

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	2,113,624.46	231,175.54	90.1%
310 Taxes		2,344,800.00	2,113,624.46	231,175.54	90.1%

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	1,132.17	167.83	87.1%
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	469.80	280.20	62.6%
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	1,940.80	(640.80)	149.3%
337 40 00 00	Forest Excise & Compensating Tax	980.00	668.89	311.11	68.3%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	6,977.54	7,498.46	48.2%

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	6,416.00	1,584.00	80.2%
342 40 00 01	County Inspections	8,000.00	2,086.00	5,914.00	26.1%
369 91 05 00	CPR Course Fees	2,000.00	950.00	1,050.00	47.5%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services		219,515.00	110,199.50	109,315.50	50.2%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	5,701.00	263,213.12	(257,512.12)	4617.0%
362 40 00 00	Space& Facilities Rentals (Short Tem)	0.00	2,659.28	(2,659.28)	0.0%
362 50 00 00	Space & Facilities Rentals (Long-term)	8,604.00	13,059.76	(4,455.76)	151.8%
367 11 00 00	Donations	0.00	1,465.00	(1,465.00)	0.0%
367 19 00 00	Other	0.00	1,831.67	(1,831.67)	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	6,341.98	(1,346.98)	127.0%
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	100.00	(100.00)	0.0%
360 Misc Revenues		19,300.00	288,670.81	(269,370.81)	1495.7%

390 Other Revenues

395 10 00 00	Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
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390 Other Revenues

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)	23,000.00	23,000.00	0.00	100.0%
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	23,000.00	23,000.00	0.00	100.0%

Fund Revenues:	2,623,591.00	5,487,175.44	(2,863,584.44)	209.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 20 14 01 Overtime - Training	0.00	690.90	(690.90)	0.0%
522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	0.0%
000	0.00	690.90	(690.90)	0.0%

522 10 11 01 Fire Chief	121,100.00	121,100.04	(0.04)	100.0%
522 10 11 02 Deputy Chief	96,260.00	96,260.04	(0.04)	100.0%
522 10 11 03 Finance Officer	74,750.00	74,858.29	(108.29)	100.1%
522 10 11 07 Command Duty Officer Stipend	11,284.00	10,726.14	557.86	95.1%
522 10 12 04 Office Assistant	16,276.00	10,853.30	5,422.70	66.7%
522 10 13 05 Commissioners	17,178.00	18,176.00	(998.00)	105.8%
522 10 13 06 District Secretary	1,872.00	1,664.00	208.00	88.9%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	10,899.00	0.00	100.0%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	8,663.40	(0.40)	100.0%
522 10 19 03 Finance Officer (Def Comp)	2,990.00	2,994.29	(4.29)	100.1%
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	20,347.25	2,652.75	88.5%
101 Admin Wages	388,620.00	379,176.08	9,443.92	97.6%

522 10 21 01 Fire Chief (Medicare Only)	1,923.00	1,917.57	5.43	99.7%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	1,544.74	4.26	99.7%
522 10 21 03 Finance Officer (FICA/Medicare)	7,506.00	7,493.14	12.86	99.8%
522 10 21 04 Office Assistant (FICA/Medicare)	936.00	830.28	105.72	88.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,393.00	1,390.46	2.54	99.8%
522 10 21 06 District Secretary (FICA/Medicare)	97.00	127.36	(30.36)	131.3%
522 10 21 07 Command Duty (Med Only)	110.00	95.37	14.63	86.7%
522 10 22 01 Fire Chief (L&I)	964.00	938.07	25.93	97.3%
522 10 22 02 Deputy Chief (L&I)	714.00	626.48	87.52	87.7%
522 10 22 03 Finance Officer (L&I)	375.00	376.89	(1.89)	100.5%
522 10 22 04 Office Assistant (L&I)	188.00	118.90	69.10	63.2%
522 10 22 05 Commissioners (L&I)	65.00	25.57	39.43	39.3%
522 10 22 06 District Secretary (L&I)	10.00	2.98	7.02	29.8%
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	16,193.52	0.48	100.0%
522 10 23 02 Deputy Chief (Medical/Dental)	21,124.00	19,285.68	1,838.32	91.3%
522 10 23 03 Finance Officer (Medical/Dental)	16,980.00	15,643.69	1,336.31	92.1%
522 10 24 01 Fire Chief (LEOFF)	7,283.00	6,916.82	366.18	95.0%

