

## 2013 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 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        | 766,307.87        | 1,341,926.13        | 36.3%        |
| 317 20 00 00 Leasehold Excise Tax             | 1,300.00            | 70.75             | 1,229.25            | 5.4%         |
| 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>766,378.62</b> | <b>1,344,135.38</b> | <b>36.3%</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            | 600.00           | (100.00)          | 120.0%       |
| 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>99,371.94</b> | <b>110,368.06</b> | <b>47.4%</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         | 2,712.00        | 5,288.00        | 33.9%        |
| 369 90 05 00 CPR Course Fees                | 2,000.00         | 1,040.00        | 960.00          | 52.0%        |
| 369 90 06 00 Out Of District House Signs    | 20.00            | 10.00           | 10.00           | 50.0%        |
| <b>340 Charges For Services</b>             | <b>10,020.00</b> | <b>3,762.00</b> | <b>6,258.00</b> | <b>37.5%</b> |

### 360 Misc Revenues

|   |                  |                 |                  |              |
|---|------------------|-----------------|------------------|--------------|
| 361 11 00 00 Investment Interest                    | 2,500.00         | 1,129.05        | 1,370.95         | 45.2%        |
| 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        | 4,676.68        | 7,112.32         | 39.7%        |
| 367 11 00 00 Donations                              | 0.00             | 267.00          | (267.00)         | 0.0%         |
| 367 19 00 00 Other                                  | 0.00             | 0.00            | 0.00             | 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%         |
| <b>360 Misc Revenues</b>                            | <b>21,704.00</b> | <b>7,773.46</b> | <b>13,930.54</b> | <b>35.8%</b> |

### 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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| 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           | 3,000.00            | 7,000.00            | 30.0%        |
| <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>2,183,068.42</b> | <b>1,521,561.98</b> | <b>58.9%</b> |

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**514 Administration**

|   |      |       |         |      |
|---|------|-------|---------|------|
| 522 10 49 07 Investment Fee/Misc Bank Fee | 0.00 | 68.92 | (68.92) | 0.0% |
| 514 Administration                        | 0.00 | 68.92 | (68.92) | 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  | 32,004.20 | 64,008.80  | 33.3% |
| 522 10 11 02 Deputy Chief                       | 79,213.00  | 26,404.20 | 52,808.80  | 33.3% |
| 522 10 11 03 Office Manager                     | 51,002.00  | 17,000.52 | 34,001.48  | 33.3% |
| 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  | 2,947.50  | 7,452.50   | 28.3% |
| 522 10 13 05 Commissioners                      | 12,168.00  | 4,160.00  | 8,008.00   | 34.2% |
| 522 10 13 06 District Secretary                 | 1,352.00   | 312.00    | 1,040.00   | 23.1% |
| 522 10 19 01 Fire Chief (Def Comp)              | 8,641.00   | 2,880.36  | 5,760.64   | 33.3% |
| 522 10 19 02 Deputy Chief (Def Comp)            | 7,129.00   | 2,376.36  | 4,752.64   | 33.3% |
| 522 10 19 03 Office Manager (Def Comp)          | 2,040.00   | 680.04    | 1,359.96   | 33.3% |
| 101 Admin Wages                                 | 272,891.00 | 88,765.18 | 184,125.82 | 32.5% |
| 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   | 499.68    | 1,000.32   | 33.3% |
| 522 10 21 02 Deputy Chief (Medicare Only)       | 1,229.00   | 407.16    | 821.84     | 33.1% |
| 522 10 21 03 Office Manager (FICA/Medicare)     | 3,902.00   | 1,285.80  | 2,616.20   | 33.0% |
| 522 10 21 04 Office Assistant (FICA/Medicare)   | 796.00     | 266.17    | 529.83     | 33.4% |
| 522 10 21 05 Commissioners (FICA/Medicare)      | 2,793.00   | 323.09    | 2,469.91   | 11.6% |
| 522 10 21 06 District Secretary (FICA/Medicare) | 103.00     | 23.88     | 79.12      | 23.2% |
| 522 10 22 01 Fire Chief (L&I)                   | 785.00     | 325.88    | 459.12     | 41.5% |
| 522 10 22 02 Deputy Chief (L&I)                 | 718.00     | 298.62    | 419.38     | 41.6% |
| 522 10 22 03 Office Manager (L&I)               | 387.00     | 160.09    | 226.91     | 41.4% |
| 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       | 0.87      | 5.13       | 14.5% |
| 522 10 23 01 Fire Chief (Medical/Dental)        | 13,600.00  | 4,529.68  | 9,070.32   | 33.3% |
| 522 10 23 02 Deputy Chief (Medical/Dental)      | 18,045.00  | 5,990.56  | 12,054.44  | 33.2% |
| 522 10 23 03 Office Manager (Medical/Dental)    | 14,449.00  | 4,791.84  | 9,657.16   | 33.2% |

