

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 1

001 General Fund Months: 01 To: 03

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%
308 Beginning Balances	1,302,782.40	1,302,782.40	0.00	100.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,108,234.00	179,498.29	1,928,735.71	8.5%
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%
310 Taxes	2,110,514.00	179,498.29	1,931,015.71	8.5%

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%
330 State Generated Revenues	209,740.00	98,771.94	110,968.06	47.1%

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	800.00	1,200.00	40.0%
369 90 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	10,020.00	800.00	9,220.00	8.0%

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	877.07	1,622.93	35.1%
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	3,507.51	8,281.49	29.8%
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	1,700.73	5,714.27	22.9%
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%
360 Misc Revenues	21,704.00	6,742.31	14,961.69	31.1%

390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	10,000.00	3,000.00	7,000.00	30.0%
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2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 2

001 General Fund Months: 01 To: 03

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390 Other Revenues

395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	10,000.00	3,000.00	7,000.00	30.0%

397 Interfund Transfers

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%

Fund Revenues:	3,704,630.40	1,591,594.94	2,113,035.46	43.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Administration

522 10 49 07 Investment Fee/Misc Bank Fee	0.00	47.26	(47.26)	0.0%
514 Administration	0.00	47.26	(47.26)	0.0%

522 Fire Control

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	24,003.15	72,009.85	25.0%
522 10 11 02 Deputy Chief	79,213.00	19,803.15	59,409.85	25.0%
522 10 11 03 Office Manager	51,002.00	12,750.39	38,251.61	25.0%
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	2,282.50	8,117.50	21.9%
522 10 13 05 Commissioners	12,168.00	2,808.00	9,360.00	23.1%
522 10 13 06 District Secretary	1,352.00	208.00	1,144.00	15.4%
522 10 19 01 Fire Chief (Def Comp)	8,641.00	2,160.27	6,480.73	25.0%
522 10 19 02 Deputy Chief (Def Comp)	7,129.00	1,782.27	5,346.73	25.0%
522 10 19 03 Office Manager (Def Comp)	2,040.00	510.03	1,529.97	25.0%
101 Admin Wages	272,891.00	66,307.76	206,583.24	24.3%

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	374.76	1,125.24	25.0%
522 10 21 02 Deputy Chief (Medicare Only)	1,229.00	305.37	923.63	24.8%
522 10 21 03 Office Manager (FICA/Medicare)	3,902.00	964.35	2,937.65	24.7%
522 10 21 04 Office Assistant (FICA/Medicare)	796.00	174.62	621.38	21.9%
522 10 21 05 Commissioners (FICA/Medicare)	2,793.00	214.84	2,578.16	7.7%
522 10 21 06 District Secretary (FICA/Medicare)	103.00	15.92	87.08	15.5%
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	3,397.26	10,202.74	25.0%
522 10 23 02 Deputy Chief (Medical/Dental)	18,045.00	4,492.92	13,552.08	24.9%
522 10 23 03 Office Manager (Medical/Dental)	14,449.00	3,593.88	10,855.12	24.9%

