

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 07

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)	2,069,610.00	2,459,427.66	(389,817.66)	118.8%
308 Beginning Balances	2,069,610.00	2,459,427.66	(389,817.66)	118.8%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,245,307.00	1,261,533.20	983,773.80	56.2%
310 Taxes	2,245,307.00	1,261,533.20	983,773.80	56.2%

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	1,270.00	1,830.00	41.0%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	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	600.00	(100.00)	120.0%
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%
337 20 00 00 Leasehold Excise Tax	1,300.00	713.98	586.02	54.9%
337 40 00 00 Forest Excise & Compensating Tax	980.00	261.94	718.06	26.7%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	14,476.00	2,845.92	11,630.08	19.7%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	201,495.00	100,747.50	100,747.50	50.0%
342 21 03 00 Printing Fee Service	0.00	523.00	(523.00)	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	2,684.00	5,316.00	33.6%
342 40 00 01 County Inspections	8,000.00	0.00	8,000.00	0.0%
369 91 05 00 CPR Course Fees	2,000.00	1,285.00	715.00	64.3%
369 91 06 00 Out Of District House Signs	20.00	20.00	0.00	100.0%
340 Charges For Services	219,515.00	105,259.50	114,255.50	48.0%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	6,076.03	(3,576.03)	243.0%
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	8,067.30	3,721.70	68.4%
367 11 00 00 Donations	0.00	663.00	(663.00)	0.0%
367 19 00 00 Other	0.00	1,045.00	(1,045.00)	0.0%
369 10 00 00 Sale Of Surplus	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00 WGH Utilities (Sta. 51)	4,995.00	3,957.03	1,037.97	79.2%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	19,284.00	19,808.36	(524.36)	102.7%

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%
397 Interfund Transfers				
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	4,570,692.00	3,848,874.64	721,817.36	84.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	106,185.00	62,472.74	43,712.26	58.8%
522 10 11 02 Deputy Chief	89,142.00	51,999.50	37,142.50	58.3%
522 10 11 03 Finance Officer	55,596.00	32,431.00	23,165.00	58.3%
522 10 11 07 Command Duty Officer Stipend	10,599.00	4,165.84	6,433.16	39.3%
522 10 12 04 Office Assistant	9,251.00	2,721.50	6,529.50	29.4%
522 10 13 05 Commissioners	13,338.00	8,550.00	4,788.00	64.1%
522 10 13 06 District Secretary	1,824.00	728.00	1,096.00	39.9%
522 10 19 01 Fire Chief (Def Comp)	9,557.00	4,247.41	5,309.59	44.4%
522 10 19 02 Deputy Chief (Def Comp)	8,023.00	4,679.99	3,343.01	58.3%
522 10 19 03 Finance Officer (Def Comp)	2,224.00	1,297.24	926.76	58.3%
101 Admin Wages	305,739.00	173,293.22	132,445.78	56.7%
522 10 21 01 Fire Chief (Medicare Only)	1,955.00	956.70	998.30	48.9%
522 10 21 02 Deputy Chief (Medicare Only)	1,686.00	812.28	873.72	48.2%
522 10 21 03 Finance Officer (FICA/Medicare)	4,423.00	2,432.78	1,990.22	55.0%
522 10 21 04 Office Assistant (FICA/Medicare)	822.00	208.19	613.81	25.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	654.12	365.88	64.1%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	55.72	84.28	39.8%
522 10 21 07 Command Duty (Med Only)	154.00	56.80	97.20	36.9%
522 10 22 01 Fire Chief (L&I)	755.00	555.63	199.37	73.6%
522 10 22 02 Deputy Chief (L&I)	755.00	448.00	307.00	59.3%
522 10 22 03 Finance Officer (L&I)	354.00	179.96	174.04	50.8%
522 10 22 04 Office Assistant (L&I)	142.00	53.75	88.25	37.9%
522 10 22 05 Commissioners (L&I)	20.00	17.05	2.95	85.3%
522 10 22 06 District Secretary (L&I)	8.00	1.76	6.24	22.0%
522 10 22 07 Command Duty (L&I)	1,400.00	1,699.01	(299.01)	121.4%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	7,938.35	5,671.65	58.3%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	11,777.99	10,067.01	53.9%
522 10 23 03 Finance Officer (Medical/Dental)	17,996.00	10,494.89	7,501.11	58.3%
522 10 24 01 Fire Chief (LEOFF)	6,164.00	3,406.15	2,757.85	55.3%
522 10 24 02 Deputy Chief (LEOFF)	5,219.00	2,882.74	2,336.26	55.2%
522 10 24 03 Finance Officer (PERS)	6,216.00	3,625.79	2,590.21	58.3%
522 10 24 04 Office Assistant (PERS)	1,202.00	275.33	926.67	22.9%
522 10 28 04 Employee Assistance Program	1,200.00	567.42	632.58	47.3%
102 Admin Benefits	87,086.00	49,100.41	37,985.59	56.4%
522 10 31 01 Office Supplies	5,795.00	4,905.85	889.15	84.7%

