

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund 01/01/2013 To: 12/31/2013

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%
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	2,118,230.95	(9,996.95)	100.5%
317 20 00 00 Leasehold Excise Tax	1,300.00	618.55	681.45	47.6%
317 40 00 00 Forest Excise & Compensating Tax	980.00	315.01	664.99	32.1%
310 Taxes	2,110,514.00	2,119,164.51	(8,650.51)	100.4%

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%
330 State Generated Revenues	209,740.00	204,297.94	5,442.06	97.4%

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	8,584.00	(584.00)	107.3%
369 90 05 00 CPR Course Fees	2,000.00	4,520.00	(2,520.00)	226.0%
369 90 06 00 Out Of District House Signs	20.00	10.00	10.00	50.0%
340 Charges For Services	10,020.00	13,114.00	(3,094.00)	130.9%

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	5,190.42	(2,690.42)	207.6%
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	14,030.04	(2,241.04)	119.0%
367 11 00 00 Donations	0.00	816.00	(816.00)	0.0%
367 19 00 00 Other	0.00	675.93	(675.93)	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%
360 Misc Revenues	21,704.00	23,940.38	(2,236.38)	110.3%

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	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%
Fund Revenues:	3,704,630.40	3,706,169.23	(1,538.83)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration				
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	297.32	(297.32)	0.0%
514 Administration	0.00	297.32	(297.32)	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	96,012.60	0.40	100.0%
522 10 11 02 Deputy Chief	79,213.00	79,212.60	0.40	100.0%
522 10 11 03 Office Manager	51,002.00	51,001.56	0.44	100.0%
522 10 11 04 Command Duty Officer Stipend	4,933.00	4,794.84	138.16	97.2%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 10 12 04 Office Assistant	10,400.00	8,362.50	2,037.50	80.4%
522 10 13 05 Commissioners	12,168.00	10,106.00	2,062.00	83.1%
522 10 13 06 District Secretary	1,352.00	1,352.00	0.00	100.0%
522 10 19 01 Fire Chief (Def Comp)	8,641.00	8,641.08	(0.08)	100.0%
522 10 19 02 Deputy Chief (Def Comp)	7,129.00	7,129.08	(0.08)	100.0%
522 10 19 03 Office Manager (Def Comp)	2,040.00	2,040.12	(0.12)	100.0%
101 Admin Wages	272,891.00	268,652.38	4,238.62	98.4%
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	1,524.80	(24.80)	101.7%
522 10 21 02 Deputy Chief (Medicare Only)	1,229.00	1,260.25	(31.25)	102.5%
522 10 21 03 Office Manager (FICA/Medicare)	3,902.00	3,853.03	48.97	98.7%
522 10 21 04 Office Assistant (FICA/Medicare)	796.00	678.17	117.83	85.2%
522 10 21 05 Commissioners (FICA/Medicare)	2,793.00	775.35	2,017.65	27.8%
522 10 21 06 District Secretary (FICA/Medicare)	103.00	108.48	(5.48)	105.3%
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	13,589.04	10.96	99.9%
522 10 23 02 Deputy Chief (Medical/Dental)	18,045.00	17,971.68	73.32	99.6%
522 10 23 03 Office Manager (Medical/Dental)	14,449.00	14,675.20	(226.20)	101.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 24 01 Fire Chief (LEOFF)	5,484.00	5,325.29	158.71	97.1%
522 10 24 02 Deputy Chief (LEOFF)	4,524.00	4,393.50	130.50	97.1%
522 10 24 03 Office Manager (PERS)	4,223.00	4,100.51	122.49	97.1%
522 10 28 04 Employee Assistance Program	1,321.00	1,158.00	163.00	87.7%
102 Admin Benefits	74,342.00	71,184.46	3,157.54	95.8%
522 10 31 01 Office Supplies	6,600.00	6,405.24	194.76	97.0%
522 10 31 02 Computer Software	4,189.00	3,282.30	906.70	78.4%
522 10 31 03 Commissioner Supplies	1,200.00	1,023.78	176.22	85.3%
522 10 31 04 Uniforms-Admin&Comm	1,800.00	1,672.57	127.43	92.9%
522 10 31 05 Copy Fees	5,600.00	4,936.98	663.02	88.2%
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	17,559.37	3,529.63	83.3%
522 10 35 01 Computer Hardware	6,360.00	6,199.05	160.95	97.5%
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%
120 Admin Equipment	9,435.00	8,494.05	940.95	90.0%
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	10,300.20	329.80	96.9%
522 10 41 07 MRSC	120.00	120.00	0.00	100.0%
522 10 41 08 Consulting	6,600.00	3,493.75	3,106.25	52.9%
130 Admin Professional Services	24,450.00	15,802.71	8,647.29	64.6%
522 10 42 01 Postage & Shipping	4,065.00	3,144.20	920.80	77.3%
522 10 42 02 Internet Service Provider (ISP)	120.00	119.40	0.60	99.5%
522 10 42 03 Telephone	7,900.00	6,755.73	1,144.27	85.5%
522 10 42 04 Cellular Telephones	1,910.00	1,818.40	91.60	95.2%
522 10 42 05 Cable/Internet	3,505.00	3,131.97	373.03	89.4%
140 Admin Communication	17,500.00	14,969.70	2,530.30	85.5%
522 10 43 01 Commissioners Travel	1,000.00	928.30	71.70	92.8%
522 10 43 02 Staff Travel	2,000.00	1,703.76	296.24	85.2%
150 Admin Travel, Lodging & Meals	3,000.00	2,632.06	367.94	87.7%
522 10 44 01 Legal Advertising	1,540.00	1,750.73	(210.73)	113.7%
522 10 44 03 Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising	1,940.00	1,750.73	189.27	90.2%
522 10 45 01 Copier	5,380.00	5,094.62	285.38	94.7%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Rentals & Leases	5,380.00	5,094.62	285.38	94.7%
522 10 46 01 Liability/Umbrella	33,000.00	31,549.00	1,451.00	95.6%
167 Admin Insurance	33,000.00	31,549.00	1,451.00	95.6%
522 10 48 01 Computer R&M	800.00	0.00	800.00	0.0%

