

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund 01/01/2019 To: 12/31/2019

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)	0.00	2,934,595.64	(2,934,595.64)	0.0%
308 Beginning Balances		0.00	2,934,595.64	(2,934,595.64)	0.0%

310 Taxes

311 10 00 00	Real & Personal Property Tax	2,344,800.00	1,319,850.90	1,024,949.10	56.3%
310 Taxes		2,344,800.00	1,319,850.90	1,024,949.10	56.3%

330 State Generated Revenues

334 04 90 00	WA DOH Grant (State Grant)	3,100.00	1,266.00	1,834.00	40.8%
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	1,499.88	(953.88)	274.7%
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%
337 20 00 00	Leasehold Excise Tax	1,300.00	1,218.58	81.42	93.7%
337 40 00 00	Forest Excise & Compensating Tax	980.00	405.45	574.55	41.4%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	4,389.91	10,086.09	30.3%

340 Charges For Services

341 71 00 00	Taxable Merchandise	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%
342 21 03 00	Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	3,280.00	4,720.00	41.0%
342 40 00 01	County Inspections	8,000.00	1,204.00	6,796.00	15.1%
369 91 05 00	CPR Course Fees	2,000.00	500.00	1,500.00	25.0%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services		219,515.00	105,731.50	113,783.50	48.2%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	5,701.00	27,851.30	(22,150.30)	488.5%
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)	8,604.00	7,494.23	1,109.77	87.1%
367 11 00 00	Donations	0.00	215.00	(215.00)	0.0%
367 19 00 00	Other	0.00	1,208.38	(1,208.38)	0.0%
369 10 00 00	Sale Of Surplus	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	4,672.27	322.73	93.5%
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		19,300.00	41,441.18	(22,141.18)	214.7%

