

## 2014 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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)	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

***Beginning Balance will be updated based on data from the Island County Treasurer***

**310 Taxes**

311 10 00 00 Real & Personal Property Tax	2,144,078.00	8,419.05	2,135,658.95	0.4%
317 20 00 00 Leasehold Excise Tax	1,300.00	0.00	1,300.00	0.0%
317 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
<b>310 Taxes</b>	<b>2,146,358.00</b>	<b>8,419.05</b>	<b>2,137,938.95</b>	<b>0.4%</b>

**330 State Generated Revenues**

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	0.00	3,100.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00 WA State Parks	546.00	0.00	546.00	0.0%
337 07 03 00 WA State Patrol	6,000.00	0.00	6,000.00	0.0%
337 07 04 00 Board For Vol Firefighters	500.00	0.00	500.00	0.0%
337 07 05 00 Island County Fire Chiefs	750.00	0.00	750.00	0.0%
337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	0.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	201,495.00	100,747.37	100,747.63	50.0%
<b>330 State Generated Revenues</b>	<b>213,691.00</b>	<b>100,747.37</b>	<b>112,943.63</b>	<b>47.1%</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	0.00	8,000.00	0.0%
369 90 05 00 CPR Course Fees	2,000.00	1,337.23	662.77	66.9%
369 90 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
<b>340 Charges For Services</b>	<b>10,020.00</b>	<b>1,337.23</b>	<b>8,682.77</b>	<b>13.3%</b>

**360 Misc Revenues**

361 11 00 00 Investment Interest	2,500.00	247.11	2,252.89	9.9%
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	1,840.01	9,948.99	15.6%
367 11 00 00 Donations	0.00	1,090.00	(1,090.00)	0.0%
367 19 00 00 Other	0.00	99.00	(99.00)	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	935.67	6,479.33	12.6%
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>4,211.79</b>	<b>17,492.21</b>	<b>19.4%</b>

**390 Other Revenues**

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
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001 General Fund Months: 01 To: 03

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	2,500.00	0.00	2,500.00	0.0%
<b>397 Interfund Transfers</b>				
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,394,273.00</b>	<b>114,715.44</b>	<b>2,279,557.56</b>	<b>4.8%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Administration</b>				
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	13.80	(13.80)	0.0%
514 Administration	0.00	13.80	(13.80)	0.0%

<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	99,563.00	24,515.64	75,047.36	24.6%
522 10 11 02 Deputy Chief	83,963.00	20,615.64	63,347.36	24.6%
522 10 11 03 Office Manager	52,102.00	13,025.40	39,076.60	25.0%
522 10 11 04 Command Duty Officer Stipend	10,600.00	1,988.09	8,611.91	18.8%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 10 12 04 Office Assistant	11,243.00	2,786.88	8,456.12	24.8%
522 10 13 05 Commissioners	13,338.00	2,052.00	11,286.00	15.4%
522 10 13 06 District Secretary	1,824.00	312.00	1,512.00	17.1%
522 10 19 01 Fire Chief (Def Comp)	8,961.00	2,206.41	6,754.59	24.6%
522 10 19 02 Deputy Chief (Def Comp)	7,557.00	1,855.41	5,701.59	24.6%
522 10 19 03 Office Manager (Def Comp)	2,085.00	521.01	1,563.99	25.0%
101 Admin Wages	291,236.00	69,878.48	221,357.52	24.0%
522 10 21 01 Fire Chief (Medicare Only)	1,679.00	384.28	1,294.72	22.9%
522 10 21 02 Deputy Chief (Medicare Only)	1,432.00	320.48	1,111.52	22.4%
522 10 21 03 Office Manager (FICA/Medicare)	4,146.00	980.72	3,165.28	23.7%
522 10 21 04 Office Assistant (FICA/Medicare)	861.00	267.30	593.70	31.0%
522 10 21 05 Commissioners (FICA/Medicare)	1,021.00	161.29	859.71	15.8%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	23.88	116.12	17.1%
522 10 22 01 Fire Chief (L&I)	558.00	112.32	445.68	20.1%
522 10 22 02 Deputy Chief (L&I)	558.00	147.47	410.53	26.4%
522 10 22 03 Office Manager (L&I)	371.00	91.87	279.13	24.8%
522 10 22 04 Office Assistant (L&I)	186.00	0.00	186.00	0.0%
522 10 22 05 Commissioners (L&I)	21.00	0.00	21.00	0.0%
522 10 22 06 District Secretary (L&I)	9.00	0.72	8.28	8.0%
522 10 23 01 Fire Chief (Medical/Dental)	12,465.00	2,357.56	10,107.44	18.9%
522 10 23 02 Deputy Chief (Medical/Dental)	16,474.00	3,155.12	13,318.88	19.2%
522 10 23 03 Office Manager (Medical/Dental)	13,186.00	3,454.81	9,731.19	26.2%
522 10 24 01 Fire Chief (LEOFF)	5,625.00	1,359.09	4,265.91	24.2%
522 10 24 02 Deputy Chief (LEOFF)	4,760.00	1,142.88	3,617.12	24.0%
522 10 24 03 Office Manager (PERS)	4,799.00	1,199.64	3,599.36	25.0%
522 10 28 04 Employee Assistance Program	1,321.00	289.50	1,031.50	21.9%

