

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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)	0.00	1,808,265.34	(1,808,265.34)	0.0%
308 Beginning Balances	0.00	1,808,265.34	(1,808,265.34)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,144,078.00	843,636.34	1,300,441.66	39.3%
317 20 00 00 Leasehold Excise Tax	1,300.00	72.33	1,227.67	5.6%
317 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
310 Taxes	2,146,358.00	843,708.67	1,302,649.33	39.3%

330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	1,473.00	1,627.00	47.5%
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%
330 State Generated Revenues	213,691.00	102,220.37	111,470.63	47.8%

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	1,717.23	282.77	85.9%
369 90 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	10,020.00	1,717.23	8,302.77	17.1%

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	859.19	1,640.81	34.4%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	5,347.52	6,441.48	45.4%
367 11 00 00 Donations	0.00	1,200.00	(1,200.00)	0.0%
367 19 00 00 Other	0.00	490.40	(490.40)	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	2,618.50	4,796.50	35.3%
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	10,515.61	11,188.39	48.5%

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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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	2,500.00	0.00	2,500.00	0.0%
397 Interfund Transfers				
397 00 01 10 Transfer From Contingency	0.00	19,667.00	(19,667.00)	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	19,667.00	(19,667.00)	0.0%
Fund Revenues:	2,394,273.00	2,786,094.22	(391,821.22)	116.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration				
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	39.37	(39.37)	0.0%
514 Administration	0.00	39.37	(39.37)	0.0%
522 Fire Control				
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 10 11 01 Fire Chief	99,563.00	40,859.40	58,703.60	41.0%
522 10 11 02 Deputy Chief	83,963.00	34,359.40	49,603.60	40.9%
522 10 11 03 Office Manager	52,102.00	21,709.00	30,393.00	41.7%
522 10 11 07 Command Duty Officer Stipend	10,600.00	3,283.91	7,316.09	31.0%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 10 12 04 Office Assistant	11,243.00	4,589.45	6,653.55	40.8%
522 10 13 05 Commissioners	13,338.00	5,016.00	8,322.00	37.6%
522 10 13 06 District Secretary	1,824.00	520.00	1,304.00	28.5%
522 10 19 01 Fire Chief (Def Comp)	8,961.00	3,677.35	5,283.65	41.0%
522 10 19 02 Deputy Chief (Def Comp)	7,557.00	3,092.35	4,464.65	40.9%
522 10 19 03 Office Manager (Def Comp)	2,085.00	868.35	1,216.65	41.6%
101 Admin Wages	291,236.00	117,975.21	173,260.79	40.5%
522 10 21 01 Fire Chief (Medicare Only)	1,679.00	639.52	1,039.48	38.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,432.00	532.62	899.38	37.2%
522 10 21 03 Office Manager (FICA/Medicare)	4,146.00	1,629.46	2,516.54	39.3%
522 10 21 04 Office Assistant (FICA/Medicare)	1,111.00	440.72	670.28	39.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,021.00	391.21	629.79	38.3%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	39.80	100.20	28.4%
522 10 21 07 Command Duty (Med Only)	0.00	0.00	0.00	0.0%
522 10 22 01 Fire Chief (L&I)	558.00	256.22	301.78	45.9%
522 10 22 02 Deputy Chief (L&I)	558.00	306.56	251.44	54.9%
522 10 22 03 Office Manager (L&I)	371.00	172.72	198.28	46.6%
522 10 22 04 Office Assistant (L&I)	186.00	2.38	183.62	1.3%
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	1.26	7.74	14.0%
522 10 23 01 Fire Chief (Medical/Dental)	12,465.00	4,622.40	7,842.60	37.1%
522 10 23 02 Deputy Chief (Medical/Dental)	16,474.00	6,150.40	10,323.60	37.3%
522 10 23 03 Office Manager (Medical/Dental)	16,786.00	6,450.09	10,335.91	38.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 24 01	Fire Chief (LEOFF)	5,625.00	2,265.15	3,359.85	40.3%
522 10 24 02	Deputy Chief (LEOFF)	4,760.00	1,904.80	2,855.20	40.0%
522 10 24 03	Office Manager (PERS)	4,799.00	1,999.40	2,799.60	41.7%
522 10 28 04	Employee Assistance Program	1,321.00	386.00	935.00	29.2%
102 Admin Benefits		73,462.00	28,190.71	45,271.29	38.4%
522 10 31 01	Office Supplies	5,500.00	2,283.65	3,216.35	41.5%
522 10 31 02	Computer Software	3,920.00	684.81	3,235.19	17.5%
522 10 31 03	Commissioner Supplies	1,200.00	451.28	748.72	37.6%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	576.33	1,823.67	24.0%
522 10 31 05	Copy Fees	5,700.00	1,037.64	4,662.36	18.2%
522 10 31 06	Books & Publications	200.00	101.63	98.37	50.8%
522 10 31 07	Member Recognition	1,500.00	460.77	1,039.23	30.7%
110 Admin Supplies		20,420.00	5,596.11	14,823.89	27.4%
522 10 35 01	Computer Hardware	3,000.00	2,077.53	922.47	69.3%
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%
120 Admin Equipment		3,500.00	2,077.53	1,422.47	59.4%
522 10 41 01	Legal	4,000.00	493.00	3,507.00	12.3%
522 10 41 02	Accounting	2,130.00	2,127.80	2.20	99.9%
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	20,260.00	6,739.44	13,520.56	33.3%
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%
130 Admin Professional Services		29,900.00	10,146.49	19,753.51	33.9%
522 10 42 01	Postage & Shipping	4,480.00	1,261.03	3,218.97	28.1%
522 10 42 02	Internet Service Provider (ISP)	120.00	49.75	70.25	41.5%
522 10 42 03	Telephone	5,000.00	1,941.04	3,058.96	38.8%
522 10 42 04	Cellular Telephones	5,710.00	1,171.46	4,538.54	20.5%
522 10 42 05	Cable/Internet	2,450.00	1,114.53	1,335.47	45.5%
140 Admin Communication		17,760.00	5,537.81	12,222.19	31.2%
522 10 43 01	Commissioners Travel	1,000.00	105.00	895.00	10.5%
522 10 43 02	Staff Travel	2,000.00	233.95	1,766.05	11.7%
150 Admin Travel Lodging & Meals		3,000.00	338.95	2,661.05	11.3%
522 10 44 01	Legal Advertising	2,000.00	2,172.89	(172.89)	108.6%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
160 Admin Advertising		2,000.00	2,172.89	(172.89)	108.6%
522 10 45 01	Copier	5,380.00	2,476.45	2,903.55	46.0%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,380.00	2,476.45	2,903.55	46.0%
522 10 46 01	Liability/Umbrella	36,300.00	0.00	36,300.00	0.0%
167 Admin Insurance		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%