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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	10,107.49	(10,107.49)	0.0%
390 Other Revenues		2,500.00	10,107.49	(7,607.49)	404.3%
397 Interfund Transfers					
397 00 00 01	Transfer In From Long Term Sick (610)	0.00	23,000.00	(23,000.00)	0.0%
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	23,000.00	(23,000.00)	0.0%
Fund Revenues:		2,600,591.00	4,439,116.62	(1,838,525.62)	170.7%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 31 10	CRR Training-Supplies	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
522 10 11 01	Fire Chief	121,100.00	90,825.03	30,274.97	75.0%
522 10 11 02	Deputy Chief	96,260.00	72,195.03	24,064.97	75.0%
522 10 11 03	Finance Officer	74,750.00	78,160.88	(3,410.88)	104.6%
522 10 11 07	Command Duty Officer Stipend	11,284.00	5,702.31	5,581.69	50.5%
522 10 12 04	Office Assistant	16,276.00	6,776.47	9,499.53	41.6%
522 10 13 05	Commissioners	17,178.00	13,184.00	3,994.00	76.7%
522 10 13 06	District Secretary	1,872.00	1,248.00	624.00	66.7%
522 10 19 01	Fire Chief (Def Comp)	10,899.00	8,174.25	2,724.75	75.0%
522 10 19 02	Deputy Chief (Def Comp)	8,663.00	6,497.55	2,165.45	75.0%
522 10 19 03	Finance Officer (Def Comp)	2,990.00	2,072.97	917.03	69.3%
522 10 20 01	Fire Chief Longevity	610.00	0.00	610.00	0.0%
522 10 20 02	Deputy Chief Longevity	0.00	0.00	0.00	0.0%
522 10 20 03	Finance Officer Longevity	3,738.00	2,634.33	1,103.67	70.5%
522 10 20 04	PTO Buyback	23,000.00	0.00	23,000.00	0.0%
101 Admin Wages		388,620.00	287,470.82	101,149.18	74.0%
522 10 21 01	Fire Chief (Medicare Only)	1,923.00	1,419.03	503.97	73.8%
522 10 21 02	Deputy Chief (Medicare Only)	1,549.00	1,138.59	410.41	73.5%
522 10 21 03	Finance Officer (FICA/Medicare)	6,106.00	6,136.34	(30.34)	100.5%
522 10 21 04	Office Assistant (FICA/Medicare)	936.00	518.41	417.59	55.4%
522 10 21 05	Commissioners (FICA/Medicare)	1,393.00	1,008.54	384.46	72.4%
522 10 21 06	District Secretary (FICA/Medicare)	97.00	95.52	1.48	98.5%
522 10 21 07	Command Duty (Med Only)	110.00	77.42	32.58	70.4%
522 10 22 01	Fire Chief (L&I)	964.00	666.16	297.84	69.1%
522 10 22 02	Deputy Chief (L&I)	714.00	471.28	242.72	66.0%
522 10 22 03	Finance Officer (L&I)	375.00	254.56	120.44	67.9%
522 10 22 04	Office Assistant (L&I)	188.00	81.46	106.54	43.3%
522 10 22 05	Commissioners (L&I)	65.00	20.91	44.09	32.2%
522 10 22 06	District Secretary (L&I)	10.00	1.86	8.14	18.6%
522 10 22 07	Command Duty (L&I)	25.00	8.71	16.29	34.8%
522 10 23 01	Fire Chief (Medical/Dental)	16,194.00	12,145.14	4,048.86	75.0%
522 10 23 02	Deputy Chief (Medical/Dental)	22,524.00	14,464.26	8,059.74	64.2%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 23 03 Finance Officer (Medical/Dental)	16,980.00	13,583.89	3,396.11	80.0%
522 10 24 01 Fire Chief (LEOFF)	7,283.00	5,206.34	2,076.66	71.5%
522 10 24 02 Deputy Chief (LEOFF)	5,813.00	4,138.39	1,674.61	71.2%
522 10 24 03 Finance Officer (PERS)	10,454.00	7,725.73	2,728.27	73.9%
522 10 24 04 Office Assistant (PERS)	2,088.00	870.27	1,217.73	41.7%
522 10 28 04 Employee Assistance Program	984.00	648.48	335.52	65.9%
102 Admin Benefits	96,775.00	70,681.29	26,093.71	73.0%
522 10 31 01 Office Supplies	5,000.00	3,242.96	1,757.04	64.9%
522 10 31 02 Computer Software	10,480.00	8,314.57	2,165.43	79.3%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	167.93	2,132.07	7.3%
522 10 31 05 Copy Fees	5,820.00	2,556.36	3,263.64	43.9%
522 10 31 06 Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07 Member Recognition	760.00	0.00	760.00	0.0%
110 Admin Supplies	24,460.00	14,281.82	10,178.18	58.4%
522 10 35 01 Computer Hardware	4,200.00	641.95	3,558.05	15.3%
522 10 35 02 Office Equipment	0.00	389.13	(389.13)	0.0%
522 10 35 03 Furniture	0.00	0.00	0.00	0.0%
120 Admin Equipment	4,200.00	1,031.08	3,168.92	24.5%
522 10 40 01 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 02 Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 40 03 Sales Tax (not Paid With Purchase)	2,000.00	335.22	1,664.78	16.8%
121 Services & Pass-Through Payments	4,000.00	335.22	3,664.78	8.4%
522 10 41 01 Legal	3,000.00	2,689.92	310.08	89.7%
522 10 41 02 Accounting	2,589.00	2,588.40	0.60	100.0%
522 10 41 03 Recruitment & Testing	1,760.00	935.00	825.00	53.1%
522 10 41 04 Medical and Psychological	360.00	0.00	360.00	0.0%
522 10 41 05 Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06 Information Technology	23,454.00	14,444.71	9,009.29	61.6%
522 10 41 07 MRSC	460.00	0.00	460.00	0.0%
522 10 41 08 Consulting	5,500.00	2,137.50	3,362.50	38.9%
522 10 41 09 Accreditation Costs	570.00	570.00	0.00	100.0%
130 Admin Professional Services	37,813.00	23,365.53	14,447.47	61.8%
522 10 42 01 Postage & Shipping	1,600.00	666.78	933.22	41.7%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	5,966.41	2,193.59	73.1%
522 10 42 04 Cellular Telephones	2,700.00	3,131.66	(431.66)	116.0%
522 10 42 05 Cable/Internet	6,672.00	4,825.76	1,846.24	72.3%
522 10 42 06 Mail House Fees	10,500.00	1,882.75	8,617.25	17.9%
140 Admin Communication	29,692.00	16,533.36	13,158.64	55.7%
522 10 43 01 Commissioners Travel	300.00	39.75	260.25	13.3%
522 10 43 02 Staff Travel	1,500.00	251.00	1,249.00	16.7%
150 Admin Travel Lodging & Meals	1,800.00	290.75	1,509.25	16.2%
522 10 44 01 Legal Advertising	2,500.00	608.75	1,891.25	24.4%
522 10 44 03 Admin Recruitment	400.00	663.03	(263.03)	165.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
160 Admin Advertising	2,900.00	1,271.78	1,628.22	43.9%	
522 10 45 01 Copier	4,560.00	3,018.40	1,541.60	66.2%	
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%	
165 Admin Operating Rentals & Leases	4,560.00	3,018.40	1,541.60	66.2%	
522 10 46 01 Liability/Umbrella	45,085.00	43,760.00	1,325.00	97.1%	
167 Admin Insurance	45,085.00	43,760.00	1,325.00	97.1%	
522 10 48 01 Equipment R&M (Computer)	0.00	0.00	0.00	0.0%	
522 10 48 02 Equipment R&M (Office Equipment)	0.00	0.00	0.00	0.0%	
522 10 48 03 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%	
175 Admin Repair & Maintenance	0.00	0.00	0.00	0.0%	
522 10 49 01 Professional Memberships	4,884.00	4,820.00	64.00	98.7%	
522 10 49 02 Subscriptions	1,646.00	1,593.50	52.50	96.8%	
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	62.51	137.49	31.3%	
522 10 49 05 On-site Meeting Expense	450.00	350.98	99.02	78.0%	
522 10 49 06 Recognition/Awards Dinner	300.00	0.00	300.00	0.0%	
522 10 49 07 Investment Fee/Misc Bank Fee	1,300.00	168.86	1,131.14	13.0%	
522 10 49 08 Finance Charges	500.00	63.71	436.29	12.7%	
522 10 49 10 Administrative Audit	10,925.00	10,910.90	14.10	99.9%	
180 Admin Miscellaneous	20,405.00	17,970.46	2,434.54	88.1%	
522 20 10 03 Part-Time Firefighters Wages	159,743.00	115,105.42	44,637.58	72.1%	
522 20 11 01 Callback Overtime	8,724.00	4,081.97	4,642.03	46.8%	
522 20 13 01 Project Overtime (Ops)	987.00	387.84	599.16	39.3%	
522 20 18 04 VIP Annual Pay	3,450.00	3,450.00	0.00	100.0%	
522 20 19 04 Quarterly Stipend	46,650.00	18,225.00	28,425.00	39.1%	
201 Ops Wages	219,554.00	141,250.23	78,303.77	64.3%	
522 20 21 01 OT Callback Medicare	126.00	61.05	64.95	48.5%	
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%	
522 20 21 03 PT FF (FICA/Medicare)	15,204.00	8,565.65	6,638.35	56.3%	
522 20 21 04 Volunteer FF (FICA/Medicare)	3,674.00	2,301.35	1,372.65	62.6%	
522 20 22 01 Overtime L&I	313.00	92.92	220.08	29.7%	
522 20 22 03 PT FF (L&I)	22,250.00	13,801.21	8,448.79	62.0%	
522 20 23 02 P/T FF (Life Insurance)	226.00	89.98	136.02	39.8%	
522 20 24 03 PT FF (PERS)	22,002.00	14,318.49	7,683.51	65.1%	
522 20 26 01 Volunteer FFs (Pension/Medical)	1,860.00	1,270.00	590.00	68.3%	
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,398.00	3,245.00	153.00	95.5%	
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	358.00	225.64	132.36	63.0%	
202 Ops Benefits	69,411.00	43,971.29	25,439.71	63.3%	
522 20 31 01 Fire Supplies	2,910.00	1,630.74	1,279.26	56.0%	
522 20 31 02 EMS Supplies	6,760.00	3,100.57	3,659.43	45.9%	
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	0.0%	
522 20 31 04 Small Equipment Supplies	3,050.00	81.50	2,968.50	2.7%	
522 20 31 05 Marine Supplies	705.00	13.02	691.98	1.8%	
522 20 31 06 Uniforms-(PT & Vol)	19,480.00	3,005.63	16,474.37	15.4%	
522 20 31 07 Computer Software	2,300.00	0.00	2,300.00	0.0%	

