

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 1

001 General Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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)	2,053,816.80	2,150,987.79	(97,170.99)	104.7%
<b>308 Beginning Balances</b>	<b>2,053,816.80</b>	<b>2,150,987.79</b>	<b>(97,170.99)</b>	<b>104.7%</b>

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	2,223,706.00	72,421.02	2,151,284.98	3.3%
337 20 00 00 Leasehold Excise Tax	1,300.00	10.73	1,289.27	0.8%
337 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
<b>310 Taxes</b>	<b>2,225,986.00</b>	<b>72,431.75</b>	<b>2,153,554.25</b>	<b>3.3%</b>

### 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	0.00	3,100.00	0.0%
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	0.00	500.00	0.0%
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%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	201,495.00	0.00	201,495.00	0.0%
<b>330 State Generated Revenues</b>	<b>213,691.00</b>	<b>0.00</b>	<b>213,691.00</b>	<b>0.0%</b>

### 340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	5,408.00	2,592.00	67.6%
369 91 05 00 CPR Course Fees	2,000.00	750.00	1,250.00	37.5%
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
<b>340 Charges For Services</b>	<b>10,020.00</b>	<b>6,158.00</b>	<b>3,862.00</b>	<b>61.5%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	704.55	1,795.45	28.2%
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	3,647.91	8,141.09	30.9%
367 11 00 00 Donations	0.00	145.00	(145.00)	0.0%
367 19 00 00 Other	0.00	31.17	(31.17)	0.0%
369 10 00 00 Sale Of Scrap And Junk	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	0.00	4,995.00	0.0%
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%
<b>360 Misc Revenues</b>	<b>19,284.00</b>	<b>4,528.63</b>	<b>14,755.37</b>	<b>23.5%</b>

### 390 Other Revenues

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 2

001 General Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
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	10,625.49	(10,625.49)	0.0%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>10,625.49</b>	<b>(8,125.49)</b>	<b>425.0%</b>
<b>397 Interfund Transfers</b>				
397 00 01 10 Transfer From Contingency	11,700.00	0.00	11,700.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>0.0%</b>

**Fund Revenues:** **4,536,997.80**    **2,244,731.66**    **2,292,266.14**    **49.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 49 07 Investment Fee/Misc Bank Fee	300.00	108.02	191.98	36.0%
<b>000</b>	<b>300.00</b>	<b>108.02</b>	<b>191.98</b>	<b>36.0%</b>
522 10 11 01 Fire Chief	101,613.00	16,935.50	84,677.50	16.7%
522 10 11 02 Deputy Chief	85,713.00	13,743.76	71,969.24	16.0%
522 10 11 03 Office Manager	53,202.00	8,867.00	44,335.00	16.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	1,209.69	9,389.31	11.4%
522 10 12 04 Office Assistant	12,480.00	0.00	12,480.00	0.0%
522 10 13 05 Commissioners	13,338.00	1,140.00	12,198.00	8.5%
522 10 13 06 District Secretary	1,824.00	208.00	1,616.00	11.4%
522 10 19 01 Fire Chief (Def Comp)	9,145.00	1,524.20	7,620.80	16.7%
522 10 19 02 Deputy Chief (Def Comp)	7,714.00	1,236.94	6,477.06	16.0%
522 10 19 03 Office Manager (Def Comp)	2,128.00	354.68	1,773.32	16.7%
<b>101 Admin Wages</b>	<b>297,756.00</b>	<b>45,219.77</b>	<b>252,536.23</b>	<b>15.2%</b>
522 10 21 01 Fire Chief (Medicare Only)	1,883.00	264.60	1,618.40	14.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,632.00	214.48	1,417.52	13.1%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	663.36	3,569.64	15.7%
522 10 21 04 Office Assistant (FICA/Medicare)	955.00	17.44	937.56	1.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	74.73	945.27	7.3%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	15.92	124.08	11.4%
522 10 21 07 Command Duty (Med Only)	150.00	0.72	149.28	0.5%
522 10 22 01 Fire Chief (L&I)	762.00	187.62	574.38	24.6%
522 10 22 02 Deputy Chief (L&I)	762.00	160.66	601.34	21.1%
522 10 22 03 Office Manager (L&I)	357.00	83.99	273.01	23.5%
522 10 22 04 Office Assistant (L&I)	143.00	0.00	143.00	0.0%
522 10 22 05 Commissioners (L&I)	20.00	0.00	20.00	0.0%
522 10 22 06 District Secretary (L&I)	8.00	0.68	7.32	8.5%
522 10 22 07 Command Duty (L&I)	826.00	0.00	826.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	2,268.10	11,341.90	16.7%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	3,365.14	18,479.86	15.4%
522 10 23 03 Office Manager (Medical/Dental)	17,996.00	2,998.54	14,997.46	16.7%
522 10 24 01 Fire Chief (LEOFF)	5,910.00	938.88	4,971.12	15.9%
522 10 24 02 Deputy Chief (LEOFF)	5,029.00	761.92	4,267.08	15.2%
522 10 24 03 Office Manager (PERS)	5,951.00	991.34	4,959.66	16.7%
522 10 24 04 Office Assistant (PERS)	1,261.00	0.00	1,261.00	0.0%
522 10 28 04 Employee Assistance Program	1,321.00	181.42	1,139.58	13.7%