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014

Page: 3

001 General Fund			Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 24 01	Fire Chief (LEOFF)	5,484.00	1,333.23	4,150.77	24.3%
522 10 24 02	Deputy Chief (LEOFF)	4,524.00	1,099.95	3,424.05	24.3%
522 10 24 03	Office Manager (PERS)	4,223.00	919.29	3,303.71	21.8%
522 10 28 04	Employee Assistance Program	1,321.00	289.50	1,031.50	21.9%
102 Admin Benefits		74,342.00	17,604.93	56,737.07	23.7%
522 10 31 01	Office Supplies	6,600.00	2,391.52	4,208.48	36.2%
522 10 31 02	Computer Software	4,189.00	864.81	3,324.19	20.6%
522 10 31 03	Commissioner Supplies	1,200.00	295.89	904.11	24.7%
522 10 31 04	Uniforms-Admin&Comm	1,800.00	888.68	911.32	49.4%
522 10 31 05	Copy Fees	5,600.00	1,441.39	4,158.61	25.7%
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%
110 Admin Supplies		21,089.00	5,882.29	15,206.71	27.9%
522 10 35 01	Computer Hardware	6,360.00	568.39	5,791.61	8.9%
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%
120 Admin Equipment		9,435.00	568.39	8,866.61	6.0%
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	2,462.06	8,167.94	23.2%
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%
130 Admin Professional Services		24,450.00	4,350.82	20,099.18	17.8%
522 10 42 01	Postage & Shipping	4,065.00	389.99	3,675.01	9.6%
522 10 42 02	Internet Service Provider (ISP)	120.00	29.85	90.15	24.9%
522 10 42 03	Telephone	7,900.00	2,082.90	5,817.10	26.4%
522 10 42 04	Cellular Telephones	1,910.00	447.13	1,462.87	23.4%
522 10 42 05	Cable/Internet	3,505.00	809.32	2,695.68	23.1%
140 Admin Communication		17,500.00	3,759.19	13,740.81	21.5%
522 10 43 01	Commissioners Travel	1,000.00	105.17	894.83	10.5%
522 10 43 02	Staff Travel	2,000.00	284.72	1,715.28	14.2%
150 Admin Travel, Lodging & Meals		3,000.00	389.89	2,610.11	13.0%
522 10 44 01	Legal Advertising	1,540.00	367.57	1,172.43	23.9%
522 10 44 03	Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising		1,940.00	367.57	1,572.43	18.9%
522 10 45 01	Copier	5,380.00	1,244.52	4,135.48	23.1%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Rentals & Leases		5,380.00	1,244.52	4,135.48	23.1%
522 10 46 01	Liability/Umbrella	33,000.00	0.00	33,000.00	0.0%
167 Admin Insurance		33,000.00	0.00	33,000.00	0.0%
522 10 48 01	Computer R&M	800.00	0.00	800.00	0.0%

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 4

001 General Fund			Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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%
175 Admin Repair & Maintenance		900.00	0.00	900.00	0.0%
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	270.01	1,209.99	18.2%
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%
180 Admin Miscellaneous		6,330.00	2,792.70	3,537.30	44.1%
522 10 51 01	Administrative Audit	1,275.00	999.80	275.20	78.4%
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	514.94	1,485.06	25.7%
185 Admin Intergovernmental		4,875.00	1,514.74	3,360.26	31.1%
522 20 10 03	Part-Time Firefighters Wages	164,265.00	27,974.65	136,290.35	17.0%
522 20 11 01	Full-Time FF/LT	359,753.00	83,475.73	276,277.27	23.2%
522 20 12 01	Shift Coverage Overtime	18,336.00	3,807.13	14,528.87	20.8%
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	432.96	4,406.04	8.9%
522 20 12 04	Training Overtime	9,472.00	2,633.73	6,838.27	27.8%
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	432.00	3,869.00	10.0%
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	6,750.00	0.00	100.0%
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	3,254.57	11,133.43	22.6%
201 Ops Wages		641,806.00	137,437.77	504,368.23	21.4%
522 20 21 01	FT FF/LT (Medicare Only)	6,000.00	1,343.52	4,656.48	22.4%
522 20 21 03	PT FF (FICA/Medicare)	11,194.00	1,876.63	9,317.37	16.8%
522 20 21 04	Volunteer FF (FICA/Medicare)	5,388.00	1,609.94	3,778.06	29.9%
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	22,088.14	67,113.86	24.8%
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	5,114.52	16,423.48	23.7%
522 20 24 03	PT FF (PERS)	14,895.00	2,001.81	12,893.19	13.4%
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	138.71	531.29	20.7%
202 Ops Benefits		191,693.00	40,691.92	151,001.08	21.2%
522 20 31 01	Fire Supplies	2,874.00	226.76	2,647.24	7.9%
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	503.36	3,786.64	11.7%
522 20 31 06	Uniforms-Ops	14,083.00	5,880.17	8,202.83	41.8%
522 20 31 07	Computer Software	1,900.00	0.00	1,900.00	0.0%

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 5

001 General Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
210 Ops Supplies	31,297.00	10,031.08	21,265.92	32.1%
522 20 32 01 Motor Fuel	30,000.00	5,841.26	24,158.74	19.5%
215 OpsFuel	30,000.00	5,841.26	24,158.74	19.5%
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	153.05	15,496.95	1.0%
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%
220 Ops Equipments	47,970.00	460.29	47,509.71	1.0%
522 20 41 01 Breathing Air Testing	900.00	236.00	664.00	26.2%
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	424.50	3,875.50	9.9%
522 20 41 04 Medical and Psychological	14,295.00	4,679.40	9,615.60	32.7%
522 20 41 05 Vaccinations	3,900.00	0.00	3,900.00	0.0%
230 Ops Professional Services	26,795.00	5,339.90	21,455.10	19.9%
522 20 42 01 ICOM Dispatch Charges	29,955.00	13,465.10	16,489.90	45.0%
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	572.24	3,027.76	15.9%
240 Ops Communication	33,555.00	14,037.34	19,517.66	41.8%
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	0.0%
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	1,355.59	644.41	67.8%
522 20 48 04 Boat R&M	3,000.00	585.99	2,414.01	19.5%
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	34.55	465.45	6.9%
275 Ops Repair & Maintenance	12,700.00	1,976.13	10,723.87	15.6%
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	4,166.80	2,683.20	60.8%
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%
310 Life Safety Supplies	11,115.00	4,472.38	6,642.62	40.2%
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%

