

## 2013 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 00 Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00 Unreserve Begin Bal. (Cash/Invest)	1,302,782.40	1,302,782.40	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,302,782.40</b>	<b>1,302,782.40</b>	<b>0.00</b>	<b>100.0%</b>

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	2,108,234.00	28,273.12	2,079,960.88	1.3%
317 20 00 00 Leasehold Excise Tax	1,300.00	0.00	1,300.00	0.0%
317 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
<b>310 Taxes</b>	<b>2,110,514.00</b>	<b>28,273.12</b>	<b>2,082,240.88</b>	<b>1.3%</b>

### 330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	0.00	3,100.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00 WA State Parks	546.00	0.00	546.00	0.0%
337 07 03 00 WA State Patrol	6,000.00	0.00	6,000.00	0.0%
337 07 04 00 Board For Vol Firefighters	500.00	0.00	500.00	0.0%
337 07 05 00 Island County Fire Chiefs	750.00	0.00	750.00	0.0%
337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	0.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	197,544.00	98,771.94	98,772.06	50.0%
<b>330 State Generated Revenues</b>	<b>209,740.00</b>	<b>98,771.94</b>	<b>110,968.06</b>	<b>47.1%</b>

### 340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	0.00	8,000.00	0.0%
369 90 05 00 CPR Course Fees	2,000.00	620.00	1,380.00	31.0%
369 90 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
<b>340 Charges For Services</b>	<b>10,020.00</b>	<b>620.00</b>	<b>9,400.00</b>	<b>6.2%</b>

### 360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	550.92	1,949.08	22.0%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	2,338.34	9,450.66	19.8%
367 11 00 00 Donations	0.00	157.00	(157.00)	0.0%
367 19 00 00 Other	0.00	500.00	(500.00)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 90 04 00 WGH Utilities (Sta. 51)	7,415.00	716.56	6,698.44	9.7%
369 90 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 90 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>21,704.00</b>	<b>4,262.82</b>	<b>17,441.18</b>	<b>19.6%</b>

### 390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	10,000.00	0.00	10,000.00	0.0%
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001 General Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	10,000.00	0.00	10,000.00	0.0%
<b>397 Interfund Transfers</b>				
397 00 01 10 Transfer From Contingency	39,870.00	0.00	39,870.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	39,870.00	0.00	39,870.00	0.0%
<b>Fund Revenues:</b>	<b>3,704,630.40</b>	<b>1,434,710.28</b>	<b>2,269,920.12</b>	<b>38.7%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Administration</b>				
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	27.69	(27.69)	0.0%
514 Administration	0.00	27.69	(27.69)	0.0%
<b>522 Fire Control</b>				
522 20 31 05 Apparatus R&M Supplies	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 10 11 01 Fire Chief	96,013.00	16,002.10	80,010.90	16.7%
522 10 11 02 Deputy Chief	79,213.00	13,202.10	66,010.90	16.7%
522 10 11 03 Office Manager	51,002.00	8,500.26	42,501.74	16.7%
522 10 11 04 Command Duty Officer Stipend	4,933.00	0.00	4,933.00	0.0%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 10 12 04 Office Assistant	10,400.00	1,620.00	8,780.00	15.6%
522 10 13 05 Commissioners	12,168.00	520.00	11,648.00	4.3%
522 10 13 06 District Secretary	1,352.00	104.00	1,248.00	7.7%
522 10 19 01 Fire Chief (Def Comp)	8,641.00	1,440.18	7,200.82	16.7%
522 10 19 02 Deputy Chief (Def Comp)	7,129.00	1,188.18	5,940.82	16.7%
522 10 19 03 Office Manager (Def Comp)	2,040.00	340.02	1,699.98	16.7%
101 Admin Wages	272,891.00	42,916.84	229,974.16	15.7%
522 10 19 05 Life Insurance (Exec Staff)	279.00	0.00	279.00	0.0%
522 10 21 01 Fire Chief (Medicare Only)	1,500.00	249.84	1,250.16	16.7%
522 10 21 02 Deputy Chief (Medicare Only)	1,229.00	203.58	1,025.42	16.6%
522 10 21 03 Office Manager (FICA/Medicare)	3,902.00	642.90	3,259.10	16.5%
522 10 21 04 Office Assistant (FICA/Medicare)	796.00	123.93	672.07	15.6%
522 10 21 05 Commissioners (FICA/Medicare)	2,793.00	39.80	2,753.20	1.4%
522 10 21 06 District Secretary (FICA/Medicare)	103.00	7.96	95.04	7.7%
522 10 22 01 Fire Chief (L&I)	785.00	160.19	624.81	20.4%
522 10 22 02 Deputy Chief (L&I)	718.00	143.01	574.99	19.9%
522 10 22 03 Office Manager (L&I)	387.00	85.87	301.13	22.2%
522 10 22 04 Office Assistant (L&I)	182.00	35.14	146.86	19.3%
522 10 22 05 Commissioners (L&I)	16.00	4.32	11.68	27.0%
522 10 22 06 District Secretary (L&I)	6.00	0.51	5.49	8.5%
522 10 23 01 Fire Chief (Medical/Dental)	13,600.00	2,264.84	11,335.16	16.7%
522 10 23 02 Deputy Chief (Medical/Dental)	18,045.00	2,995.28	15,049.72	16.6%
522 10 23 03 Office Manager (Medical/Dental)	14,449.00	2,395.92	12,053.08	16.6%