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001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>102 Admin Benefits</b>					
	69,612.00	15,448.93	54,163.07	22.2%	
522 10 31 01	Office Supplies	5,500.00	1,699.43	3,800.57	30.9%
522 10 31 02	Computer Software	2,420.00	684.81	1,735.19	28.3%
522 10 31 03	Commissioner Supplies	1,200.00	263.76	936.24	22.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	168.65	2,231.35	7.0%
522 10 31 05	Copy Fees	5,700.00	620.51	5,079.49	10.9%
522 10 31 06	Books & Publications	200.00	56.63	143.37	28.3%
522 10 31 07	Member Recognition	1,500.00	202.85	1,297.15	13.5%
<b>110 Admin Supplies</b>					
	18,920.00	3,696.64	15,223.36	19.5%	
522 10 35 01	Computer Hardware	3,000.00	108.69	2,891.31	3.6%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	500.00	0.00	500.00	0.0%
<b>120 Admin Equipment</b>					
	3,500.00	108.69	3,391.31	3.1%	
522 10 41 01	Legal	4,000.00	493.00	3,507.00	12.3%
522 10 41 02	Accounting	1,900.00	2,127.80	(227.80)	112.0%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	150.00	0.00	150.00	0.0%
522 10 41 06	Information Technology	9,530.00	4,557.29	4,972.71	47.8%
522 10 41 07	MRSC	320.00	0.00	320.00	0.0%
522 10 41 08	Consulting	3,000.00	786.25	2,213.75	26.2%
<b>130 Admin Professional Services</b>					
	18,940.00	7,964.34	10,975.66	42.1%	
522 10 42 01	Postage & Shipping	4,480.00	524.63	3,955.37	11.7%
522 10 42 02	Internet Service Provider (ISP)	120.00	29.85	90.15	24.9%
522 10 42 03	Telephone	5,000.00	1,577.63	3,422.37	31.6%
522 10 42 04	Cellular Telephones	5,710.00	741.01	4,968.99	13.0%
522 10 42 05	Cable/Internet	2,450.00	745.40	1,704.60	30.4%
<b>140 Admin Communication</b>					
	17,760.00	3,618.52	14,141.48	20.4%	
522 10 43 01	Commissioners Travel	1,000.00	105.00	895.00	10.5%
522 10 43 02	Staff Travel	2,000.00	51.20	1,948.80	2.6%
<b>150 Admin Travel Lodging &amp; Meals</b>					
	3,000.00	156.20	2,843.80	5.2%	
522 10 44 01	Legal Advertising	2,000.00	1,576.69	423.31	78.8%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
<b>160 Admin Advertising</b>					
	2,000.00	1,576.69	423.31	78.8%	
522 10 45 01	Copier	5,380.00	1,485.87	3,894.13	27.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>					
	5,380.00	1,485.87	3,894.13	27.6%	
522 10 46 01	Liability/Umbrella	36,300.00	0.00	36,300.00	0.0%
<b>167 Admin Insurance</b>					
	36,300.00	0.00	36,300.00	0.0%	
522 10 48 01	Computer R&M	800.00	0.00	800.00	0.0%
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>					
	900.00	0.00	900.00	0.0%	