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| 001 General Fund                             |                                 | Months: 01 To: 04 |                  |                  |              |
|--|---------------------------------|-------------------|------------------|------------------|--------------|
| Expenditures                                 | Amt Budgeted                    | Expenditures      | Remaining        |                  |              |
| <b>522 Fire Control</b>                      |                                 |                   |                  |                  |              |
| 522 10 24 01                                 | Fire Chief (LEOFF)              | 5,484.00          | 1,777.64         | 3,706.36         | 32.4%        |
| 522 10 24 02                                 | Deputy Chief (LEOFF)            | 4,524.00          | 1,466.60         | 3,057.40         | 32.4%        |
| 522 10 24 03                                 | Office Manager (PERS)           | 4,223.00          | 1,225.72         | 2,997.28         | 29.0%        |
| 522 10 28 04                                 | Employee Assistance Program     | 1,321.00          | 289.50           | 1,031.50         | 21.9%        |
| <b>102 Admin Benefits</b>                    |                                 | <b>74,342.00</b>  | <b>23,702.24</b> | <b>50,639.76</b> | <b>31.9%</b> |
| 522 10 31 01                                 | Office Supplies                 | 6,600.00          | 2,751.72         | 3,848.28         | 41.7%        |
| 522 10 31 02                                 | Computer Software               | 4,189.00          | 909.81           | 3,279.19         | 21.7%        |
| 522 10 31 03                                 | Commissioner Supplies           | 1,200.00          | 370.09           | 829.91           | 30.8%        |
| 522 10 31 04                                 | Uniforms-Admin&Comm             | 1,800.00          | 1,219.00         | 581.00           | 67.7%        |
| 522 10 31 05                                 | Copy Fees                       | 5,600.00          | 1,693.92         | 3,906.08         | 30.2%        |
| 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>6,944.54</b>  | <b>14,144.46</b> | <b>32.9%</b> |
| 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%         |
| <b>120 Admin Equipment</b>                   |                                 | <b>9,435.00</b>   | <b>568.39</b>    | <b>8,866.61</b>  | <b>6.0%</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         | 3,910.50         | 6,719.50         | 36.8%        |
| 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>5,799.26</b>  | <b>18,650.74</b> | <b>23.7%</b> |
| 522 10 42 01                                 | Postage & Shipping              | 4,065.00          | 589.99           | 3,475.01         | 14.5%        |
| 522 10 42 02                                 | Internet Service Provider (ISP) | 120.00            | 39.80            | 80.20            | 33.2%        |
| 522 10 42 03                                 | Telephone                       | 7,900.00          | 2,701.29         | 5,198.71         | 34.2%        |
| 522 10 42 04                                 | Cellular Telephones             | 1,910.00          | 595.78           | 1,314.22         | 31.2%        |
| 522 10 42 05                                 | Cable/Internet                  | 3,505.00          | 1,083.64         | 2,421.36         | 30.9%        |
| <b>140 Admin Communication</b>               |                                 | <b>17,500.00</b>  | <b>5,010.50</b>  | <b>12,489.50</b> | <b>28.6%</b> |
| 522 10 43 01                                 | Commissioners Travel            | 1,000.00          | 626.60           | 373.40           | 62.7%        |
| 522 10 43 02                                 | Staff Travel                    | 2,000.00          | 1,092.59         | 907.41           | 54.6%        |
| <b>150 Admin Travel, Lodging &amp; Meals</b> |                                 | <b>3,000.00</b>   | <b>1,719.19</b>  | <b>1,280.81</b>  | <b>57.3%</b> |
| 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%         |
| <b>160 Admin Advertising</b>                 |                                 | <b>1,940.00</b>   | <b>367.57</b>    | <b>1,572.43</b>  | <b>18.9%</b> |
| 522 10 45 01                                 | Copier                          | 5,380.00          | 1,659.36         | 3,720.64         | 30.8%        |
| 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>1,659.36</b>  | <b>3,720.64</b>  | <b>30.8%</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: 04 |                   |              |
|---|------------------------------------|-------------------|-------------------|-------------------|--------------|
| 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          | 2,650.00          | 1,250.00          | 67.9%        |
| 522 10 49 02                              | Subscriptions                      | 1,480.00          | 294.96            | 1,185.04          | 19.9%        |
| 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            | 140.78            | 309.22            | 31.3%        |
| 522 10 49 06                              | Recognition/Awards Dinner          | 100.00            | 65.00             | 35.00             | 65.0%        |
| <b>180 Admin Miscellaneous</b>            |                                    | <b>6,330.00</b>   | <b>3,150.74</b>   | <b>3,179.26</b>   | <b>49.8%</b> |
| 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          | 1,253.90          | 746.10            | 62.7%        |
| <b>185 Admin Intergovernmental</b>        |                                    | <b>4,875.00</b>   | <b>2,253.70</b>   | <b>2,621.30</b>   | <b>46.2%</b> |
| 522 20 10 03                              | Part-Time Firefighters Wages       | 164,265.00        | 40,017.59         | 124,247.41        | 24.4%        |
| 522 20 11 01                              | Full-Time FF/LT                    | 359,753.00        | 113,310.12        | 246,442.88        | 31.5%        |
| 522 20 12 01                              | Shift Coverage Overtime            | 18,336.00         | 5,674.77          | 12,661.23         | 30.9%        |
| 522 20 12 02                              | Callback Overtime                  | 2,878.00          | 701.24            | 2,176.76          | 24.4%        |
| 522 20 12 03                              | Project Overtime                   | 4,839.00          | 498.95            | 4,340.05          | 10.3%        |
| 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          | 623.75            | 3,677.25          | 14.5%        |
| 522 20 18 01                              | Command Duty Officer (500)         | 8,015.00          | 411.12            | 7,603.88          | 5.1%         |
