

2013 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,108,234.00	6,345.74	2,101,888.26	0.3%
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%
310 Taxes	2,110,514.00	6,345.74	2,104,168.26	0.3%

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	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	197,544.00	98,771.94	98,772.06	50.0%
330 State Generated Revenues	209,740.00	98,771.94	110,968.06	47.1%

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	300.00	1,700.00	15.0%
369 90 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	10,020.00	300.00	9,720.00	3.0%

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	305.87	2,194.13	12.2%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	1,169.17	10,619.83	9.9%
367 11 00 00 Donations	0.00	157.00	(157.00)	0.0%
367 19 00 00 Other	0.00	500.00	(500.00)	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	716.56	6,698.44	9.7%
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	2,848.60	18,855.40	13.1%

390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	10,000.00	0.00	10,000.00	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	0.00	0.0%
390 Other Revenues	10,000.00	0.00	10,000.00	0.00	0.0%
397 Interfund Transfers					
397 00 01 10 Transfer From Contingency	39,870.00	0.00	39,870.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	39,870.00	0.00	39,870.00	0.00	0.0%
Fund Revenues:		3,704,630.40	1,411,048.68	2,293,581.72	38.1%
Expenditures	Amt Budgeted	Expenditures	Remaining		
514 Administration					
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	18.26	(18.26)	0.00	0.0%
514 Administration	0.00	18.26	(18.26)	0.00	0.0%
522 Fire Control					
522 20 31 05 Apparatus R&M Supplies	0.00	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.00	0.0%
522 10 11 01 Fire Chief	96,013.00	8,001.05	88,011.95	8,001.05	8.3%
522 10 11 02 Deputy Chief	79,213.00	6,601.05	72,611.95	6,601.05	8.3%
522 10 11 03 Office Manager	51,002.00	4,250.13	46,751.87	4,250.13	8.3%
522 10 11 04 Command Duty Officer Stipend	4,933.00	0.00	4,933.00	0.00	0.0%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.00	0.0%
522 10 12 04 Office Assistant	10,400.00	785.00	9,615.00	785.00	7.5%
522 10 13 05 Commissioners	12,168.00	312.00	11,856.00	312.00	2.6%
522 10 13 06 District Secretary	1,352.00	104.00	1,248.00	104.00	7.7%
522 10 19 01 Fire Chief (Def Comp)	8,641.00	720.09	7,920.91	720.09	8.3%
522 10 19 02 Deputy Chief (Def Comp)	7,129.00	594.09	6,534.91	594.09	8.3%
522 10 19 03 Office Manager (Def Comp)	2,040.00	170.01	1,869.99	170.01	8.3%
101 Admin Wages	272,891.00	21,537.42	251,353.58	21,537.42	7.9%
522 10 19 05 Life Insurance (Exec Staff)	279.00	0.00	279.00	0.00	0.0%
522 10 21 01 Fire Chief (Medicare Only)	1,500.00	124.92	1,375.08	124.92	8.3%
522 10 21 02 Deputy Chief (Medicare Only)	1,229.00	101.79	1,127.21	101.79	8.3%
522 10 21 03 Office Manager (FICA/Medicare)	3,902.00	321.45	3,580.55	321.45	8.2%
522 10 21 04 Office Assistant (FICA/Medicare)	796.00	60.05	735.95	60.05	7.5%
522 10 21 05 Commissioners (FICA/Medicare)	2,793.00	23.88	2,769.12	23.88	0.9%
522 10 21 06 District Secretary (FICA/Medicare)	103.00	7.96	95.04	7.96	7.7%
522 10 22 01 Fire Chief (L&I)	785.00	160.19	624.81	160.19	20.4%
522 10 22 02 Deputy Chief (L&I)	718.00	143.01	574.99	143.01	19.9%
522 10 22 03 Office Manager (L&I)	387.00	85.87	301.13	85.87	22.2%