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 3

001 General Fund		Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>102 Admin Benefits</b>					
	85,814.00	13,189.54	72,624.46	15.4%	
522 10 31 01	Office Supplies	5,795.00	669.93	5,125.07	11.6%
522 10 31 02	Computer Software	8,209.00	7,609.00	600.00	92.7%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	40.39	2,359.61	1.7%
522 10 31 05	Copy Fees	6,300.00	1,601.63	4,698.37	25.4%
522 10 31 06	Books & Publications	200.00	0.00	200.00	0.0%
522 10 31 07	Member Recognition	2,400.00	0.00	2,400.00	0.0%
<b>110 Admin Supplies</b>					
	25,304.00	9,920.95	15,383.05	39.2%	
522 10 35 01	Computer Hardware	3,000.00	0.00	3,000.00	0.0%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	2,150.00	0.00	2,150.00	0.0%
<b>120 Admin Equipment</b>					
	5,150.00	0.00	5,150.00	0.0%	
522 10 41 01	Legal	3,000.00	250.00	2,750.00	8.3%
522 10 41 02	Accounting	2,700.00	2,233.79	466.21	82.7%
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	21,794.00	3,689.26	18,104.74	16.9%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	28,000.00	0.00	28,000.00	0.0%
522 10 41 09	Accreditation Costs	600.00	0.00	600.00	0.0%
<b>130 Admin Professional Services</b>					
	56,704.00	6,173.05	50,530.95	10.9%	
522 10 42 01	Postage & Shipping	5,440.00	280.83	5,159.17	5.2%
522 10 42 02	Internet Service Provider (ISP)	60.00	5.00	55.00	8.3%
522 10 42 03	Telephone	7,000.00	493.29	6,506.71	7.0%
522 10 42 04	Cellular Telephones	3,787.00	430.96	3,356.04	11.4%
522 10 42 05	Cable/Internet	3,980.00	618.13	3,361.87	15.5%
<b>140 Admin Communication</b>					
	20,267.00	1,828.21	18,438.79	9.0%	
522 10 43 01	Commissioners Travel	1,000.00	0.00	1,000.00	0.0%
522 10 43 02	Staff Travel	1,500.00	17.00	1,483.00	1.1%
<b>150 Admin Travel Lodging &amp; Meals</b>					
	2,500.00	17.00	2,483.00	0.7%	
522 10 44 01	Legal Advertising	2,500.00	295.60	2,204.40	11.8%
522 10 44 03	Admin Recruitment	125.00	0.00	125.00	0.0%
<b>160 Admin Advertising</b>					
	2,625.00	295.60	2,329.40	11.3%	
522 10 45 01	Copier	5,952.00	990.58	4,961.42	16.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>					
	5,952.00	990.58	4,961.42	16.6%	
522 10 46 01	Liability/Umbrella	40,006.00	0.00	40,006.00	0.0%
<b>167 Admin Insurance</b>					
	40,006.00	0.00	40,006.00	0.0%	
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	955.00	0.00	955.00	0.0%