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001 General Fund			Months: 01 To: 02		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 24 01	Fire Chief (LEOFF)	5,484.00	888.82	4,595.18	16.2%
522 10 24 02	Deputy Chief (LEOFF)	4,524.00	733.30	3,790.70	16.2%
522 10 24 03	Office Manager (PERS)	4,223.00	612.86	3,610.14	14.5%
522 10 28 04	Employee Assistance Program	1,321.00	96.50	1,224.50	7.3%
<b>102 Admin Benefits</b>		<b>74,342.00</b>	<b>11,684.57</b>	<b>62,657.43</b>	<b>15.7%</b>
522 10 31 01	Office Supplies	6,600.00	1,818.34	4,781.66	27.6%
522 10 31 02	Computer Software	4,189.00	819.81	3,369.19	19.6%
522 10 31 03	Commissioner Supplies	1,200.00	208.03	991.97	17.3%
522 10 31 04	Uniforms-Admin&Comm	1,800.00	381.49	1,418.51	21.2%
522 10 31 05	Copy Fees	5,600.00	1,152.15	4,447.85	20.6%
522 10 31 06	Books & Publications	200.00	0.00	200.00	0.0%
522 10 31 07	Member Recognition	1,500.00	0.00	1,500.00	0.0%
<b>110 Admin Supplies</b>		<b>21,089.00</b>	<b>4,379.82</b>	<b>16,709.18</b>	<b>20.8%</b>
522 10 35 01	Computer Hardware	6,360.00	452.14	5,907.86	7.1%
522 10 35 02	Office Equipment	2,575.00	0.00	2,575.00	0.0%
522 10 35 03	Furniture	500.00	0.00	500.00	0.0%
<b>120 Admin Equipment</b>		<b>9,435.00</b>	<b>452.14</b>	<b>8,982.86</b>	<b>4.8%</b>
522 10 41 01	Legal	5,000.00	0.00	5,000.00	0.0%
522 10 41 02	Accounting	1,900.00	1,858.77	41.23	97.8%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04	Medical and Psychological	50.00	0.00	50.00	0.0%
522 10 41 05	Vaccinations	150.00	29.99	120.01	20.0%
522 10 41 06	Information Technology	10,630.00	1,228.29	9,401.71	11.6%
522 10 41 07	MRSC	120.00	0.00	120.00	0.0%
522 10 41 08	Consulting	6,600.00	0.00	6,600.00	0.0%
<b>130 Admin Professional Services</b>		<b>24,450.00</b>	<b>3,117.05</b>	<b>21,332.95</b>	<b>12.7%</b>
522 10 42 01	Postage & Shipping	4,065.00	129.82	3,935.18	3.2%
522 10 42 02	Internet Service Provider (ISP)	120.00	19.90	100.10	16.6%
522 10 42 03	Telephone	7,900.00	1,467.28	6,432.72	18.6%
522 10 42 04	Cellular Telephones	1,910.00	273.50	1,636.50	14.3%
522 10 42 05	Cable/Internet	3,505.00	543.97	2,961.03	15.5%
<b>140 Admin Communication</b>		<b>17,500.00</b>	<b>2,434.47</b>	<b>15,065.53</b>	<b>13.9%</b>
522 10 43 01	Commissioners Travel	1,000.00	0.00	1,000.00	0.0%
522 10 43 02	Staff Travel	2,000.00	0.00	2,000.00	0.0%
<b>150 Admin Travel, Lodging &amp; Meals</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
522 10 44 01	Legal Advertising	1,540.00	330.19	1,209.81	21.4%
522 10 44 03	Admin Recruitment	400.00	0.00	400.00	0.0%
<b>160 Admin Advertising</b>		<b>1,940.00</b>	<b>330.19</b>	<b>1,609.81</b>	<b>17.0%</b>
522 10 45 01	Copier	5,380.00	829.68	4,550.32	15.4%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Rentals &amp; Leases</b>		<b>5,380.00</b>	<b>829.68</b>	<b>4,550.32</b>	<b>15.4%</b>
522 10 46 01	Liability/Umbrella	33,000.00	0.00	33,000.00	0.0%
<b>167 Admin Insurance</b>		<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.0%</b>
522 10 48 01	Computer R&M	800.00	0.00	800.00	0.0%