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 08 Tech Rescue Supplies	433.00	0.00	433.00	0.0%
522 20 31 09 Office Supplies	0.00	0.00	0.00	0.0%
522 20 31 10 Hazmat Supplies	803.00	0.00	803.00	0.0%
210 Ops Supplies	36,441.00	7,831.46	28,609.54	21.5%
522 20 32 01 Motor Fuel	25,800.00	14,397.84	11,402.16	55.8%
215 Operations Fuel	25,800.00	14,397.84	11,402.16	55.8%
522 20 35 01 Fire Equipment	10,616.00	62.30	10,553.70	0.6%
522 20 35 02 EMS Equipment	2,250.00	102.01	2,147.99	4.5%
522 20 35 03 Tech Rescue Equipment	1,100.00	0.00	1,100.00	0.0%
522 20 35 04 Communications Equipment	2,500.00	137.61	2,362.39	5.5%
522 20 35 05 Personal Protective Equipment	39,994.00	2,172.49	37,821.51	5.4%
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07 Computer Equipment	300.00	0.00	300.00	0.0%
522 20 35 08 Hazmat Equipment	952.00	0.00	952.00	0.0%
522 20 35 09 Marine Equipment	3,265.00	151.69	3,113.31	4.6%
220 Ops Equipment	60,977.00	2,626.10	58,350.90	4.3%
522 20 41 01 Breathing Air Testing	1,940.00	0.00	1,940.00	0.0%
522 20 41 02 SCBA Testing	5,195.00	5,192.72	2.28	100.0%
522 20 41 03 Recruitment & Testing	2,485.00	1,666.90	818.10	67.1%
522 20 41 04 Medical and Psychological	11,870.00	4,108.00	7,762.00	34.6%
522 20 41 05 Vaccinations	1,420.00	0.00	1,420.00	0.0%
230 Ops Professional Services	22,910.00	10,967.62	11,942.38	47.9%
522 20 42 01 ICOM Dispatch Charges	43,128.00	32,345.64	10,782.36	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	4,200.00	5,449.88	(1,249.88)	129.8%
240 Ops Communication	47,328.00	37,795.52	9,532.48	79.9%
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	7,085.00	7,444.52	(359.52)	105.1%
522 20 48 03 Fire Equipment (R&M)	750.00	0.00	750.00	0.0%
522 20 48 04 Marine Equipment R&M	2,600.00	2,555.43	44.57	98.3%
522 20 48 05 Hazmat Equipment R&M	0.00	0.00	0.00	0.0%
522 20 48 06 PPE Equipment R&M	7,056.00	489.44	6,566.56	6.9%
522 20 48 07 EMS Equipment R&M	1,870.00	0.00	1,870.00	0.0%
522 20 48 08 Tech Rescue Equipment R&M	900.00	0.00	900.00	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02 Incident Rehab & Meals	800.00	88.74	711.26	11.1%
275 Ops Repair & Maintenance	21,061.00	10,578.13	10,482.87	50.2%
522 30 10 01 Full-Time FF/LT	453,905.00	344,219.38	109,685.62	75.8%
522 30 10 03 PT FF Salary (CRR)	363.00	0.00	363.00	0.0%
522 30 10 04 Volunteer Stipend (CRR)	2,400.00	0.00	2,400.00	0.0%
522 30 11 01 Fully Qualified Incentive (CRR)	2,006.00	527.76	1,478.24	26.3%
522 30 12 01 Shift Coverage Overtime	25,251.00	28,419.76	(3,168.76)	112.5%
522 30 13 01 Project Overtime (CRR)	10,457.00	1,956.42	8,500.58	18.7%
522 30 15 01 Educational Incentive (CRR)	6,052.00	3,483.45	2,568.55	57.6%

