

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
<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	1,254,703.07	969,002.93	56.4%
337 20 00 00 Leasehold Excise Tax	1,300.00	91.15	1,208.85	7.0%
337 40 00 00 Forest Excise & Compensating Tax	980.00	1,847.25	(867.25)	188.5%
<b>310 Taxes</b>	<b>2,225,986.00</b>	<b>1,256,641.47</b>	<b>969,344.53</b>	<b>56.5%</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	1,290.00	1,810.00	41.6%
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	3,877.76	(3,331.76)	710.2%
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	400.00	100.00	80.0%
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	100,747.50	100,747.50	50.0%
<b>330 State Generated Revenues</b>	<b>213,691.00</b>	<b>106,315.26</b>	<b>107,375.74</b>	<b>49.8%</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	7,794.00	206.00	97.4%
369 91 05 00 CPR Course Fees	2,000.00	1,520.00	480.00	76.0%
369 91 06 00 Out Of District House Signs	20.00	10.00	10.00	50.0%
<b>340 Charges For Services</b>	<b>10,020.00</b>	<b>9,324.00</b>	<b>696.00</b>	<b>93.1%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	3,366.30	(866.30)	134.7%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	60.00	(60.00)	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	9,411.85	2,377.15	79.8%
367 11 00 00 Donations	0.00	265.00	(265.00)	0.0%
367 19 00 00 Other	0.00	4,331.58	(4,331.58)	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	2,616.92	2,378.08	52.4%
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>20,051.65</b>	<b>(767.65)</b>	<b>104.0%</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	12,894.38	(12,894.38)	0.0%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>12,894.38</b>	<b>(10,394.38)</b>	<b>515.8%</b>

<b>397 Interfund Transfers</b>				
Revenues	Amt Budgeted	Revenues	Remaining	
397 00 01 10 Transfer From Contingency	11,700.00	11,700.00	0.00	100.0%
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>11,700.00</b>	<b>0.00</b>	<b>100.0%</b>

**Fund Revenues: 4,536,997.80 3,567,914.55 969,083.25 78.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 49 07 Investment Fee/Misc Bank Fee	300.00	200.57	99.43	66.9%
<b>000</b>	<b>300.00</b>	<b>200.57</b>	<b>99.43</b>	<b>66.9%</b>
522 10 11 01 Fire Chief	101,613.00	59,274.25	42,338.75	58.3%
522 10 11 02 Deputy Chief	85,713.00	48,915.65	36,797.35	57.1%
522 10 11 03 Office Manager	53,202.00	31,034.50	22,167.50	58.3%
522 10 11 07 Command Duty Officer Stipend	10,599.00	4,133.55	6,465.45	39.0%
522 10 12 04 Office Assistant	12,480.00	3,557.18	8,922.82	28.5%
522 10 13 05 Commissioners	13,338.00	6,156.00	7,182.00	46.2%
522 10 13 06 District Secretary	1,824.00	728.00	1,096.00	39.9%
522 10 19 01 Fire Chief (Def Comp)	9,145.00	5,334.70	3,810.30	58.3%
522 10 19 02 Deputy Chief (Def Comp)	7,714.00	4,402.40	3,311.60	57.1%
522 10 19 03 Office Manager (Def Comp)	2,128.00	1,241.38	886.62	58.3%
<b>101 Admin Wages</b>	<b>297,756.00</b>	<b>164,777.61</b>	<b>132,978.39</b>	<b>55.3%</b>