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001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 49 01	Professional Memberships	4,105.00	3,591.00	514.00	87.5%
522 10 49 02	Subscriptions	1,600.00	1,277.45	322.55	79.8%
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	49.31	150.69	24.7%
522 10 49 05	On-site Meeting Expense	450.00	213.84	236.16	47.5%
522 10 49 06	Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 08	Finance Charges	500.00	101.15	398.85	20.2%
<b>180 Admin Miscellaneous</b>		<b>7,355.00</b>	<b>5,232.75</b>	<b>2,122.25</b>	<b>71.1%</b>
522 10 51 01	Administrative Audit	0.00	0.00	0.00	0.0%
522 10 51 02	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03	Legislative Election Fees	0.00	1,972.79	(1,972.79)	0.0%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	272.82	1,727.18	13.6%
<b>185 Admin Intergovernmental</b>		<b>2,000.00</b>	<b>2,245.61</b>	<b>(245.61)</b>	<b>112.3%</b>
522 20 10 03	Part-Time Firefighters Wages	152,397.00	24,406.18	127,990.82	16.0%
522 20 11 01	Full-Time FF/LT	386,648.00	95,333.10	291,314.90	24.7%
522 20 12 01	Shift Coverage Overtime	10,224.00	10,269.40	(45.40)	100.4%
522 20 12 02	Callback Overtime	4,745.00	142.95	4,602.05	3.0%
522 20 12 03	Project Overtime	7,668.00	1,205.65	6,462.35	15.7%
522 20 12 04	Training Overtime	9,773.00	174.31	9,598.69	1.8%
522 20 13 01	Educational Incentive	2,073.00	515.40	1,557.60	24.9%
522 20 16 01	FF/LT Holiday Pay	17,575.00	0.00	17,575.00	0.0%
522 20 17 01	FT FF/LT AIC Pay	5,482.00	675.50	4,806.50	12.3%
522 20 18 01	Command Duty Officer (500)	0.00	0.00	0.00	0.0%
522 20 18 07	VIP Annual Pay	8,938.00	4,675.00	4,263.00	52.3%
522 20 18 08	Quarterly Stipend	54,072.00	4,780.00	49,292.00	8.8%
522 20 19 01	FT FF/LT (Def Comp)	15,467.00	3,767.28	11,699.72	24.4%
<b>201 Ops Wages</b>		<b>675,062.00</b>	<b>145,944.77</b>	<b>529,117.23</b>	<b>21.6%</b>
522 20 21 01	FT FF/LT (Medicare Only)	6,441.00	1,586.90	4,854.10	24.6%
522 20 21 03	PT FF (FICA/Medicare)	11,659.00	1,884.38	9,774.62	16.2%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,821.00	725.79	4,095.21	15.1%
522 20 22 01	FT FF/LT (L&I)	17,974.00	3,662.70	14,311.30	20.4%
522 20 22 03	PT FF (L&I)	14,150.00	3,347.50	10,802.50	23.7%
522 20 23 01	FT FF/LT (Medical & Dental)	82,800.00	16,125.89	66,674.11	19.5%
522 20 23 02	P/T FF (Life Insurance)	186.00	35.65	150.35	19.2%
522 20 24 01	FT FF/LT (LEOFF)	23,231.00	5,852.24	17,378.76	25.2%
522 20 24 03	PT FF (PERS)	14,036.00	2,247.79	11,788.21	16.0%
522 20 26 01	Volunteer FFs (PensionMedical)	2,400.00	1,100.00	1,300.00	45.8%
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)	372.00	80.60	291.40	21.7%
<b>202 Ops Benefits</b>		<b>181,700.00</b>	<b>36,649.44</b>	<b>145,050.56</b>	<b>20.2%</b>
522 20 31 01	Fire Supplies	4,700.00	1.91	4,698.09	0.0%
522 20 31 02	EMS Supplies	5,060.00	4,556.38	503.62	90.0%
522 20 31 03	Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04	Small Equipment R&M	3,890.00	0.00	3,890.00	0.0%
522 20 31 06	Uniforms-Ops	26,600.00	4,718.28	21,881.72	17.7%
522 20 31 07	Computer Software	2,800.00	0.00	2,800.00	0.0%
522 20 31 08	Computer Hardware	1,300.00	0.00	1,300.00	0.0%
522 20 31 09	Office Supplies	1,100.00	159.66	940.34	14.5%
<b>210 Ops Supplies</b>		<b>45,750.00</b>	<b>9,436.23</b>	<b>36,313.77</b>	<b>20.6%</b>