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522 Fire Control					
522 30 16 01	FF/LT Holiday Pay	20,632.00	0.00	20,632.00	0.0%
522 30 17 01	FT FF/LT AIC Pay	3,248.00	1,479.67	1,768.33	45.6%
522 30 18 01	FT FF/LT Def Comp	18,156.00	13,382.60	4,773.40	73.7%
522 30 19 01	Longevity (CRR)	11,189.00	8,215.94	2,973.06	73.4%
301 CRR Wages		553,659.00	401,684.98	151,974.02	72.6%
522 30 21 01	FT FF/LT (Medicare)	7,847.00	5,615.35	2,231.65	71.6%
522 30 21 03	PT FF (FICA/Medicare) (CRR)	28.00	0.00	28.00	0.0%
522 30 21 04	Volunteer (FICA/Medicare) (CRR)	184.00	0.00	184.00	0.0%
522 30 22 01	FT FF/LT (L&I)	28,191.00	19,185.28	9,005.72	68.1%
522 30 22 03	PT FF L&I (CRR)	41.00	0.00	41.00	0.0%
522 30 23 01	FT FF/LT (Medical & Dental)	118,065.00	88,874.72	29,190.28	75.3%
522 30 24 01	FT FF/LT (LEOFF)	30,496.00	21,404.14	9,091.86	70.2%
522 30 24 03	PT FF PERS (CRR)	47.00	0.00	47.00	0.0%
302 CRR Benefits		184,899.00	135,079.49	49,819.51	73.1%
522 30 31 01	Office Supplies	250.00	173.38	76.62	69.4%
522 30 31 02	Fire Prevention Supplies	3,120.00	717.15	2,402.85	23.0%
522 30 31 03	Fire Public Education	1,930.00	660.00	1,270.00	34.2%
522 30 31 04	EMS Public Education Supplies	3,090.00	0.00	3,090.00	0.0%
522 30 31 05	Fire Investigation Supplies	500.00	197.00	303.00	39.4%
522 30 31 06	Pre-Incident Supplies	2,400.00	1,271.66	1,128.34	53.0%
522 30 31 07	Books & Publications	300.00	233.75	66.25	77.9%
522 30 31 08	Computer Software	3,200.00	0.00	3,200.00	0.0%
522 30 31 09	Uniforms	3,600.00	309.93	3,290.07	8.6%
310 Life Safety Supplies		18,390.00	3,562.87	14,827.13	19.4%
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	100.00	65.09	34.91	65.1%
522 30 35 03	Pre-Incident Equipment (CRR)	0.00	0.00	0.00	0.0%
320 Life Safety Equipment		100.00	65.09	34.91	65.1%
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	0.00	0.00	0.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
330 Life Safety Professional Services		0.00	0.00	0.00	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	200.00	127.59	72.41	63.8%
375 Life Safety Repair & Maintenance		200.00	127.59	72.41	63.8%
522 30 49 01	Professional Memberships	700.00	330.00	370.00	47.1%
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		700.00	330.00	370.00	47.1%