| 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         | 14,904.00         | 15,613.00         | 48.8%        |
| 522 20 19 01                              | FT FF/LT (Def Comp)                | 14,388.00         | 4,379.31          | 10,008.69         | 30.4%        |
| <b>201 Ops Wages</b>                      |                                    | <b>641,806.00</b> | <b>189,904.58</b> | <b>451,901.42</b> | <b>29.6%</b> |
| 522 20 21 01                              | FT FF/LT (Medicare Only)           | 6,000.00          | 1,818.48          | 4,181.52          | 30.3%        |
| 522 20 21 03                              | PT FF (FICA/Medicare)              | 11,194.00         | 2,692.53          | 8,501.47          | 24.1%        |
| 522 20 21 04                              | Volunteer FF (FICA/Medicare)       | 5,388.00          | 2,331.83          | 3,056.17          | 43.3%        |
| 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         | 6,125.61          | 11,592.39         | 34.6%        |
| 522 20 22 03                              | PT FF (L&I)                        | 18,978.00         | 5,368.54          | 13,609.46         | 28.3%        |
| 522 20 23 01                              | FT FF/LT (Medical & Dental)        | 89,202.00         | 28,975.69         | 60,226.31         | 32.5%        |
| 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         | 6,644.07          | 14,893.93         | 30.8%        |
| 522 20 24 03                              | PT FF (PERS)                       | 14,895.00         | 2,769.92          | 12,125.08         | 18.6%        |
| 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            | 186.93            | 483.07            | 27.9%        |
| <b>202 Ops Benefits</b>                   |                                    | <b>191,693.00</b> | <b>58,143.60</b>  | <b>133,549.40</b> | <b>30.3%</b> |
| 522 20 31 01                              | Fire Supplies                      | 2,874.00          | 302.83            | 2,571.17          | 10.5%        |
| 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          | 599.05            | 3,690.95          | 14.0%        |
| 522 20 31 06                              | Uniforms-Ops                       | 14,083.00         | 6,519.45          | 7,563.55          | 46.3%        |
| 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          | 334.28           | 1,165.72         | 22.3%        |
| <b>210 Ops Supplies</b>                 |                               | <b>31,297.00</b>  | <b>11,019.70</b> | <b>20,277.30</b> | <b>35.2%</b> |
| 522 20 32 01                            | Motor Fuel                    | 30,000.00         | 10,038.23        | 19,961.77        | 33.5%        |
| <b>215 OpsFuel</b>                      |                               | <b>30,000.00</b>  | <b>10,038.23</b> | <b>19,961.77</b> | <b>33.5%</b> |
| 522 20 35 01                            | Fire Equipment                | 15,370.00         | 1,704.42         | 13,665.58        | 11.1%        |
| 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         | 2,442.91         | 13,207.09        | 15.6%        |
| 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>4,147.33</b>  | <b>43,822.67</b> | <b>8.6%</b>  |
| 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                            | Vacinations                   | 3,900.00          | 60.00            | 3,840.00         | 1.5%         |
| <b>230 Ops Professional Services</b>    |                               | <b>26,795.00</b>  | <b>5,399.90</b>  | <b>21,395.10</b> | <b>20.2%</b> |
| 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          | 786.19           | 2,813.81         | 21.8%        |
| <b>240 Ops Communication</b>            |                               | <b>33,555.00</b>  | <b>14,251.29</b> | <b>19,303.71</b> | <b>42.5%</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          | 172.63           | 5,527.37         | 3.0%         |
| 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          | 850.98           | 649.02           | 56.7%        |
| 522 20 49 01                            | Miscellaneous Services        | 0.00              | 0.00             | 0.00             | 0.0%         |
| 522 20 49 02                            | Incident Rehab & Meals        | 500.00            | 102.90           | 397.10           | 20.6%        |
| <b>275 Ops Repair &amp; Maintenance</b> |                               | <b>12,700.00</b>  | <b>3,068.09</b>  | <b>9,631.91</b>  | <b>24.2%</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          | 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          | 244.19           | 1,290.81         | 15.9%        |
| 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>4,505.76</b>  | <b>6,609.24</b>  | <b>40.5%</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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| 001 General Fund                                   |              | Months: 01 To: 04 |           |        |  |
|--|--------------|-------------------|-----------|--------|--|
| Expenditures                                       | Amt Budgeted | Expenditures      | Remaining |        |  |
| <b>522 Fire Control</b>                            |              |                   |           |        |  |
| 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    | 17,673.72         | 49,014.28 | 26.5%  |  |
| 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     | 272.00            | 2,130.00  | 11.3%  |  |
| 522 45 19 01 FT CAPT (Def Comp)                    | 2,663.00     | 791.42            | 1,871.58  | 29.7%  |  |
| 401 Training Wages                                 | 73,463.00    | 18,737.14         | 54,725.86 | 25.5%  |  |
| 522 45 21 01 FT CAPT (Medicare Only)               | 987.00       | 235.64            | 751.36    | 23.9%  |  |
| 522 45 22 01 FT CAPT (L&I)                         | 2,370.00     | 625.62            | 1,744.38  | 26.4%  |  |
| 522 45 23 01 FT CAPT (Medical/Dental)              | 9,453.00     | 2,566.35          | 6,886.65  | 27.1%  |  |
| 522 45 24 01 FT CAPT (LEOFF)                       | 4,276.00     | 1,096.06          | 3,179.94  | 25.6%  |  |
| 402 Training Benefits                              | 17,086.00    | 4,523.67          | 12,562.33 | 26.5%  |  |
| 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     | 206.01            | 6,898.99  | 2.9%   |  |
| 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     | 1,269.98          | 2,450.02  | 34.1%  |  |
| 522 45 31 09 Uniforms-Training                     | 0.00         | 0.00              | 0.00      | 0.0%   |  |
| 410 Training Supplies                              | 14,925.00    | 1,475.99          | 13,449.01 | 9.9%   |  |
| 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%   |  |

