

Orcas Island Fire Department  
**Budget vs. Actual**  
 January 2013

	Jan 13	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3100000 · Tax Revenue			
3111000 · Property Tax Revenue	4,500.27	2,018,600.00	0.2%
3172000 · Leasehold Tax	0.00	3,000.00	0.0%
<b>Total 3100000 · Tax Revenue</b>	<b>4,500.27</b>	<b>2,021,600.00</b>	<b>0.2%</b>
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%
<b>Total 3340000 · State Grant Revenue</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.0%</b>
3400000 · General Government Revenue			
3382225 · Fire Marshal Reimbursement	0.00	53,000.00	0.0%
3360231 · Federal Pymt in Lieu of Taxes	0.00	3,500.00	0.0%
3229022 · Fire Permits	75.00		
3478010 · EMS & First Aid Training	1,035.00	2,000.00	51.8%
<b>Total 3400000 · General Government Revenue</b>	<b>1,110.00</b>	<b>58,500.00</b>	<b>1.9%</b>
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	0.00	400.00	0.0%
<b>Total 3600001 · Other Revenue Sources</b>	<b>685.95</b>	<b>9,000.00</b>	<b>7.6%</b>
<b>Total Income</b>	<b>6,296.22</b>	<b>2,103,100.00</b>	<b>0.3%</b>
<b>Expense</b>			
5111000 · Legislative			
5111010 · Commissioner Stipend	624.00	5,616.00	11.1%
5111020 · Commissioner Benefits	47.72	429.00	11.1%
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	3,416.18		
5117041 · Election Services	0.00	2,500.00	0.0%
<b>Total 5111000 · Legislative</b>	<b>13,277.40</b>	<b>47,895.00</b>	<b>27.7%</b>
5221000 · Fire Administration			
5221010 · Wages, Fire & EMS	62,920.18	861,045.00	7.3%
5221020 · Personnel Benefits	11,210.02	142,200.00	7.9%
5221021 · Volunteer Shift Meal Per Diem	610.00	10,300.00	5.9%
5221031 · Admin Office Supplies	892.03	6,400.00	13.9%
5221041 · Professional Services	2,367.33	11,800.00	20.1%
5221042 · Communications	2,779.74	21,000.00	13.2%
5221043 · Admin Travel	930.72	5,000.00	18.6%
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	6,499.21	18,175.00	35.8%
5221064 · New Equipment	1,290.09	0.00	100.0%
5221070 · Equipment Lease	0.00	0.00	0.0%
<b>Total 5221000 · Fire Administration</b>	<b>90,565.61</b>	<b>1,076,680.00</b>	<b>8.4%</b>

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<b>5222000 · Fire &amp; EMS Operations</b>			
5222020 · Volunteer Benefits	4,098.34	135,900.00	3.0%
5222031 · Operating Supplies	5,766.06	25,000.00	23.1%
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%
<b>Total 5222000 · Fire &amp; EMS Operations</b>	<b>10,862.59</b>	<b>225,800.00</b>	<b>4.8%</b>
<b>5223000 · Prevention &amp; Public Education</b>			
5223031 · Public Ed Operating Supplies	1,057.21	4,500.00	23.5%
5223041 · Professional Services	120.00	2,475.00	4.8%
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%
<b>Total 5223000 · Prevention &amp; Public Education</b>	<b>1,177.21</b>	<b>13,925.00</b>	<b>8.5%</b>
<b>5223100 · Fire Marshal</b>			
5223110 · Wages, Fire Marshal	2,800.00	33,600.00	8.3%
5223120 · Personnel Benefits	860.18	11,800.00	7.3%
5223131 · Office & Operating Supplies	190.65	4,000.00	4.8%
5223132 · Fuel & Vehicle Expenses	112.45	4,000.00	2.8%
5223141 · Professional Services	0.00	200.00	0.0%
<b>Total 5223100 · Fire Marshal</b>	<b>3,963.28</b>	<b>53,600.00</b>	<b>7.4%</b>
<b>5224000 · Fire &amp; EMS Training</b>			
5224010 · Training Stipend	0.00	2,500.00	0.0%
5224020 · Training Stipend Benefits	0.00	200.00	0.0%
5224031 · Operating Supplies	9,826.83	4,500.00	218.4%
5224041 · Professional Services	2,866.00	36,290.00	7.9%
5224043 · Fire Training Travel	50.00	16,000.00	0.3%
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%
<b>Total 5224000 · Fire &amp; EMS Training</b>	<b>12,742.83</b>	<b>74,990.00</b>	<b>17.0%</b>
<b>5225000 · Fire Control Facilities</b>			
5225031 · Facility Supplies	17.49	6,000.00	0.3%
5225041 · Professional Services	0.00	1,300.00	0.0%
5225045 · Facility Leases	0.00	2,000.00	0.0%
5225047 · Utilities	4,318.19	41,000.00	10.5%
5225048 · Facility Repair & Maintenance	3,232.63	22,000.00	14.7%
5225049 · Misc Capital Improvements	0.00	0.00	0.0%
5225064 · New Equipment	0.00	500.00	0.0%
<b>Total 5225000 · Fire Control Facilities</b>	<b>7,568.31</b>	<b>72,800.00</b>	<b>10.4%</b>
<b>5225100 · Maintenance</b>			
5225110 · Wages, Maintenance	3,000.00	78,500.00	3.8%
5225120 · Maintenance Benefits	43.50	12,170.00	0.4%
5225131 · Operating Supplies	579.75	2,000.00	29.0%
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	432.00	22,000.00	2.0%
5225149 · Miscellaneous	84.19	500.00	16.8%
5225164 · New Equipment	0.00	0.00	0.0%
<b>Total 5225100 · Maintenance</b>	<b>4,318.51</b>	<b>116,270.00</b>	<b>3.7%</b>