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 6

001 General Fund		Months: 01 To: 03			
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522 Fire Control					
320 Life Safety Equipment	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%	
330 Life Safety Professional Services	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%	
350 Life Safety Travel, Lodging, Meals	1,100.00	0.00	1,100.00	0.0%	
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
365 Life Safety Rentals & Leases	0.00	0.00	0.00	0.0%	
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%	
375 Life Safety Repair & Maintenance	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%	
380 Life Safety Miscellaneous Services	1,400.00	(1,000.00)	2,400.00	71.4%	
522 45 11 01 FT CAPT (LT AIC As Captain)	66,688.00	12,688.88	53,999.12	19.0%	
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	592.03	2,070.97	22.2%	
401 Training Wages	73,463.00	13,386.66	60,076.34	18.2%	
522 45 21 01 FT CAPT (Medicare Only)	987.00	163.45	823.55	16.6%	
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	1,710.90	7,742.10	18.1%	
522 45 24 01 FT CAPT (LEOFF)	4,276.00	815.69	3,460.31	19.1%	
402 Training Benefits	17,086.00	2,690.04	14,395.96	15.7%	
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%	
410 Training Supplies	14,925.00	0.00	14,925.00	0.0%	
522 45 32 01 Training Propane	555.00	0.00	555.00	0.0%	
415 Training Fuel	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%	

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 7

001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	1,627.82	3,847.18	29.7%
420 Training Equipment		8,975.00	1,627.82	7,347.18	18.1%
522 45 42 02	Consulting Services	545.00	0.00	545.00	0.0%
430 Training Professional Services		545.00	0.00	545.00	0.0%
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	827.80	1,032.20	44.5%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,700.00	262.50	1,437.50	15.4%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	864.82	4,535.18	16.0%
450 Training Professional Development		12,125.00	1,955.12	10,169.88	16.1%
522 45 44 01	Recruitment Advertising	0.00	0.00	0.00	0.0%
460 Training Advertising		0.00	0.00	0.00	0.0%
522 45 41 01	EMS Online	1,550.00	1,500.00	50.00	96.8%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		1,550.00	1,500.00	50.00	96.8%
522 45 48 01	Miscellaneous R&M	500.00	0.00	500.00	0.0%
475 Training Repair & Maintenance		500.00	0.00	500.00	0.0%
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	66.00	757.00	8.0%
522 45 49 05	Other Trng-Registrations	2,860.00	954.00	1,906.00	33.4%
522 45 49 06	Commissioner Trng-Registrations	3,550.00	1,928.50	1,621.50	54.3%
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%
480 Training Miscellaneous		40,813.00	4,942.50	35,870.50	12.1%
522 45 51 01	Permits	150.00	0.00	150.00	0.0%
485 Training Intergovern. Services		150.00	0.00	150.00	0.0%
522 50 31 01	Janatorial Supplies	2,500.00	325.43	2,174.57	13.0%
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	315.25	2,284.75	12.1%
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%
510 Facilities Supplies		12,100.00	640.68	11,459.32	5.3%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	9,000.00	1,504.99	7,495.01	16.7%
522 50 32 07	Station 52 Propane	1,400.00	541.41	858.59	38.7%