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| 001 General Fund                             |  | Months: 01 To: 04 |                 |                  |              |
|--|--|-------------------|-----------------|------------------|--------------|
| 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          | 1,627.82        | 3,847.18         | 29.7%        |
| <b>420 Training Equipment</b>                |  | <b>8,975.00</b>   | <b>1,627.82</b> | <b>7,347.18</b>  | <b>18.1%</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          | 1,463.21        | 396.79           | 78.7%        |
| 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          | 2,039.59        | 3,360.41         | 37.8%        |
| <b>450 Training Professional Development</b> |  | <b>12,125.00</b>  | <b>3,765.30</b> | <b>8,359.70</b>  | <b>31.1%</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          | 1,500.00        | 50.00            | 96.8%        |
| 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>1,500.00</b> | <b>50.00</b>     | <b>96.8%</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            | 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          | 1,450.00        | 1,550.00         | 48.3%        |
| 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>5,930.00</b> | <b>34,883.00</b> | <b>14.5%</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          | 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          | 316.37          | 2,283.63         | 12.2%        |
| 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>641.80</b>   | <b>11,458.20</b> | <b>5.3%</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          | 2,425.90        | 6,574.10         | 27.0%        |
| 522 50 32 07                                 | Station 52 Propane                     | 1,400.00          | 778.90          | 621.10           | 55.6%        |