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001 General Fund			Months: 01 To: 02		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 48 02	Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03	Miscellaneous R&M	100.00	0.00	100.00	0.0%
<b>175 Admin Repair &amp; Maintenance</b>		<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>
522 10 49 01	Professional Memberships	3,900.00	2,495.00	1,405.00	64.0%
522 10 49 02	Subscriptions	1,480.00	197.01	1,282.99	13.3%
522 10 49 03	Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04	Staff Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 05	On-site Meeting Expense	450.00	27.69	422.31	6.2%
522 10 49 06	Recognition/Awards Dinner	100.00	0.00	100.00	0.0%
<b>180 Admin Miscellaneous</b>		<b>6,330.00</b>	<b>2,719.70</b>	<b>3,610.30</b>	<b>43.0%</b>
522 10 51 01	Administrative Audit	1,275.00	790.80	484.20	62.0%
522 10 51 02	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03	Legislative Election Fees	1,600.00	0.00	1,600.00	0.0%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
<b>185 Admin Intergovernmental</b>		<b>4,875.00</b>	<b>790.80</b>	<b>4,084.20</b>	<b>16.2%</b>
522 20 10 03	Part-Time Firefighters Wages	164,265.00	16,781.73	147,483.27	10.2%
522 20 11 01	Full-Time FF/LT	359,753.00	55,357.36	304,395.64	15.4%
522 20 12 01	Shift Coverage Overtime	18,336.00	2,998.63	15,337.37	16.4%
522 20 12 02	Callback Overtime	2,878.00	99.00	2,779.00	3.4%
522 20 12 03	Project Overtime	4,839.00	232.98	4,606.02	4.8%
522 20 12 04	Training Overtime	9,472.00	1,519.98	7,952.02	16.0%
522 20 13 01	Educational Incentive	1,240.00	0.00	1,240.00	0.0%
522 20 16 01	FF/LT Holiday Pay	17,052.00	0.00	17,052.00	0.0%
522 20 17 01	FT FF/LT AIC Pay	4,301.00	240.00	4,061.00	5.6%
522 20 18 01	Command Duty Officer (500)	8,015.00	0.00	8,015.00	0.0%
522 20 18 07	VIP Annual Pay	6,750.00	6,563.00	187.00	97.2%
522 20 18 08	Quarterly Stipend	30,517.00	8,578.00	21,939.00	28.1%
522 20 19 01	FT FF/LT (Def Comp)	14,388.00	2,129.83	12,258.17	14.8%
<b>201 Ops Wages</b>		<b>641,806.00</b>	<b>94,500.51</b>	<b>547,305.49</b>	<b>14.7%</b>
522 20 21 01	FT FF/LT (Medicare Only)	6,000.00	908.35	5,091.65	15.1%
522 20 21 03	PT FF (FICA/Medicare)	11,194.00	1,132.60	10,061.40	10.1%
522 20 21 04	Volunteer FF (FICA/Medicare)	5,388.00	1,470.91	3,917.09	27.3%
522 20 21 05	Operations Taxes	0.00	0.00	0.00	0.0%
522 20 22 01	FT FF/LT (L&I)	17,718.00	2,827.46	14,890.54	16.0%
522 20 22 03	PT FF (L&I)	18,978.00	2,461.19	16,516.81	13.0%
522 20 23 01	FT FF/LT (Medical & Dental)	89,202.00	15,200.59	74,001.41	17.0%
522 20 23 02	PT FF (Life Insurance)	0.00	0.00	0.00	0.0%
522 20 24 01	FT FF/LT (LEOFF)	21,538.00	3,188.82	18,349.18	14.8%
522 20 24 03	PT FF (PERS)	14,895.00	1,184.32	13,710.68	8.0%
522 20 26 01	Volunteer FFs (Pension/Medical)	2,480.00	1,230.00	1,250.00	49.6%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,630.00	0.00	3,630.00	0.0%
522 20 26 04	Life Insurance (Trusteed Plans)	670.00	94.54	575.46	14.1%
<b>202 Ops Benefits</b>		<b>191,693.00</b>	<b>29,698.78</b>	<b>161,994.22</b>	<b>15.5%</b>
522 20 31 01	Fire Supplies	2,874.00	136.74	2,737.26	4.8%
522 20 31 02	EMS Supplies	6,000.00	3,264.09	2,735.91	54.4%
522 20 31 03	Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04	Small Equipment R&M	4,290.00	0.00	4,290.00	0.0%
522 20 31 06	Uniforms-Ops	14,083.00	4,383.11	9,699.89	31.1%
522 20 31 07	Computer Software	1,900.00	0.00	1,900.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 20 31 08	Computer Hardware	350.00	0.00	350.00	0.0%
522 20 31 09	Office Supplies	1,500.00	156.70	1,343.30	10.4%
<b>210 Ops Supplies</b>		<b>31,297.00</b>	<b>7,940.64</b>	<b>23,356.36</b>	<b>25.4%</b>
522 20 32 01	Motor Fuel	30,000.00	4,174.38	25,825.62	13.9%
<b>215 OpsFuel</b>		<b>30,000.00</b>	<b>4,174.38</b>	<b>25,825.62</b>	<b>13.9%</b>
522 20 35 01	Fire Equipment	15,370.00	307.24	15,062.76	2.0%
522 20 35 02	EMS Equipment	7,000.00	0.00	7,000.00	0.0%
522 20 35 03	Special Operations Equipment	500.00	0.00	500.00	0.0%
522 20 35 04	Communications Equipment	9,450.00	0.00	9,450.00	0.0%
522 20 35 05	Personal Protective Equipment	15,650.00	34.02	15,615.98	0.2%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00	0.0%
<b>220 Ops Equipments</b>		<b>47,970.00</b>	<b>341.26</b>	<b>47,628.74</b>	<b>0.7%</b>
522 20 41 01	Breathing Air Testing	900.00	0.00	900.00	0.0%
522 20 41 02	SCBA Testing	3,400.00	0.00	3,400.00	0.0%
