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 12/10/13
 Cash Basis

Orcas Island Fire Department Profit & Loss November 2013

	Nov 13
Ordinary Income/Expense	
Income	
3100000 · Tax Revenue	
3111000 · Property Tax Revenue	146,231.60
Total 3100000 · Tax Revenue	146,231.60
3340000 · State Grant Revenue	
3383000 · Fire Protection DNR	8,934.27
Total 3340000 · State Grant Revenue	8,934.27
3600001 · Other Revenue Sources	
3611107 · Investment Income	40.08
Total 3600001 · Other Revenue Sources	40.08
Total Income	155,205.95
Expense	
5111000 · Legislative	
5111010 · Commissioner Stipend	456.00
5111041 · Professional Serv Confer Legal	5,677.50
5111043 · Commissioner Travel	221.63
5111046 · Insurance	9,572.00
Total 5111000 · Legislative	15,927.13
5221000 · Fire Administration	
5221010 · Wages, Fire & EMS	52,041.02
5221020 · Personnel Benefits	21,352.90
5221021 · Volunteer Shift Meal Per Diem	890.00
5221031 · Admin Office Supplies	609.31
5221041 · Professional Services	6,817.51
5221042 · Communications	2,665.96
5221043 · Admin Travel	520.89
5221044 · Advertising	200.00
5221048 · Repair & Maintenance	57.19
5221049 · Miscellaneous	1,448.19
5221064 · New Equipment	124.26
Total 5221000 · Fire Administration	86,727.23
5222000 · Fire & EMS Operations	
5222020 · Volunteer Benefits	5,036.26
5222031 · Operating Supplies	3,137.90
5222032 · Fire Apparatus Fuel	2,467.04
5222035 · Small Tools & Minor Equipment	1,661.79
5222049 · Response Reimbursement	55,710.00
Total 5222000 · Fire & EMS Operations	68,012.99
5223000 · Prevention & Public Education	
5223041 · Professional Services	49.50
Total 5223000 · Prevention & Public Education	49.50
5224000 · Fire & EMS Training	
5224031 · Operating Supplies	103.44
5224041 · Professional Services	1,250.00
5224043 · Fire Training Travel	315.64
5224049 · Drill Reimbursements	12,752.00
Total 5224000 · Fire & EMS Training	14,421.08
5225000 · Fire Control Facilities	
5225031 · Facility Supplies	2,524.23
5225041 · Professional Services	515.00
5225047 · Utilities	4,519.58
5225048 · Facility Repair & Maintenance	478.10
Total 5225000 · Fire Control Facilities	8,036.91

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Profit & Loss
November 2013

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5225100 · Maintenance	
5225110 · Wages, Maintenance	5,235.44
5225131 · Operating Supplies	1,458.90
5225141 · Professional Services	120.32
5225148 · Repair	3,215.74
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Total 5225100 · Maintenance	10,030.40
5262000 · Emergency Medical Aid	
5262031 · Operating Supplies	1,768.42
5262032 · Ambulance Fuel	730.35
5262035 · Small Tools & Minor Equipment	491.55
5262041 · Professional Services	6,910.66
5262043 · Ambulance Travel BLS Transport	240.29
5262044 · Volunteer Per Diem BLS Trans	200.00
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Total 5262000 · Emergency Medical Aid	10,341.27
5281000 · Communications	
5281031 · Operating Supplies	8.10
5281045 · Rentals	508.48
5281050 · Sheriffs Contract Dispatch	6,211.16
5281064 · New Equipment	424.74
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Total 5281000 · Communications	7,152.48
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Total Expense	220,698.99
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Net Ordinary Income	-65,493.04
Other Income/Expense	
Other Income	
3610000 · Interest Income	7.09
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Total Other Income	7.09
Other Expense	
5940000 · Capital Projects Fund	
5942262 · Buildings and Structures	3,362.00
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Total 5940000 · Capital Projects Fund	3,362.00
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Total Other Expense	3,362.00
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Net Other Income	-3,354.91
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Net Income	<u><u>-68,847.95</u></u>

