

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 08

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	1,281,444.69	963,862.31	57.1%
310 Taxes	2,245,307.00	1,281,444.69	963,862.31	57.1%

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	865.03	(319.03)	158.4%
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	3,710.95	10,765.05	25.6%

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	7,750.29	(5,250.29)	310.0%
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	10,756.40	1,032.60	91.2%
367 11 00 00 Donations	0.00	723.00	(723.00)	0.0%
367 19 00 00 Other	0.00	1,946.89	(1,946.89)	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	25,133.61	(5,849.61)	130.3%

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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	3,874,976.41	695,715.59	84.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	106,185.00	70,790.64	35,394.36	66.7%
522 10 11 02 Deputy Chief	89,142.00	59,428.00	29,714.00	66.7%
522 10 11 03 Finance Officer	55,596.00	37,064.00	18,532.00	66.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	4,743.76	5,855.24	44.8%
522 10 12 04 Office Assistant	9,251.00	3,738.95	5,512.05	40.4%
522 10 13 05 Commissioners	13,338.00	9,462.00	3,876.00	70.9%
522 10 13 06 District Secretary	1,824.00	832.00	992.00	45.6%
522 10 19 01 Fire Chief (Def Comp)	9,557.00	5,840.19	3,716.81	61.1%
522 10 19 02 Deputy Chief (Def Comp)	8,023.00	5,879.49	2,143.51	73.3%
522 10 19 03 Finance Officer (Def Comp)	2,224.00	1,482.56	741.44	66.7%
101 Admin Wages	305,739.00	199,261.59	106,477.41	65.2%
522 10 21 01 Fire Chief (Medicare Only)	1,955.00	1,106.57	848.43	56.6%
522 10 21 02 Deputy Chief (Medicare Only)	1,686.00	928.32	757.68	55.1%
522 10 21 03 Finance Officer (FICA/Medicare)	4,423.00	2,780.32	1,642.68	62.9%
522 10 21 04 Office Assistant (FICA/Medicare)	822.00	286.02	535.98	34.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	723.88	296.12	71.0%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	63.68	76.32	45.5%
522 10 21 07 Command Duty (Med Only)	154.00	64.74	89.26	42.0%
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	9,072.40	4,537.60	66.7%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	13,460.56	8,384.44	61.6%
522 10 23 03 Finance Officer (Medical/Dental)	17,996.00	11,994.16	6,001.84	66.6%
522 10 24 01 Fire Chief (LEOFF)	6,164.00	3,944.30	2,219.70	64.0%
522 10 24 02 Deputy Chief (LEOFF)	5,219.00	3,310.31	1,908.69	63.4%
522 10 24 03 Finance Officer (PERS)	6,216.00	4,214.18	2,001.82	67.8%
522 10 24 04 Office Assistant (PERS)	1,202.00	404.55	797.45	33.7%
522 10 28 04 Employee Assistance Program	1,200.00	648.48	551.52	54.0%
102 Admin Benefits	87,086.00	55,957.63	31,128.37	64.3%
522 10 31 01 Office Supplies	5,795.00	5,185.75	609.25	89.5%
522 10 31 02 Computer Software	9,829.00	7,837.28	1,991.72	79.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	693.91	1,706.09	28.9%
522 10 31 05	Copy Fees	6,300.00	4,912.52	1,387.48	78.0%
522 10 31 06	Books & Publications	200.00	0.00	200.00	0.0%
522 10 31 07	Member Recognition	2,400.00	1,045.76	1,354.24	43.6%
110 Admin Supplies		26,924.00	19,675.22	7,248.78	73.1%
522 10 35 01	Computer Hardware	3,620.00	2,865.45	754.55	79.2%
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	4,570.70	1,105.30	80.5%
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	13,888.60	7,405.40	65.2%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	43,058.00	29,766.39	13,291.61	69.1%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	0.0%
130 Admin Professional Services		70,662.00	45,278.45	25,383.55	64.1%
522 10 42 01	Postage & Shipping	5,449.00	3,148.49	2,300.51	57.8%
522 10 42 02	Internet Service Provider (ISP)	60.00	35.00	25.00	58.3%
522 10 42 03	Telephone	6,820.00	6,843.85	(23.85)	100.3%
522 10 42 04	Cellular Telephones	2,880.00	1,618.63	1,261.37	56.2%
522 10 42 05	Cable/Internet	4,173.00	2,831.43	1,341.57	67.9%
140 Admin Communication		19,382.00	14,477.40	4,904.60	74.7%
522 10 43 01	Commissioners Travel	1,000.00	21.55	978.45	2.2%
522 10 43 02	Staff Travel	1,500.00	361.35	1,138.65	24.1%
150 Admin Travel Lodging & Meals		2,500.00	382.90	2,117.10	15.3%
522 10 44 01	Legal Advertising	2,500.00	311.25	2,188.75	12.5%
