

**APRIL 2017 BUDGET REPORT - SKAGIT COUNTY FIRE DISTRICT #17**

<b>BUDGET CATEGORIES</b>	<b>BUDGET</b>	<b>GRANT</b>	<b>CURRENT</b>	<b>YTD</b>	<b>BALANCE</b>
<b>REVENUE</b>	<b>160,700.00</b>		<b>12,541.23</b>	<b>21,601.52</b>	
Taxes	157,000.00		10,700.36	15,956.17	141,043.83
Federal FEMA (AFG)	-	-		-	-
State Health DSHS EMS Trauma Grant	1,000.00		1,270.00	1,270.00	(270.00)
County - EMS (Yearly)(2016=\$12.50/call)	-			-	-
State-DNR (50/50)	-	-		-	-
BVFF reimbursed FF physicals & Timber excise	200.00		100.00	200.00	-
Cash receipts	-		449.99	3,626.47	(3,626.47)
Donations	500.00			528.00	(28.00)
Interest (Monthly)	100.00		20.88	20.88	79.12
WSP Basic Fire Fighter Training Grant	900.00			-	900.00
Puget Sound Energy (Solar Buy Back)	1,000.00				
<b>SALARIES</b> NOTE: Salaries are for previous month	<b>35,544.00</b>		<b>3,298.00</b>	<b>14,194.00</b>	<b>21,350.00</b>
Fire Chief (900)	10,800.00		900.00	3,600.00	7,200.00
Assistant Chief (420)	5,040.00		420.00	1,680.00	3,360.00
Chief Medical Officer (420)	5,040.00		420.00	1,680.00	3,360.00
Secretary (502)	6,024.00		502.00	2,008.00	4,016.00
Mechanic (24 per hour)	8,640.00		1,056.00	5,226.00	3,414.00
<b>EMPLOYEE BENEFITS</b>	<b>4,000.00</b>		<b>-</b>	<b>2,324.09</b>	<b>1,675.91</b>
2100 Social Security	1,900.00			562.41	1,337.59
2200 Retirement/pension	1,000.00			840.00	160.00
2300 Labor and Industries	1,000.00			381.68	618.32
2620 Disability	100.00			540.00	(440.00)
2900 Unemployment Compensation	-			-	-
<b>3110 OFFICE SUPPLIES</b>	<b>1,500.00</b>		<b>261.63</b>	<b>1,107.07</b>	<b>392.93</b>
Office Supplies	1,500.00		261.63	1,107.07	392.93
<b>3120 OPERATING SUPPLIES</b>	<b>12,750.00</b>		<b>932.37</b>	<b>4,262.35</b>	<b>8,487.65</b>
Fire Fighting Supplies	4,000.00		926.39	2,261.25	1,738.75
Medical Supplies	1,000.00		5.98	111.21	888.79
Diesel	750.00			469.66	280.34
Gasoline	750.00			114.77	635.23
PPE (Turnout Gear)	5,500.00			1,197.95	4,302.05
Miscellaneous. DOR Use Tax	750.00			107.51	642.49
<b>3510 SMALL TOOLS &amp; MINOR EQUIP &lt;5,000</b>	<b>14,000.00</b>		<b>413.22</b>	<b>4,400.86</b>	<b>9,599.14</b>
DOR Use Tax / Other	-			-	-
Apparatus Equipment	8,000.00		413.22	2,890.75	5,109.25
Firefighting Equipment & Tools	3,800.00			642.23	3,157.77
Medical Equipment	1,000.00			-	1,000.00
PPE SCBA	500.00			442.68	57.32
SCBA Fit Testing	200.00			-	200.00
Shop Equipment & Tools	500.00			425.20	74.80
<b>4110 PROFESSIONAL SERVICES</b>	<b>2,950.00</b>		<b>2,134.80</b>	<b>22,474.57</b>	<b>(19,524.57)</b>
Attorney Fees	1,000.00			-	1,000.00
Emergency Reporting	1,300.00		2,122.80	2,122.80	(822.80)
Background Check	100.00		12.00	24.00	76.00
Election/Consulting	250.00			-	250.00
Medical Services	300.00			-	300.00
<b>4120 ACCOUNTING SERVICES</b>	<b>5,600.00</b>		<b>-</b>	<b>-</b>	<b>5,600.00</b>
Skagit County	4,400.00			-	4,400.00
WA State Auditor	1,200.00			-	1,200.00
<b>4210 TELEPHONE</b>	<b>1,770.00</b>		<b>253.06</b>	<b>697.54</b>	<b>1,072.46</b>
Landline & fax	1,100.00		209.98	524.89	575.11
Cell Phone in 1719	350.00		18.08	72.65	277.35
Cable/Internet	320.00		25.00	100.00	220.00
<b>4220 POSTAGE/SHIPPING CHARGES</b>	<b>100.00</b>		<b>1.36</b>	<b>88.42</b>	<b>11.58</b>
Reimburse	100.00		1.36	88.42	11.58