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

	Jan - Nov 13	Budget	% of Budget
Ordinary Income/Expense			
Income			
3100000 · Tax Revenue			
3111000 · Property Tax Revenue	1,968,235.18	2,018,600.00	97.5%
3121000 · Timber Harvest Tax	528.56		
3172000 · Leasehold Tax	1,919.22	3,000.00	64.0%
Total 3100000 · Tax Revenue	1,970,682.96	2,021,600.00	97.5%
3340000 · State Grant Revenue			
3349000 · Regional EMS Council Fire/Hosp	1,208.00	2,000.00	60.4%
3383000 · Fire Protection DNR	22,610.93	12,000.00	188.4%
Total 3340000 · State Grant Revenue	23,818.93	14,000.00	170.1%
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	235.00		
3478010 · EMS & First Aid Training	2,020.00	2,000.00	101.0%
Total 3400000 · General Government Revenue	68,486.13	58,500.00	117.1%
3600001 · Other Revenue Sources			
3443000 · Maintenance Services	2,502.01	3,000.00	83.4%
3696300 · OPALCO Capit'I Credit	0.00	600.00	0.0%
3611107 · Investment Income	641.89	500.00	128.4%
3670000 · Donations	4,404.67	2,000.00	220.2%
3694000 · Judgements & Settlements	246.95	500.00	49.4%
3691000 · Sale of Surplus & Junk	73.00	1,000.00	7.3%
3699300 · Reimbursement	11,753.96	1,000.00	1,175.4%
3699040 · Cleaning Cost for Meeting Room	650.00	400.00	162.5%
Total 3600001 · Other Revenue Sources	20,272.48	9,000.00	225.2%
Total Income	2,083,260.50	2,103,100.00	99.1%
Expense			
66900 · Reconciliation Discrepancies	0.00		
5890000 · Non Expenditure	0.00		
5111000 · Legislative			
5111010 · Commissioner Stipend	4,766.00	5,616.00	84.9%
5111020 · Commissioner Benefits	286.11	429.00	66.7%
5111041 · Professional Serv Confer Legal	6,905.46	3,000.00	230.2%
5111043 · Commissioner Travel	221.63	250.00	88.7%
5111046 · Insurance	37,703.00	36,000.00	104.7%
5111049 · Miscellaneous	306.79	100.00	306.8%
5142341 · State Audit	10,873.30		
5117041 · Election Services	0.00	2,500.00	0.0%
Total 5111000 · Legislative	61,062.29	47,895.00	127.5%
5221000 · Fire Administration			
5221010 · Wages, Fire & EMS	653,104.02	645,410.00	101.2%
5221011 · Wages, MOB Reimbursed	12,373.50		
5221020 · Personnel Benefits	168,270.38	142,200.00	118.3%
5221021 · Volunteer Shift Meal Per Diem	9,560.00	10,300.00	92.8%
5221031 · Admin Office Supplies	8,169.73	6,400.00	127.7%
5221041 · Professional Services	20,767.91	11,800.00	176.0%
5221042 · Communications	18,153.13	21,000.00	86.4%
5221043 · Admin Travel	5,477.33	5,000.00	109.5%
5221044 · Advertising	4,233.68	500.00	846.7%
5221045 · Rentals	90.00	60.00	150.0%
5221048 · Repair & Maintenance	714.28	200.00	357.1%
5221049 · Miscellaneous	13,890.20	18,175.00	76.4%
5221064 · New Equipment	956.84	0.00	100.0%
5221070 · Equipment Lease	0.00	0.00	0.0%
Total 5221000 · Fire Administration	915,761.00	861,045.00	106.4%

Orcas Island Fire Department

Budget vs. Actual

January through November 2013

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	Jan - Nov 13	Budget	% of Budget
5222000 · Fire & EMS Operations			
5222020 · Volunteer Benefits	107,058.74	135,900.00	78.8%
5222031 · Operating Supplies	29,373.44	25,000.00	117.5%
5222032 · Fire Apparatus Fuel	14,384.18	10,000.00	143.8%
5222035 · Small Tools & Minor Equipment	1,811.29	300.00	603.8%
5222041 · Professional Services	2,231.65	100.00	2,231.7%
5222043 · Travel	938.92	1,500.00	62.6%
5222049 · Response Reimbursement	57,460.00	53,000.00	108.4%
5222051 · Inter-Governmental Agreements	0.00	0.00	0.0%
5222064 · New Equipment	0.00	0.00	0.0%
Total 5222000 · Fire & EMS Operations	213,258.22	225,800.00	94.4%
5223000 · Prevention & Public Education			
5223031 · Public Ed Operating Supplies	3,214.36	4,500.00	71.4%
5223041 · Professional Services	2,447.50	2,475.00	98.9%
5223042 · Communications	5,479.40	6,600.00	83.0%
5223043 · Travel	0.00	100.00	0.0%
5223049 · Miscellaneous	75.00	250.00	30.0%
5223064 · New Equipment	0.00	0.00	0.0%
Total 5223000 · Prevention & Public Education	11,216.26	13,925.00	80.5%
5223100 · Fire Marshal			
5223110 · Wages, Fire Marshal	22,775.50	33,600.00	67.8%
5223120 · Personnel Benefits	11,815.73	11,800.00	100.1%
5223131 · Office & Operating Supplies	923.86	4,000.00	23.1%
5223132 · Fuel & Vehicle Expenses	3,265.77	4,000.00	81.6%
5223141 · Professional Services	285.00	200.00	142.5%
Total 5223100 · Fire Marshal	39,065.86	53,600.00	72.9%
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	12,442.61	4,500.00	276.5%
5224041 · Professional Services	15,027.15	36,290.00	41.4%
5224043 · Fire Training Travel	9,443.23	16,000.00	59.0%
5224044 · Advertising	0.00	0.00	0.0%
5224049 · Drill Reimbursements	12,752.00	15,000.00	85.0%
5224064 · New Equipment	0.00	500.00	0.0%
Total 5224000 · Fire & EMS Training	49,664.99	74,990.00	66.2%
5225000 · Fire Control Facilities			
5225031 · Facility Supplies	7,671.07	6,000.00	127.9%
5225041 · Professional Services	672.50	1,300.00	51.7%
5225045 · Facility Leases	1,955.89	2,000.00	97.8%
5225047 · Utilities	37,063.66	41,000.00	90.4%
5225048 · Facility Repair & Maintenance	21,536.57	22,000.00	97.9%
5225049 · Misc Capital Improvements	280.00	0.00	100.0%
5225064 · New Equipment	674.84	500.00	135.0%
Total 5225000 · Fire Control Facilities	69,854.53	72,800.00	96.0%
5225100 · Maintenance			
5225110 · Wages, Maintenance	52,711.16	78,500.00	67.1%
5225120 · Maintenance Benefits	8,818.28	12,170.00	72.5%
5225131 · Operating Supplies	2,885.12	2,000.00	144.3%
5225135 · Small Tools & Minor Equipment	82.05	500.00	16.4%
5225141 · Professional Services	120.32	0.00	100.0%
5225143 · Travel	359.85	600.00	60.0%
5225148 · Repair	14,488.83	22,000.00	65.9%
5225149 · Miscellaneous	1,183.93	500.00	236.8%
5225164 · New Equipment	0.00	0.00	0.0%
Total 5225100 · Maintenance	80,649.54	116,270.00	69.4%

