

**Cowlitz 2 Fire & Rescue**  
**RESOURCES AND USES ARISING FROM CASH TRANSACTIONS**  
*For the Year Ended December 31, 2011*

<b>Code</b>	<b>Description</b>	<b>All Funds</b>	<b>RES</b>	<b>VOL</b>	<b>001 GEN</b>
308.80	Unreserved Beginning Cash & Investments	831,777			831,777
388/588	Prior Period Adjustments (388.80 & 588.80)	-5			-5
	<b>BEGINNING CASH &amp; INVESTMENTS</b>	1,238,397	401,866	4,759	831,773
	<b>REVENUES AND OTHER SOURCES</b>				
310	Taxes	3,638,883			3,638,883
320	Licenses and Permits				
330	Intergovernmental Revenues	825,138			825,138
340	Charges for Goods and Services	1,302,452			1,302,452
350	Fines and Forfeits				
360	Miscellaneous	29,773	762	10	29,001
390	Other Financing Sources	364,315	250,000		114,315
	<b>TOTAL REVENUE AND OTHER FINANCING</b>	6,160,561	250,762	10	5,909,789
	<b>TOTAL RESOURCES</b>	7,398,958	652,628	4,769	6,741,561
	<b>EXPENDITURES AND OTHER USES</b>				
510	General Government Services	5,740			5,740
520	Public Safety	5,016,777			5,016,777
	<b>TOTAL OPERATING EXPENDITURES</b>	5,022,517			5,022,517
591-593	Debt Service	36,367			36,367
594	Capital Expenditures	224,190			224,190
	<b>TOTAL EXPENDITURES</b>	5,283,075			5,283,075
596-599	Other Financing Uses	250,000			250,000
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	5,533,075			5,533,075
	<b>EXCESS/DEFICIT OF RESOURCES OVER USES</b>	1,865,883	652,628	4,769	1,208,486
380	Nonrevenues (except 384 and 388.80)				
580	Nonexpenditures (except 584 and 588.80)				
508	<b>ENDING CASH &amp; INVESTMENTS</b>	1,865,883	652,628	4,769	1,208,486

The Accompanying Notes Are An Integral Part Of This Statement

**DETAIL OF REVENUE AND OTHER RESOURCES**

For the Year Ended December 31, 2011

Account No	Description	Amount
311.10	Taxes - Real and Personal Property Taxes	3,626,218
312.10	Taxes - Forest Excise Tax	10,116
317.20	Taxes - Leasehold Excise Tax	2,548
<b>310.00</b>	<b>TOTAL TAXES</b>	<b>3,638,882</b>
331.97	Intergovernmental Revenues - Direct Federal Grants	171,594
333.97	Intergovernmental Revenues - Indirect Federal Grants	54,320
334.01	Intergovernmental Revenues - State Grants	10,737
334.04	Intergovernmental Revenues - State Grants	3,468
337.10	Intergovernmental Revenues - Interlocal Grants, Entitlements & Impact Payments	49
338.22	Intergovernmental Revenues - Intergov Fire Control Services <i>under byll, 244.29 *</i>	584,970
<b>330.00</b>	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>825,138</b>
341.43	Charges for Goods & Services - Budgeting & Accounting Services	160
341.70	Charges for Goods & Services - Sales of Merchandise	1,965 <sup>+25</sup>
342.20	Charges for Goods & Services - Fire Protection Services	173,948
342.50	Charges for Goods & Services - Emergency Service Fees	333,377
342.60	Charges for Goods & Services - Ambulance & Emergency Aid Services <i>incl. 11244. above *</i>	790,868
342.90	Charges for Goods & Services - Other Fees/Services	2,135
<b>340.00</b>	<b>TOTAL CHARGES FOR GOODS &amp; SERVICES</b>	<b>1,302,453</b>
361.11	Miscellaneous Revenue - Investment Interest	1,096
362.40	Miscellaneous Revenue - Space & Facility Rentals (Short-Term)	5,559
367.11	Miscellaneous Revenue - Gifts, Pledges, Grants & Bequests from Private Sources	2,400
369.10	Miscellaneous Revenue - Sales of Scrap or Junk <i>to 341.7</i>	25 <sup>0</sup>
369.90	Miscellaneous Revenue - Other Misc Revenue	19,920
<b>360.00</b>	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>29,000</b>
391.50	Other Financing Sources - Capital Leases/Install Purchase Proceeds	40,952
395.10	Other Financing Sources - Proceeds from Sales of Capital Assets	62,294
395.20	Other Financing Sources - Comp for Loss/Impair of Capital Assets -Insurance Recd	11,070
<b>390.00</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>114,316</b>
<b>310 - 390</b>	<b>TOTAL REVENUES, NONREVENUES AND OTHER FINANCING SOURCES</b>	<b>5,909,789</b>
308.80	Unreserved Beginning Cash & Investments	831,777
	<b>BEGINNING CASH &amp; INVESTMENTS (including any prior period adjustments)</b>	<b>831,773</b>
	<b>TOTAL</b>	<b>6,741,562</b>