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001 General Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 32 01 Motor Fuel	32,000.00	6,608.05	25,391.95	20.7%
215 Operations Fuel	32,000.00	6,608.05	25,391.95	20.7%
522 20 35 01 Fire Equipment	12,250.00	2,496.95	9,753.05	20.4%
522 20 35 02 EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03 Special Operations Equipment	1,800.00	0.00	1,800.00	0.0%
522 20 35 04 Communications Equipment	4,900.00	0.00	4,900.00	0.0%
522 20 35 05 Personal Protective Equipment	44,555.00	309.59	44,245.41	0.7%
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 Equipment	63,705.00	2,806.54	60,898.46	4.4%
522 20 41 01 Breathing Air Testing	900.00	0.00	900.00	0.0%
522 20 41 02 SCBA Testing	3,465.00	2,825.78	639.22	81.6%
522 20 41 03 Recruitment & Testing	4,095.00	879.20	3,215.80	21.5%
522 20 41 04 Medical and Psychological	21,450.00	5,541.70	15,908.30	25.8%
522 20 41 05 Vaccinations	4,540.00	60.00	4,480.00	1.3%
230 Ops Professional Services	34,450.00	9,306.68	25,143.32	27.0%
522 20 42 01 ICOM Dispatch Charges	28,000.00	13,972.88	14,027.12	49.9%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	4,100.00	585.86	3,514.14	14.3%
240 Ops Communication	32,100.00	14,558.74	17,541.26	45.4%
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	3,300.00	0.00	3,300.00	0.0%
522 20 48 03 Equipment R&M	2,240.00	0.00	2,240.00	0.0%
522 20 48 04 Boat R&M	1,650.00	502.03	1,147.97	30.4%
522 20 48 06 PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02 Incident Rehab & Meals	1,500.00	49.78	1,450.22	3.3%
275 Ops Repair & Maintenance	10,190.00	551.81	9,638.19	5.4%
522 30 31 01 Office Supplies	275.00	0.00	275.00	0.0%
522 30 31 02 Fire Prevention Supplies	350.00	192.84	157.16	55.1%
522 30 31 03 Dept Marketing / Fire Pub Ed	2,530.00	10.00	2,520.00	0.4%
522 30 31 04 EMS Public Education Supplies	6,150.00	768.95	5,381.05	12.5%
522 30 31 05 Fire Investigation Supplies	100.00	0.00	100.00	0.0%
522 30 31 06 Pre-Incident Supplies	1,200.00	81.17	1,118.83	6.8%
522 30 31 07 Books & Publications	0.00	0.00	0.00	0.0%
522 30 31 08 Computer Software	0.00	0.00	0.00	0.0%
310 Life Safety Supplies	10,605.00	1,052.96	9,552.04	9.9%
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%
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	2,500.00	700.00	78.1%

