

WHATCOM COUNTY FIRE DISTRICT #11
Lummi Island Volunteer Fire Department

3809 Legoe Bay Road * P.O. Box 130 * Lummi Island, WA 98262
 Phone: (360) 758-2411 Fax: (360) 758-2041 www.lummiislandfire.com

	2011			2012	
	Income			Income	
	Budget	Estimated	Variance	Budget	Change
	Approved	Year End	\$	Proposed	\$
Fire	\$137,500.00	\$134,657.24	\$2,842.76	\$146,400.00	\$8,900.00
EMS	\$36,000.00	\$35,095.86	\$904.14	\$36,100.00	\$100.00
Total Income	\$173,500.00	\$169,753.10	\$3,746.90	\$182,500.00	\$9,000.00
	Expenses			Expenses	
	Budget	Estimated	Variance	Budget	Change
	Approved	Year End	\$	Proposed	\$
Operating					
Salaries & Wages	\$80,630.00	\$74,804.81	\$5,825.19	\$83,962.00	\$3,332.00
Personnel Benefits	\$2,000.00	\$1,543.65	\$456.35	\$2,350.00	\$350.00
Pension & Disability	\$1,860.00	\$1,680.00	\$180.00	\$1,980.00	\$120.00
Office & Operating	\$1,250.00	\$1,088.57	\$161.43	\$1,400.00	\$150.00
Equipment Fuel	\$2,100.00	\$1,624.60	\$475.40	\$2,100.00	\$0.00
Heating Fuel	\$2,100.00	\$1,894.15	\$205.85	\$2,100.00	\$0.00
Inventory	\$2,475.00	\$2,860.06	(\$385.06)	\$3,650.00	\$1,175.00
Small Tools & Equipment	\$1,350.00	\$1,691.28	(\$341.28)	\$4,025.00	\$2,675.00
Professional Services	\$35,325.00	\$18,396.21	\$16,928.79	\$34,850.00	(\$475.00)
Communications	\$4,425.00	\$3,744.03	\$680.97	\$4,766.00	\$341.00
Travel	\$5,280.00	\$3,102.34	\$2,177.66	\$7,975.00	\$2,695.00
Rental & Leases	\$250.00	\$184.68	\$65.32	\$250.00	\$0.00
Insurance	\$8,255.00	\$8,136.00	\$119.00	\$8,507.00	\$252.00
Public Utilities	\$4,575.00	\$4,382.17	\$192.83	\$4,695.00	\$120.00
Repairs & Maintenance	\$13,285.00	\$11,127.24	\$2,157.76	\$14,250.00	\$965.00
Misc.	\$4,225.00	\$3,857.48	\$367.52	\$3,990.00	(\$235.00)
Fire Prevention	\$250.00	\$257.39	(\$7.39)	\$400.00	\$150.00
Operating	\$169,635.00	\$140,374.66	\$29,260.34	\$181,250.00	\$11,615.00
	Budget	Estimated	Variance	Budget	Change
	Approved	Year End	\$	Proposed	\$
Capital Outlay					
Land	\$16,000.00	\$15,909.84	\$90.16	\$16,000.00	\$0.00
Other Improvements	\$2,600.00	\$2,583.82	\$16.18	\$1,300.00	(\$1,300.00)
Machinery & Equipment	\$13,150.00	\$11,458.26	\$1,691.74	\$28,950.00	\$15,800.00
Capital Outlay Total	\$31,750.00	\$29,951.92	\$1,798.08	\$46,250.00	\$14,500.00