522 20 41 03	Recruitment & Testing	4,300.00	168.30	4,131.70	3.9%
522 20 41 04	Medical and Psychological	14,295.00	4,679.40	9,615.60	32.7%
522 20 41 05	Vacinations	3,900.00	0.00	3,900.00	0.0%
<b>230 Ops Professional Services</b>		<b>26,795.00</b>	<b>4,847.70</b>	<b>21,947.30</b>	<b>18.1%</b>
522 20 42 01	ICOM Dispatch Charges	29,955.00	6,732.55	23,222.45	22.5%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	3,600.00	390.28	3,209.72	10.8%
<b>240 Ops Communication</b>		<b>33,555.00</b>	<b>7,122.83</b>	<b>26,432.17</b>	<b>21.2%</b>
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>265 Ops Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 20 48 02	Communications Equipment R&M	5,700.00	0.00	5,700.00	0.0%
522 20 48 03	Equipment R&M	2,000.00	0.00	2,000.00	0.0%
522 20 48 04	Boat R&M	3,000.00	0.00	3,000.00	0.0%
522 20 48 06	PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02	Incident Rehab & Meals	500.00	8.65	491.35	1.7%
<b>275 Ops Repair &amp; Maintenance</b>		<b>12,700.00</b>	<b>8.65</b>	<b>12,691.35</b>	<b>0.1%</b>
522 30 31 01	Office Supplies	200.00	0.00	200.00	0.0%
522 30 31 02	Fire Prevention Supplies	340.00	74.68	265.32	22.0%
522 30 31 03	Dept Marketing / Fire Pub Ed	1,830.00	20.09	1,809.91	1.1%
522 30 31 04	EMS Public Education Supplies	6,850.00	0.00	6,850.00	0.0%
522 30 31 05	Fire Investigation Supplies	100.00	0.00	100.00	0.0%
522 30 31 06	Pre-Incident Supplies	1,535.00	210.81	1,324.19	13.7%
522 30 31 07	Books & Publications	200.00	0.00	200.00	0.0%
522 30 31 08	Computer Software	60.00	0.00	60.00	0.0%
<b>310 Life Safety Supplies</b>		<b>11,115.00</b>	<b>305.58</b>	<b>10,809.42</b>	<b>2.7%</b>
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	Pre-Incident Equipment	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>320 Life Safety Equipment</b>					
	0.00	0.00	0.00	0.0%	
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	500.00	0.00	500.00	0.0%
522 30 41 03	Life Safety Consulting	3,200.00	0.00	3,200.00	0.0%
<b>330 Life Safety Professional Services</b>					
	3,700.00	0.00	3,700.00	0.0%	
522 30 43 01	Life Safety Meetings	1,100.00	0.00	1,100.00	0.0%
<b>350 Life Safety Travel, Lodging, Meals</b>					
	1,100.00	0.00	1,100.00	0.0%	
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>					
	0.00	0.00	0.00	0.0%	
522 30 48 01	Miscellaneous R&M	0.00	0.00	0.00	0.0%
<b>375 Life Safety Repair &amp; Maintenance</b>					
	0.00	0.00	0.00	0.0%	
522 30 49 01	Professional Memberships	75.00	0.00	75.00	0.0%
522 30 49 02	Life Safety Meeting Expense	325.00	0.00	325.00	0.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04	Community Risk Reduction Grant	1,000.00	(1,000.00)	2,000.00	100.0%
<b>380 Life Safety Miscellaneous Services</b>					
	1,400.00	(1,000.00)	2,400.00	71.4%	
522 45 11 01	FT CAPT (LT AIC As Captain)	66,688.00	7,704.04	58,983.96	11.6%
522 45 12 01	Training Overtime (Captain)	770.00	0.00	770.00	0.0%
522 45 12 03	Project Overtime (Captain)	0.00	0.00	0.00	0.0%
522 45 13 01	Training Education Incentive	940.00	0.00	940.00	0.0%
522 45 17 01	AIC Differential	2,402.00	105.75	2,296.25	4.4%
522 45 19 01	FT CAPT (Def Comp)	2,663.00	392.64	2,270.36	14.7%
<b>401 Training Wages</b>					
	73,463.00	8,202.43	65,260.57	11.2%	
522 45 21 01	FT CAPT (Medicare Only)	987.00	96.35	890.65	9.8%
522 45 22 01	FT CAPT (L&I)	2,370.00	0.00	2,370.00	0.0%
522 45 23 01	FT CAPT (Medical/Dental)	9,453.00	855.45	8,597.55	9.0%
522 45 24 01	FT CAPT (LEOFF)	4,276.00	544.04	3,731.96	12.7%
<b>402 Training Benefits</b>					
	17,086.00	1,495.84	15,590.16	8.8%	
522 45 31 01	Office Supplies	0.00	0.00	0.00	0.0%
522 45 31 02	Fire Training-Off Supplies	7,105.00	0.00	7,105.00	0.0%
522 45 31 03	EMS Training-Off Supplies	1,900.00	0.00	1,900.00	0.0%
522 45 31 04	Special Ops Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Employment Recruitment&Advertising	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	2,200.00	0.00	2,200.00	0.0%
522 45 31 08	Books & Publications	3,720.00	0.00	3,720.00	0.0%
522 45 31 09	Uniforms-Training	0.00	0.00	0.00	0.0%
<b>410 Training Supplies</b>					
	14,925.00	0.00	14,925.00	0.0%	
522 45 32 01	Training Propane	555.00	0.00	555.00	0.0%
<b>415 Training Fuel</b>					
	555.00	0.00	555.00	0.0%	
522 45 35 01	Fire Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	1,000.00	0.00	1,000.00	0.0%
522 45 35 03	Special OpsTrng-Sm Tools & Equip	0.00	0.00	0.00	0.0%