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 4

001 General Fund		Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>175 Admin Repair &amp; Maintenance</b>					
	955.00	0.00	955.00	0.0%	
522 10 49 01	Professional Memberships	4,700.00	3,919.00	781.00	83.4%
522 10 49 02	Subscriptions	1,550.00	111.00	1,439.00	7.2%
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	99.66	350.34	22.1%
522 10 49 06	Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 08	Finance Charges	500.00	40.34	459.66	8.1%
522 10 49 10	Administrative Audit	19,037.00	15,010.00	4,027.00	78.8%
<b>180 Admin Miscellaneous</b>					
		26,937.00	19,180.00	7,757.00	71.2%
522 10 51 02	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03	Legislative Election Fees	2,000.00	1,577.09	422.91	78.9%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
<b>185 Admin Intergovernmental</b>					
		4,000.00	1,577.09	2,422.91	39.4%
522 20 10 03	Part-Time Firefighters Wages	155,278.00	25,722.60	129,555.40	16.6%
522 20 11 01	Callback Overtime	7,587.00	866.64	6,720.36	11.4%
522 20 13 01	Project Overtime (Ops)	794.00	0.00	794.00	0.0%
522 20 14 01	Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04	VIP Annual Pay	3,691.00	3,691.00	0.00	100.0%
522 20 19 04	Quarterly Stipend	49,022.00	5,066.00	43,956.00	10.3%
<b>201 Ops Wages</b>					
		216,372.00	35,346.24	181,025.76	16.3%
522 20 21 01	OT Callback Medicare	150.00	15.01	134.99	10.0%
522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03	PT FF (FICA/Medicare)	11,879.00	1,967.76	9,911.24	16.6%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,857.00	669.90	4,187.10	13.8%
522 20 22 03	PT FF (L&I)	19,603.00	4,892.74	14,710.26	25.0%
522 20 23 02	P/T FF (Life Insurance)	251.00	41.36	209.64	16.5%
522 20 24 03	PT FF (PERS)	16,891.00	2,875.78	14,015.22	17.0%
522 20 26 01	Volunteer FFs (PensionMedical)	3,060.00	0.00	3,060.00	0.0%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,630.00	0.00	3,630.00	0.0%
522 20 26 04	Life Insurance (Trusteed Plans)	451.00	40.70	410.30	9.0%
<b>202 Ops Benefits</b>					
		60,772.00	10,503.25	50,268.75	17.3%
522 20 31 01	Fire Supplies	3,150.00	0.00	3,150.00	0.0%
522 20 31 02	EMS Supplies	2,998.00	1,011.26	1,986.74	33.7%
522 20 31 03	Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04	Small Equipment R&M	5,120.00	890.22	4,229.78	17.4%
522 20 31 06	Uniforms-(PT & Vol)	23,700.00	898.70	22,801.30	3.8%
522 20 31 07	Computer Software	2,425.00	0.00	2,425.00	0.0%
522 20 31 09	Office Supplies	1,100.00	278.54	821.46	25.3%
<b>210 Ops Supplies</b>					
		38,793.00	3,078.72	35,714.28	7.9%
522 20 32 01	Motor Fuel	31,000.00	3,742.30	27,257.70	12.1%
<b>215 Operations Fuel</b>					
		31,000.00	3,742.30	27,257.70	12.1%
522 20 35 01	Fire Equipment	10,600.00	0.00	10,600.00	0.0%
522 20 35 02	EMS Equipment	600.00	0.00	600.00	0.0%
522 20 35 03	Special Operations Equipment	7,420.00	0.00	7,420.00	0.0%
522 20 35 04	Communications Equipment	6,898.00	0.00	6,898.00	0.0%

