

## 2013 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

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

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	2,108,234.00	1,866,406.42	241,827.58	88.5%
317 20 00 00 Leasehold Excise Tax	1,300.00	402.14	897.86	30.9%
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>1,866,808.56</b>	<b>243,705.44</b>	<b>88.5%</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	1,208.00	1,892.00	39.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	1,170.63	129.37	90.0%
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	1,800.00	4,200.00	30.0%
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	199,519.31	(1,975.31)	101.0%
<b>330 State Generated Revenues</b>	<b>209,740.00</b>	<b>204,297.94</b>	<b>5,442.06</b>	<b>97.4%</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	5,904.00	2,096.00	73.8%
369 90 05 00 CPR Course Fees	2,000.00	2,780.00	(780.00)	139.0%
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>8,694.00</b>	<b>1,326.00</b>	<b>86.8%</b>

### 360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	4,719.10	(2,219.10)	188.8%
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	11,691.70	97.30	99.2%
367 11 00 00 Donations	0.00	468.00	(468.00)	0.0%
367 19 00 00 Other	0.00	166.15	(166.15)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	252.50	(252.50)	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	2,975.49	4,439.51	40.1%
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>20,272.94</b>	<b>1,431.06</b>	<b>93.4%</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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001 General Fund Months: 01 To: 10

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	39,870.00	0.00	100.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	39,870.00	39,870.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,704,630.40</b>	<b>3,445,725.84</b>	<b>258,904.56</b>	<b>93.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Administration</b>				
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	264.66	(264.66)	0.0%
514 Administration	0.00	264.66	(264.66)	0.0%
<b>522 Fire Control</b>				
522 20 31 05 Apparatus R&M Supplies	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 10 11 01 Fire Chief	96,013.00	80,010.50	16,002.50	83.3%
522 10 11 02 Deputy Chief	79,213.00	66,010.50	13,202.50	83.3%
522 10 11 03 Office Manager	51,002.00	42,501.30	8,500.70	83.3%
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	6,690.00	3,710.00	64.3%
522 10 13 05 Commissioners	12,168.00	7,940.00	4,228.00	65.3%
522 10 13 06 District Secretary	1,352.00	1,040.00	312.00	76.9%
522 10 19 01 Fire Chief (Def Comp)	8,641.00	7,200.90	1,440.10	83.3%
522 10 19 02 Deputy Chief (Def Comp)	7,129.00	5,940.90	1,188.10	83.3%
522 10 19 03 Office Manager (Def Comp)	2,040.00	1,700.10	339.90	83.3%
101 Admin Wages	272,891.00	219,034.20	53,856.80	80.3%
522 10 19 05 Life Insurance (Exec Staff)	279.00	0.00	279.00	0.0%
522 10 21 01 Fire Chief (Medicare Only)	1,500.00	1,244.20	255.80	82.9%
522 10 21 02 Deputy Chief (Medicare Only)	1,229.00	1,017.90	211.10	82.8%
522 10 21 03 Office Manager (FICA/Medicare)	3,902.00	3,214.50	687.50	82.4%
522 10 21 04 Office Assistant (FICA/Medicare)	796.00	550.22	245.78	69.1%
522 10 21 05 Commissioners (FICA/Medicare)	2,793.00	609.64	2,183.36	21.8%
522 10 21 06 District Secretary (FICA/Medicare)	103.00	84.60	18.40	82.1%
522 10 22 01 Fire Chief (L&I)	785.00	684.63	100.37	87.2%
522 10 22 02 Deputy Chief (L&I)	718.00	635.62	82.38	88.5%
522 10 22 03 Office Manager (L&I)	387.00	326.88	60.12	84.5%
522 10 22 04 Office Assistant (L&I)	182.00	107.23	74.77	58.9%
522 10 22 05 Commissioners (L&I)	16.00	14.67	1.33	91.7%
522 10 22 06 District Secretary (L&I)	6.00	2.13	3.87	35.5%
522 10 23 01 Fire Chief (Medical/Dental)	13,600.00	11,324.20	2,275.80	83.3%
522 10 23 02 Deputy Chief (Medical/Dental)	18,045.00	14,976.40	3,068.60	83.0%
522 10 23 03 Office Manager (Medical/Dental)	14,449.00	11,979.60	2,469.40	82.9%

