

Vashon Island Fire and Rescue
2017 Third Quarter Financials with 2015 and 2016 Actuals and 2017 Budget

Title	2015 Actuals	2016 Actuals	Approved 2017 Budget	2017 Budget's Actuals to Date	2017 Budget's Percent of Total Spent to Date
				As of 30 Sep 17	As of 30 Sep 17
Beginning Cash & Investments-Unreserved	\$1,383,834.49	\$1,131,990.73	\$1,132,155.00	\$917,692.10	
ESTIMATED REVENUES & INCOME:					
Current Year Levy Tax Revenue	\$2,232,910.24	\$2,273,324.09	\$2,377,078.00	\$1,322,079.97	55.62%
Delinquent Tax - Misc Tax	\$72,377.45	\$69,948.44	\$60,000.00	\$67,830.61	113.05%
Ad Valorem Tax Refund	-\$6,128.17	-\$1,799.49	-\$3,000.00	-\$7,943.95	264.80%
Leasehold Excise Tax	\$512.74	\$509.54	\$300.00	\$437.13	145.71%
Private Timber Harvest	\$24.50	\$8.33	\$0.00	\$12.75	0.00%
Grants - State	\$1,341.00	\$1,290.00	\$1,300.00	\$1,270.00	97.69%
Records Request Fees	\$10.00	\$3.52	\$0.00	\$38.00	
EMS ALS - Funds	\$0.00	\$0.00	\$407,500.00	\$268,377.00	65.86%
EMS BLS - Funds	\$197,337.00	\$215,889.00	\$220,444.00	\$205,444.00	93.20%
False Alarm Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Annual Burn Permit Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Service/Ferries	\$3,176.88	\$6,353.80	\$6,355.00	\$6,353.80	99.98%
Fire Service/School District	\$1,832.39	\$1,868.85	\$1,500.00	\$1,864.76	124.32%
Fire Service/King County Airport District #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Service/Vashon Cemetery District #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Service/Vashon Parks District	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Service/King County Libraries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Service/King County Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Service/King County Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Service/King County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Service/King County Water District #19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Washington State Patrol - Training Support	\$1,905.00	\$2,349.00	\$2,300.00	\$0.00	0.00%
Equipment & Apparatus Rental (MOB's)	\$19,877.02	\$27,001.00	\$5,000.00	\$11,907.00	238.14%
Training Fees - Other Agencies	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
Community Classes - Donation	\$405.00	\$0.00	\$0.00	\$420.00	0.00%
Prevention Donation (Helmets & Signs)	\$2,087.00	\$1,580.00	\$750.00	\$1,260.00	168.00%
Volunteer Repayment/Contract or Ferry Tickets	\$1,999.57	\$7,902.11	\$0.00	\$4,977.59	
Investment Interest	\$5,781.83	\$5,507.96	\$5,000.00	\$6,530.46	130.61%
Contra Account: Investment Fees	-\$69.61	-\$54.53	-\$25.00	-\$152.21	608.84%
Contra Account: Cash Management Fees	-\$86.73	-\$82.79	-\$50.00	-\$97.99	195.98%
Retainage-Impaired Investment	\$614.50	\$468.56	\$400.00	\$180.43	45.11%
(Un)Realized Gain/Loss-Investments	-\$66.56	\$22.80	\$0.00	\$0.00	0.00%
Facility Lease: Short Term Rentals	\$1,075.00	\$1,165.00	\$1,000.00	\$1,310.00	131.00%
Facility Lease: Courthouse Operational Costs	\$7,908.29	\$10,441.67	\$7,500.00	\$6,800.00	90.67%