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 5

001 General Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 35 05 Personal Protective Equipment	38,450.00	923.85	37,526.15	2.4%
522 20 35 06 Miscellaneous Equipment	500.00	0.00	500.00	0.0%
522 20 35 07 Computer Equipment	0.00	0.00	0.00	0.0%
<b>220 Ops Equipment</b>	<b>64,468.00</b>	<b>923.85</b>	<b>63,544.15</b>	<b>1.4%</b>
522 20 41 01 Breathing Air Testing	500.00	0.00	500.00	0.0%
522 20 41 02 SCBA Testing	3,986.00	1,357.57	2,628.43	34.1%
522 20 41 03 Recruitment & Testing	4,490.00	138.00	4,352.00	3.1%
522 20 41 04 Medical and Psychological	14,320.00	1,973.00	12,347.00	13.8%
522 20 41 05 Vaccinations	12,315.00	0.00	12,315.00	0.0%
<b>230 Ops Professional Services</b>	<b>35,611.00</b>	<b>3,468.57</b>	<b>32,142.43</b>	<b>9.7%</b>
522 20 42 01 ICOM Dispatch Charges	33,485.00	0.00	33,485.00	0.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	2,411.00	399.42	2,011.58	16.6%
<b>240 Ops Communication</b>	<b>35,896.00</b>	<b>399.42</b>	<b>35,496.58</b>	<b>1.1%</b>
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
<b>265 Ops Rentals &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 20 48 02 Communications Equipment R&M	3,500.00	0.00	3,500.00	0.0%
522 20 48 03 Equipment R&M	3,365.00	0.00	3,365.00	0.0%
522 20 48 04 Boat R&M	4,200.00	0.00	4,200.00	0.0%
522 20 48 06 PPE Repair & Maintenance	1,500.00	634.71	865.29	42.3%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02 Incident Rehab & Meals	1,500.00	80.55	1,419.45	5.4%
<b>275 Ops Repair &amp; Maintenance</b>	<b>14,065.00</b>	<b>715.26</b>	<b>13,349.74</b>	<b>5.1%</b>
522 30 10 01 Full-Time FF/LT	432,058.00	69,064.70	362,993.30	16.0%
522 30 11 01 Fully Qualified Incentive (CRR)	669.00	0.00	669.00	0.0%
522 30 12 01 Shift Coverage Overtime	21,111.00	867.50	20,243.50	4.1%
522 30 13 01 Project Overtime (CRR)	6,190.00	614.32	5,575.68	9.9%
522 30 15 01 Educational Incentive (CRR)	5,587.00	623.68	4,963.32	11.2%
522 30 16 01 FF/LT Holiday Pay	19,562.00	0.00	19,562.00	0.0%
522 30 17 01 FT FF/LT AIC Pay	3,243.00	746.52	2,496.48	23.0%
522 30 18 01 FT FF/LT Def Comp	17,137.00	2,702.64	14,434.36	15.8%
522 30 19 01 Longevity (CRR)	4,477.00	0.00	4,477.00	0.0%
<b>301 CRR Wages</b>	<b>510,034.00</b>	<b>74,619.36</b>	<b>435,414.64</b>	<b>14.6%</b>
522 30 21 01 FT FF/LT (Medicare Only)	6,992.00	1,040.19	5,951.81	14.9%
522 30 22 01 FT FF/LT (L&I)	23,515.00	5,052.59	18,462.41	21.5%
522 30 23 01 FT FF/LT (Medical & Dental)	92,886.00	15,479.24	77,406.76	16.7%
522 30 24 01 FT FF/LT (LEOFF)	25,518.00	3,936.67	21,581.33	15.4%
<b>302 CRR Benefits</b>	<b>148,911.00</b>	<b>25,508.69</b>	<b>123,402.31</b>	<b>17.1%</b>
522 30 31 01 Office Supplies	225.00	1.73	223.27	0.8%
522 30 31 02 Fire Prevention Supplies	2,056.00	0.00	2,056.00	0.0%
522 30 31 03 Dept Marketing / Fire Pub Ed	3,000.00	0.00	3,000.00	0.0%
522 30 31 04 EMS Public Education Supplies	3,480.00	181.58	3,298.42	5.2%
522 30 31 05 Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06 Pre-Incident Supplies	1,534.00	280.90	1,253.10	18.3%
522 30 31 07 Books & Publications	75.00	0.00	75.00	0.0%
522 30 31 08 Computer Software	2,500.00	0.00	2,500.00	0.0%