522 10 21 01 Fire Chief (Medicare Only)	1,883.00	926.10	956.90	49.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,632.00	763.52	868.48	46.8%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	2,321.76	1,911.24	54.8%
522 10 21 04 Office Assistant (FICA/Medicare)	955.00	341.89	613.11	35.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	413.67	606.33	40.6%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	55.72	84.28	39.8%
522 10 21 07 Command Duty (Med Only)	150.00	40.21	109.79	26.8%
522 10 22 01 Fire Chief (L&I)	762.00	563.55	198.45	74.0%
522 10 22 02 Deputy Chief (L&I)	762.00	449.35	312.65	59.0%
522 10 22 03 Office Manager (L&I)	357.00	236.80	120.20	66.3%
522 10 22 04 Office Assistant (L&I)	143.00	41.95	101.05	29.3%
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	1.64	6.36	20.5%
522 10 22 07 Command Duty (L&I)	826.00	314.83	511.17	38.1%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	7,938.35	5,671.65	58.3%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	11,777.99	10,067.01	53.9%
522 10 23 03 Office Manager (Medical/Dental)	17,996.00	10,494.89	7,501.11	58.3%
522 10 24 01 Fire Chief (LEOFF)	5,910.00	3,286.08	2,623.92	55.6%
522 10 24 02 Deputy Chief (LEOFF)	5,029.00	2,711.78	2,317.22	53.9%
522 10 24 03 Office Manager (PERS)	5,951.00	3,469.69	2,481.31	58.3%
522 10 24 04 Office Assistant (PERS)	1,261.00	397.68	863.32	31.5%
522 10 28 04 Employee Assistance Program	1,321.00	586.72	734.28	44.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>102 Admin Benefits</b>					
	85,814.00	47,134.17	38,679.83	54.9%	
522 10 31 01	Office Supplies	5,795.00	2,682.98	3,112.02	46.3%
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	509.71	1,890.29	21.2%
522 10 31 05	Copy Fees	6,300.00	2,537.92	3,762.08	40.3%
522 10 31 06	Books & Publications	200.00	101.54	98.46	50.8%
522 10 31 07	Member Recognition	2,400.00	79.35	2,320.65	3.3%
<b>110 Admin Supplies</b>					
	25,304.00	13,520.50	11,783.50	53.4%	
522 10 35 01	Computer Hardware	3,000.00	1,131.43	1,868.57	37.7%
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	1,131.43	4,018.57	22.0%	
522 10 41 01	Legal	3,000.00	250.00	2,750.00	8.3%
522 10 41 02	Accounting	2,700.00	2,548.79	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	12,652.50	9,141.50	58.1%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	28,000.00	770.00	27,230.00	2.8%
522 10 41 09	Accreditation Costs	600.00	570.00	30.00	95.0%
<b>130 Admin Professional Services</b>					
	56,704.00	16,791.29	39,912.71	29.6%	
522 10 42 01	Postage & Shipping	5,440.00	2,002.59	3,437.41	36.8%
522 10 42 02	Internet Service Provider (ISP)	60.00	35.00	25.00	58.3%
522 10 42 03	Telephone	7,000.00	3,412.09	3,587.91	48.7%
522 10 42 04	Cellular Telephones	3,787.00	1,506.13	2,280.87	39.8%
522 10 42 05	Cable/Internet	3,980.00	2,202.36	1,777.64	55.3%
<b>140 Admin Communication</b>					
	20,267.00	9,158.17	11,108.83	45.2%	
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	326.54	1,173.46	21.8%
<b>150 Admin Travel Lodging &amp; Meals</b>					
	2,500.00	326.54	2,173.46	13.1%	
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	3,467.03	2,484.97	58.2%
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	3,467.03	2,484.97	58.2%	
522 10 46 01	Liability/Umbrella	40,006.00	36,853.00	3,153.00	92.1%
<b>167 Admin Insurance</b>					
	40,006.00	36,853.00	3,153.00	92.1%	
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	955.00	0.00	100.0%