Facility Lease: Cell Tower Users	\$14,300.00	\$13,200.00	\$13,200.00	\$13,175.83	99.82%
Facility Lease: Paramedic Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Community Donations (Cash)	\$22,780.00	\$3,636.16	\$500.00	\$900.00	180.00%
Judgments and Settlements	\$0.00	\$4,759.34	\$0.00	\$21,974.24	\$0.00
Miscellaneous	\$523.22	\$9,095.35	\$2,000.00	\$14,199.72	709.99%
Suspense Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sale Of Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fees for Transport (YourCall Program)	\$0.00	\$0.00	\$0.00	\$5,359.62	\$0.00
Fees for Subscriptions (YourCall Program)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub Total of Forecasted Revenues:	\$2,582,777.56	\$2,654,387.71	\$3,109,052.00	\$1,954,508.76	62.87%
Transfer In	\$0.00	\$0.00	\$0.00	\$391,157.83	\$0.00
Sub Total of End of Quarter Revenues:				\$2,345,666.59	75.45%
ADMINISTRATION - BUSINESS SUPPORT:					
Books & Publications	\$0.00	\$0.00	\$100.00	\$0.00	0.00%
Copier Usage	\$2,962.90	\$2,646.53	\$2,400.00	\$1,779.98	74.17%
Recognition & Awards Event	\$10,469.83	\$3,073.90	\$6,000.00	\$1,330.70	22.18%
Office Equipment -Computers-Faxes-Printers	\$1,552.57	\$1,721.19	\$2,000.00	\$870.00	43.50%
Minor IT Network Equipment	\$14,746.16	\$20,838.26	\$13,000.00	\$5,493.27	42.26%
Annual Community Report	\$1,150.00	\$5,883.80	\$2,000.00	\$0.00	0.00%
Web Page Development & Maintenance	\$1,199.40	\$1,199.40	\$1,200.00	\$1,199.40	99.95%
Employee Assistance Plan	\$4,370.00	\$4,500.00	\$5,000.00	\$4,700.00	94.00%
Testing & Hiring - Employees	\$3,300.75	\$11,450.80	\$6,000.00	\$6,081.07	101.35%
Consultants: Transport Billing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Consultants: Financial Services	\$79,696.92	\$60,246.21	\$45,000.00	\$38,729.34	86.07%
Consultants: Legal Services	\$26,947.33	\$22,210.16	\$20,000.00	\$20,373.08	101.87%
Consultants: Professional Services	\$52,066.10	\$29,996.00	\$16,500.00	\$8,994.65	54.51%
State Audit	\$10,512.20	\$0.00	\$10,300.00	\$10,183.00	98.86%
Consultants: IT Services	\$0.00	\$0.00	\$0.00	\$17,966.20	
Postage	\$2,992.39	\$2,166.36	\$2,500.00	\$1,416.71	56.67%
Advertising	\$1,097.77	\$1,175.22	\$1,200.00	\$0.00	0.00%
Lease - Network Printers & Copiers	\$5,906.23	\$5,844.06	\$7,000.00	\$4,373.19	62.47%
Insurance	\$59,922.00	\$62,648.60	\$63,391.00	\$60,254.00	95.05%
Office Equipment & Software Maintenance	\$6,676.98	\$8,982.83	\$12,000.00	\$4,489.18	37.41%
Bank Service Charges	\$629.39	\$805.46	\$600.00	\$453.43	75.57%
Dues & Subscriptions	\$8,570.07	\$5,140.00	\$3,200.00	\$2,957.75	92.43%
Department Contingency	\$25,473.39	\$0.00	\$0.00	\$0.00	0.00%
Election Charges	\$0.00	\$6,016.00	\$28,000.00	\$0.00	0.00%
Physicals - Employee	\$4,576.53	\$1,038.53	\$2,500.00	\$0.00	0.00%
Dispatch	\$64,798.29	\$65,040.00	\$67,000.00	\$46,645.42	69.62%
Cell Phone Service	\$10,207.31	\$8,953.73	\$13,000.00	\$5,108.42	39.30%
Medical Waste	\$530.86	\$617.02	\$600.00	\$486.86	81.14%