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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	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	246.67	203.33	54.8%
522 10 49 06	Recognition/Awards Dinner	300.00	175.00	125.00	58.3%
522 10 49 08	Finance Charges	500.00	202.08	297.92	40.4%
180 Admin Miscellaneous		7,355.00	5,541.51	1,813.49	75.3%
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	1,973.00	1,972.79	0.21	100.0%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	272.82	1,727.18	13.6%
185 Admin Intergovernmental		3,973.00	2,245.61	1,727.39	56.5%
522 20 10 01	Full-Time FF/LT	386,648.00	158,439.96	228,208.04	41.0%
522 20 10 03	Part-Time Firefighters Wages	146,397.00	50,262.58	96,134.42	34.3%
522 20 11 01	Callback Overtime	4,745.00	471.88	4,273.12	9.9%
522 20 12 01	Shift Coverage Overtime	16,724.00	11,510.32	5,213.68	68.8%
522 20 13 01	Project Overtime	7,668.00	1,538.95	6,129.05	20.1%
522 20 14 01	Training Overtime	9,773.00	2,158.57	7,614.43	22.1%
522 20 15 01	Educational Incentive	2,073.00	850.82	1,222.18	41.0%
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	1,372.62	4,109.38	25.0%
522 20 18 01	FT FF/LT (Def Comp)	15,467.00	6,270.62	9,196.38	40.5%
522 20 18 04	VIP Annual Pay	8,938.00	4,675.00	4,263.00	52.3%
522 20 19 04	Quarterly Stipend	33,072.00	10,372.00	22,700.00	31.4%
201 Ops Wages		654,562.00	247,923.32	406,638.68	37.9%
522 20 21 01	FT FF/LT (Medicare Only)	6,441.00	2,627.45	3,813.55	40.8%
522 20 21 03	PT FF (FICA/Medicare)	11,659.00	3,847.11	7,811.89	33.0%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,821.00	1,208.62	3,612.38	25.1%
522 20 22 01	FT FF/LT (L&I)	17,974.00	7,700.24	10,273.76	42.8%
522 20 22 03	PT FF (L&I)	14,150.00	6,027.96	8,122.04	42.6%
522 20 23 01	FT FF/LT (Medical & Dental)	82,800.00	31,208.32	51,591.68	37.7%
522 20 23 02	P/T FF (Life Insurance)	186.00	97.65	88.35	52.5%
522 20 24 01	FT FF/LT (LEOFF)	23,231.00	9,500.40	13,730.60	40.9%
522 20 24 03	PT FF (PERS)	14,036.00	4,629.18	9,406.82	33.0%
522 20 26 01	Volunteer FFs (Pension/Medical)	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	105.27	266.73	28.3%
202 Ops Benefits		181,700.00	68,052.20	113,647.80	37.5%
522 20 31 01	Fire Supplies	4,700.00	83.24	4,616.76	1.8%
522 20 31 02	EMS Supplies	5,560.00	4,797.25	762.75	86.3%
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	441.60	3,448.40	11.4%
522 20 31 06	Uniforms-Ops	26,600.00	6,420.34	20,179.66	24.1%
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%

