

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 05

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	1,146,196.58	962,037.42	54.4%
317 20 00 00 Leasehold Excise Tax	1,300.00	199.19	1,100.81	15.3%
317 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
310 Taxes	2,110,514.00	1,146,395.77	964,118.23	54.3%

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	1,208.00	1,892.00	39.0%
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%
330 State Generated Revenues	209,740.00	100,579.94	109,160.06	48.0%

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	1,500.00	500.00	75.0%
369 90 06 00 Out Of District House Signs	20.00	10.00	10.00	50.0%
340 Charges For Services	10,020.00	4,222.00	5,798.00	42.1%

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	1,330.93	1,169.07	53.2%
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	5,845.85	5,943.15	49.6%
367 11 00 00 Donations	0.00	323.00	(323.00)	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%
360 Misc Revenues	21,704.00	9,200.51	12,503.49	42.4%

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	
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	2,566,180.62	1,138,449.78	69.3%

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration				
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	87.03	(87.03)	0.0%
514 Administration	0.00	87.03	(87.03)	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	40,005.25	56,007.75	41.7%
522 10 11 02 Deputy Chief	79,213.00	33,005.25	46,207.75	41.7%
522 10 11 03 Office Manager	51,002.00	21,250.65	29,751.35	41.7%
522 10 11 04 Command Duty Officer Stipend	4,933.00	0.00	4,933.00	0.0%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 10 12 04 Office Assistant	10,400.00	3,197.50	7,202.50	30.7%
522 10 13 05 Commissioners	12,168.00	4,472.00	7,696.00	36.8%
522 10 13 06 District Secretary	1,352.00	416.00	936.00	30.8%
522 10 19 01 Fire Chief (Def Comp)	8,641.00	3,600.45	5,040.55	41.7%
522 10 19 02 Deputy Chief (Def Comp)	7,129.00	2,970.45	4,158.55	41.7%
522 10 19 03 Office Manager (Def Comp)	2,040.00	850.05	1,189.95	41.7%
101 Admin Wages	272,891.00	109,767.60	163,123.40	40.2%
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	1,055.80	444.20	70.4%
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	285.30	510.70	35.8%
522 10 21 05 Commissioners (FICA/Medicare)	2,793.00	346.97	2,446.03	12.4%
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	5,662.10	7,937.90	41.6%
522 10 23 02 Deputy Chief (Medical/Dental)	18,045.00	7,488.20	10,556.80	41.5%
522 10 23 03 Office Manager (Medical/Dental)	14,449.00	5,989.80	8,459.20	41.5%

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001 General Fund		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 24 01	Fire Chief (LEOFF)	5,484.00	2,222.05	3,261.95	40.5%
522 10 24 02	Deputy Chief (LEOFF)	4,524.00	1,833.25	2,690.75	40.5%
522 10 24 03	Office Manager (PERS)	4,223.00	1,532.15	2,690.85	36.3%
522 10 28 04	Employee Assistance Program	1,321.00	386.00	935.00	29.2%
102 Admin Benefits		74,342.00	29,343.38	44,998.62	39.5%
522 10 31 01	Office Supplies	6,600.00	3,111.94	3,488.06	47.2%
522 10 31 02	Computer Software	4,189.00	1,835.68	2,353.32	43.8%
522 10 31 03	Commissioner Supplies	1,200.00	445.66	754.34	37.1%
522 10 31 04	Uniforms-Admin&Comm	1,800.00	1,441.51	358.49	80.1%
522 10 31 05	Copy Fees	5,600.00	2,566.46	3,033.54	45.8%
522 10 31 06	Books & Publications	200.00	76.68	123.32	38.3%
522 10 31 07	Member Recognition	1,500.00	161.82	1,338.18	10.8%
110 Admin Supplies		21,089.00	9,639.75	11,449.25	45.7%
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	4,388.79	6,241.21	41.3%
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	6,277.55	18,172.45	25.7%
522 10 42 01	Postage & Shipping	4,065.00	1,561.83	2,503.17	38.4%
522 10 42 02	Internet Service Provider (ISP)	120.00	49.75	70.25	41.5%
522 10 42 03	Telephone	7,900.00	3,359.28	4,540.72	42.5%
522 10 42 04	Cellular Telephones	1,910.00	753.37	1,156.63	39.4%
522 10 42 05	Cable/Internet	3,505.00	1,561.75	1,943.25	44.6%
140 Admin Communication		17,500.00	7,285.98	10,214.02	41.6%
522 10 43 01	Commissioners Travel	1,000.00	648.55	351.45	64.9%
522 10 43 02	Staff Travel	2,000.00	1,131.38	868.62	56.6%
150 Admin Travel, Lodging & Meals		3,000.00	1,779.93	1,220.07	59.3%
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	2,074.20	3,305.80	38.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Rentals & Leases		5,380.00	2,074.20	3,305.80	38.6%
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%