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Ferry Fees	\$51,897.25	\$45,628.79	\$61,000.00	\$27,958.88	45.83%
Volunteer Recruitment & Retention Program	\$8,836.88	\$25,575.99	\$11,000.00	\$7,518.48	68.35%
Volunteer Recognition	\$147.84	\$206.87	\$250.00	\$873.27	349.31%
Physicals - Volunteers	\$3,781.00	\$505.00	\$750.00	\$0.00	0.00%
Testing & Hiring - Volunteers	\$11,217.75	\$14,509.65	\$15,000.00	\$1,875.00	12.50%
ADMINISTRATION - BUSINESS SUPPORT TOTALS:	\$476,236.09	\$418,620.36	\$418,491.00	\$282,111.28	67.41%
Percentage of actuals (WO ALS):	9.67%	8.79%	11.75%	10.16%	
PERSONNEL COSTS - WAGES & BENEFITS:					
Fire Chief	\$139,694.96	\$84,772.98	\$145,000.00	\$102,404.49	70.62%
All Administrative/Business Support Staff (3)	\$110,298.70	\$142,308.26	\$169,922.00	\$107,254.23	63.12%
Network Support IT Tech	\$13,313.04	\$13,486.04	\$13,820.00	\$4,495.36	32.53%
Administrative Overtime	\$12,852.73	\$10,109.90	\$8,000.00	\$4,340.45	54.26%
Payroll Taxes	\$21,162.11	\$21,586.29	\$31,750.00	\$20,135.47	63.42%
Medical Benefits	\$42,584.41	\$44,576.49	\$72,514.00	\$51,711.70	71.31%
Retirement Benefits	\$19,273.63	\$16,045.36	\$28,250.00	\$17,363.09	61.46%
Commissioners: Regular Public Meetings	\$23,826.00	\$13,338.00	\$13,680.00	\$8,550.00	62.50%
Commissioners: Other Meetings	\$2,118.00	\$10,602.00	\$6,000.00	\$6,726.00	112.10%
Payroll Taxes	\$2,190.76	\$2,196.71	\$1,554.00	\$1,224.68	78.81%
Assistant Chief of Operations	\$129,741.82	\$139,844.31	\$125,000.00	\$89,750.58	71.80%
All Uniform Firefighters (12)	\$771,856.85	\$777,515.72	\$1,024,465.00	\$756,145.95	73.81%
Firefighter Overtime Contingency	\$158,561.39	\$173,934.64	\$100,000.00	\$54,382.83	54.38%
Payroll Taxes	\$157,700.61	\$136,632.88	\$175,000.00	\$116,233.43	66.42%
Medical Benefits	\$183,903.98	\$163,101.84	\$221,016.00	\$169,813.77	76.83%
Retirement Benefits	\$55,842.69	\$56,667.28	\$73,000.00	\$47,026.36	64.42%
Medical Services Officer	\$106,835.19	\$118,278.06	\$0.00	\$12,066.96	0.00%
Shift Paramedics	\$825,783.98	\$750,904.95	\$0.00	\$94,032.12	0.00%
Paramedic Overtime Contingency	\$280,046.42	\$327,634.55	\$0.00	\$70,255.47	0.00%
Payroll Taxes	\$137,561.50	\$115,724.51	\$0.00	\$19,468.09	0.00%
Medical Benefits	\$141,621.15	\$132,181.37	\$0.00	\$6,992.05	0.00%
Retirement Benefits	\$63,208.41	\$61,334.71	\$0.00	\$7,338.77	0.00%
Part Time Paid Firefighters/EMT's	\$0.00	\$0.00	\$0.00	\$1,904.50	0.00%
Part Time Paid Overtime Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$468.46	0.00%
Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Retirement Benefits	\$0.00	\$0.00	\$0.00	\$241.88	0.00%
Volunteer Recruit/Retention Coordinator	\$12,106.50	\$11,656.25	\$0.00	\$0.00	0.00%
Volunteer Reimbursement	\$107,683.14	\$131,846.00	\$133,500.00	\$70,333.50	52.68%
Volunteer Insurance/Pension	\$9,153.92	\$7,961.00	\$8,000.00	\$4,159.40	51.99%
Payroll Taxes	\$9,948.34	\$11,103.00	\$30,000.00	\$5,380.71	17.94%

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VTOT - Explorer Instructor Benefits	\$3.06	\$136.20	\$0.00	\$45.90	0.00%