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001 General Fund		Months: 01 To: 10			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 24 01	Fire Chief (LEOFF)	5,484.00	4,438.17	1,045.83	80.9%
522 10 24 02	Deputy Chief (LEOFF)	4,524.00	3,661.60	862.40	80.9%
522 10 24 03	Office Manager (PERS)	4,223.00	3,317.63	905.37	78.6%
522 10 28 04	Employee Assistance Program	1,321.00	965.00	356.00	73.1%
<b>102 Admin Benefits</b>		<b>74,342.00</b>	<b>59,154.82</b>	<b>15,187.18</b>	<b>79.6%</b>
522 10 31 01	Office Supplies	6,600.00	5,439.63	1,160.37	82.4%
522 10 31 02	Computer Software	4,189.00	2,959.84	1,229.16	70.7%
522 10 31 03	Commissioner Supplies	1,200.00	776.92	423.08	64.7%
522 10 31 04	Uniforms-Admin&Comm	1,800.00	1,487.11	312.89	82.6%
522 10 31 05	Copy Fees	5,600.00	3,883.53	1,716.47	69.3%
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%
<b>110 Admin Supplies</b>		<b>21,089.00</b>	<b>14,785.53</b>	<b>6,303.47</b>	<b>70.1%</b>
522 10 35 01	Computer Hardware	6,360.00	5,893.65	466.35	92.7%
522 10 35 02	Office Equipment	2,575.00	2,295.00	280.00	89.1%
522 10 35 03	Furniture	500.00	0.00	500.00	0.0%
<b>120 Admin Equipment</b>		<b>9,435.00</b>	<b>8,188.65</b>	<b>1,246.35</b>	<b>86.8%</b>
522 10 41 01	Legal	5,000.00	0.00	5,000.00	0.0%
522 10 41 02	Accounting	1,900.00	1,858.77	41.23	97.8%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04	Medical and Psychological	50.00	0.00	50.00	0.0%
522 10 41 05	Vaccinations	150.00	29.99	120.01	20.0%
522 10 41 06	Information Technology	10,630.00	7,888.98	2,741.02	74.2%
522 10 41 07	MRSC	120.00	0.00	120.00	0.0%
522 10 41 08	Consulting	6,600.00	0.00	6,600.00	0.0%
<b>130 Admin Professional Services</b>		<b>24,450.00</b>	<b>9,777.74</b>	<b>14,672.26</b>	<b>40.0%</b>
522 10 42 01	Postage & Shipping	4,065.00	2,906.28	1,158.72	71.5%
522 10 42 02	Internet Service Provider (ISP)	120.00	99.50	20.50	82.9%
522 10 42 03	Telephone	7,900.00	6,349.80	1,550.20	80.4%
522 10 42 04	Cellular Telephones	1,910.00	1,543.36	366.64	80.8%
522 10 42 05	Cable/Internet	3,505.00	2,686.96	818.04	76.7%
<b>140 Admin Communication</b>		<b>17,500.00</b>	<b>13,585.90</b>	<b>3,914.10</b>	<b>77.6%</b>
522 10 43 01	Commissioners Travel	1,000.00	658.30	341.70	65.8%
522 10 43 02	Staff Travel	2,000.00	1,613.76	386.24	80.7%
<b>150 Admin Travel, Lodging &amp; Meals</b>		<b>3,000.00</b>	<b>2,272.06</b>	<b>727.94</b>	<b>75.7%</b>
522 10 44 01	Legal Advertising	1,540.00	1,525.73	14.27	99.1%
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>1,525.73</b>	<b>414.27</b>	<b>78.6%</b>
522 10 45 01	Copier	5,380.00	4,148.40	1,231.60	77.1%
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>4,148.40</b>	<b>1,231.60</b>	<b>77.1%</b>
522 10 46 01	Liability/Umbrella	33,000.00	31,549.00	1,451.00	95.6%
<b>167 Admin Insurance</b>		<b>33,000.00</b>	<b>31,549.00</b>	<b>1,451.00</b>	<b>95.6%</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: 10	
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	3,359.00	541.00	86.1%
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	382.45	67.55	85.0%
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>5,266.91</b>	<b>1,063.09</b>	<b>83.2%</b>
522 10 51 01 Administrative Audit	1,275.00	1,250.60	24.40	98.1%
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	1,925.32	74.68	96.3%
<b>185 Admin Intergovernmental</b>	<b>4,875.00</b>	<b>3,175.92</b>	<b>1,699.08</b>	<b>65.1%</b>
522 20 10 03 Part-Time Firefighters Wages	164,265.00	110,724.64	53,540.36	67.4%
522 20 11 01 Full-Time FF/LT	359,753.00	298,334.24	61,418.76	82.9%
522 20 12 01 Shift Coverage Overtime	18,336.00	13,520.87	4,815.13	73.7%
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	2,470.16	2,368.84	51.0%
522 20 12 04 Training Overtime	9,472.00	5,562.31	3,909.69	58.7%
522 20 13 01 Educational Incentive	1,240.00	922.50	317.50	74.4%
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	3,022.77	1,278.23	70.3%
522 20 18 01 Command Duty Officer (500)	8,015.00	5,290.64	2,724.36	66.0%
522 20 18 07 VIP Annual Pay	6,750.00	6,750.00	0.00	100.0%
522 20 18 08 Quarterly Stipend	30,517.00	27,990.00	2,527.00	91.7%
522 20 19 01 FT FF/LT (Def Comp)	14,388.00	11,734.89	2,653.11	81.6%
<b>201 Ops Wages</b>	<b>641,806.00</b>	<b>487,090.26</b>	<b>154,715.74</b>	<b>75.9%</b>
522 20 21 01 FT FF/LT (Medicare Only)	6,000.00	4,741.23	1,258.77	79.0%
522 20 21 03 PT FF (FICA/Medicare)	11,194.00	8,526.43	2,667.57	76.2%
522 20 21 04 Volunteer FF (FICA/Medicare)	5,388.00	3,057.15	2,330.85	56.7%
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	13,270.33	4,447.67	74.9%
522 20 22 03 PT FF (L&I)	18,978.00	13,160.94	5,817.06	69.3%
522 20 23 01 FT FF/LT (Medical & Dental)	89,202.00	69,608.78	19,593.22	78.0%
522 20 23 02 PT FF (Life Insurance)	0.00	0.00	0.00	0.0%
522 20 24 01 FT FF/LT (LEOFF)	21,538.00	17,446.14	4,091.86	81.0%
522 20 24 03 PT FF (PERS)	14,895.00	8,632.09	6,262.91	58.0%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,480.00	1,320.00	1,160.00	53.2%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	3,623.53	6.47	99.8%
522 20 26 04 Life Insurance (Trusteed Plans)	670.00	418.38	251.62	62.4%
<b>202 Ops Benefits</b>	<b>191,693.00</b>	<b>143,805.00</b>	<b>47,888.00</b>	<b>75.0%</b>
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	4,240.00	1,760.00	70.7%
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	825.35	3,464.65	19.2%