522 10 22 04 Office Assistant (L&I)	182.00	35.14	146.86	35.14	19.3%
522 10 22 05 Commissioners (L&I)	16.00	4.32	11.68	4.32	27.0%
522 10 22 06 District Secretary (L&I)	6.00	0.51	5.49	0.51	8.5%
522 10 23 01 Fire Chief (Medical/Dental)	13,600.00	1,132.42	12,467.58	1,132.42	8.3%
522 10 23 02 Deputy Chief (Medical/Dental)	18,045.00	1,497.64	16,547.36	1,497.64	8.3%
522 10 23 03 Office Manager (Medical/Dental)	14,449.00	1,197.96	13,251.04	1,197.96	8.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 24 01	Fire Chief (LEOFF)	5,484.00	444.41	5,039.59	8.1%
522 10 24 02	Deputy Chief (LEOFF)	4,524.00	366.65	4,157.35	8.1%
522 10 24 03	Office Manager (PERS)	4,223.00	306.43	3,916.57	7.3%
522 10 28 04	Employee Assistance Program	1,321.00	0.00	1,321.00	0.0%
102 Admin Benefits		74,342.00	6,014.60	68,327.40	8.1%
522 10 31 01	Office Supplies	6,600.00	1,188.05	5,411.95	18.0%
522 10 31 02	Computer Software	4,189.00	774.81	3,414.19	18.5%
522 10 31 03	Commissioner Supplies	1,200.00	208.03	991.97	17.3%
522 10 31 04	Uniforms-Admin&Comm	1,800.00	0.00	1,800.00	0.0%
522 10 31 05	Copy Fees	5,600.00	898.11	4,701.89	16.0%
522 10 31 06	Books & Publications	200.00	0.00	200.00	0.0%
522 10 31 07	Member Recognition	1,500.00	0.00	1,500.00	0.0%
110 Admin Supplies		21,089.00	3,069.00	18,020.00	14.6%
522 10 35 01	Computer Hardware	6,360.00	0.00	6,360.00	0.0%
522 10 35 02	Office Equipment	2,575.00	0.00	2,575.00	0.0%
522 10 35 03	Furniture	500.00	0.00	500.00	0.0%
120 Admin Equipment		9,435.00	0.00	9,435.00	0.0%
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	0.00	150.00	0.0%
522 10 41 06	Information Technology	10,630.00	750.00	9,880.00	7.1%
522 10 41 07	MRSC	120.00	0.00	120.00	0.0%
522 10 41 08	Consulting	6,600.00	0.00	6,600.00	0.0%
130 Admin Professional Services		24,450.00	2,608.77	21,841.23	10.7%
522 10 42 01	Postage & Shipping	4,065.00	113.83	3,951.17	2.8%
522 10 42 02	Internet Service Provider (ISP)	120.00	9.95	110.05	8.3%
522 10 42 03	Telephone	7,900.00	716.17	7,183.83	9.1%
522 10 42 04	Cellular Telephones	1,910.00	156.18	1,753.82	8.2%
522 10 42 05	Cable/Internet	3,505.00	277.09	3,227.91	7.9%
140 Admin Communication		17,500.00	1,273.22	16,226.78	7.3%
522 10 43 01	Commissioners Travel	1,000.00	0.00	1,000.00	0.0%
522 10 43 02	Staff Travel	2,000.00	0.00	2,000.00	0.0%
150 Admin Travel, Lodging & Meals		3,000.00	0.00	3,000.00	0.0%
522 10 44 01	Legal Advertising	1,540.00	330.19	1,209.81	21.4%
522 10 44 03	Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising		1,940.00	330.19	1,609.81	17.0%
522 10 45 01	Copier	5,380.00	414.84	4,965.16	7.7%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Rentals & Leases		5,380.00	414.84	4,965.16	7.7%
522 10 46 01	Liability/Umbrella	33,000.00	0.00	33,000.00	0.0%
167 Admin Insurance		33,000.00	0.00	33,000.00	0.0%
522 10 48 01	Computer R&M	800.00	0.00	800.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 48 02 Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03 Miscellaneous R&M	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance	900.00	0.00	900.00	0.0%
522 10 49 01 Professional Memberships	3,900.00	2,495.00	1,405.00	64.0%
522 10 49 02 Subscriptions	1,480.00	197.01	1,282.99	13.3%
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	27.69	422.31	6.2%
522 10 49 06 Recognition/Awards Dinner	100.00	0.00	100.00	0.0%
180 Admin Miscellaneous	6,330.00	2,719.70	3,610.30	43.0%