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 6

001 General Fund			Months: 01 To: 02		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 31 09 Uniforms	2,400.00	838.98	1,561.02	35.0%	
310 Life Safety Supplies	15,270.00	1,303.19	13,966.81	8.5%	
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%	
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%	
522 30 35 03 CRR/Incident Equipment	0.00	0.00	0.00	0.0%	
320 Life Safety Equipment	0.00	0.00	0.00	0.0%	
522 30 41 01 Legal	0.00	0.00	0.00	0.0%	
522 30 41 02 Plans Review	500.00	0.00	500.00	0.0%	
522 30 41 03 Life Safety Consulting	1,600.00	0.00	1,600.00	0.0%	
330 Life Safety Professional Services	2,100.00	0.00	2,100.00	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	0.00	0.00	0.00	0.0%	
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%	
522 30 49 01 Professional Memberships	140.00	90.00	50.00	64.3%	
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	140.00	90.00	50.00	64.3%	
522 45 11 01 FT CAPT	83,660.00	13,101.70	70,558.30	15.7%	
522 45 12 01 Training OT	9,206.00	0.00	9,206.00	0.0%	
522 45 13 01 Training Education Incentive (Training)	0.00	0.00	0.00	0.0%	
522 45 14 01 FT CAPT (Project Overtime)	1,077.00	0.00	1,077.00	0.0%	
522 45 15 01 Fully Qualified Incentive (Training)	1,215.00	0.00	1,215.00	0.0%	
522 45 16 01 Longevity (Training)	2,305.00	0.00	2,305.00	0.0%	
522 45 17 01 AIC Differential	0.00	0.00	0.00	0.0%	
522 45 19 01 FT CAPT (Def Comp)	3,214.00	524.06	2,689.94	16.3%	
401 Training FT Wages	100,677.00	13,625.76	87,051.24	13.5%	
522 45 21 01 FT CAPT (Medicare Only)	1,525.00	202.26	1,322.74	13.3%	
522 45 22 01 FT CAPT (L&I)	3,695.00	522.16	3,172.84	14.1%	
522 45 23 01 FT CAPT (Medical/Dental)	20,265.00	2,364.90	17,900.10	11.7%	
522 45 24 01 FT CAPT (LEOFF)	5,422.00	787.16	4,634.84	14.5%	
402 Training FT Benefits	30,907.00	3,876.48	27,030.52	12.5%	
522 45 31 01 Office Supplies	100.00	0.00	100.00	0.0%	
522 45 31 02 Fire Training-Ops Supplies	3,980.00	0.00	3,980.00	0.0%	
522 45 31 03 EMS Training-Ops Supplies	0.00	0.00	0.00	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	600.00	0.00	600.00	0.0%	
522 45 31 08 Books & Publications	2,000.00	670.98	1,329.02	33.5%	
522 45 31 09 Uniforms-Training	400.00	0.00	400.00	0.0%	

