

Orcas Island Fire Department
Budget vs. Actual
 January through February 2013

	Jan - Feb 13	Budget	% of Budget
Ordinary Income/Expense			
Income			
3100000 · Tax Revenue			
3111000 · Property Tax Revenue	111,024.16	2,018,600.00	5.5%
3172000 · Leasehold Tax	381.18	3,000.00	12.7%
Total 3100000 · Tax Revenue	111,405.34	2,021,600.00	5.5%
3340000 · State Grant Revenue			
3349000 · Regional EMS Council Fire/Hosp	0.00	2,000.00	0.0%
3383000 · Fire Protection DNR	0.00	12,000.00	0.0%
Total 3340000 · State Grant Revenue	0.00	14,000.00	0.0%
3400000 · General Government Revenue			
3382225 · Fire Marshal Reimbursement	66,231.13	53,000.00	125.0%
3360231 · Federal Pymt in Lieu of Taxes	0.00	3,500.00	0.0%
3229022 · Fire Permits	75.00		
3478010 · EMS & First Aid Training	1,235.00	2,000.00	61.8%
Total 3400000 · General Government Revenue	67,541.13	58,500.00	115.5%
3600001 · Other Revenue Sources			
3443000 · Maintenance Services	0.00	3,000.00	0.0%
3696300 · OPALCO Capit'I Credit	0.00	600.00	0.0%
3611107 · Investment Income	200.06	500.00	40.0%
3670000 · Donations	450.00	2,000.00	22.5%
3694000 · Judgements & Settlements	35.89	500.00	7.2%
3691000 · Sale of Surplus & Junk	0.00	1,000.00	0.0%
3699300 · Reimbursement	0.00	1,000.00	0.0%
3699040 · Cleaning Cost for Meeting Room	250.00	400.00	62.5%
Total 3600001 · Other Revenue Sources	935.95	9,000.00	10.4%
Total Income	179,882.42	2,103,100.00	8.6%
Expense			
5111000 · Legislative			
5111010 · Commissioner Stipend	1,248.00	5,616.00	22.2%
5111020 · Commissioner Benefits	95.48	429.00	22.3%
5111041 · Professional Serv Confer Legal	292.50	3,000.00	9.8%
5111043 · Commissioner Travel	0.00	250.00	0.0%
5111046 · Insurance	8,897.00	36,000.00	24.7%
5111049 · Miscellaneous	0.00	100.00	0.0%
5142341 · State Audit	5,338.98		
5117041 · Election Services	0.00	2,500.00	0.0%
Total 5111000 · Legislative	15,871.96	47,895.00	33.1%
5221000 · Fire Administration			
5221010 · Wages, Fire & EMS	127,534.56	861,045.00	14.8%
5221020 · Personnel Benefits	31,551.24	142,200.00	22.2%
5221021 · Volunteer Shift Meal Per Diem	610.00	10,300.00	5.9%
5221031 · Admin Office Supplies	1,622.32	6,400.00	25.3%
5221041 · Professional Services	2,692.33	11,800.00	22.8%
5221042 · Communications	3,148.42	21,000.00	15.0%
5221043 · Admin Travel	1,601.01	5,000.00	32.0%
5221044 · Advertising	848.68	500.00	169.7%
5221045 · Rentals	0.00	60.00	0.0%
5221048 · Repair & Maintenance	217.61	200.00	108.8%
5221049 · Miscellaneous	7,126.17	18,175.00	39.2%
5221064 · New Equipment	1,398.77	0.00	100.0%
5221070 · Equipment Lease	0.00	0.00	0.0%
Total 5221000 · Fire Administration	178,351.11	1,076,680.00	16.6%