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522 Fire Control					
522 10 24 02	Deputy Chief (LEOFF)	5,813.00	5,498.02	314.98	94.6%
522 10 24 03	Finance Officer (PERS)	10,454.00	9,970.38	483.62	95.4%
522 10 24 04	Office Assistant (PERS)	2,088.00	1,394.55	693.45	66.8%
522 10 28 04	Employee Assistance Program	984.00	891.66	92.34	90.6%
102 Admin Benefits		96,775.00	91,290.84	5,484.16	94.3%
522 10 31 01	Office Supplies	5,000.00	3,950.99	1,049.01	79.0%
522 10 31 02	Computer Software	12,763.00	12,762.49	0.51	100.0%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	1,308.70	991.30	56.9%
522 10 31 05	Copy Fees	5,820.00	4,696.17	1,123.83	80.7%
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		26,743.00	22,718.35	4,024.65	85.0%
522 10 35 01	Computer Hardware	4,200.00	4,997.27	(797.27)	119.0%
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	5,386.40	(1,186.40)	128.2%
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	5,303.00	5,302.42	0.58	100.0%
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	341.00	19.00	94.7%
522 10 41 05	Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	23,454.00	21,710.60	1,743.40	92.6%
522 10 41 07	MRSC	460.00	425.00	35.00	92.4%
522 10 41 08	Consulting	5,500.00	3,625.00	1,875.00	65.9%
522 10 41 09	Accreditation Costs	570.00	570.00	0.00	100.0%
130 Admin Professional Services		40,116.00	35,497.42	4,618.58	88.5%
522 10 42 01	Postage & Shipping	1,600.00	962.24	637.76	60.1%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	8,160.00	8,090.04	69.96	99.1%
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	6,357.11	314.89	95.3%
522 10 42 06	Mail House Fees	10,500.00	2,090.50	8,409.50	19.9%
140 Admin Communication		29,692.00	20,691.55	9,000.45	69.7%
522 10 43 01	Commissioners Travel	300.00	39.75	260.25	13.3%
522 10 43 02	Staff Travel	1,500.00	1,164.45	335.55	77.6%
150 Admin Travel Lodging & Meals		1,800.00	1,204.20	595.80	66.9%
522 10 44 01	Legal Advertising	2,500.00	873.75	1,626.25	35.0%
522 10 44 03	Admin Recruitment	400.00	663.03	(263.03)	165.8%
160 Admin Advertising		2,900.00	1,536.78	1,363.22	53.0%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	1,622.50	23.50	98.6%	
522 10 49 03 Commissioner Off-Site Expense	200.00	51.08	148.92	25.5%	
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	380.41	69.59	84.5%	
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	213.86	1,086.14	16.5%	
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	18,124.97	2,280.03	88.8%	
522 20 10 03 Part-Time Firefighters Wages	139,743.00	138,070.75	1,672.25	98.8%	
522 20 11 01 Callback Overtime	8,724.00	4,476.77	4,247.23	51.3%	
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	23,325.00	23,325.00	50.0%	
201 Ops Wages	199,554.00	169,710.36	29,843.64	85.0%	
522 20 21 01 OT Callback Medicare	126.00	76.46	49.54	60.7%	
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	10,045.02	5,158.98	66.1%	
522 20 21 04 Volunteer FF (FICA/Medicare)	3,674.00	3,727.32	(53.32)	101.5%	
522 20 22 01 Overtime L&I	313.00	176.17	136.83	56.3%	
522 20 22 03 PT FF (L&I)	21,606.00	16,882.67	4,723.33	78.1%	
522 20 23 02 P/T FF (Life Insurance)	226.00	89.98	136.02	39.8%	
522 20 24 03 PT FF (PERS)	17,002.00	16,805.34	196.66	98.8%	
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	63,767.00	52,543.60	11,223.40	82.4%	
522 20 31 01 Fire Supplies	2,910.00	1,987.25	922.75	68.3%	
522 20 31 02 EMS Supplies	6,760.00	3,474.88	3,285.12	51.4%	
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	6,206.18	13,273.82	31.9%	
522 20 31 07 Computer Software	2,300.00	2,837.26	(537.26)	123.4%	
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	14,600.09	21,840.91	40.1%	
522 20 32 01 Motor Fuel	25,800.00	18,643.61	7,156.39	72.3%	

