

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 03

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	185,722.53	2,037,983.47	8.4%
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>185,733.26</b>	<b>2,040,252.74</b>	<b>8.3%</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	5,639.00	2,361.00	70.5%
369 91 05 00 CPR Course Fees	2,000.00	870.00	1,130.00	43.5%
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>6,509.00</b>	<b>3,511.00</b>	<b>65.0%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	1,212.33	1,287.67	48.5%
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	4,033.65	7,755.35	34.2%
367 11 00 00 Donations	0.00	145.00	(145.00)	0.0%
367 19 00 00 Other	0.00	422.27	(422.27)	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>5,813.25</b>	<b>13,470.75</b>	<b>30.1%</b>

### 390 Other Revenues

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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%
390 Other Revenues	2,500.00	10,625.49	(8,125.49)	425.0%
<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%
397 Interfund Transfers	11,700.00	0.00	11,700.00	0.0%

<b>Fund Revenues:</b>	<b>4,536,997.80</b>	<b>2,359,668.79</b>	<b>2,177,329.01</b>	<b>52.0%</b>
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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%
000	300.00	108.02	191.98	36.0%
522 10 11 01 Fire Chief	101,613.00	25,403.25	76,209.75	25.0%
522 10 11 02 Deputy Chief	85,713.00	20,615.64	65,097.36	24.1%
522 10 11 03 Office Manager	53,202.00	13,300.50	39,901.50	25.0%
522 10 11 07 Command Duty Officer Stipend	10,599.00	1,746.33	8,852.67	16.5%
522 10 12 04 Office Assistant	12,480.00	80.96	12,399.04	0.6%
522 10 13 05 Commissioners	13,338.00	2,394.00	10,944.00	17.9%
522 10 13 06 District Secretary	1,824.00	312.00	1,512.00	17.1%
522 10 19 01 Fire Chief (Def Comp)	9,145.00	2,286.30	6,858.70	25.0%
522 10 19 02 Deputy Chief (Def Comp)	7,714.00	1,855.41	5,858.59	24.1%
522 10 19 03 Office Manager (Def Comp)	2,128.00	532.02	1,595.98	25.0%
101 Admin Wages	297,756.00	68,526.41	229,229.59	23.0%
522 10 21 01 Fire Chief (Medicare Only)	1,883.00	396.90	1,486.10	21.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,632.00	321.72	1,310.28	19.7%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	995.04	3,237.96	23.5%
522 10 21 04 Office Assistant (FICA/Medicare)	955.00	75.96	879.04	8.0%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	118.33	901.67	11.6%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	23.88	116.12	17.1%
522 10 21 07 Command Duty (Med Only)	150.00	7.96	142.04	5.3%
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	3,402.15	10,207.85	25.0%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	5,047.71	16,797.29	23.1%
522 10 23 03 Office Manager (Medical/Dental)	17,996.00	4,497.81	13,498.19	25.0%
522 10 24 01 Fire Chief (LEOFF)	5,910.00	1,408.32	4,501.68	23.8%
522 10 24 02 Deputy Chief (LEOFF)	5,029.00	1,142.88	3,886.12	22.7%
522 10 24 03 Office Manager (PERS)	5,951.00	1,487.01	4,463.99	25.0%
522 10 24 04 Office Assistant (PERS)	1,261.00	9.05	1,251.95	0.7%
522 10 28 04 Employee Assistance Program	1,321.00	262.48	1,058.52	19.9%