522 10 44 03	Admin Recruitment	375.00	368.26	6.74	98.2%
160 Admin Advertising		2,875.00	679.51	2,195.49	23.6%
522 10 45 01	Copier	5,952.00	3,136.39	2,815.61	52.7%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,952.00	3,136.39	2,815.61	52.7%
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	4,626.33	215.67	95.5%
522 10 49 02	Subscriptions	1,605.00	1,437.49	167.51	89.6%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	936.45	363.55	72.0%
522 10 49 08 Finance Charges	500.00	295.15	204.85	59.0%
522 10 49 10 Administrative Audit	12,000.00	0.00	12,000.00	0.0%
180 Admin Miscellaneous	21,397.00	7,843.78	13,553.22	36.7%
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	558.92	1,441.08	27.9%
185 Admin Intergovernmental	33,000.00	558.92	32,441.08	1.7%
522 20 10 03 Part-Time Firefighters Wages	168,243.00	86,932.79	81,310.21	51.7%
522 20 11 01 Callback Overtime	8,002.00	3,929.21	4,072.79	49.1%
522 20 13 01 Project Overtime (Ops)	837.00	537.36	299.64	64.2%
522 20 14 01 Training Overtime	0.00	0.00	0.00	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	14,372.00	15,696.00	47.8%
201 Ops Wages	210,850.00	109,471.36	101,378.64	51.9%
522 20 21 01 OT Callback Medicare	116.00	75.08	40.92	64.7%
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	6,548.43	6,322.57	50.9%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,587.00	1,382.56	3,204.44	30.1%
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	107.75	118.25	47.7%
522 20 24 03 PT FF (PERS)	18,810.00	9,769.76	9,040.24	51.9%
522 20 26 01 Volunteer FFs (PensionMedical)	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	179.82	271.18	39.9%
202 Ops Benefits	61,759.00	33,982.98	27,776.02	55.0%
522 20 31 01 Fire Supplies	2,520.00	542.29	1,977.71	21.5%
522 20 31 02 EMS Supplies	5,749.00	1,936.28	3,812.72	33.7%
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	7,253.55	16,446.45	30.6%
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	10,328.92	27,955.08	27.0%
522 20 32 01 Motor Fuel	31,000.00	13,369.25	17,630.75	43.1%
215 Operations Fuel	31,000.00	13,369.25	17,630.75	43.1%
522 20 35 01 Fire Equipment	6,000.00	2,902.46	3,097.54	48.4%
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	164.21	40,867.79	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%
220 Ops Equipment	52,794.00	3,706.53	49,087.47	7.0%
522 20 41 01 Breathing Air Testing	700.00	658.05	41.95	94.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	3,634.95	855.05	81.0%
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	15,148.13	31,896.87	32.2%
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	1,759.72	1,130.28	60.9%
240 Ops Communication	39,141.00	28,947.31	10,193.69	74.0%
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 (Fire)	3,665.00	2,763.79	901.21	75.4%
522 20 48 04 Boat R&M	4,550.00	1,589.47	2,960.53	34.9%
522 20 48 06 PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
522 20 48 07 Equipment R&M (EMS)	0.00	0.00	0.00	0.0%
522 20 48 08 Equipment R&M (Special Ops)	0.00	0.00	0.00	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	12,577.79	8,637.21	59.3%
522 30 10 01 Full-Time FF/LT	441,972.00	307,935.29	134,036.71	69.7%
522 30 11 01 Fully Qualified Incentive (CRR)	788.00	456.80	331.20	58.0%
522 30 12 01 Shift Coverage Overtime	22,266.00	19,193.76	3,072.24	86.2%
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	3,014.96	2,878.04	51.2%
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	1,418.95	1,685.05	45.7%
522 30 18 01 FT FF/LT Def Comp	17,679.00	11,820.18	5,858.82	66.9%
522 30 19 01 Longevity (CRR)	10,895.00	6,946.51	3,948.49	63.8%
301 CRR Wages	529,216.00	353,040.07	176,175.93	66.7%
522 30 21 01 FT FF/LT (Medicare Only)	7,467.00	5,035.67	2,431.33	67.4%
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	65,182.73	27,697.27	70.2%
522 30 24 01 FT FF/LT (LEOFF)	26,933.00	18,595.27	8,337.73	69.0%
302 CRR Benefits	150,480.00	103,244.78	47,235.22	68.6%
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	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	2,711.98	1,125.02	70.7%
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	6,654.42	12,828.58	34.2%
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%