522 20 31 06 Uniforms-Ops	14,083.00	12,143.12	1,939.88	86.2%
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	413.39	1,086.61	27.6%
<b>210 Ops Supplies</b>		<b>31,297.00</b>	<b>18,876.90</b>	<b>12,420.10</b>	<b>60.3%</b>
522 20 32 01	Motor Fuel	30,000.00	23,033.64	6,966.36	76.8%
<b>215 OpsFuel</b>		<b>30,000.00</b>	<b>23,033.64</b>	<b>6,966.36</b>	<b>76.8%</b>
522 20 35 01	Fire Equipment	15,370.00	2,197.75	13,172.25	14.3%
522 20 35 02	EMS Equipment	7,000.00	4,669.15	2,330.85	66.7%
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	4,631.16	11,018.84	29.6%
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>11,498.06</b>	<b>36,471.94</b>	<b>24.0%</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	742.13	2,657.87	21.8%
522 20 41 03	Recruitment & Testing	4,300.00	2,126.10	2,173.90	49.4%
522 20 41 04	Medical and Psychological	14,295.00	6,445.40	7,849.60	45.1%
522 20 41 05	Vacinations	3,900.00	120.00	3,780.00	3.1%
<b>230 Ops Professional Services</b>		<b>26,795.00</b>	<b>9,669.63</b>	<b>17,125.37</b>	<b>36.1%</b>
522 20 42 01	ICOM Dispatch Charges	29,955.00	26,930.20	3,024.80	89.9%
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	1,920.01	1,679.99	53.3%
<b>240 Ops Communication</b>		<b>33,555.00</b>	<b>28,850.21</b>	<b>4,704.79</b>	<b>86.0%</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	3,769.09	1,930.91	66.1%
522 20 48 03	Equipment R&M	2,000.00	1,613.46	386.54	80.7%
522 20 48 04	Boat R&M	3,000.00	1,887.02	1,112.98	62.9%
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	437.24	62.76	87.4%
<b>275 Ops Repair &amp; Maintenance</b>		<b>12,700.00</b>	<b>8,557.79</b>	<b>4,142.21</b>	<b>67.4%</b>
522 30 31 01	Office Supplies	200.00	0.00	200.00	0.0%
522 30 31 02	Fire Prevention Supplies	340.00	137.63	202.37	40.5%
522 30 31 03	Dept Marketing / Fire Pub Ed	1,830.00	1,002.14	827.86	54.8%
522 30 31 04	EMS Public Education Supplies	6,850.00	4,287.67	2,562.33	62.6%
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	888.37	646.63	57.9%
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>6,315.81</b>	<b>4,799.19</b>	<b>56.8%</b>
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	Pre-Incident Equipment	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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	24.15	1,075.85	2.2%	
350 Life Safety Travel, Lodging, Meals	1,100.00	24.15	1,075.85	2.2%	
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	52,308.30	14,379.70	78.4%	
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	348.96	591.04	37.1%	
522 45 17 01 AIC Differential	2,402.00	1,936.04	465.96	80.6%	
522 45 19 01 FT CAPT (Def Comp)	2,663.00	2,187.26	475.74	82.1%	
401 Training Wages	73,463.00	56,780.56	16,682.44	77.3%	
522 45 21 01 FT CAPT (Medicare Only)	987.00	779.07	207.93	78.9%	
522 45 22 01 FT CAPT (L&I)	2,370.00	1,690.04	679.96	71.3%	
522 45 23 01 FT CAPT (Medical/Dental)	9,453.00	7,714.55	1,738.45	81.6%	
522 45 24 01 FT CAPT (LEOFF)	4,276.00	3,268.05	1,007.95	76.4%	
402 Training Benefits	17,086.00	13,451.71	3,634.29	78.7%	
522 45 31 01 Office Supplies	0.00	0.00	0.00	0.0%	
522 45 31 02 Fire Training-Off Supplies	7,105.00	1,193.78	5,911.22	16.8%	
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	661.40	1,538.60	30.1%	
522 45 31 08 Books & Publications	3,720.00	1,820.77	1,899.23	48.9%	
522 45 31 09 Uniforms-Training	0.00	0.00	0.00	0.0%	
410 Training Supplies	14,925.00	3,675.95	11,249.05	24.6%	
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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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	2,882.15	2,592.85	52.6%
<b>420 Training Equipment</b>		<b>8,975.00</b>	<b>2,882.15</b>	<b>6,092.85</b>	<b>32.1%</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	60.17	2,854.83	2.1%
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	1,218.89	641.11	65.5%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,700.00	574.07	1,125.93	33.8%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	4,065.62	1,334.38	75.3%
<b>450 Training Professional Development</b>		<b>12,125.00</b>	<b>5,918.75</b>	<b>6,206.25</b>	<b>48.8%</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	5,162.20	6,217.80	45.4%
522 45 49 02	EMS Trng-Registrations	11,750.00	2,180.00	9,570.00	18.6%
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	1,294.00	1,566.00	45.2%
522 45 49 06	Commissioner Trng-Registrations	3,550.00	3,135.46	414.54	88.3%
522 45 49 07	Tuition	3,000.00	2,781.70	218.30	92.7%
522 45 49 08	Professional Memberships	250.00	0.00	250.00	0.0%
522 45 49 09	Subscriptions	900.00	45.00	855.00	5.0%
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>14,664.36</b>	<b>26,148.64</b>	<b>35.9%</b>
522 45 51 01	Permits	150.00	25.00	125.00	16.7%
<b>485 Training Intergovern. Services</b>		<b>150.00</b>	<b>25.00</b>	<b>125.00</b>	<b>16.7%</b>
522 50 31 01	Janatorial Supplies	2,500.00	1,332.96	1,167.04	53.3%
522 50 31 02	Station 51 (Operating Supplies)	1,000.00	83.11	916.89	8.3%
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	1,644.97	955.03	63.3%
522 50 31 05	Station 54 (Operating Supplies)	800.00	60.83	739.17	7.6%
522 50 31 06	Training Center	5,000.00	130.22	4,869.78	2.6%
<b>510 Facilities Supplies</b>		<b>12,100.00</b>	<b>3,252.09</b>	<b>8,847.91</b>	<b>26.9%</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	2,815.81	6,184.19	31.3%
522 50 32 07	Station 52 Propane	1,400.00	907.89	492.11	64.8%