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001 General Fund			Months: 01 To: 05	
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	2,725.00	1,175.00	69.9%
522 10 49 02 Subscriptions	1,480.00	1,460.46	19.54	98.7%
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%
180 Admin Miscellaneous	6,330.00	4,391.24	1,938.76	69.4%
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	1,546.97	453.03	77.3%
185 Admin Intergovernmental	4,875.00	2,546.77	2,328.23	52.2%
522 20 10 03 Part-Time Firefighters Wages	164,265.00	52,337.94	111,927.06	31.9%
522 20 11 01 Full-Time FF/LT	359,753.00	141,428.49	218,324.51	39.3%
522 20 12 01 Shift Coverage Overtime	18,336.00	5,708.27	12,627.73	31.1%
522 20 12 02 Callback Overtime	2,878.00	767.24	2,110.76	26.7%
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	4,003.23	5,468.77	42.3%
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	791.75	3,509.25	18.4%
522 20 18 01 Command Duty Officer (500)	8,015.00	1,336.14	6,678.86	16.7%
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	5,504.05	8,883.95	38.3%
201 Ops Wages	641,806.00	234,030.06	407,775.94	36.5%
522 20 21 01 FT FF/LT (Medicare Only)	6,000.00	3,087.32	2,912.68	51.5%
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	2,613.99	2,774.01	48.5%
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	5,465.58	13,512.42	28.8%
522 20 23 01 FT FF/LT (Medical & Dental)	89,202.00	35,863.24	53,338.76	40.2%
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	8,262.18	13,275.82	38.4%
522 20 24 03 PT FF (PERS)	14,895.00	3,556.21	11,338.79	23.9%
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	234.80	435.20	35.0%
202 Ops Benefits	191,693.00	69,131.46	122,561.54	36.1%
522 20 31 01 Fire Supplies	2,874.00	1,255.04	1,618.96	43.7%
522 20 31 02 EMS Supplies	6,000.00	3,924.79	2,075.21	65.4%
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	720.79	3,569.21	16.8%
522 20 31 06 Uniforms-Ops	14,083.00	7,724.32	6,358.68	54.8%
522 20 31 07 Computer Software	1,900.00	0.00	1,900.00	0.0%