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522 Fire Control				
215 Operations Fuel	25,800.00	18,643.61	7,156.39	72.3%
522 20 35 01 Fire Equipment	10,616.00	6,235.59	4,380.41	58.7%
522 20 35 02 EMS Equipment	2,250.00	511.42	1,738.58	22.7%
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	11,432.77	28,561.23	28.6%
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	18,469.08	42,507.92	30.3%
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	6,068.08	(873.08)	116.8%
522 20 41 03 Recruitment & Testing	2,485.00	1,760.90	724.10	70.9%
522 20 41 04 Medical and Psychological	11,870.00	4,901.00	6,969.00	41.3%
522 20 41 05 Vaccinations	1,420.00	0.00	1,420.00	0.0%
230 Ops Professional Services	22,910.00	12,729.98	10,180.02	55.6%
522 20 42 01 ICOM Dispatch Charges	44,450.00	44,449.54	0.46	100.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	9,908.00	9,907.47	0.53	100.0%
240 Ops Communication	54,358.00	54,357.01	0.99	100.0%
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	8,083.95	(998.95)	114.1%
522 20 48 03 Fire Equipment (R&M)	750.00	286.65	463.35	38.2%
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	11,504.21	9,556.79	54.6%
522 30 10 01 Full-Time FF/LT	473,592.00	470,919.16	2,672.84	99.4%
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)	2,078.00	810.99	1,267.01	39.0%
522 30 12 01 Shift Coverage Overtime	56,340.00	56,339.94	0.06	100.0%
522 30 13 01 Project Overtime (CRR)	10,834.00	2,055.12	8,778.88	19.0%
522 30 15 01 Educational Incentive (CRR)	6,817.00	5,220.16	1,596.84	76.6%
522 30 16 01 FF/LT Holiday Pay	21,375.00	22,358.20	(983.20)	104.6%
522 30 17 01 FT FF/LT AIC Pay	3,365.00	1,703.35	1,661.65	50.6%
522 30 18 01 FT FF/LT Def Comp	19,357.00	17,876.74	1,480.26	92.4%
522 30 19 01 Longevity (CRR)	15,456.00	14,889.64	566.36	96.3%
301 CRR Wages	611,977.00	592,173.30	19,803.70	96.8%
522 30 21 01 FT FF/LT (Medicare)	8,737.00	8,320.69	416.31	95.2%
522 30 21 03 PT FF (FICA/Medicare) (CRR)	28.00	0.00	28.00	0.0%

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522 Fire Control					
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	25,237.34	2,953.66	89.5%
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)	123,890.00	116,581.59	7,308.41	94.1%
522 30 24 01	FT FF/LT (LEOFF)	33,880.00	30,151.05	3,728.95	89.0%
522 30 24 03	PT FF PERS (CRR)	47.00	0.00	47.00	0.0%
302 CRR Benefits		194,998.00	180,290.67	14,707.33	92.5%
522 30 31 01	Office Supplies	250.00	173.38	76.62	69.4%
522 30 31 02	Fire Prevention Supplies	3,120.00	1,609.07	1,510.93	51.6%
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	2,877.32	212.68	93.1%
522 30 31 05	Fire Investigation Supplies	500.00	514.34	(14.34)	102.9%
522 30 31 06	Pre-Incident Supplies	2,400.00	1,603.39	796.61	66.8%
522 30 31 07	Books & Publications	300.00	233.75	66.25	77.9%
522 30 31 08	Computer Software	3,200.00	788.60	2,411.40	24.6%
522 30 31 09	Uniforms	3,600.00	2,010.17	1,589.83	55.8%
310 Life Safety Supplies		18,390.00	10,470.02	7,919.98	56.9%
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	560.00	140.00	80.0%
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		700.00	560.00	140.00	80.0%
522 45 11 01	FT CAPT	92,456.00	91,638.38	817.62	99.1%
522 45 12 01	Training Overtime	2,417.00	2,566.85	(149.85)	106.2%
522 45 13 01	Training Education Incentive	1,764.00	1,817.46	(53.46)	103.0%
522 45 14 01	Project Overtime (Captain)	1,208.00	0.00	1,208.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity	3,529.00	3,563.95	(34.95)	101.0%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,529.00	3,468.48	60.52	98.3%
401 Training FT Wages		104,903.00	103,055.12	1,847.88	98.2%