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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	3,798.00	102.00	97.4%
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	128.15	71.85	64.1%
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	419.19	30.81	93.2%
522 10 49 06 Recognition/Awards Dinner	100.00	65.00	35.00	65.0%
180 Admin Miscellaneous	6,330.00	5,870.80	459.20	92.7%
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	1,992.28	7.72	99.6%
185 Admin Intergovernmental	4,875.00	3,242.88	1,632.12	66.5%
522 20 10 03 Part-Time Firefighters Wages	164,265.00	131,502.02	32,762.98	80.1%
522 20 11 01 Full-Time FF/LT	359,753.00	360,304.64	(551.64)	100.2%
522 20 12 01 Shift Coverage Overtime	18,336.00	16,247.48	2,088.52	88.6%
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	2,994.44	1,844.56	61.9%
522 20 12 04 Training Overtime	9,472.00	7,118.19	2,353.81	75.1%
522 20 13 01 Educational Incentive	1,240.00	1,233.38	6.62	99.5%
522 20 16 01 FF/LT Holiday Pay	17,052.00	16,900.80	151.20	99.1%
522 20 17 01 FT FF/LT AIC Pay	4,301.00	3,777.54	523.46	87.8%
522 20 18 01 Command Duty Officer (500)	8,015.00	6,089.06	1,925.94	76.0%
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	28,456.00	2,061.00	93.2%
522 20 19 01 FT FF/LT (Def Comp)	14,388.00	14,213.69	174.31	98.8%
201 Ops Wages	641,806.00	596,354.48	45,451.52	92.9%
522 20 21 01 FT FF/LT (Medicare Only)	6,000.00	5,963.47	36.53	99.4%
522 20 21 03 PT FF (FICA/Medicare)	11,194.00	10,122.42	1,071.58	90.4%
522 20 21 04 Volunteer FF (FICA/Medicare)	5,388.00	3,114.68	2,273.32	57.8%
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	84,144.12	5,057.88	94.3%
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	21,984.45	(446.45)	102.1%
522 20 24 03 PT FF (PERS)	14,895.00	10,545.68	4,349.32	70.8%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,480.00	1,380.00	1,100.00	55.6%
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	511.38	158.62	76.3%
202 Ops Benefits	191,693.00	167,821.00	23,872.00	87.5%
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	4,855.44	1,144.56	80.9%
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	1,065.00	3,225.00	24.8%
522 20 31 06 Uniforms-Ops	14,083.00	13,619.01	463.99	96.7%
522 20 31 07 Computer Software	1,900.00	1,395.00	505.00	73.4%