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001 General Fund			Months: 01 To: 02		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 45 35 04	Officer Develop Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 05	Computer Hardware	2,500.00	0.00	2,500.00	0.0%
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	5,475.00	0.00	5,475.00	0.0%
<b>420 Training Equipment</b>		<b>8,975.00</b>	<b>0.00</b>	<b>8,975.00</b>	<b>0.0%</b>
522 45 42 02	Consulting Services	545.00	0.00	545.00	0.0%
<b>430 Training Professional Services</b>		<b>545.00</b>	<b>0.00</b>	<b>545.00</b>	<b>0.0%</b>
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	2,915.00	0.00	2,915.00	0.0%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	250.00	0.00	250.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	1,860.00	628.80	1,231.20	33.8%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,700.00	8.25	1,691.75	0.5%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	219.23	5,180.77	4.1%
<b>450 Training Professional Development</b>		<b>12,125.00</b>	<b>856.28</b>	<b>11,268.72</b>	<b>7.1%</b>
522 45 44 01	Recruitment Advertising	0.00	0.00	0.00	0.0%
<b>460 Training Advertising</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 45 41 01	EMS Online	1,550.00	0.00	1,550.00	0.0%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
<b>465 Training Rentals &amp; Leases</b>		<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.0%</b>
522 45 48 01	Miscellaneous R&M	500.00	0.00	500.00	0.0%
<b>475 Training Repair &amp; Maintenance</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
522 45 49 01	Fire Trng-Registrations	11,380.00	1,531.50	9,848.50	13.5%
522 45 49 02	EMS Trng-Registrations	11,750.00	0.00	11,750.00	0.0%
522 45 49 03	Special Ops Trng-Registrations	1,800.00	0.00	1,800.00	0.0%
522 45 49 04	Officer Develop Trng-Registrations	823.00	0.00	823.00	0.0%
522 45 49 05	Other Trng-Registrations	2,860.00	385.00	2,475.00	13.5%
522 45 49 06	Commissioner Trng-Registrations	3,550.00	1,045.00	2,505.00	29.4%
522 45 49 07	Tuition	3,000.00	462.50	2,537.50	15.4%
522 45 49 08	Professional Memberships	250.00	0.00	250.00	0.0%
522 45 49 09	Subscriptions	900.00	0.00	900.00	0.0%
522 45 49 10	Vision Training	4,500.00	0.00	4,500.00	0.0%
<b>480 Training Miscellaneous</b>		<b>40,813.00</b>	<b>3,424.00</b>	<b>37,389.00</b>	<b>8.4%</b>
522 45 51 01	Permits	150.00	0.00	150.00	0.0%
<b>485 Training Intergovern. Services</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.0%</b>
522 50 31 01	Janatorial Supplies	2,500.00	165.89	2,334.11	6.6%
522 50 31 02	Station 51 (Operating Supplies)	1,000.00	0.00	1,000.00	0.0%
522 50 31 03	Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04	Station 53 (Operating Supplies)	2,600.00	170.71	2,429.29	6.6%
522 50 31 05	Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%
522 50 31 06	Training Center	5,000.00	0.00	5,000.00	0.0%
<b>510 Facilities Supplies</b>		<b>12,100.00</b>	<b>336.60</b>	<b>11,763.40</b>	<b>2.8%</b>
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	9,000.00	1,503.90	7,496.10	16.7%
522 50 32 07	Station 52 Propane	1,400.00	304.31	1,095.69	21.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 50 32 10	Station 53 Propane	4,250.00	794.80	3,455.20	18.7%
522 50 32 13	Station 54 Propane	4,750.00	1,012.36	3,737.64	21.3%
<b>515 Facilities Fuel</b>		<b>19,400.00</b>	<b>3,615.37</b>	<b>15,784.63</b>	<b>18.6%</b>
522 50 35 02	Facilities Equipment & Tools	2,000.00	0.00	2,000.00	0.0%
522 50 35 03	Grounds Equipment	500.00	0.00	500.00	0.0%
522 50 35 04	Fitness Equipment	500.00	0.00	500.00	0.0%
<b>520 Facilities Equipment</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
522 50 41 01	Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02	Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%
522 50 41 04	Fire & Security Systems	2,910.00	250.00	2,660.00	8.6%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06	Pest Control Services	400.00	0.00	400.00	0.0%
<b>530 Facilities Professional Services</b>		<b>5,110.00</b>	<b>250.00</b>	<b>4,860.00</b>	<b>4.9%</b>
522 50 45 01	Equipment Rental	1,500.00	0.00	1,500.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
522 50 47 01	Station 51 Electric	4,000.00	666.45	3,333.55	16.7%
522 50 47 02	Station 51 Garbage	305.00	36.32	268.68	11.9%
522 50 47 03	Station 51 Water	230.00	37.65	192.35	16.4%
522 50 47 04	Station 52 Electric	1,400.00	56.51	1,343.49	4.0%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	9,500.00	1,735.65	7,764.35	18.3%
522 50 47 07	Station 53 Garbage	2,920.00	473.11	2,446.89	16.2%
522 50 47 08	Station 54 Electric	1,600.00	276.97	1,323.03	17.3%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	1,450.00	138.29	1,311.71	9.5%
522 50 47 11	Landfill Fees	1,000.00	0.00	1,000.00	0.0%
522 50 47 12	Station 53 Water	1,250.00	53.10	1,196.90	4.2%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
<b>570 Facilities Utilities</b>		<b>24,135.00</b>	<b>3,474.05</b>	<b>20,660.95</b>	<b>14.4%</b>
522 50 48 01	Station 51 (Repair & Maint)	7,000.00	326.10	6,673.90	4.7%
522 50 48 02	Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	0.0%
522 50 48 03	Station 53 (Repair & Maint)	15,000.00	185.56	14,814.44	1.2%
522 50 48 04	Station 54 (Repair & Maint)	7,070.00	1,850.97	5,219.03	26.2%
522 50 48 05	Training Center	3,200.00	0.00	3,200.00	0.0%
<b>575 Facilities Repair &amp; Maintenance</b>		<b>33,270.00</b>	<b>2,362.63</b>	<b>30,907.37</b>	<b>7.1%</b>
522 50 51 01	Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 51 02	Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%
522 50 51 03	Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
<b>585 Facilities Intergovernment Services</b>		<b>551.00</b>	<b>0.00</b>	<b>551.00</b>	<b>0.0%</b>
522 50 20 01	Property Tax (Forest Protection)	18.00	0.00	18.00	0.0%
<b>590 Facilities Property Tax</b>		<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.0%</b>
522 60 11 01	FT FF Mechanic	24,682.00	0.00	24,682.00	0.0%
522 60 12 01	FT FF Mechanic (O/T)	920.00	0.00	920.00	0.0%
522 60 12 02	FT FF Mechanic (Other O/T)	0.00	0.00	0.00	0.0%
522 60 13 01	FT FF Mechanic (Educational Incentive)	280.00	0.00	280.00	0.0%