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001 General Fund		Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 31 02	Computer Software	9,829.00	7,837.28	1,991.72	79.7%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	303.43	2,096.57	12.6%
522 10 31 05	Copy Fees	6,300.00	4,299.00	2,001.00	68.2%
522 10 31 06	Books & Publications	200.00	0.00	200.00	0.0%
522 10 31 07	Member Recognition	2,400.00	618.06	1,781.94	25.8%
110 Admin Supplies		26,924.00	17,963.62	8,960.38	66.7%
522 10 35 01	Computer Hardware	3,620.00	2,385.04	1,234.96	65.9%
522 10 35 02	Office Equipment	350.00	0.00	350.00	0.0%
522 10 35 03	Furniture	1,706.00	1,705.25	0.75	100.0%
120 Admin Equipment		5,676.00	4,090.29	1,585.71	72.1%
522 10 41 01	Legal	3,000.00	(700.00)	3,700.00	23.3%
522 10 41 02	Accounting	2,700.00	2,323.46	376.54	86.1%
522 10 41 03	Recruitment & Testing	80.00	0.00	80.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	21,294.00	12,153.15	9,140.85	57.1%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	43,058.00	26,761.92	16,296.08	62.2%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	0.0%
130 Admin Professional Services		70,662.00	40,538.53	30,123.47	57.4%
522 10 42 01	Postage & Shipping	5,449.00	3,004.82	2,444.18	55.1%
522 10 42 02	Internet Service Provider (ISP)	60.00	30.00	30.00	50.0%
522 10 42 03	Telephone	6,820.00	6,843.85	(23.85)	100.3%
522 10 42 04	Cellular Telephones	2,880.00	1,407.07	1,472.93	48.9%
522 10 42 05	Cable/Internet	4,173.00	2,483.12	1,689.88	59.5%
140 Admin Communication		19,382.00	13,768.86	5,613.14	71.0%
522 10 43 01	Commissioners Travel	1,000.00	21.55	978.45	2.2%
522 10 43 02	Staff Travel	1,500.00	195.00	1,305.00	13.0%
150 Admin Travel Lodging & Meals		2,500.00	216.55	2,283.45	8.7%
522 10 44 01	Legal Advertising	2,500.00	124.50	2,375.50	5.0%
522 10 44 03	Admin Recruitment	375.00	368.26	6.74	98.2%
160 Admin Advertising		2,875.00	492.76	2,382.24	17.1%
522 10 45 01	Copier	5,952.00	2,759.09	3,192.91	46.4%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,952.00	2,759.09	3,192.91	46.4%
522 10 46 01	Liability/Umbrella	34,038.00	37,955.00	(3,917.00)	111.5%
167 Admin Insurance		34,038.00	37,955.00	(3,917.00)	111.5%
522 10 48 01	Computer R&M	0.00	0.00	0.00	0.0%
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		100.00	0.00	100.00	0.0%
522 10 49 01	Professional Memberships	4,842.00	4,437.33	404.67	91.6%
522 10 49 02	Subscriptions	1,605.00	1,437.49	167.51	89.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	373.36	76.64	83.0%
522 10 49 06	Recognition/Awards Dinner	300.00	175.00	125.00	58.3%
522 10 49 07	Investment Fee/Misc Bank Fee	1,300.00	876.38	423.62	67.4%