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| 001 General Fund                               |  | Months: 01 To: 04 |                 |                  |              |
|--|--|-------------------|-----------------|------------------|--------------|
| Expenditures                                   | Amt Budgeted                           | Expenditures      | Remaining       |                  |              |
| <b>522 Fire Control</b>                        |  |                   |                 |                  |              |
| 522 50 32 10                                   | Station 53 Propane                     | 4,250.00          | 1,790.09        | 2,459.91         | 42.1%        |
| 522 50 32 13                                   | Station 54 Propane                     | 4,750.00          | 1,765.12        | 2,984.88         | 37.2%        |
| <b>515 Facilities Fuel</b>                     |  | <b>19,400.00</b>  | <b>6,760.01</b> | <b>12,639.99</b> | <b>34.8%</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          | 1,426.00        | 1,484.00         | 49.0%        |
| 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%        |
| <b>530 Facilities Professional Services</b>    |  | <b>5,110.00</b>   | <b>1,512.96</b> | <b>3,597.04</b>  | <b>29.6%</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          | 1,261.13        | 2,738.87         | 31.5%        |
| 522 50 47 02                                   | Station 51 Garbage                     | 305.00            | 89.02           | 215.98           | 29.2%        |
| 522 50 47 03                                   | Station 51 Water                       | 230.00            | 75.30           | 154.70           | 32.7%        |
| 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          | 3,451.46        | 6,048.54         | 36.3%        |
| 522 50 47 07                                   | Station 53 Garbage                     | 2,920.00          | 1,000.49        | 1,919.51         | 34.3%        |
| 522 50 47 08                                   | Station 54 Electric                    | 1,600.00          | 538.61          | 1,061.39         | 33.7%        |
| 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          | 429.65          | 1,020.35         | 29.6%        |
| 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          | 253.38          | 996.62           | 20.3%        |
| 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>7,215.07</b> | <b>16,919.93</b> | <b>29.9%</b> |
| 522 50 48 01                                   | Station 51 (Repair & Maint)            | 7,000.00          | 447.27          | 6,552.73         | 6.4%         |
| 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         | 2,034.12        | 12,965.88        | 13.6%        |
| 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>4,332.36</b> | <b>28,937.64</b> | <b>13.0%</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             | 17.90           | 0.10             | 99.4%        |
| <b>590 Facilities Property Tax</b>             |  | <b>18.00</b>      | <b>17.90</b>    | <b>0.10</b>      | <b>99.4%</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%         |