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001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>102 Admin Benefits</b>					
	85,814.00	19,630.15	66,183.85	22.9%	
522 10 31 01	Office Supplies	5,795.00	833.25	4,961.75	14.4%
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	1,745.96	4,554.04	27.7%
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	10,228.60	15,075.40	40.4%	
522 10 35 01	Computer Hardware	3,000.00	1,017.96	1,982.04	33.9%
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	1,017.96	4,132.04	19.8%	
522 10 41 01	Legal	3,000.00	250.00	2,750.00	8.3%
522 10 41 02	Accounting	2,700.00	2,548.79	151.21	94.4%
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	5,710.70	16,083.30	26.2%
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	8,509.49	48,194.51	15.0%	
522 10 42 01	Postage & Shipping	5,440.00	587.45	4,852.55	10.8%
522 10 42 02	Internet Service Provider (ISP)	60.00	10.00	50.00	16.7%
522 10 42 03	Telephone	7,000.00	952.00	6,048.00	13.6%
522 10 42 04	Cellular Telephones	3,787.00	645.21	3,141.79	17.0%
522 10 42 05	Cable/Internet	3,980.00	930.41	3,049.59	23.4%
<b>140 Admin Communication</b>					
	20,267.00	3,125.07	17,141.93	15.4%	
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	42.50	1,457.50	2.8%
<b>150 Admin Travel Lodging &amp; Meals</b>					
	2,500.00	42.50	2,457.50	1.7%	
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	1,485.87	4,466.13	25.0%
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	1,485.87	4,466.13	25.0%	
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%

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001 General Fund			Months: 01 To: 03	
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	154.00	1,396.00	9.9%
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	161.24	288.76	35.8%
522 10 49 06 Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 08 Finance Charges	500.00	111.46	388.54	22.3%
522 10 49 10 Administrative Audit	19,037.00	15,959.62	3,077.38	83.8%
<b>180 Admin Miscellaneous</b>				
	26,937.00	20,305.32	6,631.68	75.4%
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	272.20	1,727.80	13.6%
<b>185 Admin Intergovernmental</b>				
	4,000.00	1,849.29	2,150.71	46.2%
522 20 10 03 Part-Time Firefighters Wages	155,278.00	37,617.60	117,660.40	24.2%
522 20 11 01 Callback Overtime	7,587.00	1,251.84	6,335.16	16.5%
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	47,626.44	168,745.56	22.0%
522 20 21 01 OT Callback Medicare	150.00	22.15	127.85	14.8%
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	2,877.75	9,001.25	24.2%
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	60.16	190.84	24.0%
522 20 24 03 PT FF (PERS)	16,891.00	4,205.65	12,685.35	24.9%
522 20 26 01 Volunteer FFs (PensionMedical)	3,060.00	1,560.00	1,500.00	51.0%
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	63.33	387.67	14.0%
<b>202 Ops Benefits</b>				
	60,772.00	14,351.68	46,420.32	23.6%
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	1,546.63	1,451.37	51.6%
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	1,031.25	4,088.75	20.1%
522 20 31 06 Uniforms-(PT & Vol)	23,700.00	1,293.27	22,406.73	5.5%
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	4,149.69	34,643.31	10.7%
522 20 32 01 Motor Fuel	31,000.00	4,800.46	26,199.54	15.5%
<b>215 Operations Fuel</b>				
	31,000.00	4,800.46	26,199.54	15.5%
522 20 35 01 Fire Equipment	10,600.00	2,209.54	8,390.46	20.8%
522 20 35 02 EMS Equipment	600.00	0.00	600.00	0.0%
522 20 35 03 Special Operations Equipment	7,420.00	48.92	7,371.08	0.7%
522 20 35 04 Communications Equipment	6,898.00	0.00	6,898.00	0.0%