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522 Fire Control					
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	180.00	120.00	60.0%
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	180.00	120.00	60.0%
522 45 11 01	FT CAPT	82,913.00	55,275.04	27,637.96	66.7%
522 45 12 01	Training OT	9,710.00	299.57	9,410.43	3.1%
522 45 13 01	Training Education Incentive (Training)	1,658.00	1,105.52	552.48	66.7%
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	1,658.24	828.76	66.7%
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	2,211.04	1,105.96	66.7%
	401 Training FT Wages	101,221.00	60,549.41	40,671.59	59.8%
522 45 21 01	FT CAPT (Medicare Only)	1,433.00	825.12	607.88	57.6%
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	9,459.60	10,805.40	46.7%
522 45 24 01	FT CAPT (LEOFF)	5,167.00	3,776.95	1,390.05	73.1%
	402 Training FT Benefits	30,511.00	16,078.36	14,432.64	52.7%
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%
	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%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	5,333.94	2,116.06	71.6%
450 Training Professional Development	21,025.00	7,250.56	13,774.44	34.5%
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	1,940.00	5,650.00	25.6%
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	8,092.05	33,442.95	19.5%
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	336.03	603.97	35.7%
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%
510 Facilities Supplies	6,380.00	2,140.33	4,239.67	33.5%
522 50 32 01 Training Propane	0.00	76.92	(76.92)	0.0%
522 50 32 03 Station 51 Propane	8,000.00	3,444.60	4,555.40	43.1%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 32 07 Station 52 Propane	1,500.00	0.00	1,500.00	0.0%
522 50 32 10 Station 53 Propane	6,000.00	2,915.54	3,084.46	48.6%
522 50 32 13 Station 54 Propane	7,000.00	3,104.17	3,895.83	44.3%
515 Facilities Fuel	22,500.00	9,541.23	12,958.77	42.4%
522 50 35 01 Facilities Furniture	1,050.00	0.00	1,050.00	0.0%
522 50 35 02 Facilities Equipment & Tools	750.00	314.15	435.85	41.9%
522 50 35 03 Grounds Equipment	1,650.00	450.29	1,199.71	27.3%
522 50 35 04 Fitness Equipment	2,115.00	284.61	1,830.39	13.5%
520 Facilities Equipment	5,565.00	1,049.05	4,515.95	18.9%
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02 Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%
522 50 41 04 Fire & Security Systems	3,200.00	2,499.00	701.00	78.1%
522 50 41 05 Fire Extinguisher Inspection	650.00	0.00	650.00	0.0%
522 50 41 06 Pest Control Services	400.00	270.66	129.34	67.7%
530 Facilities Professional Services	5,450.00	2,769.66	2,680.34	50.8%
522 50 45 01 Equipment Rental	180.00	0.00	180.00	0.0%
565 Facilities Rentals & Leases	180.00	0.00	180.00	0.0%
522 50 47 01 Station 51 Electric	4,300.00	2,381.56	1,918.44	55.4%
522 50 47 02 Station 51 Garbage	375.00	220.30	154.70	58.7%
522 50 47 03 Station 51 Water	575.00	379.96	195.04	66.1%
522 50 47 04 Station 52 Electric	350.00	190.16	159.84	54.3%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	10,000.00	6,613.15	3,386.85	66.1%
522 50 47 07 Station 53 Garbage	3,900.00	1,995.39	1,904.61	51.2%
522 50 47 08 Station 54 Electric	2,400.00	1,127.20	1,272.80	47.0%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	1,400.00	721.79	678.21	51.6%
522 50 47 11 Landfill Fees	1,000.00	0.00	1,000.00	0.0%
522 50 47 12 Station 53 Water	1,300.00	1,075.82	224.18	82.8%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	26,080.00	15,185.33	10,894.67	58.2%
522 50 48 01 Station 51 (Repair & Maint)	4,000.00	3,323.60	676.40	83.1%
522 50 48 02 Station 52 (Repair & Maint)	500.00	0.00	500.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	10,000.00	5,011.31	4,988.69	50.1%
522 50 48 04 Station 54 (Repair & Maint)	6,075.00	4,409.17	1,665.83	72.6%
522 50 48 05 Training Center	2,400.00	0.00	2,400.00	0.0%
575 Facilities Repair & Maintenance	22,975.00	12,744.08	10,230.92	55.5%
522 50 51 01 Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 51 02 Station 53 Water Heater Inspection	275.00	67.20	207.80	24.4%
522 50 51 03 Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
585 Facilities Intergovernmental Services	551.00	67.20	483.80	12.2%
522 50 20 01 Property Tax (Forest Protection)	138.00	135.29	2.71	98.0%
590 Facilities Property Tax	138.00	135.29	2.71	98.0%
522 60 11 01 FT FF Mechanic	75,379.00	50,535.51	24,843.49	67.0%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	818.00	0.00	818.00	0.0%