522 10 49 08	Finance Charges	500.00	261.36	238.64	52.3%
522 10 49 10	Administrative Audit	12,000.00	0.00	12,000.00	0.0%
180 Admin Miscellaneous		21,397.00	7,560.92	13,836.08	35.3%
522 10 51 02	Non-Legislative Election Fees	29,000.00	0.00	29,000.00	0.0%
522 10 51 03	Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	467.55	1,532.45	23.4%
185 Admin Intergovernmental		33,000.00	467.55	32,532.45	1.4%
522 20 10 03	Part-Time Firefighters Wages	168,243.00	72,341.82	95,901.18	43.0%
522 20 11 01	Callback Overtime	8,002.00	3,358.05	4,643.95	42.0%
522 20 13 01	Project Overtime (Ops)	837.00	537.36	299.64	64.2%
522 20 14 01	Training Overtime	0.00	89.57	(89.57)	0.0%
522 20 18 04	VIP Annual Pay	3,700.00	3,700.00	0.00	100.0%
522 20 19 04	Quarterly Stipend	30,068.00	13,972.00	16,096.00	46.5%
201 Ops Wages		210,850.00	93,998.80	116,851.20	44.6%
522 20 21 01	OT Callback Medicare	116.00	54.02	61.98	46.6%
522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03	PT FF (FICA/Medicare)	12,871.00	5,534.23	7,336.77	43.0%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,587.00	1,351.96	3,235.04	29.5%
522 20 22 03	PT FF (L&I)	18,008.00	10,811.58	7,196.42	60.0%
522 20 23 02	P/T FF (Life Insurance)	226.00	98.35	127.65	43.5%
522 20 24 03	PT FF (PERS)	18,810.00	8,087.84	10,722.16	43.0%
522 20 26 01	Volunteer FFs (Pension/Medical)	3,060.00	1,710.00	1,350.00	55.9%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,630.00	3,398.00	232.00	93.6%
522 20 26 04	Life Insurance (Trusteed Plans)	451.00	157.26	293.74	34.9%
202 Ops Benefits		61,759.00	31,203.24	30,555.76	50.5%
522 20 31 01	Fire Supplies	2,520.00	392.28	2,127.72	15.6%
522 20 31 02	EMS Supplies	5,749.00	1,818.47	3,930.53	31.6%
522 20 31 03	Special Operations Supplies	100.00	0.00	100.00	0.0%
522 20 31 04	Small Equipment R&M	3,900.00	596.80	3,303.20	15.3%
522 20 31 06	Uniforms-(PT & Vol)	23,700.00	7,185.76	16,514.24	30.3%
522 20 31 07	Computer Software	2,315.00	0.00	2,315.00	0.0%
522 20 31 09	Office Supplies	0.00	0.00	0.00	0.0%
210 Ops Supplies		38,284.00	9,993.31	28,290.69	26.1%
522 20 32 01	Motor Fuel	31,000.00	10,284.16	20,715.84	33.2%
215 Operations Fuel		31,000.00	10,284.16	20,715.84	33.2%
522 20 35 01	Fire Equipment	6,000.00	2,507.56	3,492.44	41.8%
522 20 35 02	EMS Equipment	1,200.00	0.00	1,200.00	0.0%
522 20 35 03	Special Operations Equipment	3,562.00	639.86	2,922.14	18.0%
522 20 35 04	Communications Equipment	0.00	0.00	0.00	0.0%
522 20 35 05	Personal Protective Equipment	41,032.00	146.47	40,885.53	0.4%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07	Computer Equipment	1,000.00	0.00	1,000.00	0.0%