**DETAIL OF EXPENDITURES AND OTHER USES**

For the Year Ended December 31, 2011

<b>Account No</b>	<b>Description</b>	<b>Amount</b>
	511.70.40 Legislative - Election Costs - Services	5,740
510.00	TOTAL GENERAL GOVERNMENT SERVICES	5,740
	522.10.10 Fire Control - Administration - Salaries & Wages	9,568
	522.10.20 Fire Control - Administration - Personnel Benefits	15,352
	522.10.30 Fire Control - Administration - Supplies	32,390
	522.10.40 Fire Control - Administration - Services	219,552
	522.10.50 Fire Control - Administration - Intergovernmental	123,522
	522.20.10 Fire Control - Suppression - Salaries & Wages	2,116,381
	522.20.20 Fire Control - Suppression - Personnel Benefits	674,317
	522.20.30 Fire Control - Suppression - Supplies	205,674
	522.20.40 Fire Control - Suppression - Services	54,842
	522.30.10 Fire Control - Prevention & Investigation - Salaries & Wages	127,894
	522.30.20 Fire Control - Prevention & Investigation - Personnel Benefits	32,961
	522.30.30 Fire Control - Prevention & Investigation - Supplies	6,116
	522.30.40 Fire Control - Prevention & Investigation - Services	1,353
	522.40.30 Fire Control - Training - Supplies	12,223
	522.40.40 Fire Control - Training - Services	52,089
	522.50.40 Fire Control - Facility Maintenance - Services	122,331
	526.10.40 Ambulance, Rescue & Emergency Aid - Administration - Services	116,167
	526.10.50 Ambulance, Rescue & Emergency Aid - Administration - Intergovernmental	116,071
	526.20.10 Ambulance, Rescue & Emergency Aid - Ambulance Services - Salaries & Wages	676,872
	526.20.20 Ambulance, Rescue & Emergency Aid - Ambulance Services - Personnel Benefits	201,639
	526.20.30 Ambulance, Rescue & Emergency Aid - Ambulance Services - Supplies	61,379
	526.40.40 Ambulance, Rescue & Emergency Aid - Training - Services	7,714
	526.50.40 Ambulance, Rescue & Emergency Aid - Facility Maintenance - Services	30,369
520.00	TOTAL PUBLIC SAFETY	5,016,776
	591.26.70 Redemption Long-Term Debt for Ambulance/Rescue/Aid - Principal	31,777
	592.26.80 Interest & Other Debt Service Costs for Ambulance/Rescue/Aid - Interest	4,590
	594.22.60 Capital Expenditures for Fire Control - Capital Outlay	224,191
	597.22.00 Transfers Out for Fire Control -	250,000
590.00	TOTAL OTHER FINANCING USES	510,558
510 - 590	TOTAL EXPENDITURES, NONEXPENDITURES AND OTHER FINANCING USES	5,533,075
	ENDING CASH & INVESTMENTS	0
	TOTAL	5,533,075

**DETAIL OF REVENUE AND OTHER RESOURCES**  
*For the Year Ended December 31, 2011*

<b>Account No</b>	<b>Description</b>	<b>Amount</b>
361.11	Miscellaneous Revenue - Investment Interest	762
360.00	TOTAL MISCELLANEOUS REVENUE	762
397.00	Other Financing Sources - Transfers In	250,000
390.00	TOTAL OTHER FINANCING SOURCES	250,000
310 - 390	TOTAL REVENUES, NONREVENUES AND OTHER FINANCING SOURCES	250,762
	BEGINNING CASH & INVESTMENTS (including any prior period adjustments)	401,866
	TOTAL	652,628

Draft as of 01/30/2012 - Do Not Submit

**DETAIL OF REVENUE AND OTHER RESOURCES***For the Year Ended December 31, 2011*

<b>Account No</b>	<b>Description</b>	<b>Amount</b>
361.11	Miscellaneous Revenue - Investment Interest	10
360.00	TOTAL MISCELLANEOUS REVENUE	10
310 - 390	TOTAL REVENUES, NONREVENUES AND OTHER FINANCING SOURCES	10
	BEGINNING CASH & INVESTMENTS (including any prior period adjustments)	4,759
	TOTAL	4,769

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