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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	413.39	1,086.61	27.6%
210 Ops Supplies	31,297.00	22,602.88	8,694.12	72.2%
522 20 32 01 Motor Fuel	30,000.00	27,046.75	2,953.25	90.2%
215 OpsFuel	30,000.00	27,046.75	2,953.25	90.2%
522 20 35 01 Fire Equipment	15,370.00	8,505.28	6,864.72	55.3%
522 20 35 02 EMS Equipment	7,000.00	6,667.06	332.94	95.2%
522 20 35 03 Special Operations Equipment	500.00	75.42	424.58	15.1%
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	15,614.14	35.86	99.8%
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	30,861.90	17,108.10	64.3%
522 20 41 01 Breathing Air Testing	900.00	236.00	664.00	26.2%
522 20 41 02 SCBA Testing	3,400.00	1,652.13	1,747.87	48.6%
522 20 41 03 Recruitment & Testing	4,300.00	2,655.55	1,644.45	61.8%
522 20 41 04 Medical and Psychological	14,295.00	6,492.40	7,802.60	45.4%
522 20 41 05 Vaccinations	3,900.00	120.00	3,780.00	3.1%
230 Ops Professional Services	26,795.00	11,156.08	15,638.92	41.6%
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	2,283.93	1,316.07	63.4%
240 Ops Communication	33,555.00	29,214.13	4,340.87	87.1%
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	6,203.32	(503.32)	108.8%
522 20 48 03 Equipment R&M	2,000.00	2,096.03	(96.03)	104.8%
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	499.77	0.23	100.0%
275 Ops Repair & Maintenance	12,700.00	11,537.12	1,162.88	90.8%
522 30 31 01 Office Supplies	200.00	0.00	200.00	0.0%
522 30 31 02 Fire Prevention Supplies	340.00	400.58	(60.58)	117.8%
522 30 31 03 Dept Marketing / Fire Pub Ed	1,830.00	1,591.68	238.32	87.0%
522 30 31 04 EMS Public Education Supplies	6,850.00	4,823.53	2,026.47	70.4%
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	953.20	581.80	62.1%
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	7,768.99	3,346.01	69.9%
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	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	63,981.12	2,706.88	95.9%
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	2,515.74	(113.74)	104.7%
522 45 19 01 FT CAPT (Def Comp)	2,663.00	2,657.66	5.34	99.8%
401 Training Wages	73,463.00	69,503.48	3,959.52	94.6%
522 45 21 01 FT CAPT (Medicare Only)	987.00	953.58	33.42	96.6%
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	9,440.95	12.05	99.9%
522 45 24 01 FT CAPT (LEOFF)	4,276.00	3,987.85	288.15	93.3%
402 Training Benefits	17,086.00	16,072.42	1,013.58	94.1%
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	6,062.41	1,042.59	85.3%
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	3,552.20	167.80	95.5%
522 45 31 09 Uniforms-Training	0.00	0.00	0.00	0.0%
410 Training Supplies	14,925.00	10,276.01	4,648.99	68.9%
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		01/01/2013 To: 12/31/2013			
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	572.70	1,927.30	22.9%
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	5,475.00	4,722.77	752.23	86.3%
420 Training Equipment		8,975.00	5,295.47	3,679.53	59.0%
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	715.13	2,199.87	24.5%
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	1,239.89	620.11	66.7%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,700.00	1,434.93	265.07	84.4%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	5,285.50	114.50	97.9%
450 Training Professional Development		12,125.00	8,675.45	3,449.55	71.6%
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	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	2,238.10	621.90	78.3%
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	70.00	180.00	28.0%
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%
480 Training Miscellaneous		40,813.00	15,678.46	25,134.54	38.4%
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	1,638.95	861.05	65.6%
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	2,049.68	550.32	78.8%
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%
510 Facilities Supplies		12,100.00	3,962.79	8,137.21	32.8%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	9,000.00	3,681.90	5,318.10	40.9%
522 50 32 07	Station 52 Propane	1,400.00	1,260.21	139.79	90.0%