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001 General Fund		Months: 01 To: 07		
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
220 Ops Equipment				
	52,794.00	3,293.89	49,500.11	6.2%
522 20 41 01 Breathing Air Testing	700.00	163.05	536.95	23.3%
522 20 41 02 SCBA Testing	6,460.00	4,283.15	2,176.85	66.3%
522 20 41 03 Recruitment & Testing	4,490.00	3,459.95	1,030.05	77.1%
522 20 41 04 Medical and Psychological	29,970.00	6,571.98	23,398.02	21.9%
522 20 41 05 Vaccinations	5,425.00	0.00	5,425.00	0.0%
230 Ops Professional Services				
	47,045.00	14,478.13	32,566.87	30.8%
522 20 42 01 ICOM Dispatch Charges	36,251.00	27,187.59	9,063.41	75.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	2,890.00	1,591.28	1,298.72	55.1%
240 Ops Communication				
	39,141.00	28,778.87	10,362.13	73.5%
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	10,000.00	7,955.53	2,044.47	79.6%
522 20 48 03 Equipment R&M	3,665.00	2,763.79	901.21	75.4%
522 20 48 04 Boat R&M	4,550.00	1,561.59	2,988.41	34.3%
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	1,500.00	269.00	1,231.00	17.9%
275 Ops Repair & Maintenance				
	21,215.00	12,549.91	8,665.09	59.2%
522 30 10 01 Full-Time FF/LT	441,972.00	265,806.41	176,165.59	60.1%
522 30 11 01 Fully Qualified Incentive (CRR)	788.00	399.70	388.30	50.7%
522 30 12 01 Shift Coverage Overtime	22,266.00	15,345.47	6,920.53	68.9%
522 30 13 01 Project Overtime (CRR)	6,529.00	2,253.62	4,275.38	34.5%
522 30 15 01 Educational Incentive (CRR)	5,893.00	2,638.09	3,254.91	44.8%
522 30 16 01 FF/LT Holiday Pay	20,090.00	0.00	20,090.00	0.0%
522 30 17 01 FT FF/LT AIC Pay	3,104.00	1,302.86	1,801.14	42.0%
522 30 18 01 FT FF/LT Def Comp	17,679.00	10,050.01	7,628.99	56.8%
522 30 19 01 Longevity (CRR)	10,895.00	6,012.89	4,882.11	55.2%
301 CRR Wages				
	529,216.00	303,809.05	225,406.95	57.4%
522 30 21 01 FT FF/LT (Medicare Only)	7,467.00	4,337.37	3,129.63	58.1%
522 30 22 01 FT FF/LT (L&I)	23,200.00	14,431.11	8,768.89	62.2%
522 30 23 01 FT FF/LT (Medical & Dental)	92,880.00	56,354.52	36,525.48	60.7%
522 30 24 01 FT FF/LT (LEOFF)	26,933.00	15,905.11	11,027.89	59.1%
302 CRR Benefits				
	150,480.00	91,028.11	59,451.89	60.5%
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	210.63	3,789.37	5.3%
522 30 31 03 Fire Public Education Supplies	2,950.00	1,790.32	1,159.68	60.7%
522 30 31 04 EMS Public Education Supplies	3,596.00	791.84	2,804.16	22.0%
522 30 31 05 Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06 Pre-Incident Supplies	3,837.00	2,609.02	1,227.98	68.0%
522 30 31 07 Books & Publications	200.00	0.00	200.00	0.0%
522 30 31 08 Computer Software	2,500.00	0.00	2,500.00	0.0%
522 30 31 09 Uniforms	2,400.00	1,149.65	1,250.35	47.9%
310 Life Safety Supplies				
	19,483.00	6,551.46	12,931.54	33.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 30 35 01	Computer Hardware	2,200.00	0.00	2,200.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	CRR/Pre-Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment		2,200.00	0.00	2,200.00	0.0%
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	0.00	0.00	0.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
330 Life Safety Professional Services		0.00	0.00	0.00	0.0%
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
350 Life Safety Travel, Lodging & Meals		0.00	0.00	0.00	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	585.00	584.82	0.18	100.0%
375 Life Safety Repair & Maintenance		585.00	584.82	0.18	100.0%
522 30 49 01	Professional Memberships	300.00	90.00	210.00	30.0%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
380 Life Safety Miscellaneous Services		300.00	90.00	210.00	30.0%
522 45 11 01	FT CAPT	82,913.00	48,365.66	34,547.34	58.3%
522 45 12 01	Training OT	9,710.00	0.00	9,710.00	0.0%
522 45 13 01	Training Education Incentive (Training)	1,658.00	967.33	690.67	58.3%
522 45 14 01	FT CAPT (Project Overtime)	1,136.00	0.00	1,136.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity (Training)	2,487.00	1,450.96	1,036.04	58.3%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,317.00	1,934.66	1,382.34	58.3%
401 Training FT Wages		101,221.00	52,718.61	48,502.39	52.1%
522 45 21 01	FT CAPT (Medicare Only)	1,433.00	718.77	714.23	50.2%
522 45 22 01	FT CAPT (L&I)	3,646.00	2,016.69	1,629.31	55.3%
522 45 23 01	FT CAPT (Medical/Dental)	20,265.00	8,277.15	11,987.85	40.8%
522 45 24 01	FT CAPT (LEOFF)	5,167.00	3,237.94	1,929.06	62.7%
402 Training FT Benefits		30,511.00	14,250.55	16,260.45	46.7%
522 45 31 01	Office Supplies	100.00	0.00	100.00	0.0%
522 45 31 02	Fire Training-Ops Supplies	860.00	519.98	340.02	60.5%
522 45 31 03	EMS Training-Ops Supplies	805.00	0.00	805.00	0.0%
522 45 31 04	Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	0.00	0.00	0.00	0.0%
522 45 31 08	Books & Publications	1,325.00	1,192.54	132.46	90.0%
522 45 31 09	Uniforms-Training	400.00	205.46	194.54	51.4%
410 Training Supplies		3,490.00	1,917.98	1,572.02	55.0%
522 45 32 01	Training Propane	400.00	0.00	400.00	0.0%