Training/Safety Officer	\$88,563.38	\$90,740.64	\$0.00	\$69,498.61	0.00%
Training Officer Overtime	\$1,341.88	\$5,838.56	\$0.00	\$5,325.28	0.00%
Payroll Taxes	\$12,600.72	\$12,791.05	\$0.00	\$9,669.71	0.00%
Medical Benefits	\$14,867.76	\$16,049.04	\$0.00	\$11,620.25	0.00%
Retirement Benefits	\$4,918.65	\$5,419.63	\$0.00	\$4,158.20	0.00%
Facilities Manager 2	\$66,092.83	\$61,670.64	\$52,000.00	\$64,097.04	123.26%
Facilities Overtime	\$2,692.71	\$914.76	\$2,500.00	\$72.00	2.88%
Payroll Taxes	\$9,614.46	\$7,988.38	\$9,800.00	\$7,296.79	74.46%
Medical Benefits	\$15,019.03	\$15,250.06	\$14,582.00	\$10,604.07	72.72%
Retirement Benefits	\$6,993.99	\$6,909.75	\$8,550.00	\$7,457.96	87.23%
Maintenance Supervisor/Mechanic	\$76,022.92	\$77,507.65	\$77,917.00	\$58,153.39	74.64%
Mechanic Overtime	\$317.86	\$447.88	\$1,000.00	\$0.00	0.00%
Payroll Taxes	\$11,983.54	\$8,879.94	\$11,035.00	\$6,362.58	57.66%
Medical Benefits	\$22,118.97	\$22,148.29	\$22,133.00	\$16,599.87	75.00%
Retirement Benefits	\$7,796.59	\$8,569.61	\$8,756.00	\$6,676.95	76.26%
VTOT - CERT Benefits	\$12.24	\$27.55	\$0.00	\$0.00	0.00%
Payroll Clearing Account	\$0.00	-\$210.23	\$0.00	\$59.18	0.00%
PERSONNEL COSTS - WAGES & BENEFITS TOTALS:	\$3,879,830.82	\$3,816,422.50	\$2,588,744.00	\$2,127,898.08	82.20%
Percentage of actuals (WO ALS):	78.74%	80.14%	72.67%	76.60%	
TRAINING COSTS & EXPENSES:					
CAREER - CPR Instructor	\$409.53	\$0.00	\$0.00	\$0.00	0.00%
Volunteer - CPR Instructors	\$275.00	\$160.00	\$320.00	\$160.00	50.00%
Volunteer - Explorer Instructor	\$2,840.00	\$1,620.00	\$3,000.00	\$440.00	14.67%
Explorer Program	\$3,999.01	\$1,285.53	\$3,500.00	\$1,271.02	36.31%
CAREER OT - Fire Academy Instructor	\$5,727.25	\$0.00	\$2,500.00	\$3,062.09	122.48%
CAREER OT - EMT Academy Instructor	\$746.49	\$385.44	\$0.00	\$0.00	0.00%
CAREER OT - Support Academy Instructor	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
CAREER OT - Other Instructor	\$0.00	\$0.00	\$0.00	\$147.39	0.00%
CAREER OT - Suppression Off Duty Training	\$2,971.29	\$4,535.10	\$12,000.00	\$700.11	5.83%
CAREER OT - EMS Off Duty Training	\$8,770.78	\$3,983.44	\$0.00	\$942.32	0.00%
Volunteer - Fire Academy Instructor	\$1,600.00	\$240.00	\$1,000.00	\$840.00	84.00%
Volunteer - EMT Academy Instructor	\$320.00	\$320.00	\$640.00	\$0.00	0.00%
Volunteer - Support Academy Instructor	\$840.00	\$1,480.00	\$2,000.00	\$440.00	22.00%
Volunteer - Other Instructor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Volunteer CERT Instructors	\$720.00	\$360.00	\$500.00	\$0.00	0.00%
Educational Materials	\$839.73	\$736.06	\$500.00	\$548.45	109.69%
Educational Props & Consumables	\$568.68	\$70.59	\$600.00	\$70.59	11.77%
Fire Academy Materials	\$364.13	\$0.00	\$100.00	\$723.45	723.45%

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EMT Academy Materials	\$55.71	\$97.49	\$100.00	\$0.00	0.00%
Support Academy Materials	\$0.00	\$74.99	\$200.00	\$0.00	0.00%
Computer Training Website	\$2,880.00	\$3,020.00	\$1,464.00	\$1,080.00	73.77%