522 10 51 01 Administrative Audit	1,275.00	0.00	1,275.00	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	1,600.00	0.00	1,600.00	0.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
185 Admin Intergovernmental	4,875.00	0.00	4,875.00	0.0%
522 20 10 03 Part-Time Firefighters Wages	164,265.00	6,734.07	157,530.93	4.1%
522 20 11 01 Full-Time FF/LT	359,753.00	27,238.99	332,514.01	7.6%
522 20 12 01 Shift Coverage Overtime	18,336.00	0.00	18,336.00	0.0%
522 20 12 02 Callback Overtime	2,878.00	99.00	2,779.00	3.4%
522 20 12 03 Project Overtime	4,839.00	49.50	4,789.50	1.0%
522 20 12 04 Training Overtime	9,472.00	67.98	9,404.02	0.7%
522 20 13 01 Educational Incentive	1,240.00	0.00	1,240.00	0.0%
522 20 16 01 FF/LT Holiday Pay	17,052.00	0.00	17,052.00	0.0%
522 20 17 01 FT FF/LT AIC Pay	4,301.00	144.00	4,157.00	3.3%
522 20 18 01 Command Duty Officer (500)	8,015.00	0.00	8,015.00	0.0%
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	8,578.00	21,939.00	28.1%
522 20 19 01 FT FF/LT (Def Comp)	14,388.00	973.41	13,414.59	6.8%
201 Ops Wages	641,806.00	50,634.95	591,171.05	7.9%
522 20 21 01 FT FF/LT (Medicare Only)	6,000.00	448.25	5,551.75	7.5%
522 20 21 03 PT FF (FICA/Medicare)	11,194.00	477.79	10,716.21	4.3%
522 20 21 04 Volunteer FF (FICA/Medicare)	5,388.00	1,334.00	4,054.00	24.8%
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	2,827.46	14,890.54	16.0%
522 20 22 03 PT FF (L&I)	18,978.00	2,461.19	16,516.81	13.0%
522 20 23 01 FT FF/LT (Medical & Dental)	89,202.00	8,313.04	80,888.96	9.3%
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	1,418.21	20,119.79	6.6%
522 20 24 03 PT FF (PERS)	14,895.00	450.29	14,444.71	3.0%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,480.00	1,110.00	1,370.00	44.8%
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)	670.00	47.27	622.73	7.1%
202 Ops Benefits	191,693.00	18,887.50	172,805.50	9.9%
522 20 31 01 Fire Supplies	2,874.00	0.00	2,874.00	0.0%
522 20 31 02 EMS Supplies	6,000.00	0.00	6,000.00	0.0%
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	0.00	4,290.00	0.0%
522 20 31 06 Uniforms-Ops	14,083.00	1,482.61	12,600.39	10.5%
522 20 31 07 Computer Software	1,900.00	0.00	1,900.00	0.0%

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001 General Fund			Months: 01 To: 01	
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	156.70	1,343.30	10.4%
210 Ops Supplies	31,297.00	1,639.31	29,657.69	5.2%
522 20 32 01 Motor Fuel	30,000.00	2,180.27	27,819.73	7.3%
215 OpsFuel	30,000.00	2,180.27	27,819.73	7.3%
522 20 35 01 Fire Equipment	15,370.00	0.00	15,370.00	0.0%
522 20 35 02 EMS Equipment	7,000.00	0.00	7,000.00	0.0%
522 20 35 03 Special Operations Equipment	500.00	0.00	500.00	0.0%
522 20 35 04 Communications Equipment	9,450.00	0.00	9,450.00	0.0%
522 20 35 05 Personal Protective Equipment	15,650.00	34.02	15,615.98	0.2%
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	34.02	47,935.98	0.1%
522 20 41 01 Breathing Air Testing	900.00	0.00	900.00	0.0%
522 20 41 02 SCBA Testing	3,400.00	0.00	3,400.00	0.0%
522 20 41 03 Recruitment & Testing	4,300.00	79.75	4,220.25	1.9%
522 20 41 04 Medical and Psychological	14,295.00	4,103.40	10,191.60	28.7%
522 20 41 05 Vaccinations	3,900.00	0.00	3,900.00	0.0%
230 Ops Professional Services	26,795.00	4,183.15	22,611.85	15.6%
522 20 42 01 ICOM Dispatch Charges	29,955.00	0.00	29,955.00	0.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	3,600.00	207.67	3,392.33	5.8%