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001 General Fund		01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 11 01	FT CAPT	85,151.00	63,863.37	21,287.63	75.0%
522 45 12 01	Training Overtime	2,333.00	1,283.55	1,049.45	55.0%
522 45 13 01	Training Education Incentive	1,703.00	1,277.28	425.72	75.0%
522 45 14 01	Project Overtime (Captain)	1,166.00	0.00	1,166.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity	2,555.00	1,915.92	639.08	75.0%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,406.00	2,554.56	851.44	75.0%
401 Training FT Wages		96,314.00	70,894.68	25,419.32	73.6%
522 45 21 01	FT CAPT (Medicare)	1,622.00	961.18	660.82	59.3%
522 45 22 01	FT CAPT (L&I)	5,010.00	2,959.76	2,050.24	59.1%
522 45 23 01	FT CAPT (Medical/Dental)	16,743.00	12,557.43	4,185.57	75.0%
522 45 24 01	FT CAPT (LEOFF)	5,748.00	4,653.68	1,094.32	81.0%
402 Training FT Benefits		29,123.00	21,132.05	7,990.95	72.6%
522 45 31 01	Office Supplies	50.00	0.00	50.00	0.0%
522 45 31 02	Fire Training-Supplies	300.00	230.67	69.33	76.9%
522 45 31 03	EMS Training-Supplies	754.00	0.00	754.00	0.0%
522 45 31 04	Special Ops Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	350.00	0.00	350.00	0.0%
522 45 31 08	Books & Publications	1,026.00	881.44	144.56	85.9%
522 45 31 09	Uniforms-Training	500.00	362.52	137.48	72.5%
410 Training Supplies		2,980.00	1,474.63	1,505.37	49.5%
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	1,200.00	0.00	1,200.00	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	375.00	0.00	375.00	0.0%
522 45 35 03	Special Ops Trng	0.00	0.00	0.00	0.0%
522 45 35 04	Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05	Computer Hardware	0.00	0.00	0.00	0.0%
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	450.00	349.00	101.00	77.6%
420 Training Equipment		2,025.00	349.00	1,676.00	17.2%
522 45 40 01	Permits	0.00	0.00	0.00	0.0%
421 Services & Pass-Through Payments		0.00	0.00	0.00	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)	3,600.00	399.73	3,200.27	11.1%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	1,270.00	219.80	1,050.20	17.3%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	2,000.00	186.50	1,813.50	9.3%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	7,660.00	0.00	7,660.00	0.0%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	5,704.00	4,673.08	1,030.92	81.9%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	7,884.00	4,039.96	3,844.04	51.2%
522 45 43 07	CRR Training-(Tvl/Lodge/Meals)	755.00	248.00	507.00	32.8%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%
450 Training Professional Development	30,873.00	9,767.07	21,105.93	31.6%
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 Learning Management System	9,680.00	8,604.00	1,076.00	88.9%
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases	9,680.00	8,604.00	1,076.00	88.9%
522 45 48 01 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
475 Training Repair & Maintenance	0.00	0.00	0.00	0.0%
522 45 49 01 Fire Trng-Registrations	5,000.00	2,145.18	2,854.82	42.9%
522 45 49 02 EMS Trng-Registrations	4,490.00	0.00	4,490.00	0.0%
522 45 49 03 Special Ops Trng-Registrations	1,800.00	0.00	1,800.00	0.0%
522 45 49 04 Officer Develop Trng-Registrations	8,020.00	950.00	7,070.00	11.8%
522 45 49 05 Other Trng-Registrations	4,473.00	4,259.74	213.26	95.2%
522 45 49 06 Commissioner Trng-Registrations	2,795.00	2,500.00	295.00	89.4%
522 45 49 07 Tuition	5,000.00	3,821.74	1,178.26	76.4%
522 45 49 08 Professional Memberships	120.00	122.50	(2.50)	102.1%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	1,000.00	0.00	1,000.00	0.0%
522 45 49 11 CRR Training Registrations	1,250.00	0.00	1,250.00	0.0%
480 Training Miscellaneous	33,948.00	13,799.16	20,148.84	40.6%
522 50 20 01 Property Tax (Forest Protection)	155.00	135.29	19.71	87.3%
501 Facilities Intergovernmental Payments	155.00	135.29	19.71	87.3%
522 50 30 01 Project Overtime (Facilities)	987.00	0.00	987.00	0.0%
502 Facilities Salaries & Wages	987.00	0.00	987.00	0.0%
522 50 31 01 Janatorial Supplies	2,000.00	1,110.25	889.75	55.5%
522 50 31 02 Station 51 (Operating Supplies)	900.00	413.24	486.76	45.9%
522 50 31 03 Station 52 (Operating Supplies)	200.00	60.43	139.57	30.2%
522 50 31 04 Station 53 (Operating Supplies)	2,400.00	933.03	1,466.97	38.9%
522 50 31 05 Station 54 (Operating Supplies)	600.00	443.87	156.13	74.0%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,100.00	2,960.82	3,139.18	48.5%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	10,000.00	2,839.68	7,160.32	28.4%
522 50 32 07 Station 52 Propane	500.00	0.00	500.00	0.0%
522 50 32 10 Station 53 Propane	4,000.00	3,555.41	444.59	88.9%
522 50 32 13 Station 54 Propane	5,000.00	3,376.44	1,623.56	67.5%
515 Facilities Fuel	19,500.00	9,771.53	9,728.47	50.1%
522 50 35 01 Facilities Furniture	900.00	0.00	900.00	0.0%
522 50 35 02 Facilities Equipment & Tools	3,140.00	387.24	2,752.76	12.3%
522 50 35 03 Grounds Equipment	1,800.00	1,669.38	130.62	92.7%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
520 Facilities Equipment	7,340.00	2,056.62	5,283.38	28.0%	
522 50 40 01 Station 51 Water Heater Inspection	155.00	154.60	0.40	99.7%	
522 50 40 02 Station 53 Water Heater Inspection	124.00	123.90	0.10	99.9%	
522 50 40 03 Station 54 Water Heater Inspection	155.00	154.60	0.40	99.7%	
521 Services & Pass-Through Payments	434.00	433.10	0.90	99.8%	
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%	
522 50 41 02 Generator Testing & Maintenance	1,500.00	0.00	1,500.00	0.0%	
522 50 41 04 Fire & Security Systems	4,000.00	2,507.25	1,492.75	62.7%	
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%	
522 50 41 06 Pest Control Services	2,100.00	454.35	1,645.65	21.6%	
530 Facilities Professional Services	8,200.00	2,961.60	5,238.40	36.1%	
522 50 45 01 Equipment Rental	300.00	0.00	300.00	0.0%	
565 Facilities Rentals & Leases	300.00	0.00	300.00	0.0%	
522 50 47 01 Station 51 Electric	5,200.00	3,155.71	2,044.29	60.7%	
522 50 47 02 Station 51 Garbage	2,100.00	147.85	1,952.15	7.0%	
522 50 47 03 Station 51 Water	1,000.00	507.87	492.13	50.8%	
522 50 47 04 Station 52 Electric	350.00	230.13	119.87	65.8%	
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 06 Station 53 Electric	5,000.00	5,689.06	(689.06)	113.8%	
522 50 47 07 Station 53 Garbage	1,900.00	2,220.47	(320.47)	116.9%	
522 50 47 08 Station 54 Electric	3,600.00	1,536.20	2,063.80	42.7%	
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 10 Training Center Electric	1,200.00	579.06	620.94	48.3%	
522 50 47 11 Landfill Fees	2,000.00	0.00	2,000.00	0.0%	
522 50 47 12 Station 53 Water	1,800.00	1,272.31	527.69	70.7%	
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%	
570 Facilities Utilities	24,630.00	15,818.66	8,811.34	64.2%	
522 50 48 01 Station 51 (Repair & Maint)	8,200.00	4,045.02	4,154.98	49.3%	
522 50 48 02 Station 52 (Repair & Maint)	500.00	0.00	500.00	0.0%	
522 50 48 03 Station 53 (Repair & Maint)	4,000.00	3,311.09	688.91	82.8%	
522 50 48 04 Station 54 (Repair & Maint)	11,200.00	10,522.96	677.04	94.0%	
522 50 48 05 Training Center	2,000.00	42.00	1,958.00	2.1%	
575 Facilities Repair & Maintenance	25,900.00	17,921.07	7,978.93	69.2%	
522 60 11 01 FT FF Mechanic	80,929.00	60,728.55	20,200.45	75.0%	
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,109.00	0.00	1,109.00	0.0%	
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,619.00	1,213.92	405.08	75.0%	
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)	3,237.00	2,427.84	809.16	75.0%	
601 Vehicle Maintenance FT Wages	86,894.00	64,370.31	22,523.69	74.1%	
522 60 21 01 FT FF Mechanic (Medicare Only)	1,203.00	891.12	311.88	74.1%	
522 60 22 01 FT FF Mechanic (L&I)	3,742.00	2,360.23	1,381.77	63.1%	
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	17,956.26	5,985.74	75.0%	