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001 General Fund		01/01/2013 To: 12/31/2013			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 32 10	Station 53 Propane	4,250.00	2,931.87	1,318.13	69.0%
522 50 32 13	Station 54 Propane	4,750.00	3,083.39	1,666.61	64.9%
515 Facilities Fuel		19,400.00	10,957.37	8,442.63	56.5%
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%
520 Facilities Equipment		3,000.00	108.56	2,891.44	3.6%
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	740.27	459.73	61.7%
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%
530 Facilities Professional Services		5,110.00	4,283.81	826.19	83.8%
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	4,043.88	(43.88)	101.1%
522 50 47 02	Station 51 Garbage	305.00	298.91	6.09	98.0%
522 50 47 03	Station 51 Water	230.00	225.77	4.23	98.2%
522 50 47 04	Station 52 Electric	1,400.00	311.99	1,088.01	22.3%
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	9,649.44	(149.44)	101.6%
522 50 47 07	Station 53 Garbage	2,920.00	2,897.81	22.19	99.2%
522 50 47 08	Station 54 Electric	1,600.00	1,514.88	85.12	94.7%
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	716.45	733.55	49.4%
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	843.38	406.62	67.5%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities		24,135.00	20,932.51	3,202.49	86.7%
522 50 48 01	Station 51 (Repair & Maint)	7,000.00	1,630.27	5,369.73	23.3%
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	5,829.48	9,170.52	38.9%
522 50 48 04	Station 54 (Repair & Maint)	7,070.00	5,865.98	1,204.02	83.0%
522 50 48 05	Training Center	3,200.00	0.00	3,200.00	0.0%
575 Facilities Repair & Maintenance		33,270.00	13,373.94	19,896.06	40.2%
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	9,477.42	15,204.58	38.4%
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	186.12	93.88	66.5%

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001 General Fund 01/01/2013 To: 12/31/2013

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 19 01 FT FF Mechanic (Def Comp)	987.00	372.24	614.76	37.7%
601 Vehicle Maintenance Wages	26,869.00	10,035.78	16,833.22	37.4%
522 60 21 01 FT FF Mechanic (Medicare Only)	371.00	137.71	233.29	37.1%
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	3,925.24	5,375.76	42.2%
522 60 24 01 FT FF Mechanic (LEOFF)	1,342.00	535.66	806.34	39.9%
602 Vehicle Maintenance Benefits	13,384.00	4,598.61	8,785.39	34.4%
522 60 31 01 Apparatus R&M Supplies	4,000.00	2,431.09	1,568.91	60.8%
522 60 31 02 Computer Software	1,500.00	0.00	1,500.00	0.0%
522 60 31 03 Computer Hardware	500.00	199.99	300.01	40.0%
522 60 31 04 Uniforms-Mechanic	0.00	0.00	0.00	0.0%
610 Vehicle Maintenance Supplies	6,000.00	2,631.08	3,368.92	43.9%
522 60 35 01 Personal Protective Equipment	500.00	81.51	418.49	16.3%
522 60 35 02 Miscellaneous Equipment	18,000.00	16,130.16	1,869.84	89.6%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	18,500.00	16,211.67	2,288.33	87.6%
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	50,500.78	899.22	98.3%
650 Vehicle Maint. Travel,Lodging,Meals	51,900.00	50,500.78	1,399.22	97.3%
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%
522 Fire Control	1,895,187.00	1,615,265.04	279,921.96	85.2%
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	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%
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	01/01/2013 To: 12/31/2013		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	3,575,091.40	1,897,805.36	1,677,286.04 53.1%
Fund Excess/(Deficit):	129,539.00	1,808,363.87	

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110 Contingency Fund		01/01/2013 To: 12/31/2013			
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	33,325.00	0.00	100.0%	
397 Interfund Transfers	33,325.00	33,325.00	0.00	100.0%	
Fund Revenues:	200,200.00	200,200.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
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%	
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	39,870.00	160,330.00	19.9%	
Fund Excess/(Deficit):	0.00	160,330.00			

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130 Grant Management Fund		01/01/2013 To: 12/31/2013			
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 01/01/2013 To: 12/31/2013

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	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%

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

594 22 63 00 Station 54 Water Project	10,000.00	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	4,503.60	1,596.40	73.8%
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	4,705.90	1,294.10	78.4%
594 22 64 14 Fire Apparatus Hose	10,100.00	10,319.62	(219.62)	102.2%
594 Capital Expenditures	577,246.12	563,271.03	13,975.09	97.6%

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	563,271.03	1,050,107.73	34.9%
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Fund Excess/(Deficit):	291,428.88	1,041,536.61		
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610 Sick Leave Buyback Trust Fund		01/01/2013 To: 12/31/2013			
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	1,918.00	0.00	100.0%	
397 Interfund Transfers	1,918.00	1,918.00	0.00	100.0%	
Fund Revenues:	13,923.00	13,923.00	0.00	100.0%	
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	13,923.00			

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620 Contingent Trust Fund		01/01/2013 To: 12/31/2013			
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	3,706,169.23	100.0%	3,575,091.40	1,897,805.36	53.1%
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	563,271.03	34.9%
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%
	<u>5,823,561.04</u>	<u>5,525,099.87</u>	<u>94.9%</u>	<u>5,402,593.16</u>	<u>2,500,946.39</u>	<u>46.3%</u>