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001 General Fund		Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
415 Training Fuel	400.00	0.00	400.00	0.0%	
522 45 35 01 Fire Trng-Sm Tools & Equip	2,000.00	1,730.00	270.00	86.5%	
522 45 35 02 EMS Trng-Sm Tools & Equip	3,200.00	0.00	3,200.00	0.0%	
522 45 35 03 Special OpsTrng	0.00	0.00	0.00	0.0%	
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%	
522 45 35 05 Computer Hardware	200.00	82.02	117.98	41.0%	
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%	
522 45 35 07 Station Furniture	1,610.00	0.00	1,610.00	0.0%	
420 Training Equipment	7,010.00	1,812.02	5,197.98	25.8%	
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%	
430 Training Professional Services	0.00	0.00	0.00	0.0%	
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,100.00	0.00	2,100.00	0.0%	
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	1,200.00	0.00	1,200.00	0.0%	
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	1,200.00	0.00	1,200.00	0.0%	
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	4,875.00	0.00	4,875.00	0.0%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,200.00	1,916.62	2,283.38	45.6%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	7,450.00	5,312.34	2,137.66	71.3%	
450 Training Professional Development	21,025.00	7,228.96	13,796.04	34.4%	
522 45 44 01 Recruitment Advertising	1,000.00	323.00	677.00	32.3%	
460 Training Advertising	1,000.00	323.00	677.00	32.3%	
522 45 45 01 Learning Management System	5,845.00	5,845.00	0.00	100.0%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,845.00	5,845.00	0.00	100.0%	
522 45 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%	
475 Training Repair & Maintenance	0.00	0.00	0.00	0.0%	
522 45 49 01 Fire Trng-Registrations	8,200.00	0.00	8,200.00	0.0%	
522 45 49 02 EMS Trng-Registrations	5,340.00	1,765.18	3,574.82	33.1%	
522 45 49 03 Special Ops Trng-Registrations	1,200.00	0.00	1,200.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	7,590.00	1,555.00	6,035.00	20.5%	
522 45 49 05 Other Trng-Registrations	6,010.00	2,441.87	3,568.13	40.6%	
522 45 49 06 Commissioner Trng-Registrations	5,850.00	1,945.00	3,905.00	33.2%	
522 45 49 07 Tuition	5,000.00	0.00	5,000.00	0.0%	
522 45 49 08 Professional Memberships	95.00	0.00	95.00	0.0%	
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%	
522 45 49 10 Vision Training	2,250.00	0.00	2,250.00	0.0%	
480 Training Miscellaneous	41,535.00	7,707.05	33,827.95	18.6%	
522 45 51 01 Permits	100.00	0.00	100.00	0.0%	
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%	
522 50 31 01 Janatorial Supplies	2,200.00	259.67	1,940.33	11.8%	
522 50 31 02 Station 51 (Operating Supplies)	940.00	248.18	691.82	26.4%	
522 50 31 03 Station 52 (Operating Supplies)	200.00	40.00	160.00	20.0%	
522 50 31 04 Station 53 (Operating Supplies)	2,440.00	1,331.97	1,108.03	54.6%	
522 50 31 05 Station 54 (Operating Supplies)	600.00	172.66	427.34	28.8%	
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%	