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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 60 19 01 FT FF Mechanic (Def Comp)	987.00	0.00	987.00	0.0%
601 Vehicle Maintenance Wages	26,869.00	0.00	26,869.00	0.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	371.00	0.00	371.00	0.0%
522 60 22 01 FT FF Mechanic (L&I)	2,370.00	0.00	2,370.00	0.0%
522 60 23 01 FT FF Mechanic (Medical/Dental)	9,301.00	0.00	9,301.00	0.0%
522 60 24 01 FT FF Mechanic (LEOFF)	1,342.00	0.00	1,342.00	0.0%
602 Vehicle Maintenance Benefits	13,384.00	0.00	13,384.00	0.0%
522 60 31 01 Apparatus R&M Supplies	4,000.00	236.87	3,763.13	5.9%
522 60 31 02 Computer Software	1,500.00	0.00	1,500.00	0.0%
522 60 31 03 Computer Hardware	500.00	0.00	500.00	0.0%
522 60 31 04 Uniforms-Mechanic	0.00	0.00	0.00	0.0%
610 Vehicle Maintenance Supplies	6,000.00	236.87	5,763.13	3.9%
522 60 35 01 Personal Protective Equipment	500.00	0.00	500.00	0.0%
522 60 35 02 Miscellaneous Equipment	18,000.00	0.00	18,000.00	0.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	18,500.00	0.00	18,500.00	0.0%
522 60 43 01 Vehicle Maintenance Meetins	500.00	0.00	500.00	0.0%
522 60 48 01 Apparatus R&M	51,400.00	7,312.80	44,087.20	14.2%
650 Vehicle Maint. Travel,Lodging,Meals	51,900.00	7,312.80	44,587.20	14.1%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals&Leases	500.00	0.00	500.00	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>1,895,187.00</b>	<b>249,162.46</b>	<b>1,646,024.54</b>	<b>13.1%</b>
<b>580 Non Expenditures</b>				
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 00 00 Transfer Out To Contingency Fund	33,325.00	0.00	33,325.00	0.0%
597 00 00 01 Transfer Out To Capital Projects	534,000.00	0.00	534,000.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	1,918.00	0.00	1,918.00	0.0%
597 00 00 03 Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	13,000.00	0.00	13,000.00	0.0%
597 Interfund Transfers	582,243.00	0.00	582,243.00	0.0%
<b>999 Ending Balance</b>				
508 80 00 01 Ending Balance	1,097,661.40	0.00	1,097,661.40	0.0%
999 Ending Balance	1,097,661.40	0.00	1,097,661.40	0.0%