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<b>522 Fire Control</b>					
522 50 32 10	Station 53 Propane	4,250.00	2,216.96	2,033.04	52.2%
522 50 32 13	Station 54 Propane	4,750.00	2,789.97	1,960.03	58.7%
<b>515 Facilities Fuel</b>		<b>19,400.00</b>	<b>8,730.63</b>	<b>10,669.37</b>	<b>45.0%</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	108.56	391.44	21.7%
<b>520 Facilities Equipment</b>		<b>3,000.00</b>	<b>108.56</b>	<b>2,891.44</b>	<b>3.6%</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	435.50	764.50	36.3%
522 50 41 04	Fire & Security Systems	2,910.00	2,902.00	8.00	99.7%
522 50 41 05	Fire Extinguisher Inspection	600.00	380.66	219.34	63.4%
522 50 41 06	Pest Control Services	400.00	260.88	139.12	65.2%
<b>530 Facilities Professional Services</b>		<b>5,110.00</b>	<b>3,979.04</b>	<b>1,130.96</b>	<b>77.9%</b>
522 50 45 01	Equipment Rental	1,500.00	433.71	1,066.29	28.9%
<b>565 Facilities Rentals &amp; Leases</b>		<b>1,500.00</b>	<b>433.71</b>	<b>1,066.29</b>	<b>28.9%</b>
522 50 47 01	Station 51 Electric	4,000.00	2,917.43	1,082.57	72.9%
522 50 47 02	Station 51 Garbage	305.00	247.12	57.88	81.0%
522 50 47 03	Station 51 Water	230.00	188.12	41.88	81.8%
522 50 47 04	Station 52 Electric	1,400.00	261.80	1,138.20	18.7%
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	8,011.18	1,488.82	84.3%
522 50 47 07	Station 53 Garbage	2,920.00	2,429.83	490.17	83.2%
522 50 47 08	Station 54 Electric	1,600.00	1,250.03	349.97	78.1%
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	537.28	912.72	37.1%
522 50 47 11	Landfill Fees	1,000.00	430.00	570.00	43.0%
522 50 47 12	Station 53 Water	1,250.00	713.58	536.42	57.1%
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>16,986.37</b>	<b>7,148.63</b>	<b>70.4%</b>
522 50 48 01	Station 51 (Repair & Maint)	7,000.00	865.77	6,134.23	12.4%
522 50 48 02	Station 52 (Repair & Maint)	1,000.00	48.21	951.79	4.8%
522 50 48 03	Station 53 (Repair & Maint)	15,000.00	3,172.22	11,827.78	21.1%
522 50 48 04	Station 54 (Repair & Maint)	7,070.00	3,780.31	3,289.69	53.5%
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>7,866.51</b>	<b>25,403.49</b>	<b>23.6%</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%