Instructors (From Outside Agencies)	\$117.76	\$24.98	\$0.00	\$0.00	0.00%
Fire Academy Testing	\$17.98	\$8.82	\$0.00	\$0.00	0.00%
South King County Fire Training Consortium	\$0.00	\$85,680.00	\$63,115.00	\$63,115.00	100.00%
Legislative: Training Related Travel Costs	\$2,951.75	\$2,227.47	\$2,000.00	\$494.04	24.70%
Legislative: Training Related Registration Costs	\$40.00	\$600.00	\$700.00	\$245.00	35.00%
Administration: Training Related Travel Costs	\$4,029.32	\$7,323.25	\$7,300.00	\$646.77	8.86%
Administration: Training Related Registration Costs	\$912.50	\$3,160.00	\$3,000.00	\$550.94	18.36%
Suppression/EMT Training: Related Travel Cost	\$4,797.66	\$6,109.77	\$7,000.00	\$2,347.03	33.53%
Suppression: Registration Related Cost Career Staff	\$6,505.00	\$3,340.00	\$6,000.00	\$3,554.28	59.24%
Suppression: Registration Costs Volunteers	\$3,099.09	\$780.00	\$1,000.00	\$335.72	33.57%
EMT Training: Registration Costs Career Staff	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMT Training: Registration Costs Volunteer	\$170.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Academy: Travel Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Academy: Registration Related Costs	\$170.00	\$0.00	\$0.00	\$0.00	0.00%
Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$100.00	\$0.00	0.00%
Facilities: Training Related Registration Costs	\$0.00	\$0.00	\$200.00	\$0.00	0.00%
Maintenance: Training Related Travel Costs	\$0.00	\$44.53	\$100.00	\$0.00	0.00%
Maintenance: Training Related Registration Costs	\$0.00	\$0.00	\$300.00	\$0.00	0.00%
TRAINING COSTS & EXPENSES TOTALS:	\$56,738.66	\$127,667.46	\$120,239.00	\$81,714.20	67.96%
Percentage of actuals (WO ALS):	1.15%	2.68%	3.38%	2.94%	
EQUIPMENT COSTS & EXPENSES:					
New Fire Equipment	\$64.51	\$4,209.48	\$3,000.00	\$1,523.78	50.79%
SCBA Testing/Maintenance	\$12,500.60	\$1,330.33	\$0.00	\$1,713.87	0.00%
Hose/Ladder Testing	\$8,384.10	\$10,164.58	\$9,500.00	\$0.00	0.00%
Radio & Pager Repair	\$315.86	\$232.50	\$500.00	\$87.88	17.58%
New BLS Equipment	\$1,449.47	\$17,100.71	\$7,000.00	\$12,107.67	172.97%
Repair EMS/BLS/Medical Equipment	\$716.32	\$796.80	\$0.00	\$0.00	0.00%
Health and Fitness Equipment	\$0.00	\$0.00	\$1,500.00	\$170.03	11.34%
Tools & Minor Equipments (Facilities)	\$98.16	\$230.64	\$500.00	\$1,359.94	271.99%
Tools (Fleet)	\$175.63	\$42.65	\$300.00	\$636.38	212.13%
Fire Equipment Maintenance & Repair	\$2,200.88	\$1,348.90	\$3,000.00	\$1,052.46	35.08%
800 Mhz Radio System Maintenance	\$39,404.44	\$38,408.16	\$38,000.00	\$30,267.28	79.65%
Generator Testing - Mobile/Trailer Units	\$258.55	\$556.68	\$2,000.00	\$121.80	6.09%
Transfer Out	\$169,713.00	\$0.00	\$5,000.00	\$0.00	0.00%
EQUIPMENT COSTS & EXPENSES TOTALS:	\$235,281.52	\$74,421.43	\$70,300.00	\$49,041.09	69.76%
Percentage of actuals (WO ALS):	4.78%	1.56%	1.97%	1.77%	

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SUPPLY COSTS & EXPENSES:					
Office Supplies	\$3,118.83	\$3,243.43	\$3,000.00	\$2,196.67	73.22%
Fire Supplies	\$4,783.58	\$2,433.85	\$2,500.00	\$3,337.74	133.51%