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001 General Fund		01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 21 01	FT CAPT (Medicare)	1,684.00	1,401.87	282.13	83.2%
522 45 22 01	FT CAPT (L&I)	5,010.00	3,844.47	1,165.53	76.7%
522 45 23 01	FT CAPT (Medical/Dental)	16,743.00	16,743.24	(0.24)	100.0%
522 45 24 01	FT CAPT (LEOFF)	5,980.00	6,132.06	(152.06)	102.5%
402 Training FT Benefits		29,417.00	28,121.64	1,295.36	95.6%
522 45 31 01	Office Supplies	50.00	32.59	17.41	65.2%
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	5.40	(5.40)	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	333.16	16.84	95.2%
522 45 31 08	Books & Publications	1,026.00	881.44	144.56	85.9%
522 45 31 09	Uniforms-Training	500.00	1,347.44	(847.44)	269.5%
410 Training Supplies		2,980.00	2,830.70	149.30	95.0%
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	936.70	263.30	78.1%
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	1,285.70	739.30	63.5%
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	754.81	2,845.19	21.0%
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	5,446.08	257.92	95.5%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	7,884.00	5,645.56	2,238.44	71.6%
522 45 43 07	CRR Training-(Tvl/Lodge/Meals)	755.00	248.00	507.00	32.8%
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	12,500.75	18,372.25	40.5%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
475 Training Repair & Maintenance					
	0.00	0.00	0.00	0.0%	
522 45 49 01	Fire Trng-Registrations	5,000.00	2,320.18	2,679.82	46.4%
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	850.00	950.00	47.2%
522 45 49 04	Officer Develop Trng-Registrations	8,020.00	7,327.25	692.75	91.4%
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	2,635.00	160.00	94.3%
522 45 49 07	Tuition	5,000.00	3,696.74	1,303.26	73.9%
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	21,211.41	12,736.59	62.5%	
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	1,668.27	331.73	83.4%
522 50 31 02	Station 51 (Operating Supplies)	900.00	507.38	392.62	56.4%
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	964.77	1,435.23	40.2%
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	3,644.72	2,455.28	59.7%	
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	10,000.00	3,489.51	6,510.49	34.9%
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	4,156.28	(156.28)	103.9%
522 50 32 13	Station 54 Propane	5,000.00	3,669.79	1,330.21	73.4%
515 Facilities Fuel					
	19,500.00	11,315.58	8,184.42	58.0%	
522 50 35 01	Facilities Furniture	900.00	976.50	(76.50)	108.5%
522 50 35 02	Facilities Equipment & Tools	3,140.00	411.13	2,728.87	13.1%
522 50 35 03	Grounds Equipment	1,800.00	1,740.02	59.98	96.7%
522 50 35 04	Fitness Equipment	1,500.00	517.41	982.59	34.5%
520 Facilities Equipment					
	7,340.00	3,645.06	3,694.94	49.7%	
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	1,198.75	301.25	79.9%
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	1,061.99	1,038.01	50.6%
530 Facilities Professional Services					
	8,200.00	4,767.99	3,432.01	58.1%	

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001 General Fund		01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	5,040.95	159.05	96.9%
522 50 47 02	Station 51 Garbage	2,100.00	197.20	1,902.80	9.4%
522 50 47 03	Station 51 Water	1,000.00	768.12	231.88	76.8%
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	8,358.00	8,357.93	0.07	100.0%
522 50 47 07	Station 53 Garbage	2,978.00	2,977.76	0.24	100.0%
522 50 47 08	Station 54 Electric	3,600.00	2,141.27	1,458.73	59.5%
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	1,767.95	32.05	98.2%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities		29,066.00	22,540.37	6,525.63	77.5%
522 50 48 01	Station 51 (Repair & Maint)	8,200.00	5,342.82	2,857.18	65.2%
522 50 48 02	Station 52 (Repair & Maint)	500.00	200.00	300.00	40.0%
522 50 48 03	Station 53 (Repair & Maint)	4,000.00	3,976.78	23.22	99.4%
522 50 48 04	Station 54 (Repair & Maint)	11,200.00	10,644.97	555.03	95.0%
522 50 48 05	Training Center	2,000.00	42.00	1,958.00	2.1%
575 Facilities Repair & Maintenance		25,900.00	20,206.57	5,693.43	78.0%
522 60 11 01	FT FF Mechanic	86,479.00	86,446.25	32.75	100.0%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	1,149.00	0.00	1,149.00	0.0%
522 60 13 01	FT FF Mechanic (Educational Incentive Mech)	1,677.00	1,648.23	28.77	98.3%
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)	3,354.00	3,296.46	57.54	98.3%
601 Vehicle Maintenance FT Wages		92,659.00	91,390.94	1,268.06	98.6%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,248.00	1,269.15	(21.15)	101.7%
522 60 22 01	FT FF Mechanic (L&I)	3,742.00	3,292.37	449.63	88.0%
522 60 23 01	FT FF Mechanic (Medical/Dental)	23,942.00	23,941.68	0.32	100.0%
522 60 24 01	FT FF Mechanic (LEOFF)	4,888.00	4,749.16	138.84	97.2%
602 Vehicle Maintenance FT Benefits		33,820.00	33,252.36	567.64	98.3%
522 60 31 01	Apparatus R&M Supplies	3,012.00	2,549.38	462.62	84.6%
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	3,418.98	1,393.02	71.1%
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	3,048.37	(48.37)	101.6%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment		3,165.00	3,048.37	116.63	96.3%
522 60 43 01	Vehicle Maintenance Meetings	250.00	44.80	205.20	17.9%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 48 01 Apparatus R&M	33,716.00	33,715.08	0.92	100.0%
650 Vehicle Maint. Travel, Lodging & Meals	33,966.00	33,759.88	206.12	99.4%
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	2,458,259.00	2,168,844.25	289,414.75	88.2%
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	(4,569.47)	4,569.47	0.0%
580 Non Expenditures	2,000.00	10,744.03	(8,744.03)	537.2%
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%
Fund Expenditures:	2,700,738.00	2,420,067.28	280,670.72	89.6%
Fund Excess/(Deficit):	(77,147.00)	3,067,108.16		

