



Whatcom County Fire District 5

2030 Benson Road
Point Roberts, WA 98281
Office 360-945-3473
Fax 360-945-2526

I would like to extend my appreciation to all of the residents and visitors for your support of Whatcom County Fire District 5 (Point Roberts Fire Department). Because of your support, we continue to make great improvements to the fire, emergency medical and rescue operations you have entrusted to us. We have been able to initiate monthly community events and training courses to help you stay healthy and prepare for emergencies. We have also renewed the ever so critical relationship with our community CERT and PREP teams to help ensure that the residents of Point Roberts are ready to help their first responders and one another in times of need.

In keeping with the new direction of our organization, we will be publishing mid-year and end-of-year financial reports here on our website and encouraging other community publications to link to or publish them as well. This will allow you, the citizens we serve and protect, to monitor how the District conducts its financial affairs. We are committed to carrying out our missions in a fiscally responsible way while continuing to improve our current operations and save for future capital expenses such as building improvements, apparatus needs, and equipment replacement.

As your Fire Chief, it is my duty to provide you with current and correct information regarding District operations, and I pledge my personal commitment to make every effort to see that this duty is fulfilled. If you would like to view other District records, please fill out a Public Records request form located on the District's website and forward it to me.

Again, thank you for your support and I look forward to meeting you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chris Carleton'.

Christopher Carleton, Fire Chief
Whatcom County Fire District 5
Point Roberts, WA 98281
360-945-3473 Office
303-589-5565 Mobile
chief@wcf5.com

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Comparative Income Statement

	<u>Actual 01/01/2013 to 06/30/2013</u>	<u>Budget 01/01/2013 to 12/31/2013</u>
REVENUE		
Sales Revenue		
TAXES COLLECTED	293,736.10	527,893.50
Ambulance Transport Fees	1,554.61	0.00
PRVFD RENT	0.00	0.00
PR PUBLIC HOSPITAL DIST. RENT	12,716.57	12,692.00
FIRE SERVICE CONTRACT FEES	0.00	143.00
Previous Year Taxes	20,101.09	0.00
INTEREST ON INVESTMENTS	1,040.33	2,500.00
BURN PERMIT SALES	1,885.00	2,700.00
GRANT REVENUE	40,969.00	0.00
Net Sales	372,002.70	545,928.50
Other Revenue		
Miscellaneous Revenue	531.79	0.00
Total Other Revenue	531.79	0.00
TOTAL REVENUE	372,534.49	545,928.50
EXPENSE		
LEGISLATIVE		
LEGISLATIVE DIV TOTAL	11,107.15	47,345.00
ADMINISTRATIVE		
ADMN TOTAL	53,353.30	102,884.00
SUPPRESSION		
SUPPRESSION DIV TOTALS	78,526.72	143,450.00
SUPPRESSION TRAINING DIVISION		
SUPPRESSION TRAINING DIV TOTAL	13,297.29	17,700.00
MAINTENANCE DIVISION		
MAINTENANCE DIVISION TOTAL	12,586.68	21,670.00
Volunteer FF - EMS		
EMS DIVISION TOTAL	13,890.20	89,000.00
EMS TRAINING DIVISION		
EMS TRAINING DIVISION TOTAL	7,075.84	23,250.00

MISCELLANEOUS EXPENSES

MISC TOTAL

0.00

0.00

TOTAL EXPENSE

189,837.18

445,299.00

NET INCOME

182,697.31

100,629.50

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