Radio Parts & Batteries	\$15.52	\$3,537.90	\$2,000.00	\$0.00	0.00%
Wildland Firefighting Supplies & Equipment	\$0.00	\$0.00	\$4,000.00	\$2,682.38	67.06%
ALS Supplies	\$20,338.92	\$13,985.01	\$0.00	\$500.00	0.00%
BLS Supplies	\$15,271.84	\$7,428.39	\$12,000.00	\$7,904.61	65.87%
AED Maintenance & Supplies	\$6,382.93	\$8,822.59	\$6,500.00	\$12,611.12	194.02%
State Trauma Grant Expense	\$2,717.94	\$1,453.76	\$1,200.00	\$1,270.00	105.83%
Fire Prevention Week & Educational Materials	\$2,569.18	\$2,829.11	\$3,000.00	\$1,511.27	50.38%
Public Safety Store	\$2,115.25	\$3,280.59	\$2,500.00	\$3,234.08	129.36%
CPR Program Supplies	\$35.25	\$221.25	\$100.00	\$0.00	0.00%
Safety Supplies	\$0.00	\$873.75	\$800.00	\$39.05	4.88%
Household Supplies (Facilities)	\$3,110.96	\$2,140.51	\$2,500.00	\$1,460.31	58.41%
Shop Supplies (Fleet)	\$3,440.76	\$3,296.85	\$4,000.00	\$3,796.92	94.92%
SUPPLY COSTS & EXPENSES TOTALS:	\$63,900.96	\$53,546.99	\$44,100.00	\$40,544.15	91.94%
Percentage of actuals (WO ALS):	1.30%	1.12%	1.24%	1.46%	117.90%
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES:					
FF/EMT Uniforms (Career)	\$3,586.02	\$1,513.65	\$3,000.00	\$6,349.31	211.64%
Personal Protective Equipment (PPE)(Career)	\$1,655.05	\$15,163.33	\$15,000.00	\$10,389.38	69.26%
Paramedics/EMS Uniforms (Career)	\$364.59	\$473.13	\$0.00	\$103.41	0.00%
FF/EMT Uniforms (Volunteer)	\$13,109.73	\$8,000.79	\$10,000.00	\$6,717.00	67.17%
Personal Protective Equipment (PPE)(Volunteer)	\$476.81	\$3,561.84	\$500.00	\$0.00	0.00%
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS:	\$19,192.20	\$28,712.74	\$28,500.00	\$23,559.10	82.66%
Percentage of actuals (WO ALS):	0.39%	0.60%	0.80%	0.85%	
VEHICLE & FLEET COSTS & EXPENSES:					
Motor Fuel: All Vehicles Excluding Aid Cars	\$12,688.58	\$9,453.80	\$16,000.00	\$6,897.71	43.11%
Motor Fuel: Aid Cars	\$21,879.26	\$15,940.40	\$25,000.00	\$13,410.73	53.64%
Machine To Machine Communication Service	\$0.00	\$0.00	\$4,500.00	\$5,813.88	129.20%
Vehicle Maintenance & Repair: Non Aid Cars	\$2,200.88	\$1,348.90	\$15,000.00	\$4,326.29	28.84%
Vehicle Maintenance & Repair: Aid Cars	\$11,619.47	\$6,781.72	\$10,000.00	\$3,651.84	36.52%
Outside Vender/Third Party Vehicle Repairs	\$325.93	\$0.00	\$4,000.00	\$6,272.19	156.80%
Vehicle Towing	\$1,672.74	\$206.34	\$800.00	\$510.42	63.80%
VEHICLE & FLEET COSTS & EXPENSES TOTALS:	\$50,386.86	\$33,731.16	\$75,300.00	\$40,883.06	54.29%
Percentage of actuals (WO ALS):	1.02%	0.71%	2.11%	1.47%	
BUILDING & GROUNDS COSTS & EXPENSES:					
Telephone Service	\$13,948.25	\$16,142.79	\$17,500.00	\$13,809.89	78.91%
Heating Fuel	\$16,116.19	\$13,556.97	\$21,000.00	\$14,404.81	68.59%
Fire & Intrusion Alarm Monitoring	\$3,347.83	\$4,557.36	\$6,000.00	\$2,663.18	44.39%

Vashon Island Fire and Rescue
2017 Third Quarter Financials with 2015 and 2016 Actuals and 2017 Budget

Title	2015 Actuals	2016 Actuals	Approved 2017 Budget	2017 Budget's Actuals to Date	2017 Budget's Percent of Total Spent to Date
				As of 30 Sep 17	As of 30 Sep 17