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5222000 · Fire & EMS Operations			
5222020 · Volunteer Benefits	8,385.14	135,900.00	6.2%
5222031 · Operating Supplies	5,900.94	25,000.00	23.6%
5222032 · Fire Apparatus Fuel	787.48	10,000.00	7.9%
5222035 · Small Tools & Minor Equipment	0.00	300.00	0.0%
5222041 · Professional Services	113.20	100.00	113.2%
5222043 · Travel	97.51	1,500.00	6.5%
5222049 · Response Reimbursement	0.00	53,000.00	0.0%
5222051 · Inter-Governmental Agreements	0.00	0.00	0.0%
5222064 · New Equipment	0.00	0.00	0.0%
Total 5222000 · Fire & EMS Operations	15,284.27	225,800.00	6.8%
5223000 · Prevention & Public Education			
5223031 · Public Ed Operating Supplies	1,057.21	4,500.00	23.5%
5223041 · Professional Services	240.00	2,475.00	9.7%
5223042 · Communications	0.00	6,600.00	0.0%
5223043 · Travel	0.00	100.00	0.0%
5223049 · Miscellaneous	0.00	250.00	0.0%
5223064 · New Equipment	0.00	0.00	0.0%
Total 5223000 · Prevention & Public Education	1,297.21	13,925.00	9.3%
5223100 · Fire Marshal			
5223110 · Wages, Fire Marshal	5,600.00	33,600.00	16.7%
5223120 · Personnel Benefits	2,051.33	11,800.00	17.4%
5223131 · Office & Operating Supplies	258.64	4,000.00	6.5%
5223132 · Fuel & Vehicle Expenses	112.45	4,000.00	2.8%
5223141 · Professional Services	0.00	200.00	0.0%
Total 5223100 · Fire Marshal	8,022.42	53,600.00	15.0%
5224000 · Fire & EMS Training			
5224010 · Training Stipend	0.00	2,500.00	0.0%
5224020 · Training Stipend Benefits	0.00	200.00	0.0%
5224031 · Operating Supplies	10,072.03	4,500.00	223.8%
5224041 · Professional Services	4,411.00	36,290.00	12.2%
5224043 · Fire Training Travel	607.09	16,000.00	3.8%
5224044 · Advertising	0.00	0.00	0.0%
5224049 · Drill Reimbursements	0.00	15,000.00	0.0%
5224064 · New Equipment	0.00	500.00	0.0%
Total 5224000 · Fire & EMS Training	15,090.12	74,990.00	20.1%
5225000 · Fire Control Facilities			
5225031 · Facility Supplies	1,120.93	6,000.00	18.7%
5225041 · Professional Services	0.00	1,300.00	0.0%
5225045 · Facility Leases	0.00	2,000.00	0.0%
5225047 · Utilities	8,137.38	41,000.00	19.8%
5225048 · Facility Repair & Maintenance	3,351.39	22,000.00	15.2%
5225049 · Misc Capital Improvements	0.00	0.00	0.0%
5225064 · New Equipment	298.91	500.00	59.8%
Total 5225000 · Fire Control Facilities	12,908.61	72,800.00	17.7%
5225100 · Maintenance			
5225110 · Wages, Maintenance	6,888.00	78,500.00	8.8%
5225120 · Maintenance Benefits	99.18	12,170.00	0.8%
5225131 · Operating Supplies	1,567.71	2,000.00	78.4%
5225135 · Small Tools & Minor Equipment	82.05	500.00	16.4%
5225141 · Professional Services	97.02	0.00	100.0%
5225143 · Travel	0.00	600.00	0.0%
5225148 · Repair	1,447.05	22,000.00	6.6%
5225149 · Miscellaneous	98.80	500.00	19.8%
5225164 · New Equipment	0.00	0.00	0.0%
Total 5225100 · Maintenance	10,279.81	116,270.00	8.8%