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<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	1,879.02	2,120.98	47.0%
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	1,879.02	4,120.98	31.3%
522 60 35 01 Personal Protective Equipment	500.00	0.00	500.00	0.0%
522 60 35 02 Miscellaneous Equipment	18,000.00	805.74	17,194.26	4.5%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	18,500.00	805.74	17,694.26	4.4%
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	40,613.45	10,786.55	79.0%
650 Vehicle Maint. Travel,Lodging,Meals	51,900.00	40,613.45	11,286.55	78.3%
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>1,292,757.81</b>	<b>602,429.19</b>	<b>68.2%</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	33,325.00	0.00	100.0%
597 00 00 01 Transfer Out To Capital Projects	534,000.00	234,000.00	300,000.00	43.8%
597 00 00 02 Transfer Out To Sick Buyback	1,918.00	1,918.00	0.00	100.0%
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	282,243.00	300,000.00	48.5%
<b>999 Ending Balance</b>				
508 80 00 01 Ending Balance	1,097,661.40	0.00	1,097,661.40	0.0%
999 Ending Balance	1,097,661.40	0.00	1,097,661.40	0.0%

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001 General Fund	Months: 01 To: 10		
Expenditures	Amt Budgeted	Expenditures	Remaining
<b>Fund Expenditures:</b>	<b>3,575,091.40</b>	<b>1,575,265.47</b>	<b>1,999,825.93    44.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>129,539.00</b>	<b>1,870,460.37</b>	