Garbage	\$5,078.77	\$4,483.35	\$5,000.00	\$3,831.20	76.62%
Power	\$28,021.03	\$27,077.95	\$30,000.00	\$18,957.72	63.19%
Sewer	\$6,415.83	\$5,803.54	\$7,000.00	\$4,760.48	68.01%
Water	\$10,405.21	\$12,726.12	\$11,000.00	\$5,843.67	53.12%
King County Storm Water Management (SWM) Fees	\$8,342.22	\$8,342.22	\$9,000.00	\$5,784.01	64.27%
Cable Services	\$1,159.07	\$2,971.43	\$2,500.00	\$2,648.30	105.93%
Grounds Maintenance & Repairs	\$8,605.62	\$17,842.85	\$18,000.00	\$7,382.57	41.01%
Building Maintenance & Repairs	\$29,444.79	\$34,670.90	\$28,000.00	\$10,741.66	38.36%
Backflow Testing @ Stations 55, 56 & 58	\$716.76	\$738.48	\$850.00	\$0.00	0.00%
Generator Operations - Fixed	\$0.00	\$395.63	\$1,000.00	\$15,750.96	1575.10%
Station Upgrades	\$0.00	\$45,303.51	\$40,000.00	\$18,973.41	47.43%
BUILDING & GROUNDS COSTS & EXPENSES TOTALS:	\$131,601.57	\$194,613.10	\$196,850.00	\$125,551.86	63.78%
Percentage of actuals (WO ALS):	2.67%	4.09%	5.53%	4.52%	
DISASTER PREPARATION COSTS & EXPENSES:					
Emergency Operations Center Support	\$9,000.00	\$10,179.67	\$9,000.00	\$4,500.00	50.00%
Disaster Preparedness	\$3,994.75	\$3,500.00	\$4,000.00	\$2,102.25	52.56%
CERT Supplies	\$877.67	\$974.28	\$4,000.00	\$0.00	0.00%
MRC Supplies	\$91.41	\$0.00	\$3,000.00	\$0.00	0.00%
Disaster Communications Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DISASTER PREPARATION COSTS & EXPENSES TOTAL:	\$13,963.83	\$14,653.95	\$20,000.00	\$6,602.25	33.01%
Percentage of actuals (WO ALS):	0.28%	0.31%	0.56%	0.24%	
TOTAL ACTUAL EXPENSES (WO ALS):	\$4,927,132.51	\$4,762,389.69		\$2,777,905.07	0.00%
Approved Budget (With ALS):	\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$3,562,524.00	100.00%
Total Actual Expenses (With ALS):	\$5,048,729.36	\$5,154,513.80		\$2,777,905.07	0.00%
Total Actual Revenue (With ALS):	\$4,797,049.60	\$4,940,215.17	\$3,109,052.00	\$2,345,666.59	75.45%
Total Actual Operational Positive Revenue or Shortfall:	-\$251,679.76	-\$214,298.63	-\$453,472.00	-\$432,238.48	95.32%
Percent increase in Budget:	87.28%	115.15%	65.09%	100.00%	153.62%
			2017 Approved Deficit Budget:	-\$453,472.00	
SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:					
	Actuals	Actuals	Budgeted	Current	
End of Year Operational Funds/Account:	\$1,132,154.73	\$917,692.10	\$1,132,155.00	\$485,453.62	42.88%
End of Year Petty Cash/Imprest Funds/Account:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%
End of Year General Reserve Funds/Account:	\$1,082,237.69	\$1,092,197.49	\$1,092,197.49	\$1,101,425.88	100.84%
End of Year Fleet Reserve Funds/Account:	\$0.00	\$0.00	\$0.00	\$137,187.97	0.00%
End of Year Facilities Reserve Funds/Account:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
End of Year Equipment Reserve Funds/Account:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
End of Year Volunteer Emergency Incentive Funds/Account:	\$53,394.61	\$53,870.89	\$53,870.89	\$54,300.86	100.80%
End of Year Total for all Funds/Accounts:	\$2,269,787.03	\$2,065,760.48	\$2,280,223.38	\$1,780,368.33	78.08%