240 Ops Communication	33,555.00	207.67	33,347.33	0.6%
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	0.00	5,700.00	0.0%
522 20 48 03 Equipment R&M	2,000.00	0.00	2,000.00	0.0%
522 20 48 04 Boat R&M	3,000.00	0.00	3,000.00	0.0%
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	500.00	0.00	500.00	0.0%
275 Ops Repair & Maintenance	12,700.00	0.00	12,700.00	0.0%
522 30 31 01 Office Supplies	200.00	0.00	200.00	0.0%
522 30 31 02 Fire Prevention Supplies	340.00	0.00	340.00	0.0%
522 30 31 03 Dept Marketing / Fire Pub Ed	1,830.00	20.09	1,809.91	1.1%
522 30 31 04 EMS Public Education Supplies	6,850.00	0.00	6,850.00	0.0%
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	23.45	1,511.55	1.5%
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	43.54	11,071.46	0.4%
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03 Pre-Incident Equipment	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
320 Life Safety Equipment	0.00	0.00	0.00	0.0%	
522 30 41 01 Legal	0.00	0.00	0.00	0.0%	
522 30 41 02 Plans Review	500.00	0.00	500.00	0.0%	
522 30 41 03 Life Safety Consulting	3,200.00	0.00	3,200.00	0.0%	
330 Life Safety Professional Services	3,700.00	0.00	3,700.00	0.0%	
522 30 43 01 Life Safety Meetings	1,100.00	0.00	1,100.00	0.0%	
350 Life Safety Travel, Lodging, Meals	1,100.00	0.00	1,100.00	0.0%	
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
365 Life Safety Rentals & Leases	0.00	0.00	0.00	0.0%	
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%	
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%	
522 30 49 01 Professional Memberships	75.00	0.00	75.00	0.0%	
522 30 49 02 Life Safety Meeting Expense	325.00	0.00	325.00	0.0%	
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%	
522 30 49 04 Community Risk Reduction Grant	1,000.00	(1,000.00)	2,000.00	100.0%	
380 Life Safety Miscellaneous Services	1,400.00	(1,000.00)	2,400.00	71.4%	
522 45 11 01 FT CAPT (LT AIC As Captain)	66,688.00	2,719.20	63,968.80	4.1%	
522 45 12 01 Training Overtime (Captain)	770.00	0.00	770.00	0.0%	
522 45 12 03 Project Overtime (Captain)	0.00	0.00	0.00	0.0%	
522 45 13 01 Training Education Incentive	940.00	0.00	940.00	0.0%	
522 45 17 01 AIC Differential	2,402.00	48.00	2,354.00	2.0%	
522 45 19 01 FT CAPT (Def Comp)	2,663.00	193.25	2,469.75	7.3%	
401 Training Wages	73,463.00	2,960.45	70,502.55	4.0%	
522 45 21 01 FT CAPT (Medicare Only)	987.00	28.41	958.59	2.9%	
522 45 22 01 FT CAPT (L&I)	2,370.00	0.00	2,370.00	0.0%	
522 45 23 01 FT CAPT (Medical/Dental)	9,453.00	0.00	9,453.00	0.0%	
522 45 24 01 FT CAPT (LEOFF)	4,276.00	269.36	4,006.64	6.3%	
402 Training Benefits	17,086.00	297.77	16,788.23	1.7%	
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	0.00	7,105.00	0.0%	
522 45 31 03 EMS Training-Off Supplies	1,900.00	0.00	1,900.00	0.0%	
522 45 31 04 Special Ops Training-Off Supplies	0.00	0.00	0.00	0.0%	
522 45 31 05 Officer Develop Training-Off Supplies	0.00	0.00	0.00	0.0%	
522 45 31 06 Employment Recruitment&Advertising	0.00	0.00	0.00	0.0%	
522 45 31 07 Computer Software	2,200.00	0.00	2,200.00	0.0%	
522 45 31 08 Books & Publications	3,720.00	0.00	3,720.00	0.0%	
522 45 31 09 Uniforms-Training	0.00	0.00	0.00	0.0%	
410 Training Supplies	14,925.00	0.00	14,925.00	0.0%	
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		
522 Fire Control					
