(9,440.00)	0.0%
597 00 00 04	Transfer Out To Capital Fund	0.00	288,000.00	(288,000.00)	0.0%
597 Interfund Transfers		0.00	297,440.00	(297,440.00)	0.0%

999 Ending Balance

508 80 00 01	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	2,198,164.49	1,855,882.44	342,282.05	84.4%
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Fund Excess/(Deficit):	2,338,833.31	2,509,061.00
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110 Contingency Fund			Months: 01 To: 10
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Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

360 Misc Revenues

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

397 Interfund Transfers

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

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

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

999 Ending Balance

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

Fund Expenditures:	11,700.00	11,700.00	0.00	100.0%
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Fund Excess/(Deficit):	204,950.20	168,796.90
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210 LTGO Debt Service Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 02 10 Estimated Beginning Balance	0.00	6.50	(6.50)	0.0%
308 Beginning Balances	0.00	6.50	(6.50)	0.0%
360 Misc Revenues				
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	6.50	(6.50)	0.0%
Fund Excess/(Deficit):	0.00	6.50		

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310 General Capital Projects Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,136,035.27	1,075,011.08	61,024.19	94.6%
308 Beginning Balances	1,136,035.27	1,075,011.08	61,024.19	94.6%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	3,519.53	(3,519.53)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	3,519.53	(3,519.53)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	288,000.00	(288,000.00)	0.0%
397 Interfund Transfers	0.00	288,000.00	(288,000.00)	0.0%

Fund Revenues:	1,136,035.27	1,366,530.61	(230,495.34)	120.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

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

594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	5,697.00	0.00	5,697.00	0.0%
594 22 63 06 Station 53 Water System Upgrade	7,000.00	0.00	7,000.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	0.00	0.00	0.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51,53,54)	0.00	0.00	0.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	0.00	0.00	0.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	4,207.88	18,992.12	18.1%
594 22 64 17 Replace Apparatus 0501 (A53)	14,009.00	4,715.57	9,293.43	33.7%
594 22 64 18 Replace Apparatus 0301 (M5)	0.00	0.00	0.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	0.00	0.00	0.00	0.0%
594 22 64 23 Image Trend Records Mngmnt System	0.00	0.00	0.00	0.0%
594 22 64 24 E-Mail Archive System	0.00	0.00	0.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	0.00	0.00	0.00	0.0%
594 22 64 32 Rescue Equipment Replacement	0.00	0.00	0.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	18,000.00	8,120.54	9,879.46	45.1%
594 Capital Expenditures	67,906.00	17,043.99	50,862.01	25.1%

597 Interfund Transfers

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

999 Ending Balance

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310 General Capital Projects			Months: 01 To: 10	
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	67,906.00	17,043.99	50,862.01	25.1%
Fund Excess/(Deficit):	1,068,129.27	1,349,486.62		

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610 Sick Leave Buyback Trust Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	30.20	(30.20)	0.0%
360 Misc Revenues	0.00	30.20	(30.20)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	0.00	9,440.00	(9,440.00)	0.0%
397 Interfund Transfers	0.00	9,440.00	(9,440.00)	0.0%

Fund Revenues:	17,684.39	27,154.59	(9,470.20)	153.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	17,684.39	27,154.59		
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2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,536,997.80	4,364,943.44	96.2%	2,198,164.49	1,855,882.44	84.4%
110 Contingency Fund	216,650.20	180,496.90	83.3%	11,700.00	11,700.00	100.0%
210 LTGO Debt Service Fund	0.00	6.50	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,136,035.27	1,366,530.61	120.3%	67,906.00	17,043.99	25.1%
610 Sick Leave Buyback Trust Fund	17,684.39	27,154.59	153.6%	0.00	0.00	0.0%
	<u>5,907,367.66</u>	<u>5,939,132.04</u>	<u>100.5%</u>	<u>2,277,770.49</u>	<u>1,884,626.43</u>	<u>82.7%</u>