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001 General Fund		Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>175 Admin Repair &amp; Maintenance</b>					
	955.00	955.00	0.00	100.0%	
522 10 49 01 Professional Memberships	4,700.00	4,065.25	634.75	86.5%	
522 10 49 02 Subscriptions	1,550.00	1,488.95	61.05	96.1%	
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	9.43	190.57	4.7%	
522 10 49 05 On-site Meeting Expense	450.00	347.55	102.45	77.2%	
522 10 49 06 Recognition/Awards Dinner	300.00	299.77	0.23	99.9%	
522 10 49 08 Finance Charges	500.00	292.44	207.56	58.5%	
522 10 49 10 Administrative Audit	19,037.00	18,054.37	982.63	94.8%	
<b>180 Admin Miscellaneous</b>					
	26,937.00	24,557.76	2,379.24	91.2%	
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	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	84,739.34	70,538.66	54.6%	
522 20 11 01 Callback Overtime	7,587.00	2,208.88	5,378.12	29.1%	
522 20 13 01 Project Overtime (Ops)	794.00	466.95	327.05	58.8%	
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	15,378.00	33,644.00	31.4%	
<b>201 Ops Wages</b>					
	216,372.00	106,484.17	109,887.83	49.2%	
522 20 21 01 OT Callback Medicare	150.00	43.72	106.28	29.1%	
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	6,482.56	5,396.44	54.6%	
522 20 21 04 Volunteer FF (FICA/Medicare)	4,857.00	1,458.79	3,398.21	30.0%	
522 20 22 03 PT FF (L&I)	19,603.00	12,886.03	6,716.97	65.7%	
522 20 23 02 P/T FF (Life Insurance)	251.00	134.30	116.70	53.5%	
522 20 24 03 PT FF (PERS)	16,891.00	9,473.84	7,417.16	56.1%	
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	3,486.00	144.00	96.0%	
522 20 26 04 Life Insurance (Trusteed Plans)	451.00	150.38	300.62	33.3%	
<b>202 Ops Benefits</b>					
	60,772.00	35,675.62	25,096.38	58.7%	
522 20 31 01 Fire Supplies	3,150.00	284.20	2,865.80	9.0%	
522 20 31 02 EMS Supplies	2,998.00	1,874.91	1,123.09	62.5%	
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	1,886.60	3,233.40	36.8%	
522 20 31 06 Uniforms-(PT & Vol)	23,700.00	8,560.09	15,139.91	36.1%	
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	12,884.34	25,908.66	33.2%	
522 20 32 01 Motor Fuel	31,000.00	13,862.77	17,137.23	44.7%	
<b>215 Operations Fuel</b>					
	31,000.00	13,862.77	17,137.23	44.7%	
522 20 35 01 Fire Equipment	10,600.00	6,801.42	3,798.58	64.2%	
522 20 35 02 EMS Equipment	600.00	276.96	323.04	46.2%	
522 20 35 03 Special Operations Equipment	7,420.00	2,617.47	4,802.53	35.3%	
522 20 35 04 Communications Equipment	6,898.00	4,744.56	2,153.44	68.8%	

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<b>522 Fire Control</b>					
522 20 35 05	Personal Protective Equipment	38,450.00	2,214.31	36,235.69	5.8%
522 20 35 06	Miscellaneous Equipment	500.00	24.99	475.01	5.0%
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>16,679.71</b>	<b>47,788.29</b>	<b>25.9%</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	1,330.00	3,160.00	29.6%
522 20 41 04	Medical and Psychological	14,320.00	7,070.30	7,249.70	49.4%
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>9,757.87</b>	<b>25,853.13</b>	<b>27.4%</b>
522 20 42 01	ICOM Dispatch Charges	33,485.00	16,742.30	16,742.70	50.0%
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	1,399.74	1,011.26	58.1%
<b>240 Ops Communication</b>		<b>35,896.00</b>	<b>18,142.04</b>	<b>17,753.96</b>	<b>50.5%</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	576.34	2,788.66	17.1%
522 20 48 04	Boat R&M	4,200.00	2,476.82	1,723.18	59.0%
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	152.35	1,347.65	10.2%
<b>275 Ops Repair &amp; Maintenance</b>		<b>14,065.00</b>	<b>3,935.88</b>	<b>10,129.12</b>	<b>28.0%</b>
522 30 10 01	Full-Time FF/LT	432,058.00	243,854.83	188,203.17	56.4%
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	5,993.46	15,117.54	28.4%
522 30 13 01	Project Overtime (CRR)	6,190.00	2,585.71	3,604.29	41.8%
522 30 15 01	Educational Incentive (CRR)	5,587.00	2,410.28	3,176.72	43.1%
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	1,764.38	1,478.62	54.4%
522 30 18 01	FT FF/LT Def Comp	17,137.00	9,686.64	7,450.36	56.5%
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>266,295.30</b>	<b>243,738.70</b>	<b>52.2%</b>
522 30 21 01	FT FF/LT (Medicare Only)	6,992.00	3,727.96	3,264.04	53.3%
522 30 22 01	FT FF/LT (L&I)	23,515.00	13,295.28	10,219.72	56.5%
522 30 23 01	FT FF/LT (Medical & Dental)	92,886.00	54,177.34	38,708.66	58.3%
522 30 24 01	FT FF/LT (LEOFF)	25,518.00	14,183.43	11,334.57	55.6%
<b>302 CRR Benefits</b>		<b>148,911.00</b>	<b>85,384.01</b>	<b>63,526.99</b>	<b>57.3%</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	39.13	2,016.87	1.9%
522 30 31 03	Dept Marketing / Fire Pub Ed	3,000.00	2,033.89	966.11	67.8%
522 30 31 04	EMS Public Education Supplies	3,480.00	1,792.52	1,687.48	51.5%
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	473.19	1,060.81	30.8%
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	1,197.84	1,202.16	49.9%
310 Life Safety Supplies	15,270.00	5,538.30	9,731.70	36.3%
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	140.00	0.00	100.0%
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	140.00	140.00	0.00	100.0%
522 45 11 01 FT CAPT	83,660.00	45,855.95	37,804.05	54.8%
522 45 12 01 Training OT	9,206.00	4,028.71	5,177.29	43.8%
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	1,834.21	1,379.79	57.1%
401 Training FT Wages	100,677.00	51,718.87	48,958.13	51.4%
522 45 21 01 FT CAPT (Medicare Only)	1,525.00	717.73	807.27	47.1%
522 45 22 01 FT CAPT (L&I)	3,695.00	1,767.19	1,927.81	47.8%
522 45 23 01 FT CAPT (Medical/Dental)	20,265.00	8,277.15	11,987.85	40.8%
522 45 24 01 FT CAPT (LEOFF)	5,422.00	2,797.68	2,624.32	51.6%
402 Training FT Benefits	30,907.00	13,559.75	17,347.25	43.9%
522 45 31 01 Office Supplies	100.00	59.68	40.32	59.7%
522 45 31 02 Fire Training-Ops Supplies	3,980.00	399.98	3,580.02	10.0%
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	774.23	1,225.77	38.7%
522 45 31 09 Uniforms-Training	400.00	0.00	400.00	0.0%