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001 General Fund		Months: 01 To: 05			
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	334.28	1,165.72	22.3%
210 Ops Supplies		31,297.00	13,959.22	17,337.78	44.6%
522 20 32 01	Motor Fuel	30,000.00	10,038.23	19,961.77	33.5%
215 OpsFuel		30,000.00	10,038.23	19,961.77	33.5%
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	3,327.66	12,322.34	21.3%
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	5,032.08	42,937.92	10.5%
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	970.55	3,329.45	22.6%
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	120.00	3,780.00	3.1%
230 Ops Professional Services		26,795.00	6,005.95	20,789.05	22.4%
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	968.15	2,631.85	26.9%
240 Ops Communication		33,555.00	14,433.25	19,121.75	43.0%
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	527.64	5,172.36	9.3%
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	145.40	354.60	29.1%
275 Ops Repair & Maintenance		12,700.00	3,465.60	9,234.40	27.3%
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	4,207.67	2,642.33	61.4%
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%
310 Life Safety Supplies		11,115.00	4,546.63	6,568.37	40.9%
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	Pre-Incident Equipment	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
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	22,658.56	44,029.44	34.0%	
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	361.25	2,040.75	15.0%	
522 45 19 01 FT CAPT (Def Comp)	2,663.00	990.81	1,672.19	37.2%	
401 Training Wages	73,463.00	24,010.62	49,452.38	32.7%	
522 45 21 01 FT CAPT (Medicare Only)	987.00	306.71	680.29	31.1%	
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	3,421.80	6,031.20	36.2%	
522 45 24 01 FT CAPT (LEOFF)	4,276.00	1,372.39	2,903.61	32.1%	
402 Training Benefits	17,086.00	5,726.52	11,359.48	33.5%	
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: 05			
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	1,463.21	396.79	78.7%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,700.00	395.07	1,304.93	23.2%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	2,569.87	2,830.13	47.6%
450 Training Professional Development		12,125.00	4,428.15	7,696.85	36.5%
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	1,281.50	10,098.50	11.3%
522 45 49 02	EMS Trng-Registrations	11,750.00	1,860.00	9,890.00	15.8%
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%
480 Training Miscellaneous		40,813.00	7,540.00	33,273.00	18.5%
522 45 51 01	Permits	150.00	25.00	125.00	16.7%
485 Training Intergovern. Services		150.00	25.00	125.00	16.7%
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	352.34	2,247.66	13.6%
522 50 31 05	Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%
522 50 31 06	Training Center	5,000.00	0.00	5,000.00	0.0%
510 Facilities Supplies		12,100.00	677.77	11,422.23	5.6%
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: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	2,543.14	2,206.86	53.5%
515 Facilities Fuel		19,400.00	7,538.03	11,861.97	38.9%
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	2,014.00	896.00	69.2%
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	2,100.96	3,009.04	41.1%
522 50 45 01	Equipment Rental	1,500.00	433.71	1,066.29	28.9%
565 Facilities Rentals & Leases		1,500.00	433.71	1,066.29	28.9%
522 50 47 01	Station 51 Electric	4,000.00	1,854.95	2,145.05	46.4%
522 50 47 02	Station 51 Garbage	305.00	115.37	189.63	37.8%
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	167.06	1,232.94	11.9%
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	1,232.38	1,687.62	42.2%
522 50 47 08	Station 54 Electric	1,600.00	697.89	902.11	43.6%
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	467.01	982.99	32.2%
522 50 47 11	Landfill Fees	1,000.00	261.50	738.50	26.2%
522 50 47 12	Station 53 Water	1,250.00	335.98	914.02	26.9%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities		24,135.00	8,658.90	15,476.10	35.9%
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	2,438.15	12,561.85	16.3%
522 50 48 04	Station 54 (Repair & Maint)	7,070.00	1,926.52	5,143.48	27.2%
522 50 48 05	Training Center	3,200.00	0.00	3,200.00	0.0%
575 Facilities Repair & Maintenance		33,270.00	4,811.94	28,458.06	14.5%
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%

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001 General Fund			Months: 01 To: 05	
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	591.58	3,408.42	14.8%
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	591.58	5,408.42	9.9%
522 60 35 01 Personal Protective Equipment	500.00	0.00	500.00	0.0%
522 60 35 02 Miscellaneous Equipment	18,000.00	403.44	17,596.56	2.2%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	18,500.00	403.44	18,096.56	2.2%
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	12,040.19	39,359.81	23.4%
650 Vehicle Maint. Travel,Lodging,Meals	51,900.00	12,040.19	39,859.81	23.2%
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	617,293.36	1,277,893.64	32.6%
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	13,000.00	0.00	100.0%
597 Interfund Transfers	582,243.00	13,000.00	569,243.00	2.2%
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%

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001 General Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	3,575,091.40	630,380.39	2,944,711.01	17.6%
Fund Excess/(Deficit):	129,539.00	1,935,800.23		

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110 Contingency Fund		Months: 01 To: 05			
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		

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130 Grant Management Fund		Months: 01 To: 05			
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			

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310 General Capital Projects Months: 01 To: 05

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	13,000.00	0.00	100.0%
397 Interfund Transfers	547,000.00	13,000.00	534,000.00	2.4%

Fund Revenues:	1,904,807.64	1,370,807.64	534,000.00	72.0%
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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	0.00	10,000.00	0.0%
594 22 63 02 Station 53 Classroom Renovation	38,000.00	34,215.55	3,784.45	90.0%
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	52,703.39	524,542.73	9.1%

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	52,703.39	1,560,675.37	3.3%
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Fund Excess/(Deficit):	291,428.88	1,318,104.25		
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610 Sick Leave Buyback Trust Fund			Months: 01 To: 05	
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		

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620 Contingent Trust Fund		Months: 01 To: 05			
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

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,704,630.40	2,566,180.62	69.3%	3,575,091.40	630,380.39	17.6%
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	1,370,807.64	72.0%	1,613,378.76	52,703.39	3.3%
610 Sick Leave Buyback Trust Fund	13,923.00	12,005.00	86.2%	13,923.00	0.00	0.0%
620 Contingent Trust Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>5,823,561.04</u>	<u>4,115,868.26</u>	<u>70.7%</u>	<u>5,402,593.16</u>	<u>683,083.78</u>	<u>12.6%</u>