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001 General Fund			Months: 01 To: 05	
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 09 Office Supplies	1,100.00	159.66	940.34	14.5%
210 Ops Supplies	46,250.00	11,902.09	34,347.91	25.7%
522 20 32 01 Motor Fuel	32,000.00	9,733.25	22,266.75	30.4%
215 Operations Fuel	32,000.00	9,733.25	22,266.75	30.4%
522 20 35 01 Fire Equipment	12,250.00	3,171.35	9,078.65	25.9%
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	11,447.54	33,107.46	25.7%
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	14,618.89	49,086.11	22.9%
522 20 41 01 Breathing Air Testing	900.00	135.88	764.12	15.1%
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	1,169.20	2,925.80	28.6%
522 20 41 04 Medical and Psychological	21,450.00	5,634.10	15,815.90	26.3%
522 20 41 05 Vaccinations	4,540.00	130.00	4,410.00	2.9%
230 Ops Professional Services	34,450.00	9,894.96	24,555.04	28.7%
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	1,043.97	3,056.03	25.5%
240 Ops Communication	32,100.00	15,016.85	17,083.15	46.8%
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	1,784.80	455.20	79.7%
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	64.39	1,435.61	4.3%
275 Ops Repair & Maintenance	10,190.00	2,351.22	7,838.78	23.1%
522 30 31 01 Office Supplies	275.00	386.68	(111.68)	140.6%
522 30 31 02 Fire Prevention Supplies	350.00	70.08	279.92	20.0%
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	2,475.12	3,674.88	40.2%
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	126.09	1,073.91	10.5%
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	3,067.97	7,537.03	28.9%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	3,600.00	0.00	3,600.00	0.0%
330 Life Safety Professional Services		4,100.00	0.00	4,100.00	0.0%
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	100.00	100.00	0.00	100.0%
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		1,600.00	100.00	1,500.00	6.3%
522 45 11 01	FT CAPT (LT AIC As Captain)	72,655.00	29,400.15	43,254.85	40.5%
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	1,387.20	2,424.80	36.4%
522 45 19 01	FT CAPT (Def Comp)	2,907.00	1,176.00	1,731.00	40.5%
401 Training FT Wages		81,672.00	32,253.33	49,418.67	39.5%
522 45 21 01	FT CAPT (Medicare Only)	1,219.00	447.40	771.60	36.7%
522 45 22 01	FT CAPT (L&I)	2,865.00	1,063.23	1,801.77	37.1%
522 45 23 01	FT CAPT (Medical/Dental)	9,410.00	3,702.66	5,707.34	39.3%
522 45 24 01	FT CAPT (LEOFF)	4,396.00	1,908.92	2,487.08	43.4%
402 Training FT Benefits		17,890.00	7,122.21	10,767.79	39.8%
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	519.64	6,980.36	6.9%
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	539.32	2,460.68	18.0%
522 45 31 09	Uniforms-Training	500.00	379.36	120.64	75.9%
410 Training Supplies		14,500.00	3,250.47	11,249.53	22.4%
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%