## 2013 BUDGET POSITION

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001 General Fund Months: 01 To: 04

| 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            | 514.51            | 3,485.49            | 12.9%        |
| 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            | 514.51            | 5,485.49            | 8.6%         |
| 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           | 8,633.92          | 42,766.08           | 16.8%        |
| 650 Vehicle Maint. Travel,Lodging,Meals       | 51,900.00           | 8,633.92          | 43,266.08           | 16.6%        |
| 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>506,607.60</b> | <b>1,388,579.40</b> | <b>26.7%</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%         |

## 2013 BUDGET POSITION

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001 General Fund

Months: 01 To: 04

| Expenditures                  | Amt Budgeted        | Expenditures        | Remaining           |              |
|-------------------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Expenditures:</b>     | <b>3,575,091.40</b> | <b>506,676.52</b>   | <b>3,068,414.88</b> | <b>14.2%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>129,539.00</b>   | <b>1,676,391.90</b> |                     |              |

## 2013 BUDGET POSITION

Island Co Fire Protection Dist 5  
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| 110 Contingency Fund                     |                   | Months: 01 To: 04 |                   |              |  |
|--|-------------------|-------------------|-------------------|--------------|--|
| 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%       |  |
| 308 Beginning Balances                   | 166,875.00        | 166,875.00        | 0.00              | 100.0%       |  |
| <b>397 Interfund Transfers</b>           |                   |                   |                   |              |  |
| 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%         |  |
| <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%         |  |
| 597 Interfund Transfers                  | 39,870.00         | 0.00              | 39,870.00         | 0.0%         |  |
| <b>999 Ending Balance</b>                |                   |                   |                   |              |  |
| 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%         |  |
| <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> |                   |              |  |

## 2013 BUDGET POSITION

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| 130 Grant Management Fund      |              | Months: 01 To: 04 |             |             |             |
|--------------------------------|--------------|-------------------|-------------|-------------|-------------|
| 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>       |             |             |             |

## 2013 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 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> |
|-----------------------|---------------------|---------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 594 Capital Expenditures

|   |            |           |            |        |
|---|------------|-----------|------------|--------|
| 594 22 63 00 Station 54 Water Project           | 10,000.00  | 0.00      | 10,000.00  | 0.0%   |
| 594 22 63 02 Station 53 Classroom Renovation    | 38,000.00  | 33,601.39 | 4,398.61   | 88.4%  |
| 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 | 52,089.23 | 525,156.89 | 9.0%   |

### 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>52,089.23</b> | <b>1,561,289.53</b> | <b>3.2%</b> |
|---------------------------|---------------------|------------------|---------------------|-------------|

|                               |                   |                     |  |  |
|-------------------------------|-------------------|---------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>291,428.88</b> | <b>1,305,718.41</b> |  |  |
|-------------------------------|-------------------|---------------------|--|--|

## 2013 BUDGET POSITION

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| 610 Sick Leave Buyback Trust Fund        |                  | Months: 01 To: 04 |                  |              |  |
|--|------------------|-------------------|------------------|--------------|--|
| 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: 04 |             |             |  |
|-------------------------------|--------------|-------------------|-------------|-------------|--|
| 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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Months: 01 To: 04

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| Fund                              | Revenue Budgeted | Received     |       | Expense Budgeted | Spent      |       |
|-----------------------------------|------------------|--------------|-------|------------------|------------|-------|
| 001 General Fund                  | 3,704,630.40     | 2,183,068.42 | 58.9% | 3,575,091.40     | 506,676.52 | 14.2% |
| 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     | 52,089.23  | 3.2%  |
| 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%  |
|                                   | 5,823,561.04     | 3,719,756.06 | 63.9% | 5,402,593.16     | 558,765.75 | 10.3% |