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 7

001 General Fund			Months: 01 To: 02	
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
410 Training Supplies	7,080.00	670.98	6,409.02	9.5%
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	760.00	0.00	760.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	3,625.00	0.00	3,625.00	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	2,000.00	0.00	2,000.00	0.0%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	3,460.00	204.22	3,255.78	5.9%
420 Training Equipment	9,845.00	204.22	9,640.78	2.1%
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)	2,600.00	0.00	2,600.00	0.0%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,800.00	546.87	2,253.13	19.5%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	480.00	0.00	480.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	2,531.00	801.95	1,729.05	31.7%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,150.00	105.17	4,044.83	2.5%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	6,458.00	703.70	5,754.30	10.9%
450 Training Professional Development	19,019.00	2,157.69	16,861.31	11.3%
522 45 44 01 Recruitment Advertising	500.00	0.00	500.00	0.0%
460 Training Advertising	500.00	0.00	500.00	0.0%
522 45 45 01 EMS Online	3,389.00	0.00	3,389.00	0.0%
522 45 45 02 Equipment Rental	500.00	0.00	500.00	0.0%
465 Training Rentals & Leases	3,889.00	0.00	3,889.00	0.0%
522 45 48 01 Miscelaneous R&M	500.00	0.00	500.00	0.0%
475 Training Repair & Maintenance	500.00	0.00	500.00	0.0%
522 45 49 01 Fire Trng-Registrations	6,500.00	0.00	6,500.00	0.0%
522 45 49 02 EMS Trng-Registrations	2,890.00	1,539.00	1,351.00	53.3%
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	9,925.00	1,030.00	8,895.00	10.4%
522 45 49 05 Other Trng-Registrations	4,960.00	800.00	4,160.00	16.1%
522 45 49 06 Commissioner Trng-Registrations	4,940.00	835.00	4,105.00	16.9%
522 45 49 07 Tuition	5,000.00	0.00	5,000.00	0.0%
522 45 49 08 Professional Memberships	225.00	194.00	31.00	86.2%
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	37,890.00	4,398.00	33,492.00	11.6%
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	371.58	1,828.42	16.9%
522 50 31 02 Station 51 (Operating Supplies)	668.00	88.17	579.83	13.2%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 8