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110 Contingency Fund		Months: 01 To: 10			
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	33,325.00	0.00	100.0%	
397 Interfund Transfers	33,325.00	33,325.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>200,200.00</b>	<b>200,200.00</b>	<b>0.00</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 01 10 Transfer To General	39,870.00	39,870.00	0.00	100.0%	
597 Interfund Transfers	39,870.00	39,870.00	0.00	100.0%	
<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>39,870.00</b>	<b>160,330.00</b>	<b>19.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>160,330.00</b>			

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130 Grant Management Fund		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>397 Interfund Transfers</b>					
397 00 00 03 Grant Transfer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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310 General Capital Projects Months: 01 To: 10

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	234,000.00	300,000.00	43.8%
397 00 00 04 Transfer In From General	13,000.00	13,000.00	0.00	100.0%
397 Interfund Transfers	547,000.00	247,000.00	300,000.00	45.2%

<b>Fund Revenues:</b>	<b>1,904,807.64</b>	<b>1,604,807.64</b>	<b>300,000.00</b>	<b>84.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 00 Station 54 Water Project	10,000.00	0.00	10,000.00	0.0%
594 22 63 02 Station 53 Classroom Renovation	38,000.00	36,698.95	1,301.05	96.6%
594 22 64 04 Replace Apparatus 8601 (E 542)	450,079.00	450,079.00	0.00	100.0%
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	47,667.12	0.00	100.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 13 Fitness Equipment	6,000.00	4,431.79	1,568.21	73.9%
594 22 64 14 Fire Apparatus Hose	10,100.00	10,319.62	(219.62)	102.2%
594 Capital Expenditures	577,246.12	558,493.32	18,752.80	96.8%

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>558,493.32</b>	<b>1,054,885.44</b>	<b>34.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>291,428.88</b>	<b>1,046,314.32</b>		
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610 Sick Leave Buyback Trust Fund		Months: 01 To: 10			
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	1,918.00	0.00	100.0%	
397 Interfund Transfers	1,918.00	1,918.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>13,923.00</b>	<b>13,923.00</b>	<b>0.00</b>	<b>100.0%</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>13,923.00</b>			

## 2013 BUDGET POSITION

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

## 2013 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,704,630.40	3,445,725.84	93.0%	3,575,091.40	1,575,265.47	44.1%
110 Contingency Fund	200,200.00	200,200.00	100.0%	200,200.00	39,870.00	19.9%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,904,807.64	1,604,807.64	84.3%	1,613,378.76	558,493.32	34.6%
610 Sick Leave Buyback Trust Fund	13,923.00	13,923.00	100.0%	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	5,264,656.48	90.4%	5,402,593.16	2,173,628.79	40.2%