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Budget vs. Actual
 January through November 2013

	Jan - Nov 13	Budget	% of Budget
5262000 · Emergency Medical Aid			
5262031 · Operating Supplies	25,479.89	28,000.00	91.0%
5262032 · Ambulance Fuel	4,817.76	4,200.00	114.7%
5262035 · Small Tools & Minor Equipment	759.58	0.00	100.0%
5262041 · Professional Services	31,495.63	33,475.00	94.1%
5262043 · Ambulance Travel BLS Transport	1,331.76	5,000.00	26.6%
5262044 · Volunteer Per Diem BLS Trans	1,100.00	2,153.00	51.1%
5262048 · Repair & Maintenance	320.83	200.00	160.4%
5262064 · New Equipment	875.61	500.00	175.1%
Total 5262000 · Emergency Medical Aid	66,181.06	73,528.00	90.0%
5264000 · Emergency Medical Aid Training			
5264041 · Professional Services	25.00		
Total 5264000 · Emergency Medical Aid Training	25.00		
5281000 · Communications			
5281031 · Operating Supplies	8.10	500.00	1.6%
5281045 · Rentals	2,769.92	3,000.00	92.3%
5281048 · Repair & Maintenance	5,285.55	2,500.00	211.4%
5281050 · Sheriffs Contract Dispatch	34,161.38	38,200.00	89.4%
5281064 · New Equipment	2,870.66	3,000.00	95.7%
Total 5281000 · Communications	45,095.61	47,200.00	95.5%
6560 · Payroll Expenses	792.00		
5970000 · Fund Transfers Out			
5971000 · Transfer to Bond Fund	0.00	0.00	0.0%
5971020 · Transfer to Capital Projects	0.00		
Total 5970000 · Fund Transfers Out	0.00	0.00	0.0%
Total Expense	1,552,626.36	1,587,053.00	97.8%
Net Ordinary Income	530,634.14	516,047.00	102.8%
Other Income/Expense			
Other Income			
3951000 · 3951000 Sale of Fixed Assets	1.00		
3610000 · Interest Income			
3611110 · Reserve Fund Invest. Interest	80.18		
3611120 · Capital Fund Invest. Interest	48.72		
3610000 · Interest Income - Other	7.09		
Total 3610000 · Interest Income	135.99		
3970000 · Fund Transfers In			
3971020 · Transfer in Capital Projects	0.00		
Total 3970000 · Fund Transfers In	0.00		
Total Other Income	136.99		
Other Expense			
5940000 · Capital Projects Fund			
5942264 · Machinery and Equipment	47,305.02	209,500.00	22.6%
5942263 · Other Improvements	2,264.88		
5942262 · Buildings and Structures	71,819.43	90,500.00	79.4%
5942261 · Land and Land Improvements	100.00		
5940000 · Capital Projects Fund - Other	149.99		
Total 5940000 · Capital Projects Fund	121,639.32	300,000.00	40.5%
Total Other Expense	121,639.32	300,000.00	40.5%
Net Other Income	-121,502.33	-300,000.00	40.5%
Net Income	409,131.81	216,047.00	189.4%