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001 General Fund		Months: 01 To: 03			
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<b>522 Fire Control</b>					
522 20 35 05	Personal Protective Equipment	38,450.00	1,089.74	37,360.26	2.8%
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>3,348.20</b>	<b>61,119.80</b>	<b>5.2%</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	483.00	4,007.00	10.8%
522 20 41 04	Medical and Psychological	14,320.00	2,205.80	12,114.20	15.4%
522 20 41 05	Vacinations	12,315.00	0.00	12,315.00	0.0%
<b>230 Ops Professional Services</b>		<b>35,611.00</b>	<b>4,046.37</b>	<b>31,564.63</b>	<b>11.4%</b>
522 20 42 01	ICOM Dispatch Charges	33,485.00	8,371.15	25,113.85	25.0%
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	599.17	1,811.83	24.9%
<b>240 Ops Communication</b>		<b>35,896.00</b>	<b>8,970.32</b>	<b>26,925.68</b>	<b>25.0%</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	730.37	769.63	48.7%
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>810.92</b>	<b>13,254.08</b>	<b>5.8%</b>
522 30 10 01	Full-Time FF/LT	432,058.00	103,984.52	328,073.48	24.1%
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	2,772.38	18,338.62	13.1%
522 30 13 01	Project Overtime (CRR)	6,190.00	762.00	5,428.00	12.3%
522 30 15 01	Educational Incentive (CRR)	5,587.00	981.00	4,606.00	17.6%
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	1,071.48	2,171.52	33.0%
522 30 18 01	FT FF/LT Def Comp	17,137.00	4,099.44	13,037.56	23.9%
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>113,670.82</b>	<b>396,363.18</b>	<b>22.3%</b>
522 30 21 01	FT FF/LT (Medicare Only)	6,992.00	1,586.32	5,405.68	22.7%
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	23,218.86	69,667.14	25.0%
522 30 24 01	FT FF/LT (LEOFF)	25,518.00	5,997.60	19,520.40	23.5%
<b>302 CRR Benefits</b>		<b>148,911.00</b>	<b>35,855.37</b>	<b>113,055.63</b>	<b>24.1%</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	327.08	1,206.92	21.3%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 31 09 Uniforms	2,400.00	845.28	1,554.72	35.2%	
310 Life Safety Supplies	15,270.00	1,355.67	13,914.33	8.9%	
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	19,652.55	64,007.45	23.5%	
522 45 12 01 Training OT	9,206.00	184.60	9,021.40	2.0%	
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	786.09	2,427.91	24.5%	
401 Training FT Wages	100,677.00	20,623.24	80,053.76	20.5%	
522 45 21 01 FT CAPT (Medicare Only)	1,525.00	297.08	1,227.92	19.5%	
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	3,547.35	16,717.65	17.5%	
522 45 24 01 FT CAPT (LEOFF)	5,422.00	1,182.81	4,239.19	21.8%	
402 Training FT Benefits	30,907.00	5,549.40	25,357.60	18.0%	
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%	

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001 General Fund			Months: 01 To: 03	
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	219.72	3,240.28	6.4%
420 Training Equipment	9,845.00	219.72	9,625.28	2.2%
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	347.20	2,252.80	13.4%
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	1,075.70	5,382.30	16.7%
450 Training Professional Development	19,019.00	2,876.89	16,142.11	15.1%
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	1,028.50	5,471.50	15.8%
522 45 49 02 EMS Trng-Registrations	2,890.00	2,239.00	651.00	77.5%
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	1,205.00	8,720.00	12.1%
522 45 49 05 Other Trng-Registrations	4,960.00	960.00	4,000.00	19.4%
522 45 49 06 Commissioner Trng-Registrations	4,940.00	995.00	3,945.00	20.1%
522 45 49 07 Tuition	5,000.00	675.00	4,325.00	13.5%
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	7,296.50	30,593.50	19.3%
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	610.60	1,589.40	27.8%
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%

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001 General Fund			Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 50 31 04 Station 53 (Operating Supplies)	2,200.00	266.45	1,933.55	12.1%	
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>965.22</b>	<b>7,402.78</b>	<b>11.5%</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	1,409.79	6,590.21	17.6%	
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	1,084.52	4,915.48	18.1%	
522 50 32 13 Station 54 Propane	7,000.00	840.09	6,159.91	12.0%	
<b>515 Facilities Fuel</b>	<b>22,500.00</b>	<b>3,334.40</b>	<b>19,165.60</b>	<b>14.8%</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	724.77	3,575.23	16.9%	
522 50 47 02 Station 51 Garbage	375.00	81.45	293.55	21.7%	
522 50 47 03 Station 51 Water	300.00	37.84	262.16	12.6%	
522 50 47 04 Station 52 Electric	350.00	105.76	244.24	30.2%	
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	731.78	3,168.22	18.8%	
522 50 47 08 Station 54 Electric	2,100.00	663.36	1,436.64	31.6%	
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	327.21	672.79	32.7%	
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	271.70	928.30	22.6%	
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%	
<b>570 Facilities Utilities</b>	<b>25,005.00</b>	<b>5,039.33</b>	<b>19,965.67</b>	<b>20.2%</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	883.73	9,060.87	8.9%	
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>1,130.75</b>	<b>15,813.85</b>	<b>6.7%</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%	