522 45 35 04	Officer Develop Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 05	Computer Hardware	2,500.00	0.00	2,500.00	0.0%
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	5,475.00	0.00	5,475.00	0.0%
420 Training Equipment		8,975.00	0.00	8,975.00	0.0%
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	0.00	2,915.00	0.0%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	250.00	0.00	250.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	1,860.00	0.00	1,860.00	0.0%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,700.00	7.85	1,692.15	0.5%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	219.23	5,180.77	4.1%
450 Training Professional Development		12,125.00	227.08	11,897.92	1.9%
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	0.00	1,550.00	0.0%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		1,550.00	0.00	1,550.00	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	11,380.00	0.00	11,380.00	0.0%
522 45 49 02	EMS Trng-Registrations	11,750.00	0.00	11,750.00	0.0%
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	0.00	823.00	0.0%
522 45 49 05	Other Trng-Registrations	2,860.00	0.00	2,860.00	0.0%
522 45 49 06	Commissioner Trng-Registrations	3,550.00	0.00	3,550.00	0.0%
522 45 49 07	Tuition	3,000.00	462.50	2,537.50	15.4%
522 45 49 08	Professional Memberships	250.00	0.00	250.00	0.0%
522 45 49 09	Subscriptions	900.00	0.00	900.00	0.0%
522 45 49 10	Vision Training	4,500.00	0.00	4,500.00	0.0%
480 Training Miscellaneous		40,813.00	462.50	40,350.50	1.1%
522 45 51 01	Permits	150.00	0.00	150.00	0.0%
485 Training Intergovern. Services		150.00	0.00	150.00	0.0%
522 50 31 01	Janatorial Supplies	2,500.00	165.89	2,334.11	6.6%
522 50 31 02	Station 51 (Operating Supplies)	1,000.00	0.00	1,000.00	0.0%
522 50 31 03	Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04	Station 53 (Operating Supplies)	2,600.00	142.81	2,457.19	5.5%
522 50 31 05	Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%
522 50 31 06	Training Center	5,000.00	0.00	5,000.00	0.0%
510 Facilities Supplies		12,100.00	308.70	11,791.30	2.6%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	9,000.00	803.96	8,196.04	8.9%
522 50 32 07	Station 52 Propane	1,400.00	0.00	1,400.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 32 10	Station 53 Propane	4,250.00	304.18	3,945.82	7.2%
522 50 32 13	Station 54 Propane	4,750.00	304.02	4,445.98	6.4%
515 Facilities Fuel		19,400.00	1,412.16	17,987.84	7.3%
522 50 35 02	Facilities Equipment & Tools	2,000.00	0.00	2,000.00	0.0%
522 50 35 03	Grounds Equipment	500.00	0.00	500.00	0.0%
522 50 35 04	Fitness Equipment	500.00	0.00	500.00	0.0%
520 Facilities Equipment		3,000.00	0.00	3,000.00	0.0%
522 50 41 01	Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02	Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%
522 50 41 04	Fire & Security Systems	2,910.00	250.00	2,660.00	8.6%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06	Pest Control Services	400.00	0.00	400.00	0.0%
530 Facilities Professional Services		5,110.00	250.00	4,860.00	4.9%
522 50 45 01	Equipment Rental	1,500.00	0.00	1,500.00	0.0%
565 Facilities Rentals & Leases		1,500.00	0.00	1,500.00	0.0%
522 50 47 01	Station 51 Electric	4,000.00	332.93	3,667.07	8.3%
522 50 47 02	Station 51 Garbage	305.00	18.16	286.84	6.0%
522 50 47 03	Station 51 Water	230.00	0.00	230.00	0.0%