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<b>522 Fire Control</b>				
330 Life Safety Professional Services	3,700.00	2,500.00	1,200.00	67.6%
522 30 43 01 Life Safety Meetings	500.00	0.00	500.00	0.0%
350 Life Safety Travel, Lodging & Meals	500.00	0.00	500.00	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	150.00	0.00	150.00	0.0%
375 Life Safety Repair & Maintenance	150.00	0.00	150.00	0.0%
522 30 49 01 Professional Memberships	0.00	100.00	(100.00)	0.0%
522 30 49 02 Life Safety Meeting Expense	500.00	0.00	500.00	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	0.00	1,000.00	0.0%
380 Life Safety Miscellaneous Services	1,500.00	100.00	1,400.00	6.7%
522 45 11 01 FT CAPT (LT AIC As Captain)	72,655.00	17,640.09	55,014.91	24.3%
522 45 12 01 Training Overtime (Captain)	0.00	289.98	(289.98)	0.0%
522 45 12 03 Project Overtime (Captain)	996.00	0.00	996.00	0.0%
522 45 13 01 Training Education Incentive	1,302.00	0.00	1,302.00	0.0%
522 45 17 01 AIC Differential	3,812.00	757.35	3,054.65	19.9%
522 45 19 01 FT CAPT (Def Comp)	2,907.00	705.60	2,201.40	24.3%
401 Training FT Wages	81,672.00	19,393.02	62,278.98	23.7%
522 45 21 01 FT CAPT (Medicare Only)	1,219.00	270.43	948.57	22.2%
522 45 22 01 FT CAPT (L&I)	2,865.00	542.71	2,322.29	18.9%
522 45 23 01 FT CAPT (Medical/Dental)	9,410.00	1,881.98	7,528.02	20.0%
522 45 24 01 FT CAPT (LEOFF)	4,396.00	1,118.23	3,277.77	25.4%
402 Training FT Benefits	17,890.00	3,813.35	14,076.65	21.3%
522 45 31 01 Office Supplies	500.00	85.15	414.85	17.0%
522 45 31 02 Fire Training-Off Supplies	7,500.00	285.16	7,214.84	3.8%
522 45 31 03 EMS Training-Off Supplies	1,000.00	0.00	1,000.00	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 Other Training-Off Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07 Computer Software	2,000.00	1,727.00	273.00	86.4%
522 45 31 08 Books & Publications	3,000.00	353.39	2,646.61	11.8%
522 45 31 09 Uniforms-Training	500.00	379.36	120.64	75.9%
410 Training Supplies	14,500.00	2,830.06	11,669.94	19.5%
522 45 32 01 Training Propane	500.00	0.00	500.00	0.0%
415 Training Fuel	500.00	0.00	500.00	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	0.00	0.00	0.00	0.0%
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	120.00	0.00	120.00	0.0%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	3,000.00	0.00	3,000.00	0.0%

