

MARCH 2015 BUDGET REPORT - SKAGIT COUNTY FIRE DISTRICT #17

BUDGET CATEGORIES	BUDGET	GRANT	CURRENT	YEAR TO DATE	BALANCE
REVENUE	-		5,103.99	10,228.83	
Taxes	-		4,881.16	6,786.20	(6,786.20)
Federal FEMA (AFG)	-			-	-
State Health DSHS EMS Trauma Grant	-			-	-
County - EMS (Yearly)	-		97.72	97.72	(97.72)
State-DNR (50/50)	-			-	-
Sale of Surplus boat	-			2,500.00	(2,500.00)
Timber Excise	-		14.06	14.06	(14.06)
	-			-	-
Donations	-			500.00	(500.00)
Interest (Monthly)	-		11.05	30.85	(30.85)
WSP Basic Fire Fighter Training Grant	-			-	-
Reimbursement Board of Vol. Firefighters/physical	-		100.00	300.00	(300.00)
Puget Sound Energy (Solar Buy Back)	-			-	-
SALARIES	-		2,280.00	6,023.00	(6,023.00)
Fire Chief (750)	-		750.00	2,150.00	(2,150.00)
Assistant Chief (400)	-			-	-
Chief Medical Officer (200)	-		200.00	600.00	(600.00)
Secretary (418x2)	-		836.00	1,881.00	(1,881.00)
Mechanic (20 per hour)	-		380.00	1,050.00	(1,050.00)
Deb Bear	-		114.00	342.00	(342.00)
EMPLOYEE BENEFITS	-		182.70	182.70	(182.70)
2200 Retirement/pension	-		120.00	120.00	(120.00)
2620 Disability	-		62.70	62.70	(62.70)
3110 OFFICE SUPPLIES	-		42.17	1,342.98	(1,342.98)
	-		42.17	1,342.98	(1,342.98)
3120 OPERATING SUPPLIES	-		142.36	7,110.52	(7,110.52)
Fire Fighting Supplies	-		109.55	6,314.79	(6,314.79)
Medical Supplies	-			431.23	(431.23)
Diesel	-			-	-
Gasoline	-		32.81	215.91	(215.91)
Miscellaneous	-			148.59	(148.59)
3510 SMALL TOOLS & MINOR EQUIP <5,000	-		-	429.64	(429.64)
	-			-	-
Apparatus Equipment	-			143.55	(143.55)
Firefighting Equipment & Tools	-			171.95	(171.95)
Medical Equipment	-			-	-
PPE	-			-	-
SCBA	-			-	-
Shop Equipment & Tools	-			114.14	(114.14)
4110 PROFESSIONAL SERVICES	-		-	1,388.98	(1,388.98)
Attorney Fees	-			-	-
Emergency Reporting	-			1,288.98	(1,288.98)
Background Check	-			-	-
Election/Consulting	-			-	-
Medical Services	-			100.00	(100.00)
Extinguisher Service	-			-	-
SCBA Flow Testing	-			-	-
Hose/Ladder Testing	-			-	-
Pump Testing	-			-	-
4120 ACCOUNTING SERVICES	-		-	-	-
Skagit County	-			-	-
WA State Auditor	-			-	-
4210 TELEPHONE	-		145.19	781.97	(781.97)
Landline	-		98.58	295.47	(295.47)
Cell Phone	-		21.36	410.75	(410.75)
Cable/Internet	-		25.25	75.75	(75.75)
4220 POSTAGE/SHIPPING CHARGES	-		19.60	19.60	(19.60)
Reimburse	-		19.60	19.60	(19.60)

BUDGET CATEGORIES	BUDGET	GRANT	CURRENT	YEAR TO	
				DATE	BALANCE
4232 RADIO/COMMUNICATIONS	-		403.66	(5,091.34)	5,091.34
Skagit 911 Service Fees	-		403.66	403.66	(403.66)
Radio, Pager Purchases & Repairs	-			-	-
Back-up Paging	-			-	-
	-			(5,495.00)	5,495.00
4310 TRAVEL	-		413.95	994.14	(994.14)
Training - Mileage	-		165.36	229.76	(229.76)
Training - Ferry	-		7.00	71.75	(71.75)
Training - Lodging	-			-	-
Training - Meals	-			-	-
Business - Mileage	-		241.59	442.63	(442.63)
Business - Ferry	-			250.00	(250.00)
Business - Lodging	-			-	-
Business - Meals	-			-	-
	-			-	-
4610 INSURANCE	-		-	-	-
	-			-	-
Enduris	-			-	-
4700 UTILITIES-electric/trash	-		376.72	921.10	(921.10)
Howard/Edmunds Buildings	-		376.72	921.10	(921.10)
	-			-	-
4810 REPAIRS & MAINTENANCE	-		-	338.31	(338.31)
Pumper 1 #1711	-			338.31	(338.31)
Pumper 2 #1712	-			-	-
Mini-Pumper #1714	-			-	-
	-			-	-
Tender #1716	-			-	-
Ambulance #1719	-			-	-
Rescue Boat (750)	-			-	-
Buildings	-			-	-
Lawn/Gutter Service	-			-	-
Other	-			-	-
	-			-	-
4922 TRAINING	-		242.65	1,202.95	(1,202.95)
Association Dues	-		97.65	557.95	(557.95)
Registration Fees	-		145.00	145.00	(145.00)
Publications	-			-	-
Command Training-Chief & Comm	-			-	-
Medical Training	-			500.00	(500.00)
Structural Fire Fighting Training	-			-	-
Wild Land Fire Fighting Training	-			-	-
Technical Rescue and HazMat Training	-			-	-
Live Fire Training	-			-	-
4952 FIRE CALL/MEETING STIPENDS	-		-	-	-
On/Off/Response/Module/Officers	-			-	-
4990 MISCELLANEOUS (property tax and/or licensing)	-		297.57	297.57	(297.57)
	-		297.57	297.57	(297.57)
6120 LAND IMPROVEMENTS	-		-	-	-
	-			-	-
	-			-	-
6220 BUILDING & STRUCTURES	-		-	-	-
Howard/Edmunds Building	-			-	-
	-			-	-
6411 EQUIPMENT >\$5,000	-		-	-	-
	-			-	-
TOTAL EXPENSE	\$135,900.00	-	4,546.57	15,942.12	(15,942.12)
ENDING CASH ACCT. BAL. END OF PREVIOUS MONTH			36,248.31		
ENDING INVESTMENT FUND BAL. END OF PREVIOUS MONTH			41,298.11		
ENDING CAPITAL FUND BAL. END OF PREVIOUS MONTH			50,043.01	includes \$15K transferred from Cash to Capital Fund	