522 50 47 04	Station 52 Electric	1,400.00	56.51	1,343.49	4.0%
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	0.00	9,500.00	0.0%
522 50 47 07	Station 53 Garbage	2,920.00	231.89	2,688.11	7.9%
522 50 47 08	Station 54 Electric	1,600.00	130.84	1,469.16	8.2%
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	27.42	1,422.58	1.9%
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	53.10	1,196.90	4.2%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities		24,135.00	850.85	23,284.15	3.5%
522 50 48 01	Station 51 (Repair & Maint)	7,000.00	0.00	7,000.00	0.0%
522 50 48 02	Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	0.0%
522 50 48 03	Station 53 (Repair & Maint)	15,000.00	0.00	15,000.00	0.0%
522 50 48 04	Station 54 (Repair & Maint)	7,070.00	1,244.62	5,825.38	17.6%
522 50 48 05	Training Center	3,200.00	0.00	3,200.00	0.0%
575 Facilities Repair & Maintenance		33,270.00	1,244.62	32,025.38	3.7%
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	0.00	18.00	0.0%
590 Facilities Property Tax		18.00	0.00	18.00	0.0%
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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522 Fire Control				
522 60 19 01 FT FF Mechanic (Def Comp)	987.00	0.00	987.00	0.0%
601 Vehicle Maintenance Wages	26,869.00	0.00	26,869.00	0.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	371.00	0.00	371.00	0.0%
522 60 22 01 FT FF Mechanic (L&I)	2,370.00	0.00	2,370.00	0.0%
522 60 23 01 FT FF Mechanic (Medical/Dental)	9,301.00	0.00	9,301.00	0.0%
522 60 24 01 FT FF Mechanic (LEOFF)	1,342.00	0.00	1,342.00	0.0%
602 Vehicle Maintenance Benefits	13,384.00	0.00	13,384.00	0.0%
522 60 31 01 Apparatus R&M Supplies	4,000.00	0.00	4,000.00	0.0%
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	0.00	6,000.00	0.0%
522 60 35 01 Personal Protective Equipment	500.00	0.00	500.00	0.0%
522 60 35 02 Miscellaneous Equipment	18,000.00	0.00	18,000.00	0.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	18,500.00	0.00	18,500.00	0.0%
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	112.55	51,287.45	0.2%
650 Vehicle Maint. Travel,Lodging,Meals	51,900.00	112.55	51,787.45	0.2%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals&Leases	500.00	0.00	500.00	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	1,895,187.00	122,904.83	1,772,282.17	6.5%
580 Non Expenditures				
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 00 Transfer Out To Contingency Fund	33,325.00	0.00	33,325.00	0.0%
597 00 00 01 Transfer Out To Capital Projects	534,000.00	0.00	534,000.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	1,918.00	0.00	1,918.00	0.0%
597 00 00 03 Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	13,000.00	0.00	13,000.00	0.0%
597 Interfund Transfers	582,243.00	0.00	582,243.00	0.0%
999 Ending Balance				
508 80 00 01 Ending Balance	1,097,661.40	0.00	1,097,661.40	0.0%
999 Ending Balance	1,097,661.40	0.00	1,097,661.40	0.0%

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001 General Fund	Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	3,575,091.40	122,923.09	3,452,168.31	3.4%
Fund Excess/(Deficit):	129,539.00	1,288,125.59		

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110 Contingency Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	166,875.00	166,875.00	0.00	100.0%	
308 Beginning Balances	166,875.00	166,875.00	0.00	100.0%	
397 Interfund Transfers					