001 General Fund			Months: 01 To: 02		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 50 31 04 Station 53 (Operating Supplies)	2,200.00	151.42	2,048.58	6.9%	
522 50 31 05 Station 54 (Operating Supplies)	600.00	0.00	600.00	0.0%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	
<b>510 Facilities Supplies</b>	<b>8,368.00</b>	<b>611.17</b>	<b>7,756.83</b>	<b>7.3%</b>	
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%	
522 50 32 03 Station 51 Propane	8,000.00	610.53	7,389.47	7.6%	
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	849.52	5,150.48	14.2%	
522 50 32 13 Station 54 Propane	7,000.00	469.84	6,530.16	6.7%	
<b>515 Facilities Fuel</b>	<b>22,500.00</b>	<b>1,929.89</b>	<b>20,570.11</b>	<b>8.6%</b>	
522 50 35 01 Facilities Furniture	2,800.00	0.00	2,800.00	0.0%	
522 50 35 02 Facilities Equipment & Tools	750.00	0.00	750.00	0.0%	
522 50 35 03 Grounds Equipment	1,320.00	410.54	909.46	31.1%	
522 50 35 04 Fitness Equipment	800.00	0.00	800.00	0.0%	
<b>520 Facilities Equipment</b>	<b>5,670.00</b>	<b>410.54</b>	<b>5,259.46</b>	<b>7.2%</b>	
522 50 41 01 Burn Building Inspection	2,600.00	0.00	2,600.00	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	838.00	2,362.00	26.2%	
522 50 41 05 Fire Extinguisher Inspection	650.00	0.00	650.00	0.0%	
522 50 41 06 Pest Control Services	400.00	0.00	400.00	0.0%	
<b>530 Facilities Professional Services</b>	<b>8,050.00</b>	<b>838.00</b>	<b>7,212.00</b>	<b>10.4%</b>	
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
<b>565 Facilities Rentals &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
522 50 47 01 Station 51 Electric	4,300.00	387.44	3,912.56	9.0%	
522 50 47 02 Station 51 Garbage	375.00	54.22	320.78	14.5%	
522 50 47 03 Station 51 Water	300.00	37.84	262.16	12.6%	
522 50 47 04 Station 52 Electric	350.00	53.02	296.98	15.1%	
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	1,611.96	8,388.04	16.1%	
522 50 47 07 Station 53 Garbage	3,900.00	496.87	3,403.13	12.7%	
522 50 47 08 Station 54 Electric	2,100.00	446.21	1,653.79	21.2%	
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 10 Training Center Electric	1,000.00	294.13	705.87	29.4%	
522 50 47 11 Landfill Fees	1,000.00	3.50	996.50	0.4%	
522 50 47 12 Station 53 Water	1,200.00	185.90	1,014.10	15.5%	
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%	
<b>570 Facilities Utilities</b>	<b>25,005.00</b>	<b>3,571.09</b>	<b>21,433.91</b>	<b>14.3%</b>	
522 50 48 01 Station 51 (Repair & Maint)	3,000.00	0.00	3,000.00	0.0%	
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	0.0%	
522 50 48 03 Station 53 (Repair & Maint)	9,944.60	115.30	9,829.30	1.2%	
522 50 48 04 Station 54 (Repair & Maint)	3,000.00	247.02	2,752.98	8.2%	
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%	
<b>575 Facilities Repair &amp; Maintenance</b>	<b>16,944.60</b>	<b>362.32</b>	<b>16,582.28</b>	<b>2.1%</b>	
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	0.00	275.00	0.0%	
522 50 51 03 Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%	



## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 9

001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	157.00	0.00	157.00	0.0%
590 Facilities Property Tax	157.00	0.00	157.00	0.0%
522 60 11 01 FT FF Mechanic	69,892.00	10,503.00	59,389.00	15.0%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	760.00	0.00	760.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,368.00	210.06	1,157.94	15.4%
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)	2,732.00	420.12	2,311.88	15.4%
601 Vehicle Maintenance FT Wages	74,752.00	11,133.18	63,618.82	14.9%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,033.00	153.46	879.54	14.9%
522 60 22 01 FT FF Mechanic (L&I)	3,695.00	695.59	2,999.41	18.8%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	3,358.46	16,794.54	16.7%
522 60 24 01 FT FF Mechanic (LEOFF)	3,827.00	582.26	3,244.74	15.2%
602 Vehicle Maintenance FT Benefits	28,708.00	4,789.77	23,918.23	16.7%
522 60 31 01 Apparatus R&M Supplies	3,004.00	213.89	2,790.11	7.1%
522 60 31 02 Computer Software	900.00	32.56	867.44	3.6%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	691.00	291.02	399.98	42.1%
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%
610 Vehicle Maintenance Supplies	5,095.00	537.47	4,557.53	10.5%
522 60 35 02 Vehicle Maintenance Tools	6,200.00	202.54	5,997.46	3.3%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01 Personal Protective Equipment	224.00	0.00	224.00	0.0%
620 Vehicle Maintenance Equipment	6,424.00	202.54	6,221.46	3.2%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	36,680.89	7,984.60	28,696.29	21.8%
650 Vehicle Maint. Travel, Lodging & Meals	36,930.89	7,984.60	28,946.29	21.6%
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%
<b>522 Fire Control</b>	<b>2,198,164.49</b>	<b>315,502.36</b>	<b>1,882,662.13</b>	<b>14.4%</b>
<b>580 Non Expenditures</b>				
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
 Page: 10