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 8

001 General Fund			Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 32 10 Station 53 Propane	4,250.00	1,734.87	2,515.13	40.8%	
522 50 32 13 Station 54 Propane	4,750.00	1,490.94	3,259.06	31.4%	
515 Facilities Fuel	19,400.00	5,272.21	14,127.79	27.2%	
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%	
520 Facilities Equipment	3,000.00	0.00	3,000.00	0.0%	
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	838.00	2,072.00	28.8%	
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%	
522 50 41 06 Pest Control Services	400.00	86.96	313.04	21.7%	
530 Facilities Professional Services	5,110.00	924.96	4,185.04	18.1%	
522 50 45 01 Equipment Rental	1,500.00	0.00	1,500.00	0.0%	
565 Facilities Rentals & Leases	1,500.00	0.00	1,500.00	0.0%	
522 50 47 01 Station 51 Electric	4,000.00	966.64	3,033.36	24.2%	
522 50 47 02 Station 51 Garbage	305.00	54.48	250.52	17.9%	
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	116.03	1,283.97	8.3%	
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	702.60	2,217.40	24.1%	
522 50 47 08 Station 54 Electric	1,600.00	410.43	1,189.57	25.7%	
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	301.68	1,148.32	20.8%	
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	200.28	1,049.72	16.0%	
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%	
570 Facilities Utilities	24,135.00	4,525.44	19,609.56	18.8%	
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	795.88	14,204.12	5.3%	
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%	
575 Facilities Repair & Maintenance	33,270.00	2,972.95	30,297.05	8.9%	
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%	
585 Facilities Intergovernment Services	551.00	0.00	551.00	0.0%	
522 50 20 01 Property Tax (Forest Protection)	18.00	17.90	0.10	99.4%	
590 Facilities Property Tax	18.00	17.90	0.10	99.4%	
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%	

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 9

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	473.15	3,526.85	11.8%
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	473.15	5,526.85	7.9%
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	8,514.44	42,885.56	16.6%
650 Vehicle Maint. Travel,Lodging,Meals	51,900.00	8,514.44	43,385.56	16.4%
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%
522 Fire Control	1,895,187.00	373,514.74	1,521,672.26	19.7%
580 Non Expenditures				
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%
597 Interfund Transfers				
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%
999 Ending Balance				
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%

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 10

001 General Fund	Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	3,575,091.40	373,562.00	3,201,529.40 10.4%
Fund Excess/(Deficit):	129,539.00	1,218,032.94	

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 11

110 Contingency Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	166,875.00	166,875.00	0.00	100.0%	
308 Beginning Balances	166,875.00	166,875.00	0.00	100.0%	
397 Interfund Transfers					
397 00 00 00 Transfer In From General	33,325.00	0.00	33,325.00	0.0%	
397 Interfund Transfers	33,325.00	0.00	33,325.00	0.0%	
Fund Revenues:	200,200.00	166,875.00	33,325.00	83.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer To General	39,870.00	0.00	39,870.00	0.0%	
597 Interfund Transfers	39,870.00	0.00	39,870.00	0.0%	
999 Ending Balance					
508 10 01 10 Ending Balance	160,330.00	0.00	160,330.00	0.0%	
999 Ending Balance	160,330.00	0.00	160,330.00	0.0%	
Fund Expenditures:	200,200.00	0.00	200,200.00	0.0%	
Fund Excess/(Deficit):	0.00	166,875.00			

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
 Page: 12

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

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
Page: 13

310 General Capital Projects Months: 01 To: 03

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%

Fund Revenues:	1,904,807.64	1,357,807.64	547,000.00	71.3%
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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	23,082.90	14,917.10	60.7%
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	9,296.84	3.16	100.0%
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	4,291.00	1,709.00	71.5%
594 22 64 14 Fire Apparatus Hose	10,100.00	4,900.00	5,200.00	48.5%
594 Capital Expenditures	577,246.12	31,570.74	545,675.38	5.5%

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%

Fund Expenditures:	1,613,378.76	31,570.74	1,581,808.02	2.0%
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Fund Excess/(Deficit):	291,428.88	1,326,236.90		
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2013 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
 Page: 14

610 Sick Leave Buyback Trust Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
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%	
397 Interfund Transfers					
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%	
Fund Revenues:	13,923.00	12,005.00	1,918.00	86.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
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%	
Fund Expenditures:	13,923.00	0.00	13,923.00	0.0%	
Fund Excess/(Deficit):	0.00	12,005.00			

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 10:41:19 Date: 01/14/2014
 Page: 15

620 Contingent Trust Fund		Months: 01 To: 03			
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%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2013 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5
 MCAG #: 1117

Months: 01 To: 03

Time: 10:41:19 Date: 01/14/2014

Page: 16

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,704,630.40	1,591,594.94	43.0%	3,575,091.40	373,562.00	10.4%
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	31,570.74	2.0%
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%
	5,823,561.04	3,128,282.58	53.7%	5,402,593.16	405,132.74	7.5%