2017 BUDGET POSITION

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,508.00	1,010.75	497.25	67.0%
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	2,021.42	993.58	67.0%
601 Vehicle Maintenance FT Wages	80,720.00	53,567.68	27,152.32	66.4%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,110.00	744.91	365.09	67.1%
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	13,433.84	6,719.16	66.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,183.00	2,820.91	1,362.09	67.4%
602 Vehicle Maintenance FT Benefits	29,092.00	18,828.02	10,263.98	64.7%
522 60 31 01 Apparatus R&M Supplies	3,530.00	728.38	2,801.62	20.6%
522 60 31 02 Computer Software	900.00	822.70	77.30	91.4%
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	1,551.08	4,118.92	27.4%
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	16,235.79	14,164.21	53.4%
650 Vehicle Maint. Travel, Lodging & Meals	30,650.00	16,235.79	14,414.21	53.0%
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	1,318,762.84	955,133.16	58.0%

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

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%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
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001 General Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	0.00	350,814.00	(350,814.00)	0.0%
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999 Ending Balance

508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	2,273,896.00	1,667,576.84	606,319.16	73.3%
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Fund Excess/(Deficit):	2,296,796.00	2,207,399.57		
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2017 BUDGET POSITION

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110 Contingency Fund Months: 01 To: 08

	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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2017 BUDGET POSITION

Island Co Fire Protection Dist 5
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210 LTGO Debt Service Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	6.50		
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2017 BUDGET POSITION

Island Co Fire Protection Dist 5
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310 General Capital Projects Months: 01 To: 08

	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	5,475.76	(5,475.76)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	5,475.76	(5,475.76)	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	1,685,506.83	(368,358.83)	128.0%
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	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%

2017 BUDGET POSITION

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310 General Capital Projects	Months: 01 To: 08			
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	1,672,628.70		

2017 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 08

	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	51.15	(51.15)	0.0%
360 Misc Revenues	0.00	51.15	(51.15)	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	29,033.74	(1,894.74)	107.0%
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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	29,033.74		
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2017 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,570,692.00	3,874,976.41	84.8%	2,273,896.00	1,667,576.84	73.3%
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	1,685,506.83	128.0%	106,400.00	12,878.13	12.1%
610 Sick Leave Buyback Trust Fund	27,139.00	29,033.74	107.0%	0.00	0.00	0.0%
	<u>6,142,388.60</u>	<u>5,758,320.38</u>	<u>93.7%</u>	<u>2,380,296.00</u>	<u>1,680,454.97</u>	<u>70.6%</u>