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
410 Training Supplies	7,080.00	1,233.89	5,846.11	17.4%
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	58.15	1,941.85	2.9%
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	277.87	9,567.13	2.8%
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)	2,600.00	557.52	2,042.48	21.4%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,800.00	568.97	2,231.03	20.3%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	480.00	59.50	420.50	12.4%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	2,531.00	1,250.15	1,280.85	49.4%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,150.00	1,313.34	2,836.66	31.6%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	6,458.00	3,999.73	2,458.27	61.9%
450 Training Professional Development	19,019.00	7,749.21	11,269.79	40.7%
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	2,379.00	511.00	82.3%
522 45 49 03 Special Ops Trng-Registrations	1,200.00	692.57	507.43	57.7%
522 45 49 04 Officer Develop Trng-Registrations	9,925.00	3,381.00	6,544.00	34.1%
522 45 49 05 Other Trng-Registrations	4,960.00	1,736.42	3,223.58	35.0%
522 45 49 06 Commissioner Trng-Registrations	4,940.00	1,585.00	3,355.00	32.1%
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	11,671.49	26,218.51	30.8%
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	768.27	1,431.73	34.9%
522 50 31 02 Station 51 (Operating Supplies)	668.00	139.23	528.77	20.8%
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: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 50 31 04	Station 53 (Operating Supplies)	2,200.00	715.35	1,484.65	32.5%
522 50 31 05	Station 54 (Operating Supplies)	600.00	201.76	398.24	33.6%
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>1,824.61</b>	<b>6,543.39</b>	<b>21.8%</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	1,798.29	6,201.71	22.5%
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	1,605.67	4,394.33	26.8%
522 50 32 13	Station 54 Propane	7,000.00	1,386.59	5,613.41	19.8%
<b>515 Facilities Fuel</b>		<b>22,500.00</b>	<b>4,790.55</b>	<b>17,709.45</b>	<b>21.3%</b>
522 50 35 01	Facilities Furniture	2,800.00	142.92	2,657.08	5.1%
522 50 35 02	Facilities Equipment & Tools	750.00	286.72	463.28	38.2%
522 50 35 03	Grounds Equipment	1,320.00	1,305.75	14.25	98.9%
522 50 35 04	Fitness Equipment	800.00	215.21	584.79	26.9%
<b>520 Facilities Equipment</b>		<b>5,670.00</b>	<b>1,950.60</b>	<b>3,719.40</b>	<b>34.4%</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	2,014.00	1,186.00	62.9%
522 50 41 05	Fire Extinguisher Inspection	650.00	0.00	650.00	0.0%
522 50 41 06	Pest Control Services	400.00	177.18	222.82	44.3%
<b>530 Facilities Professional Services</b>		<b>8,050.00</b>	<b>2,191.18</b>	<b>5,858.82</b>	<b>27.2%</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	1,964.38	2,335.62	45.7%
522 50 47 02	Station 51 Garbage	375.00	190.37	184.63	50.8%
522 50 47 03	Station 51 Water	300.00	113.52	186.48	37.8%
522 50 47 04	Station 52 Electric	350.00	191.89	158.11	54.8%
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	4,518.55	5,481.45	45.2%
522 50 47 07	Station 53 Garbage	3,900.00	1,722.24	2,177.76	44.2%
522 50 47 08	Station 54 Electric	2,100.00	1,210.15	889.85	57.6%
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	617.26	382.74	61.7%
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	693.60	506.40	57.8%
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>11,705.46</b>	<b>13,299.54</b>	<b>46.8%</b>
522 50 48 01	Station 51 (Repair & Maint)	3,000.00	733.56	2,266.44	24.5%
522 50 48 02	Station 52 (Repair & Maint)	1,000.00	37.97	962.03	3.8%
522 50 48 03	Station 53 (Repair & Maint)	9,944.60	4,093.39	5,851.21	41.2%
522 50 48 04	Station 54 (Repair & Maint)	3,000.00	618.30	2,381.70	20.6%
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>5,483.22</b>	<b>11,461.38</b>	<b>32.4%</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  
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001 General Fund Months: 01 To: 07