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110 Contingency Fund 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
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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%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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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	407,000.68	(34,300.68)	109.2%
310 Taxes	372,700.00	407,000.68	(34,300.68)	109.2%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	131,559.91	(131,559.91)	0.0%
360 Misc Revenues	0.00	131,559.91	(131,559.91)	0.0%

Fund Revenues:	372,700.00	7,996,381.03	(7,623,681.03)	2145.5%
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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	131,665.00	(131,665.00)	0.0%
701 Equipment	0.00	131,665.00	(131,665.00)	0.0%
594 22 62 01 Permits & Fees	0.00	0.00	0.00	0.0%
702 Intergovernmental Porfessional Svcs	0.00	0.00	0.00	0.0%
594 22 63 05 Station 53 Renovation & Expansion	4,094,677.00	284.33	4,094,392.67	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	284.33	4,849,093.67	0.0%
594 Capital Expenditures	4,849,378.00	131,949.33	4,717,428.67	2.7%

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	258,299.33	4,963,778.67	4.9%
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Fund Excess/(Deficit):	(4,849,378.00)	7,738,081.70		
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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%
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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%
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Fund Excess/(Deficit):	0.00	2,343.31		
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310 General Capital Projects 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
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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	30,874.32	(30,874.32)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	30,874.32	(30,874.32)	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	2,016,174.48	(1,501,603.87)	391.8%
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	Amt Budgeted	Expenditures	Remaining	
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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)	348,145.00	121,948.20	226,196.80	35.0%
594 22 64 40 Marine 5 Cabin Seating Replacement	27,000.00	24,642.94	2,357.06	91.3%
700 Apparatus	375,145.00	146,591.14	228,553.86	39.1%
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	26,848.51	18,151.49	59.7%
705 Facilities	45,000.00	26,848.51	18,151.49	59.7%
594 Capital Expenditures	463,036.00	195,763.89	267,272.11	42.3%

597 Interfund Transfers

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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:	463,036.00	195,763.89	267,272.11	42.3%
Fund Excess/(Deficit):	51,534.61	1,820,410.59		

2019 BUDGET POSITION

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350 CRR Grant Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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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%
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Fund Excess/(Deficit):	2.08	2.08		
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2019 BUDGET POSITION

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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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2019 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
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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	499.53	(499.53)	0.0%
360 Misc Revenues	0.00	499.53	(499.53)	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	66,753.71	(810.71)	101.2%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 61 Transfers-Out To General Fund (001)	23,000.00	23,000.00	0.00	100.0%
597 Interfund Transfers	23,000.00	23,000.00	0.00	100.0%

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:	23,000.00	23,000.00	0.00	100.0%
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Fund Excess/(Deficit):	42,943.00	43,753.71		
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2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,623,591.00	5,487,175.44	209.1%	2,700,738.00	2,420,067.28	90%
110 Contingency Fund	0.00	168,796.90	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	372,700.00	7,996,381.03	2145.5%	5,222,078.00	258,299.33	5%
211 Bond Redmption Fund	372,700.00	128,693.31	34.5%	372,700.00	126,350.00	34%
310 General Capital Projects	514,570.61	2,016,174.48	391.8%	463,036.00	195,763.89	42%
350 CRR Grant Fund	2.08	2.08	100.0%	0.00	0.00	0%
351 IAFC Volunteer Training Grant	0.00	0.00	0.0%	0.00	0.00	0%
610 Sick Leave Buyback Trust Fund	65,943.00	66,753.71	101.2%	23,000.00	23,000.00	100%
	<u>3,949,506.69</u>	<u>15,863,976.95</u>	<u>401.7%</u>	<u>8,781,552.00</u>	<u>3,023,480.50</u>	<u>34.4%</u>