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 24 01 FT FF Mechanic (LEOFF)	4,718.00	3,522.31	1,195.69	74.7%
602 Vehicle Maintenance FT Benefits	33,605.00	24,729.92	8,875.08	73.6%
522 60 31 01 Apparatus R&M Supplies	3,012.00	2,166.33	845.67	71.9%
522 60 31 02 Computer Software	1,000.00	869.60	130.40	87.0%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	300.00	0.00	300.00	0.0%
610 Vehicle Maintenance Supplies	4,812.00	3,035.93	1,776.07	63.1%
522 60 35 01 Personal Protective Equipment	165.00	0.00	165.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	3,000.00	2,194.19	805.81	73.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	3,165.00	2,194.19	970.81	69.3%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	31,000.00	20,861.79	10,138.21	67.3%
650 Vehicle Maint. Travel, Lodging & Meals	31,250.00	20,861.79	10,388.21	66.8%
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	2,381,855.00	1,583,550.14	798,304.86	66.5%
580 Non Expenditures				
585 00 40 00 Data Recovery Expense (Special)	0.00	9,000.36	(9,000.36)	0.0%
588 10 00 01 Prior Period Adjustment	0.00	6,313.14	(6,313.14)	0.0%
589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	0.0%
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	0.0%
589 90 00 99 Payroll Clearing	0.00	93.95	(93.95)	0.0%
580 Non Expenditures	2,000.00	15,407.45	(13,407.45)	770.4%
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	35,360.00	35,360.00	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	205,119.00	205,119.00	0.00	100.0%
597 Interfund Transfers	240,479.00	240,479.00	0.00	100.0%
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%