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001 General Fund		Months: 01 To: 07			
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522 Fire Control					
510 Facilities Supplies					
	6,380.00	2,052.48	4,327.52	32.2%	
522 50 32 01	0.00	76.92	(76.92)	0.0%	Training Propane
522 50 32 03	8,000.00	3,444.60	4,555.40	43.1%	Station 51 Propane
522 50 32 07	1,500.00	0.00	1,500.00	0.0%	Station 52 Propane
522 50 32 10	6,000.00	2,679.68	3,320.32	44.7%	Station 53 Propane
522 50 32 13	7,000.00	3,104.17	3,895.83	44.3%	Station 54 Propane
515 Facilities Fuel					
	22,500.00	9,305.37	13,194.63	41.4%	
522 50 35 01	1,050.00	0.00	1,050.00	0.0%	Facilities Furniture
522 50 35 02	750.00	314.15	435.85	41.9%	Facilities Equipment & Tools
522 50 35 03	1,650.00	450.29	1,199.71	27.3%	Grounds Equipment
522 50 35 04	2,115.00	284.61	1,830.39	13.5%	Fitness Equipment
520 Facilities Equipment					
	5,565.00	1,049.05	4,515.95	18.9%	
522 50 41 01	0.00	0.00	0.00	0.0%	Burn Building Inspection
522 50 41 02	1,200.00	0.00	1,200.00	0.0%	Generator Testing & Maintenance
522 50 41 04	3,200.00	2,399.00	801.00	75.0%	Fire & Security Systems
522 50 41 05	650.00	0.00	650.00	0.0%	Fire Extinguisher Inspection
522 50 41 06	400.00	270.66	129.34	67.7%	Pest Control Services
530 Facilities Professional Services					
	5,450.00	2,669.66	2,780.34	49.0%	
522 50 45 01	180.00	0.00	180.00	0.0%	Equipment Rental
565 Facilities Rentals & Leases					
	180.00	0.00	180.00	0.0%	
522 50 47 01	4,300.00	2,093.06	2,206.94	48.7%	Station 51 Electric
522 50 47 02	375.00	192.81	182.19	51.4%	Station 51 Garbage
522 50 47 03	575.00	284.99	290.01	49.6%	Station 51 Water
522 50 47 04	350.00	190.16	159.84	54.3%	Station 52 Electric
522 50 47 05	0.00	0.00	0.00	0.0%	Station 52 Garbage
522 50 47 06	10,000.00	5,160.57	4,839.43	51.6%	Station 53 Electric
522 50 47 07	3,900.00	1,730.85	2,169.15	44.4%	Station 53 Garbage
522 50 47 08	2,400.00	885.12	1,514.88	36.9%	Station 54 Electric
522 50 47 09	0.00	0.00	0.00	0.0%	Station 54 Garbage
522 50 47 10	1,400.00	721.79	678.21	51.6%	Training Center Electric
522 50 47 11	1,000.00	0.00	1,000.00	0.0%	Landfill Fees
522 50 47 12	1,300.00	866.67	433.33	66.7%	Station 53 Water
522 50 47 13	480.00	480.00	0.00	100.0%	Station 54 Water
570 Facilities Utilities					
	26,080.00	12,606.02	13,473.98	48.3%	
522 50 48 01	4,000.00	3,296.31	703.69	82.4%	Station 51 (Repair & Maint)
522 50 48 02	500.00	0.00	500.00	0.0%	Station 52 (Repair & Maint)
522 50 48 03	10,000.00	4,733.49	5,266.51	47.3%	Station 53 (Repair & Maint)
522 50 48 04	6,075.00	4,409.17	1,665.83	72.6%	Station 54 (Repair & Maint)
522 50 48 05	2,400.00	0.00	2,400.00	0.0%	Training Center
575 Facilities Repair & Maintenance					
	22,975.00	12,438.97	10,536.03	54.1%	
522 50 51 01	138.00	0.00	138.00	0.0%	Station 51 Water Heater Inspection
522 50 51 02	275.00	67.20	207.80	24.4%	Station 53 Water Heater Inspection
522 50 51 03	138.00	0.00	138.00	0.0%	Station 54 Water Heater Inspection
585 Facilities Intergovernmental Services					
	551.00	67.20	483.80	12.2%	
522 50 20 01	138.00	260.13	(122.13)	188.5%	Property Tax (Forest Protection)