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001 General Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
420 Training Equipment	4,120.00	0.00	4,120.00	0.0%
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%
430 Training Professional Services	0.00	0.00	0.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,600.00	329.40	2,270.60	12.7%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	3,167.00	0.00	3,167.00	0.0%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	1,260.00	0.00	1,260.00	0.0%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	1,450.00	1,173.92	276.08	81.0%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	1,640.50	3,759.50	30.4%
450 Training Professional Development	13,877.00	3,143.82	10,733.18	22.7%
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%
460 Training Advertising	1,000.00	0.00	1,000.00	0.0%
522 45 45 01 EMS Online	1,750.00	0.00	1,750.00	0.0%
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases	1,750.00	0.00	1,750.00	0.0%
522 45 48 01 Miscelaneous 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	10,750.00	1,516.10	9,233.90	14.1%
522 45 49 02 EMS Trng-Registrations	6,567.00	100.00	6,467.00	1.5%
522 45 49 03 Special Ops Trng-Registrations	2,000.00	0.00	2,000.00	0.0%
522 45 49 04 Officer Develop Trng-Registrations	550.00	0.00	550.00	0.0%
522 45 49 05 Other Trng-Registrations	3,300.00	0.00	3,300.00	0.0%
522 45 49 06 Commissioner Trng-Registrations	2,900.00	0.00	2,900.00	0.0%
522 45 49 07 Tuition	3,000.00	1,803.74	1,196.26	60.1%
522 45 49 08 Professional Memberships	75.00	0.00	75.00	0.0%
522 45 49 09 Subscriptions	100.00	0.00	100.00	0.0%
522 45 49 10 Vision Training	4,500.00	0.00	4,500.00	0.0%
480 Training Miscellaneous	33,742.00	3,419.84	30,322.16	10.1%
522 45 51 01 Permits	100.00	0.00	100.00	0.0%
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%
522 50 31 01 Janatorial Supplies	2,200.00	322.24	1,877.76	14.6%
522 50 31 02 Station 51 (Operating Supplies)	500.00	56.18	443.82	11.2%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04 Station 53 (Operating Supplies)	2,300.00	789.55	1,510.45	34.3%
522 50 31 05 Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%
510 Facilities Supplies	8,500.00	1,167.97	7,332.03	13.7%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	7,500.00	2,554.82	4,945.18	34.1%
522 50 32 07 Station 52 Propane	1,200.00	972.49	227.51	81.0%
522 50 32 10 Station 53 Propane	4,000.00	3,715.73	284.27	92.9%
522 50 32 13 Station 54 Propane	4,250.00	4,170.95	79.05	98.1%
515 Facilities Fuel	16,950.00	11,413.99	5,536.01	67.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 50 35 02	Facilities Equipment & Tools	2,000.00	0.00	2,000.00	0.0%
522 50 35 03	Grounds Equipment	2,250.00	0.00	2,250.00	0.0%
522 50 35 04	Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
<b>520 Facilities Equipment</b>		<b>5,750.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>0.0%</b>
522 50 41 01	Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02	Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%
522 50 41 04	Fire & Security Systems	2,960.00	838.00	2,122.00	28.3%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06	Pest Control Services	400.00	86.96	313.04	21.7%
<b>530 Facilities Professional Services</b>		<b>5,160.00</b>	<b>924.96</b>	<b>4,235.04</b>	<b>17.9%</b>
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 50 47 01	Station 51 Electric	3,600.00	589.38	3,010.62	16.4%
522 50 47 02	Station 51 Garbage	275.00	106.11	168.89	38.6%
522 50 47 03	Station 51 Water	300.00	37.65	262.35	12.6%
522 50 47 04	Station 52 Electric	300.00	145.87	154.13	48.6%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	10,500.00	2,099.77	8,400.23	20.0%
522 50 47 07	Station 53 Garbage	2,950.00	716.88	2,233.12	24.3%
522 50 47 08	Station 54 Electric	1,700.00	452.56	1,247.44	26.6%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	800.00	270.96	529.04	33.9%
522 50 47 11	Landfill Fees	1,000.00	0.00	1,000.00	0.0%
522 50 47 12	Station 53 Water	1,250.00	218.30	1,031.70	17.5%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
<b>570 Facilities Utilities</b>		<b>23,155.00</b>	<b>4,637.48</b>	<b>18,517.52</b>	<b>20.0%</b>
522 50 48 01	Station 51 (Repair & Maint)	5,260.00	0.00	5,260.00	0.0%
522 50 48 02	Station 52 (Repair & Maint)	1,165.00	0.00	1,165.00	0.0%
522 50 48 03	Station 53 (Repair & Maint)	11,325.00	14,551.57	(3,226.57)	128.5%
522 50 48 04	Station 54 (Repair & Maint)	2,595.00	7,945.97	(5,350.97)	306.2%
522 50 48 05	Training Center	0.00	0.00	0.00	0.0%
<b>575 Facilities Repair &amp; Maintenance</b>		<b>20,345.00</b>	<b>22,497.54</b>	<b>(2,152.54)</b>	<b>110.6%</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 Intergovernmental 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	135.29	(117.29)	751.6%
<b>590 Facilities Property Tax</b>		<b>18.00</b>	<b>135.29</b>	<b>(117.29)</b>	<b>751.6%</b>
522 60 11 01	FT FF Mechanic	65,074.00	13,958.67	51,115.33	21.5%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	740.00	162.32	577.68	21.9%
522 60 12 02	FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 13 01	FT FF Mechanic (Educational Incentive)	1,301.00	279.18	1,021.82	21.5%
522 60 19 01	FT FF Mechanic (Def Comp)	2,603.00	558.36	2,044.64	21.5%
<b>601 Vehicle Maintenance FT Wages</b>		<b>69,718.00</b>	<b>14,958.53</b>	<b>54,759.47</b>	<b>21.5%</b>
522 60 21 01	FT FF Mechanic (Medicare Only)	1,005.00	204.61	800.39	20.4%