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001 General Fund		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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%
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	652.00	1,948.00	25.1%
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	300.48	959.52	23.8%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,450.00	1,222.80	227.20	84.3%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	3,011.24	2,388.76	55.8%
450 Training Professional Development		13,877.00	5,186.52	8,690.48	37.4%
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	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	10,750.00	1,766.10	8,983.90	16.4%
522 45 49 02	EMS Trng-Registrations	6,567.00	1,208.25	5,358.75	18.4%
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	233.45	3,066.55	7.1%
522 45 49 06	Commissioner Trng-Registrations	2,900.00	175.15	2,724.85	6.0%
522 45 49 07	Tuition	3,000.00	2,533.74	466.26	84.5%
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	5,916.69	27,825.31	17.5%
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	456.87	1,743.13	20.8%
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	1,160.34	1,139.66	50.4%
522 50 31 05	Station 54 (Operating Supplies)	800.00	57.29	742.71	7.2%
522 50 31 06	Training Center	2,500.00	0.00	2,500.00	0.0%
510 Facilities Supplies		8,500.00	1,730.68	6,769.32	20.4%
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	1,265.63	(65.63)	105.5%
522 50 32 10	Station 53 Propane	5,300.00	4,301.40	998.60	81.2%
522 50 32 13	Station 54 Propane	5,950.00	5,746.65	203.35	96.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
515 Facilities Fuel					
	19,950.00	13,868.50	6,081.50	69.5%	
522 50 35 02	Facilities Equipment & Tools	2,000.00	11.08	1,988.92	0.6%
522 50 35 03	Grounds Equipment	2,250.00	474.73	1,775.27	21.1%
522 50 35 04	Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment					
	5,750.00	485.81	5,264.19	8.4%	
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	1,426.00	1,534.00	48.2%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06	Pest Control Services	400.00	173.92	226.08	43.5%
530 Facilities Professional Services					
	5,160.00	1,599.92	3,560.08	31.0%	
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases					
	0.00	0.00	0.00	0.0%	
522 50 47 01	Station 51 Electric	3,600.00	1,322.10	2,277.90	36.7%
522 50 47 02	Station 51 Garbage	375.00	132.92	242.08	35.4%
522 50 47 03	Station 51 Water	300.00	75.30	224.70	25.1%
522 50 47 04	Station 52 Electric	300.00	205.05	94.95	68.4%
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	3,900.80	6,599.20	37.2%
522 50 47 07	Station 53 Garbage	2,950.00	1,207.71	1,742.29	40.9%
522 50 47 08	Station 54 Electric	1,700.00	779.32	920.68	45.8%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	800.00	403.09	396.91	50.4%
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	365.80	884.20	29.3%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities					
	23,255.00	8,392.09	14,862.91	36.1%	
522 50 48 01	Station 51 (Repair & Maint)	5,260.00	216.31	5,043.69	4.1%
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)	19,079.00	15,052.17	4,026.83	78.9%
522 50 48 04	Station 54 (Repair & Maint)	10,545.00	7,945.97	2,599.03	75.4%
522 50 48 05	Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance					
	36,049.00	23,214.45	12,834.55	64.4%	
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 Intergovernmental Services					
	551.00	0.00	551.00	0.0%	
522 50 20 01	Property Tax (Forest Protection)	138.00	135.29	2.71	98.0%
590 Facilities Property Tax					
	138.00	135.29	2.71	98.0%	
522 60 11 01	FT FF Mechanic	65,074.00	23,340.93	41,733.07	35.9%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	740.00	348.76	391.24	47.1%
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	465.30	835.70	35.8%
522 60 19 01	FT FF Mechanic (Def Comp)	2,603.00	930.60	1,672.40	35.8%

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001 General Fund		Months: 01 To: 05			
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522 Fire Control					
601 Vehicle Maintenance FT Wages	69,718.00	25,085.59	44,632.41	36.0%	
522 60 21 01 FT FF Mechanic (Medicare Only)	1,005.00	340.78	664.22	33.9%	
522 60 22 01 FT FF Mechanic (L&I)	2,865.00	1,009.15	1,855.85	35.2%	
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	8,555.55	13,442.45	38.9%	
522 60 24 01 FT FF Mechanic (LEOFF)	3,625.00	1,311.99	2,313.01	36.2%	
602 Vehicle Maintenance FT Benefits	29,493.00	11,217.47	18,275.53	38.0%	
522 60 31 01 Apparatus R&M Supplies	4,000.00	1,368.01	2,631.99	34.2%	
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	1,414.43	5,385.57	20.8%	
522 60 35 01 Personal Protective Equipment	500.00	86.96	413.04	17.4%	
522 60 35 02 Miscellaneous Equipment	14,500.00	6,817.61	7,682.39	47.0%	
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%	
620 Vehicle Maintenance Equipment	15,000.00	6,904.57	8,095.43	46.0%	
522 60 43 01 Vehicle Maintenance Meetings	500.00	29.70	470.30	5.9%	
522 60 48 01 Apparatus R&M	41,400.00	5,011.33	36,388.67	12.1%	
650 Vehicle Maint. Travel, Lodging & Meals	41,900.00	5,041.03	36,858.97	12.0%	
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 Fire Control	1,999,513.00	717,779.07	1,281,733.93	35.9%	
Fund Expenditures:	1,999,513.00	717,818.44	1,281,694.56	35.9%	
Fund Excess/(Deficit):	394,760.00	2,068,275.78			

2014 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,394,273.00	2,786,094.22	116.4%	1,999,513.00	717,818.44	35.9%
	<u>2,394,273.00</u>	<u>2,786,094.22</u>	<u>116.4%</u>	<u>1,999,513.00</u>	<u>717,818.44</u>	<u>35.9%</u>