001 General Fund		Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
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	0.00	0.00	0.0%
597 00 00 04	Transfer Out To Capital Fund	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 80 00 01	Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>2,198,164.49</b>	<b>315,502.36</b>	<b>1,882,662.13</b>	<b>14.4%</b>
<b>Fund Excess/(Deficit):</b>		<b>2,338,833.31</b>	<b>1,929,229.30</b>		

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 11

110 Contingency Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 01 10 Estimated Beginning Balance	216,650.20	180,496.90	36,153.30	83.3%	
308 Beginning Balances	216,650.20	180,496.90	36,153.30	83.3%	
<b>360 Misc Revenues</b>					
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%	
<b>397 Interfund Transfers</b>					
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%	
<b>Fund Revenues:</b>		<b>216,650.20</b>	<b>180,496.90</b>	<b>36,153.30</b>	<b>83.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 01 10 Transfer To General	11,700.00	0.00	11,700.00	0.0%	
597 Interfund Transfers	11,700.00	0.00	11,700.00	0.0%	
<b>999 Ending Balance</b>					
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%	
<b>Fund Expenditures:</b>		<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>204,950.20</b>	<b>180,496.90</b>		

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
 Page: 12

210 LTGO Debt Service Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%	
<b>360 Misc Revenues</b>					
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%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>6.50</b>	<b>(6.50)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6.50</b>			

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 13

310 General Capital Projects Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

### 308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,136,035.27	1,075,011.08	61,024.19	94.6%
308 Beginning Balances	1,136,035.27	1,075,011.08	61,024.19	94.6%

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	610.12	(610.12)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	610.12	(610.12)	0.0%

### 397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>1,136,035.27</b>	<b>1,075,621.20</b>	<b>60,414.07</b>	<b>94.7%</b>
-----------------------	---------------------	---------------------	------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

### 522 Fire Control

522 10 49 09 Investment Fees	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

### 594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	5,697.00	0.00	5,697.00	0.0%
594 22 63 06 Station 53 Water System Upgrade	7,000.00	0.00	7,000.00	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	1,218.63	21,981.37	5.3%
594 22 64 17 Replace Apparatus 0501 (A53)	14,009.00	4,715.57	9,293.43	33.7%
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 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)	18,000.00	0.00	18,000.00	0.0%
594 Capital Expenditures	67,906.00	5,934.20	61,971.80	8.7%

### 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%

### 999 Ending Balance

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
 Page: 14

310 General Capital Projects

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>67,906.00</b>	<b>5,934.20</b>	<b>61,971.80</b>	<b>8.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,068,129.27</b>	<b>1,069,687.00</b>		

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 13:05:13 Date: 04/21/2017  
Page: 15

610 Sick Leave Buyback Trust Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 10 06 10 Estimated Beginning Balance	17,684.39	17,684.39	0.00	100.0%
308 Beginning Balances	17,684.39	17,684.39	0.00	100.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	5.85	(5.85)	0.0%
360 Misc Revenues	0.00	5.85	(5.85)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>17,684.39</b>	<b>17,690.24</b>	<b>(5.85)</b>	<b>100.0%</b>
-----------------------	------------------	------------------	---------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

522 Fire Control

522 10 49 60 Investment Fees	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>17,684.39</b>	<b>17,690.24</b>		
-------------------------------	------------------	------------------	--	--

## 2016 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
MCAG #: 1117

Months: 01 To: 02

Time: 13:05:13 Date: 04/21/2017

Page: 16

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,536,997.80	2,244,731.66	49.5%	2,198,164.49	315,502.36	14.4%
110 Contingency Fund	216,650.20	180,496.90	83.3%	11,700.00	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	1,136,035.27	1,075,621.20	94.7%	67,906.00	5,934.20	8.7%
610 Sick Leave Buyback Trust Fund	17,684.39	17,690.24	100.0%	0.00	0.00	0.0%
	<u>5,907,367.66</u>	<u>3,518,546.50</u>	<u>59.6%</u>	<u>2,277,770.49</u>	<u>321,436.56</u>	<u>14.1%</u>