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001 General Fund		01/01/2019 To: 12/31/2019		
Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	2,624,334.00	1,839,436.59	784,897.41	70.1%
Fund Excess/(Deficit):	(23,743.00)	2,599,680.03		

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110 Contingency Fund		01/01/2019 To: 12/31/2019			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 01 10 Estimated Beginning Balance (Contingency)	0.00	168,796.90	(168,796.90)	0.0%	
308 Beginning Balances	0.00	168,796.90	(168,796.90)	0.0%	
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:		0.00	168,796.90	(168,796.90)	0.0%
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	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	168,796.90		

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210 2017 Capital Bond Fund 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 02 10 Estimated Beginning Balance	0.00	7,457,820.44	(7,457,820.44)	0.0%
308 Beginning Balances	0.00	7,457,820.44	(7,457,820.44)	0.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	372,700.00	228,588.49	144,111.51	61.3%
310 Taxes	372,700.00	228,588.49	144,111.51	61.3%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	86,785.92	(86,785.92)	0.0%
360 Misc Revenues	0.00	86,785.92	(86,785.92)	0.0%

Fund Revenues:	372,700.00	7,773,194.85	(7,400,494.85)	2085.6%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 61 01 Legal Services	0.00	0.00	0.00	0.0%
594 22 61 02 Consulting	0.00	0.00	0.00	0.0%
594 22 61 03 Station 53 Architectural & Engineering	0.00	122,559.46	(122,559.46)	0.0%
701 Equipment	0.00	122,559.46	(122,559.46)	0.0%
594 22 62 01 Permits & Fees	0.00	0.00	0.00	0.0%
702 Intergovernmental Professional Svcs	0.00	0.00	0.00	0.0%
594 22 63 05 Station 53 Renovation & Expansion	4,094,677.00	0.00	4,094,677.00	0.0%
594 22 63 11 Station 53 Land Work	754,701.00	0.00	754,701.00	0.0%
703 Public Works	4,849,378.00	0.00	4,849,378.00	0.0%
594 Capital Expenditures	4,849,378.00	122,559.46	4,726,818.54	2.5%

597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	372,700.00	126,350.00	246,350.00	33.9%
597 Interfund Transfers	372,700.00	126,350.00	246,350.00	33.9%

Fund Expenditures:	5,222,078.00	248,909.46	4,973,168.54	4.8%
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210 2017 Capital Bond Fund