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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 60 22 01	FT FF Mechanic (L&I)	2,865.00	412.41	2,452.59	14.4%
522 60 23 01	FT FF Mechanic (Medical/Dental)	20,038.00	5,200.35	14,837.65	26.0%
522 60 24 01	FT FF Mechanic (LEOFF)	3,625.00	792.09	2,832.91	21.9%
602 Vehicle Maintenance FT Benefits		27,533.00	6,609.46	20,923.54	24.0%
522 60 31 01	Apparatus R&M Supplies	4,000.00	810.86	3,189.14	20.3%
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	500.00	18.00	482.00	3.6%
522 60 31 05	Office Supplies	300.00	28.42	271.58	9.5%
610 Vehicle Maintenance Supplies		6,800.00	857.28	5,942.72	12.6%
522 60 35 01	Personal Protective Equipment	500.00	86.96	413.04	17.4%
522 60 35 02	Miscellaneous Equipment	14,500.00	2,019.86	12,480.14	13.9%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment		15,000.00	2,106.82	12,893.18	14.0%
522 60 43 01	Vehicle Maintenance Meetings	500.00	13.50	486.50	2.7%
522 60 48 01	Apparatus R&M	41,400.00	2,874.67	38,525.33	6.9%
650 Vehicle Maint. Travel, Lodging & Meals		41,900.00	2,888.17	39,011.83	6.9%
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>1,979,846.00</b>	<b>441,725.52</b>	<b>1,538,120.48</b>	<b>22.3%</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	8,466.00	0.00	8,466.00	0.0%
597 00 00 01	Transfer Out To Capital Projects	660,000.00	0.00	660,000.00	0.0%
597 00 00 02	Transfer Out To Sick Buyback	13,265.00	0.00	13,265.00	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	0.00	0.00	0.00	0.0%
597 Interfund Transfers		681,731.00	0.00	681,731.00	0.0%
<b>999 Ending Balance</b>					
508 80 00 01	Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%
999 Ending Balance		1,199,112.00	0.00	1,199,112.00	0.0%
<b>Fund Expenditures:</b>		<b>3,860,689.00</b>	<b>441,739.32</b>	<b>3,418,949.68</b>	<b>11.4%</b>