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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	156.12	0.88	99.4%
590 Facilities Property Tax	157.00	156.12	0.88	99.4%
522 60 11 01 FT FF Mechanic	69,892.00	15,754.50	54,137.50	22.5%
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	315.09	1,052.91	23.0%
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)	2,732.00	630.18	2,101.82	23.1%
601 Vehicle Maintenance FT Wages	74,752.00	16,699.77	58,052.23	22.3%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,033.00	230.19	802.81	22.3%
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	5,037.69	15,115.31	25.0%
522 60 24 01 FT FF Mechanic (LEOFF)	3,827.00	873.39	2,953.61	22.8%
602 Vehicle Maintenance FT Benefits	28,708.00	6,836.86	21,871.14	23.8%
522 60 31 01 Apparatus R&M Supplies	3,004.00	248.74	2,755.26	8.3%
522 60 31 02 Computer Software	900.00	50.98	849.02	5.7%
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	21.74	478.26	4.3%
610 Vehicle Maintenance Supplies	5,095.00	612.48	4,482.52	12.0%
522 60 35 02 Vehicle Maintenance Tools	6,200.00	255.78	5,944.22	4.1%
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	255.78	6,168.22	4.0%
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	10,086.25	26,594.64	27.5%
650 Vehicle Maint. Travel, Lodging & Meals	36,930.89	10,086.25	26,844.64	27.3%
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>457,802.45</b>	<b>1,740,362.04</b>	<b>20.8%</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>				

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001 General Fund Months: 01 To: 03

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%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>2,198,164.49</b>	<b>457,802.45</b>	<b>1,740,362.04</b>	<b>20.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,338,833.31</b>	<b>1,901,866.34</b>		

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110 Contingency Fund		Months: 01 To: 03			
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>		

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210 LTGO Debt Service Fund		Months: 01 To: 03			
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>			

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310 General Capital Projects Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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### 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	857.67	(857.67)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	857.67	(857.67)	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>1,075,868.75</b>	<b>60,166.52</b>	<b>94.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 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	3,968.63	19,231.37	17.1%
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	8,684.20	59,221.80	12.8%

### 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

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310 General Capital Projects		Months: 01 To: 03			
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%	
<b>Fund Expenditures:</b>	<b>67,906.00</b>	<b>8,684.20</b>	<b>59,221.80</b>	<b>12.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,068,129.27</b>	<b>1,067,184.55</b>			

## 2016 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
361 10 06 10 Sick Leave Fund - Invest Interest	0.00	6.18	(6.18)	0.0%
360 Misc Revenues	0.00	6.18	(6.18)	0.0%
<b>397 Interfund Transfers</b>				
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>17,690.57</b>	<b>(6.18)</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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%
<b>999 Ending Balance</b>				
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>17,690.57</b>		

## 2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,536,997.80	2,359,668.79	52.0%	2,198,164.49	457,802.45	20.8%
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	1,075,868.75	94.7%	67,906.00	8,684.20	12.8%
610 Sick Leave Buyback Trust Fund	17,684.39	17,690.57	100.0%	0.00	0.00	0.0%
	<u>5,907,367.66</u>	<u>3,633,731.51</u>	<u>61.5%</u>	<u>2,277,770.49</u>	<u>466,486.65</u>	<u>20.5%</u>