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001 General Fund	Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>Fund Expenditures:</b>	<b>3,575,091.40</b>	<b>249,190.15</b>	<b>3,325,901.25</b>	<b>7.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>129,539.00</b>	<b>1,185,520.13</b>		

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110 Contingency Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 01 10 Estimated Beginning Balance	166,875.00	166,875.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>166,875.00</b>	<b>166,875.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>397 Interfund Transfers</b>					
397 00 00 00 Transfer In From General	33,325.00	0.00	33,325.00	0.0%	
<b>397 Interfund Transfers</b>	<b>33,325.00</b>	<b>0.00</b>	<b>33,325.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>200,200.00</b>	<b>166,875.00</b>	<b>33,325.00</b>	<b>83.4%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 01 10 Transfer To General	39,870.00	0.00	39,870.00	0.0%	
<b>597 Interfund Transfers</b>	<b>39,870.00</b>	<b>0.00</b>	<b>39,870.00</b>	<b>0.0%</b>	
<b>999 Ending Balance</b>					
508 10 01 10 Ending Balance	160,330.00	0.00	160,330.00	0.0%	
<b>999 Ending Balance</b>	<b>160,330.00</b>	<b>0.00</b>	<b>160,330.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>200,200.00</b>	<b>0.00</b>	<b>200,200.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>166,875.00</b>			