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5262000 · Emergency Medical Aid			
5262031 · Operating Supplies	4,037.81	28,000.00	14.4%
5262032 · Ambulance Fuel	551.33	4,200.00	13.1%
5262035 · Small Tools & Minor Equipment	0.00	0.00	0.0%
5262041 · Professional Services	6,816.66	33,475.00	20.4%
5262043 · Ambulance Travel BLS Transport	143.37	5,000.00	2.9%
5262044 · Volunteer Per Diem BLS Trans	600.00	2,153.00	27.9%
5262048 · Repair & Maintenance	320.83	200.00	160.4%
5262064 · New Equipment	0.00	500.00	0.0%
Total 5262000 · Emergency Medical Aid	12,470.00	73,528.00	17.0%
5263000 · Emergency Medical Aid Operation			
5263031 · Operating Supplies	211.54	500.00	42.3%
Total 5263000 · Emergency Medical Aid Operation	211.54	500.00	42.3%
5281000 · Communications			
5281045 · Rentals	495.12	3,000.00	16.5%
5281048 · Repair & Maintenance	0.00	2,500.00	0.0%
5281050 · Sheriffs Contract Dispatch	6,211.16	38,200.00	16.3%
5281064 · New Equipment	3,616.26	3,000.00	120.5%
Total 5281000 · Communications	10,322.54	46,700.00	22.1%
5970000 · Fund Transfers Out			
5971000 · Transfer to Bond Fund	0.00	0.00	0.0%
5971020 · Transfer to Capital Projects	43,000.00		
Total 5970000 · Fund Transfers Out	43,000.00	0.00	100.0%
Total Expense	323,109.59	1,802,688.00	17.9%
Net Ordinary Income	-143,227.17	300,412.00	-47.7%
Other Income/Expense			
Other Income			
3610000 · Interest Income			
3611110 · Reserve Fund Invest. Interest	10.94		
3611120 · Capital Fund Invest. Interest	70.29		
Total 3610000 · Interest Income	81.23		
3970000 · Fund Transfers In			
3971020 · Transfer in Capital Projects	43,000.00		
Total 3970000 · Fund Transfers In	43,000.00		
Total Other Income	43,081.23		
Other Expense			
5940000 · Capital Projects Fund			
5942264 · Machinery and Equipment	1,500.00	209,500.00	0.7%
5942262 · Buildings and Structures	44,047.51	90,500.00	48.7%
Total 5940000 · Capital Projects Fund	45,547.51	300,000.00	15.2%
Total Other Expense	45,547.51	300,000.00	15.2%
Net Other Income	-2,466.28	-300,000.00	0.8%
Net Income	-145,693.45	412.00	-35,362.5%

Orcas Island Fire Department
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	200.00
Retainage Held by Treasurer	11,773.69
OIF&R Operating Account	-24,132.49
General Fund Cash	166,411.64
Reserve Fund Cash	731.75
Capital Fund Cash	79.94
Bond Redemption Fund	29.00
Total Checking/Savings	<u>155,093.53</u>
Accounts Receivable	
1200 · Accounts Receivable	3,592.68
Total Accounts Receivable	<u>3,592.68</u>
Other Current Assets	
1500 · Payroll Draw Account	-7,400.00
Total Other Current Assets	<u>-7,400.00</u>
Total Current Assets	151,286.21
Other Assets	
General Fund Investments	282,364.89
Reserve Fund Investments	77,726.49
Total Other Assets	<u>360,091.38</u>
TOTAL ASSETS	<u>511,377.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,659.84
Total Accounts Payable	<u>45,659.84</u>
Other Current Liabilities	
Retainage Payable	11,773.69
Sales Tax Payable	-38.31
Nationwide Retirement Payable	1,766.92
Trusteed Plans Payable	4,862.49
Total Other Current Liabilities	<u>18,364.79</u>
Total Current Liabilities	<u>64,024.63</u>
Total Liabilities	64,024.63
Equity	
3000 · Opening Bal Equity	184,843.23
3900 · Retained Earnings	408,203.18
Net Income	-145,693.45
Total Equity	<u>447,352.96</u>
TOTAL LIABILITIES & EQUITY	<u>511,377.59</u>