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
590 Facilities Property Tax	138.00	260.13	(122.13)	188.5%
522 60 11 01 FT FF Mechanic	75,379.00	43,968.75	31,410.25	58.3%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	818.00	0.00	818.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,508.00	879.41	628.59	58.3%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,015.00	1,758.75	1,256.25	58.3%
601 Vehicle Maintenance FT Wages	80,720.00	46,606.91	34,113.09	57.7%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,110.00	647.97	462.03	58.4%
522 60 22 01 FT FF Mechanic (L&I)	3,646.00	1,828.36	1,817.64	50.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	11,754.61	8,398.39	58.3%
522 60 24 01 FT FF Mechanic (LEOFF)	4,183.00	2,442.94	1,740.06	58.4%
602 Vehicle Maintenance FT Benefits	29,092.00	16,673.88	12,418.12	57.3%
522 60 31 01 Apparatus R&M Supplies	3,530.00	667.19	2,862.81	18.9%
522 60 31 02 Computer Software	900.00	766.15	133.85	85.1%
522 60 31 03 Computer Hardware	340.00	0.00	340.00	0.0%
522 60 31 04 Uniforms-Mechanic	400.00	0.00	400.00	0.0%
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%
610 Vehicle Maintenance Supplies	5,670.00	1,433.34	4,236.66	25.3%
522 60 35 01 Personal Protective Equipment	225.00	0.00	225.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	5,400.00	2,065.87	3,334.13	38.3%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01 Personal Protective Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	5,625.00	2,065.87	3,559.13	36.7%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	30,400.00	13,337.69	17,062.31	43.9%
650 Vehicle Maint. Travel, Lodging & Meals	30,650.00	13,337.69	17,312.31	43.5%
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	2,273,896.00	1,167,220.29	1,106,675.71	51.3%
580 Non Expenditures				
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
589 00 40 00 Petty Cash (Misc)	0.00	(500.00)	500.00	0.0%
589 00 43 00 Advance Travel	0.00	(1,500.00)	1,500.00	0.0%
580 Non Expenditures	0.00	(2,000.00)	2,000.00	0.0%