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130 Grant Management Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>397 Interfund Transfers</b>					
397 00 00 03 Grant Transfer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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310 General Capital Projects Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,357,807.64	1,357,807.64	0.00	100.0%
308 Beginning Balances	1,357,807.64	1,357,807.64	0.00	100.0%

### 397 Interfund Transfers

397 00 00 01 Transfer In From General	534,000.00	0.00	534,000.00	0.0%
397 00 00 04 Transfer In From General	13,000.00	0.00	13,000.00	0.0%
397 Interfund Transfers	547,000.00	0.00	547,000.00	0.0%

<b>Fund Revenues:</b>	<b>1,904,807.64</b>	<b>1,357,807.64</b>	<b>547,000.00</b>	<b>71.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 22 63 00 Station 54 Water Project	10,000.00	(10,000.00)	20,000.00	100.0%
594 22 63 02 Station 53 Classroom Renovation	38,000.00	6,000.00	32,000.00	15.8%
594 22 64 04 Replace Apparatus 8601 (E 542)	450,079.00	0.00	450,079.00	0.0%
594 22 64 05 AED Replacement/Upgrade	9,300.00	0.00	9,300.00	0.0%
594 22 64 06 Mobile Data Computer (A503)	6,100.00	0.00	6,100.00	0.0%
594 22 64 08 Voting Receivers & Radio Equipment	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T 54)	47,667.12	0.00	47,667.12	0.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 13 Fitness Equipment	6,000.00	0.00	6,000.00	0.0%
594 22 64 14 Fire Apparatus Hose	10,100.00	0.00	10,100.00	0.0%
594 Capital Expenditures	577,246.12	(4,000.00)	581,246.12	0.7%

### 597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

### 999 Ending Balance

508 10 03 10 Ending Balance	1,036,132.64	0.00	1,036,132.64	0.0%
999 Ending Balance	1,036,132.64	0.00	1,036,132.64	0.0%

<b>Fund Expenditures:</b>	<b>1,613,378.76</b>	<b>(4,000.00)</b>	<b>1,617,378.76</b>	<b>0.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>291,428.88</b>	<b>1,361,807.64</b>		
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## 2013 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 06 10 Estimated Beginning Balance	12,005.00	12,005.00	0.00	100.0%	
308 Beginning Balances	12,005.00	12,005.00	0.00	100.0%	
<b>397 Interfund Transfers</b>					
397 00 00 02 Transfer In From General	1,918.00	0.00	1,918.00	0.0%	
397 Interfund Transfers	1,918.00	0.00	1,918.00	0.0%	
<b>Fund Revenues:</b>	<b>13,923.00</b>	<b>12,005.00</b>	<b>1,918.00</b>	<b>86.2%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>999 Ending Balance</b>					
508 10 06 10 Ending Balance	13,923.00	0.00	13,923.00	0.0%	
999 Ending Balance	13,923.00	0.00	13,923.00	0.0%	
<b>Fund Expenditures:</b>	<b>13,923.00</b>	<b>0.00</b>	<b>13,923.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,005.00</b>			

## 2013 BUDGET POSITION

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620 Contingent Trust Fund		Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 20 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2013 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,704,630.40	1,434,710.28	38.7%	3,575,091.40	249,190.15	7.0%
110 Contingency Fund	200,200.00	166,875.00	83.4%	200,200.00	0.00	0.0%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,904,807.64	1,357,807.64	71.3%	1,613,378.76	-4,000.00	-0.2%
610 Sick Leave Buyback Trust Fund	13,923.00	12,005.00	86.2%	13,923.00	0.00	0.0%
620 Contingent Trust Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>5,823,561.04</u>	<u>2,971,397.92</u>	<u>51.0%</u>	<u>5,402,593.16</u>	<u>245,190.15</u>	<u>4.5%</u>