397 00 00 00 Transfer In From General	33,325.00	0.00	33,325.00	0.0%	
397 Interfund Transfers	33,325.00	0.00	33,325.00	0.0%	
Fund Revenues:	200,200.00	166,875.00	33,325.00	83.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer To General	39,870.00	0.00	39,870.00	0.0%	
597 Interfund Transfers	39,870.00	0.00	39,870.00	0.0%	
999 Ending Balance					
508 10 01 10 Ending Balance	160,330.00	0.00	160,330.00	0.0%	
999 Ending Balance	160,330.00	0.00	160,330.00	0.0%	
Fund Expenditures:	200,200.00	0.00	200,200.00	0.0%	
Fund Excess/(Deficit):	0.00	166,875.00			

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

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310 General Capital Projects		Months: 01 To: 01			
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	0.00	534,000.00	0.0%	
397 00 00 04 Transfer In From General	13,000.00	0.00	13,000.00	0.0%	
397 Interfund Transfers	547,000.00	0.00	547,000.00	0.0%	
Fund Revenues:	1,904,807.64	1,357,807.64	547,000.00	71.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 22 63 00 Station 54 Water Project	10,000.00	(10,000.00)	20,000.00	100.0%	
594 22 63 02 Station 53 Classroom Renovation	38,000.00	0.00	38,000.00	0.0%	
594 22 64 04 Replace Apparatus 8601 (E 542)	450,079.00	0.00	450,079.00	0.0%	
594 22 64 05 AED Replacement/Upgrade	9,300.00	0.00	9,300.00	0.0%	
594 22 64 06 Mobile Data Computer (A503)	6,100.00	0.00	6,100.00	0.0%	
594 22 64 08 Voting Receivers & Radio Equipment	0.00	0.00	0.00	0.0%	
594 22 64 09 Refurbish Apparatus 0701 (T 54)	47,667.12	0.00	47,667.12	0.0%	
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%	
594 22 64 13 Fitness Equipment	6,000.00	0.00	6,000.00	0.0%	
594 22 64 14 Fire Apparatus Hose	10,100.00	0.00	10,100.00	0.0%	
594 Capital Expenditures	577,246.12	(10,000.00)	587,246.12	1.7%	
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	(10,000.00)	1,623,378.76	0.6%	
Fund Excess/(Deficit):	291,428.88	1,367,807.64			

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610 Sick Leave Buyback Trust Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 10 Estimated Beginning Balance	12,005.00	12,005.00	0.00	100.0%
308 Beginning Balances	12,005.00	12,005.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 02 Transfer In From General	1,918.00	0.00	1,918.00	0.0%
397 Interfund Transfers	1,918.00	0.00	1,918.00	0.0%
Fund Revenues:	13,923.00	12,005.00	1,918.00	86.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 06 10 Ending Balance	13,923.00	0.00	13,923.00	0.0%
999 Ending Balance	13,923.00	0.00	13,923.00	0.0%
Fund Expenditures:	13,923.00	0.00	13,923.00	0.0%
Fund Excess/(Deficit):	0.00	12,005.00		

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620 Contingent Trust Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 20 Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	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	1,411,048.68	38.1%	3,575,091.40	122,923.09	3.4%
110 Contingency Fund	200,200.00	166,875.00	83.4%	200,200.00	0.00	0.0%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,904,807.64	1,357,807.64	71.3%	1,613,378.76	-10,000.00	-0.6%
610 Sick Leave Buyback Trust Fund	13,923.00	12,005.00	86.2%	13,923.00	0.00	0.0%
620 Contingent Trust Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>5,823,561.04</u>	<u>2,947,736.32</u>	<u>50.6%</u>	<u>5,402,593.16</u>	<u>112,923.09</u>	<u>2.1%</u>