Orcas Island Fire Department  
**Budget vs. Actual**  
 January 2013

	Jan 13	Budget	% of Budget
5262000 · Emergency Medical Aid			
5262031 · Operating Supplies	1,528.41	28,000.00	5.5%
5262032 · Ambulance Fuel	551.33	4,200.00	13.1%
5262035 · Small Tools & Minor Equipment	0.00	0.00	0.0%
5262041 · Professional Services	3,408.33	33,475.00	10.2%
5262043 · Ambulance Travel BLS Transport	143.37	5,000.00	2.9%
5262044 · Volunteer Per Diem BLS Trans	100.00	2,153.00	4.6%
5262048 · Repair & Maintenance	50.81	200.00	25.4%
5262064 · New Equipment	0.00	500.00	0.0%
<b>Total 5262000 · Emergency Medical Aid</b>	<b>5,782.25</b>	<b>73,528.00</b>	<b>7.9%</b>
5263000 · Emergency Medical Aid Operation			
5263031 · Operating Supplies	211.54	500.00	42.3%
<b>Total 5263000 · Emergency Medical Aid Operation</b>	<b>211.54</b>	<b>500.00</b>	<b>42.3%</b>
5281000 · Communications			
5281045 · Rentals	247.56	3,000.00	8.3%
5281048 · Repair & Maintenance	0.00	2,500.00	0.0%
5281050 · Sheriffs Contract Dispatch	3,105.58	38,200.00	8.1%
5281064 · New Equipment	3,616.26	3,000.00	120.5%
<b>Total 5281000 · Communications</b>	<b>6,969.40</b>	<b>46,700.00</b>	<b>14.9%</b>
5970000 · Fund Transfers Out			
5971000 · Transfer to Bond Fund	0.00	0.00	0.0%
5971020 · Transfer to Capital Projects	0.00		
<b>Total 5970000 · Fund Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>157,438.93</b>	<b>1,802,688.00</b>	<b>8.7%</b>
<b>Net Ordinary Income</b>	<b>-151,142.71</b>	<b>300,412.00</b>	<b>-50.3%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
3970000 · Fund Transfers In			
3971020 · Transfer in Capital Projects	0.00		
<b>Total 3970000 · Fund Transfers In</b>	<b>0.00</b>		
<b>Total Other Income</b>	<b>0.00</b>		
<b>Other Expense</b>			
5940000 · Capital Projects Fund			
5942264 · Machinery and Equipment	0.00	209,500.00	0.0%
5942262 · Buildings and Structures	44,047.51	90,500.00	48.7%
<b>Total 5940000 · Capital Projects Fund</b>	<b>44,047.51</b>	<b>300,000.00</b>	<b>14.7%</b>
<b>Total Other Expense</b>	<b>44,047.51</b>	<b>300,000.00</b>	<b>14.7%</b>
<b>Net Other Income</b>	<b>-44,047.51</b>	<b>-300,000.00</b>	<b>14.7%</b>
<b>Net Income</b>	<b>-195,190.22</b>	<b>412.00</b>	<b>-47,376.3%</b>

Orcas Island Fire Department  
**Balance Sheet**  
As of January 31, 2013

	<u>Jan 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	200.00
Retainage Held by Treasurer	11,773.69
OIF&R Operating Account	-27,890.52
General Fund Cash	-19,718.15
Reserve Fund Cash	731.75
Capital Fund Cash	79.94
Bond Redemption Fund	29.00
Total Checking/Savings	-34,794.29
Accounts Receivable	
1200 · Accounts Receivable	3,592.68
Total Accounts Receivable	3,592.68
Total Current Assets	-31,201.61
Other Assets	
General Fund Investments	442,638.38
Reserve Fund Investments	77,726.49
Total Other Assets	520,364.87
<b>TOTAL ASSETS</b>	<u><b>489,163.26</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	79,571.69
Total Accounts Payable	79,571.69
Other Current Liabilities	
Retainage Payable	11,773.69
Sales Tax Payable	-38.31
Total Other Current Liabilities	11,735.38
Total Current Liabilities	91,307.07
Total Liabilities	91,307.07
Equity	
3000 · Opening Bal Equity	184,843.23
3900 · Retained Earnings	408,203.18
Net Income	-195,190.22
Total Equity	397,856.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>489,163.26</b></u>