01/01/2019 To: 12/31/2019

Fund Excess/(Deficit):	(4,849,378.00)	7,524,285.39
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211 Bond Redmption Fund		01/01/2019 To: 12/31/2019			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 02 11	Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 00 11	Estimated Beginning Balance	0.00	2,343.31	(2,343.31)	0.0%
308 Beginning Balances		0.00	2,343.31	(2,343.31)	0.0%
397 Interfund Transfers					
397 00 02 11	Transfer In From Bond Fund	372,700.00	126,350.00	246,350.00	33.9%
397 Interfund Transfers		372,700.00	126,350.00	246,350.00	33.9%
Fund Revenues:		372,700.00	128,693.31	244,006.69	34.5%
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 22 71 00	Bond Payment (Principal)	120,000.00	0.00	120,000.00	0.0%
592 22 83 00	Bond Payment (Interest)	252,700.00	126,350.00	126,350.00	50.0%
591 Debt Service		372,700.00	126,350.00	246,350.00	33.9%
999 Ending Balance					
508 10 02 11	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		372,700.00	126,350.00	246,350.00	33.9%
Fund Excess/(Deficit):		0.00	2,343.31		

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310 General Capital Projects 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 80 03 10 Unreserved Beginning Balance(Capital)	309,451.61	1,773,868.02	(1,464,416.41)	573.2%
308 Beginning Balances	309,451.61	1,773,868.02	(1,464,416.41)	573.2%
360 Misc Revenues				
361 11 03 10 Capital Fund - Invest Interest	0.00	21,147.28	(21,147.28)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	21,147.28	(21,147.28)	0.0%
380 Non Revenues				
388 10 00 01 Prior Period Adjustment	0.00	6,313.14	(6,313.14)	0.0%
380 Non Revenues	0.00	6,313.14	(6,313.14)	0.0%
397 Interfund Transfers				
397 00 00 04 Transfer In From General	205,119.00	205,119.00	0.00	100.0%
397 Interfund Transfers	205,119.00	205,119.00	0.00	100.0%
Fund Revenues:	514,570.61	2,006,447.44	(1,491,876.83)	389.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 49 09 Investment Fees (Capital)	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	315,000.00	0.00	315,000.00	0.0%
594 22 64 40 Marine 5 Cabin Seating Replacement	27,000.00	24,642.94	2,357.06	91.3%
700 Apparatus	342,000.00	24,642.94	317,357.06	7.2%
594 22 64 14 Fire Apparatus Hose	9,135.00	0.00	9,135.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	3,756.00	3,427.85	328.15	91.3%
701 Equipment	12,891.00	3,427.85	9,463.15	26.6%
594 22 64 41 Telephone System Replacement	20,000.00	18,896.39	1,103.61	94.5%
594 22 64 42 Access, Fire & Security System Replacemnt	10,000.00	0.00	10,000.00	0.0%
704 Technology Infrastructure	30,000.00	18,896.39	11,103.61	63.0%
594 22 63 08 Backup Power Generator (Sta 51)	45,000.00	52,703.45	(7,703.45)	117.1%
705 Facilities	45,000.00	52,703.45	(7,703.45)	117.1%
594 Capital Expenditures	429,891.00	99,670.63	330,220.37	23.2%

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310 General Capital Projects 01/01/2019 To: 12/31/2019

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	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	429,891.00	99,670.63	330,220.37	23.2%
Fund Excess/(Deficit):	84,679.61	1,906,776.81		

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350 CRR Grant Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 35 DHS CRR Grant (Beg. Balance)	0.00	2.08	(2.08)	0.0%
308 Beginning Balances	0.00	2.08	(2.08)	0.0%
330 State Generated Revenues				
331 97 00 44 DHS CRR Grant	2.08	0.00	2.08	0.0%
330 State Generated Revenues	2.08	0.00	2.08	0.0%
397 Interfund Transfers				
397 00 03 50 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:	2.08	2.08	0.00	100.0%
Fund Excess/(Deficit):	2.08	2.08		

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351 IAFC Volunteer Training Grant 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

522 97 00 00	IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
522 Fire Control		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):	0.00	0.00		
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610 Sick Leave Buyback Trust Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 10 Reserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
308 80 06 10 Unreserved Beginning Balance (LTS)	30,583.00	30,894.18	(311.18)	101.0%
308 Beginning Balances	30,583.00	30,894.18	(311.18)	101.0%
360 Misc Revenues				
361 10 06 10 Sick Leave Fund - Invest Interest	0.00	274.45	(274.45)	0.0%
360 Misc Revenues	0.00	274.45	(274.45)	0.0%
397 Interfund Transfers				
397 00 00 02 Transfer In From General	35,360.00	35,360.00	0.00	100.0%
397 Interfund Transfers	35,360.00	35,360.00	0.00	100.0%
Fund Revenues:	65,943.00	66,528.63	(585.63)	100.9%
Expenditures				
597 Interfund Transfers				
597 00 00 61 Transfers-Out To General Fund (001)	0.00	23,000.00	(23,000.00)	0.0%
597 Interfund Transfers	0.00	23,000.00	(23,000.00)	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	23,000.00	(23,000.00)	0.0%
Fund Excess/(Deficit):	65,943.00	43,528.63		