597 Interfund Transfers

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001 General Fund		Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 00	Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02	Transfer Out To Sick Buyback	0.00	1,814.00	(1,814.00)	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	0.00	349,000.00	(349,000.00)	0.0%
597 Interfund Transfers		0.00	350,814.00	(350,814.00)	0.0%
999 Ending Balance					
508 80 00 01	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		2,273,896.00	1,516,034.29	757,861.71	66.7%
Fund Excess/(Deficit):		2,296,796.00	2,332,840.35		

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110 Contingency Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 10 Estimated Beginning Balance	227,409.60	168,796.90	58,612.70	74.2%
308 Beginning Balances	227,409.60	168,796.90	58,612.70	74.2%

360 Misc Revenues

361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	227,409.60	168,796.90	58,612.70	74.2%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 10 Transfer 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 01 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	227,409.60	168,796.90		
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210 LTGO Debt Service Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 02 10 Estimated Beginning Balance	0.00	6.50	(6.50)	0.0%	
308 Beginning Balances	0.00	6.50	(6.50)	0.0%	
360 Misc Revenues					
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	6.50	(6.50)	0.0%	
Fund Excess/(Deficit):	0.00	6.50			

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310 General Capital Projects Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,317,148.00	1,331,031.07	(13,883.07)	101.1%
308 Beginning Balances	1,317,148.00	1,331,031.07	(13,883.07)	101.1%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	883.93	(883.93)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	883.93	(883.93)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	349,000.00	(349,000.00)	0.0%
397 Interfund Transfers	0.00	349,000.00	(349,000.00)	0.0%

Fund Revenues:	1,317,148.00	1,680,915.00	(363,767.00)	127.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	200.00	3.54	196.46	1.8%
522 Fire Control	200.00	3.54	196.46	1.8%

594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	0.00	0.00	0.00	0.0%
594 22 63 06 Station 53 Water System Upgrade	0.00	0.00	0.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	0.00	0.00	0.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51,53,54)	0.00	0.00	0.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	0.00	0.00	0.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	12,874.59	10,325.41	55.5%
594 22 64 17 Replace Apparatus 0501 (A53)	0.00	0.00	0.00	0.0%
594 22 64 18 Replace Apparatus 0301 (M5)	0.00	0.00	0.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	0.00	0.00	0.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	70,000.00	0.00	70,000.00	0.0%
594 22 64 23 Image Trend Records Mngmnt System	0.00	0.00	0.00	0.0%
594 22 64 24 E-Mail Archive System	0.00	0.00	0.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	0.00	0.00	0.00	0.0%
594 22 64 32 Rescue Equipment Replacement	0.00	0.00	0.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	0.00	0.00	0.00	0.0%
594 22 64 35 Marine 5 Electronics Upgrade	13,000.00	0.00	13,000.00	0.0%
594 Capital Expenditures	106,200.00	12,874.59	93,325.41	12.1%

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%

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310 General Capital Projects		Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	106,400.00	12,878.13	93,521.87	12.1%	
Fund Excess/(Deficit):	1,210,748.00	1,668,036.87			

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610 Sick Leave Buyback Trust Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10 Estimated Beginning Balance	27,139.00	27,168.59	(29.59)	100.1%
308 Beginning Balances	27,139.00	27,168.59	(29.59)	100.1%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	23.43	(23.43)	0.0%
360 Misc Revenues	0.00	23.43	(23.43)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	0.00	1,814.00	(1,814.00)	0.0%
397 Interfund Transfers	0.00	1,814.00	(1,814.00)	0.0%

Fund Revenues:	27,139.00	29,006.02	(1,867.02)	106.9%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	27,139.00	29,006.02		
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2017 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,570,692.00	3,848,874.64	84.2%	2,273,896.00	1,516,034.29	66.7%
110 Contingency Fund	227,409.60	168,796.90	74.2%	0.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	6.50	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,317,148.00	1,680,915.00	127.6%	106,400.00	12,878.13	12.1%
610 Sick Leave Buyback Trust Fund	27,139.00	29,006.02	106.9%	0.00	0.00	0.0%
	<u>6,142,388.60</u>	<u>5,727,599.06</u>	<u>93.2%</u>	<u>2,380,296.00</u>	<u>1,528,912.42</u>	<u>64.2%</u>