BUDGET CATEGORIES	BUDGET	GRANT	CURRENT	YEAR TO DATE	BALANCE
<b>4232 RADIO/COMMUNICATIONS</b>	6,400.00		399.13	2,833.74	3,566.26
Skagit 911 Service Fees	800.00		399.13	500.11	299.89
Radio, Pager Purchases & Repairs	5,000.00			2,333.63	2,666.37
Back-up Paging, Radio Tone Lines	600.00			-	600.00
<b>4310 TRAVEL</b>	6,850.00		418.25	1,605.53	5,244.47
Training - Mileage	2,100.00		54.57	225.97	1,874.03
Training - Ferry	600.00			234.00	366.00
Training - Lodging	1,000.00			-	1,000.00
Training - Meals	300.00			345.30	(45.30)
Business - Mileage	1,000.00		363.68	532.91	467.09
Business - Ferry	1,200.00			267.00	933.00
Business - Lodging	400.00			-	400.00
Business - Meals	250.00			-	250.00
<b>4610 INSURANCE</b>	7,000.00		-	61.00	6,939.00
Enduris	7,000.00			61.00	6,939.00
<b>4700 UTILITIES-electric/trash</b>	1,500.00		297.54	1,212.44	287.56
Howard/Edmunds Buildings	1,500.00		297.54	1,212.44	287.56
<b>4810 REPAIRS &amp; MAINTENANCE</b>	14,200.00		82.99	3,665.39	10,534.61
#1711 -- Pumper 1	1,200.00			18.60	1,181.40
#1712 -- Pumper 2	1,200.00			1,089.07	110.93
#1714 -- Brush Rig	750.00			881.37	(131.37)
#1716 -- Tender	700.00		1.58	42.55	657.45
#1719 -- Ambulance	500.00		60.18	764.97	(264.97)
#1717 -- Rescue Boat	500.00			-	500.00
Air Trailer					
Buildings, Septic	1,000.00		21.23	868.83	131.17
Extinguisher Service	500.00			-	500.00
SCBA Flow Testing	750.00			-	750.00
Hose/Ladder Testing	1,700.00			-	1,700.00
Pump Testing	1,200.00			-	1,200.00
West Skagit Training Center	4,100.00			-	4,100.00
DOR Use Tax / Other	100.00			-	100.00
<b>4922 TRAINING</b>	8,300.00		1,151.67	2,109.37	6,190.63
Association Dues (Thrive, WFCA)	2,500.00		43.40	273.60	2,226.40
Registration / Conference / Seminar	750.00			-	750.00
	-			-	-
Publications	300.00			-	300.00
Incident Command Training	150.00			-	150.00
Medical Training	750.00			727.50	22.50
Structural Fire Fighting Training	2,500.00		175.00	175.00	2,325.00
Wild Land Fire Fighting Training	600.00			-	600.00
Technical Rescue and HazMat Training	250.00			-	250.00
Live Fire Training	500.00		933.27	933.27	(433.27)
<b>4952 FIRE CALL/MEETING STIPENDS</b>	21,000.00		1,589.00	6,396.00	14,604.00
On/Off/Response/Module/Officers	21,000.00		1,589.00	6,396.00	14,604.00
<b>4990 MISCELLANEOUS</b> (property tax and/or licensing)	500.00		-	825.00	(325.00)
Services and Charges	500.00			825.00	(325.00)
<b>6120 LAND IMPROVEMENTS</b>	350.00		-	-	350.00
	350.00			-	350.00
<b>6220 BUILDING &amp; STRUCTURES</b>	50.00		-	-	50.00
Howard/Edmunds Building	50.00			-	50.00
<b>6411 EQUIPMENT &gt;\$5,000</b>	22,850.00		-	-	22,850.00
Equipment Fund 2016	10,000.00			-	10,000.00
PPE SCBA Grant \$12,805 matching funds	12,850.00			-	12,850.00
<b>TOTAL EXPENSE</b>	167,214.00		11,233.02	68,257.37	98,956.63
<b>ENDING CASH ACCT. BAL. END OF PREVIOUS MONTH</b>			71,608.40	Total Capital Funds	
<b>ENDING INVESTMENT FUND BAL. END OF PREVIOUS MONTH</b>			11,397.91	\$80,023.82	
<b>ENDING CAPITAL INVESTMENT FUND BAL. END OF PREVIOUS MONTH</b>			37,532.75	Total all sources	
<b>ENDING CAPITAL FUND CASH BAL. END OF PREVIOUS MONTH</b>			42,491.07	\$163,030.13	