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001 General Fund

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<b>Fund Excess/(Deficit):</b>	<b>(1,466,416.00)</b>	<b>(327,023.88)</b>
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110 Contingency Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 01 10 Estimated Beginning Balance	189,519.00	0.00	189,519.00	0.0%	
308 Beginning Balances	189,519.00	0.00	189,519.00	0.0%	
<b>397 Interfund Transfers</b>					
397 00 00 00 Transfer In From General	8,466.00	0.00	8,466.00	0.0%	
397 Interfund Transfers	8,466.00	0.00	8,466.00	0.0%	
<b>Fund Revenues:</b>	<b>197,985.00</b>	<b>0.00</b>	<b>197,985.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 01 10 Transfer To General	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 10 01 10 Ending Balance	178,987.00	0.00	178,987.00	0.0%	
999 Ending Balance	178,987.00	0.00	178,987.00	0.0%	
<b>Fund Expenditures:</b>	<b>178,987.00</b>	<b>0.00</b>	<b>178,987.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>18,998.00</b>	<b>0.00</b>			

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130 Grant Management Fund		Months: 01 To: 03			
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: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,176,391.00	0.00	1,176,391.00	0.0%
308 Beginning Balances	1,176,391.00	0.00	1,176,391.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In From General	660,000.00	0.00	660,000.00	0.0%
397 00 00 04 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	660,000.00	0.00	660,000.00	0.0%

<b>Fund Revenues:</b>	<b>1,836,391.00</b>	<b>0.00</b>	<b>1,836,391.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	25,000.00	0.00	25,000.00	0.0%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	12,500.00	0.00	12,500.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	6,500.00	0.00	6,500.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51, 53, 54)	36,620.00	0.00	36,620.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	49,921.00	0.00	49,921.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	160,000.00	0.00	160,000.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	373,591.00	0.00	373,591.00	0.0%
594 22 64 12 NEW Apparatus (502)	40,000.00	0.00	40,000.00	0.0%
594 22 64 14 Fire Apparatus Hose	31,054.00	2,284.45	28,769.55	7.4%
594 22 64 23 Image Trend Records Mngmnt System	14,850.00	0.00	14,850.00	0.0%
594 22 64 24 E-Mail Archive System	5,300.00	0.00	5,300.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	5,050.00	0.00	5,050.00	0.0%
594 Capital Expenditures	760,386.00	2,284.45	758,101.55	0.3%

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	1,367,047.00	0.00	1,367,047.00	0.0%
999 Ending Balance	1,367,047.00	0.00	1,367,047.00	0.0%

<b>Fund Expenditures:</b>	<b>2,127,433.00</b>	<b>2,284.45</b>	<b>2,125,148.55</b>	<b>0.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(291,042.00)</b>	<b>(2,284.45)</b>		
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610 Sick Leave Buyback Trust Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 06 10 Estimated Beginning Balance	13,923.00	0.00	13,923.00	0.0%	
308 Beginning Balances	13,923.00	0.00	13,923.00	0.0%	
<b>397 Interfund Transfers</b>					
397 00 00 02 Transfer In From General	13,265.00	0.00	13,265.00	0.0%	
397 Interfund Transfers	13,265.00	0.00	13,265.00	0.0%	
<b>Fund Revenues:</b>	<b>27,188.00</b>	<b>0.00</b>	<b>27,188.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>999 Ending Balance</b>					
508 10 06 10 Ending Balance	15,662.00	0.00	15,662.00	0.0%	
999 Ending Balance	15,662.00	0.00	15,662.00	0.0%	
<b>Fund Expenditures:</b>	<b>15,662.00</b>	<b>0.00</b>	<b>15,662.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>11,526.00</b>	<b>0.00</b>			

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620 Contingent Trust Fund		Months: 01 To: 03			
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>			

## 2014 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,394,273.00	114,715.44	4.8%	3,860,689.00	441,739.32	11.4%
110 Contingency Fund	197,985.00	0.00	0.0%	178,987.00	0.00	0.0%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,836,391.00	0.00	0.0%	2,127,433.00	2,284.45	0.1%
610 Sick Leave Buyback Trust Fund	27,188.00	0.00	0.0%	15,662.00	0.00	0.0%
620 Contingent Trust Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>4,455,837.00</u>	<u>114,715.44</u>	<u>2.6%</u>	<u>6,182,771.00</u>	<u>444,023.77</u>	<u>7.2%</u>