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	37,085.35	32,806.65	53.1%
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	741.71	626.29	54.2%
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	1,483.41	1,248.59	54.3%
601 Vehicle Maintenance FT Wages	74,752.00	39,310.47	35,441.53	52.6%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,033.00	542.20	490.80	52.5%
522 60 22 01 FT FF Mechanic (L&I)	3,695.00	1,849.77	1,845.23	50.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	11,754.61	8,398.39	58.3%
522 60 24 01 FT FF Mechanic (LEOFF)	3,827.00	2,063.11	1,763.89	53.9%
602 Vehicle Maintenance FT Benefits	28,708.00	16,209.69	12,498.31	56.5%
522 60 31 01 Apparatus R&M Supplies	3,004.00	1,049.04	1,954.96	34.9%
522 60 31 02 Computer Software	900.00	811.88	88.12	90.2%
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	2,173.68	2,921.32	42.7%
522 60 35 02 Vehicle Maintenance Tools	6,200.00	618.64	5,581.36	10.0%
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	618.64	5,805.36	9.6%
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	20,888.40	15,792.49	56.9%
650 Vehicle Maint. Travel, Lodging & Meals	36,930.89	20,888.40	16,042.49	56.6%
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>1,089,311.67</b>	<b>1,108,852.82</b>	<b>49.6%</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  
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001 General Fund		Months: 01 To: 07			
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>1,089,311.67</b>	<b>1,108,852.82</b>	<b>49.6%</b>
<b>Fund Excess/(Deficit):</b>		<b>2,338,833.31</b>	<b>2,478,602.88</b>		

## 2016 BUDGET POSITION

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110 Contingency Fund		Months: 01 To: 07			
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%	
<b>308 Beginning Balances</b>	<b>216,650.20</b>	<b>180,496.90</b>	<b>36,153.30</b>	<b>83.3%</b>	
<b>360 Misc Revenues</b>					
361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>397 Interfund Transfers</b>					
397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<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	11,700.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>					
508 10 01 10 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>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>204,950.20</b>	<b>168,796.90</b>		

## 2016 BUDGET POSITION

Island Co Fire Protection Dist 5  
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210 LTGO Debt Service Fund

Months: 01 To: 07

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  
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310 General Capital Projects Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,136,035.27	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	2,237.85	(2,237.85)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	2,237.85	(2,237.85)	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>1,077,248.93</b>	<b>58,786.34</b>	<b>94.8%</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	4,207.88	18,992.12	18.1%
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	8,923.45	58,982.55	13.1%

### 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%

### 999 Ending Balance

## 2016 BUDGET POSITION

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310 General Capital Projects		Months: 01 To: 07			
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>8,923.45</b>	<b>58,982.55</b>	<b>13.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,068,129.27</b>	<b>1,068,325.48</b>			

## 2016 BUDGET POSITION

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

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	17.54	(17.54)	0.0%
360 Misc Revenues	0.00	17.54	(17.54)	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>17,701.93</b>	<b>(17.54)</b>	<b>100.1%</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>17,701.93</b>		

## 2016 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,536,997.80	3,567,914.55	78.6%	2,198,164.49	1,089,311.67	49.6%
110 Contingency Fund	216,650.20	180,496.90	83.3%	11,700.00	11,700.00	100.0%
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	1,077,248.93	94.8%	67,906.00	8,923.45	13.1%
610 Sick Leave Buyback Trust Fund	17,684.39	17,701.93	100.1%	0.00	0.00	0.0%
	<u>5,907,367.66</u>	<u>4,843,368.81</u>	<u>82.0%</u>	<u>2,277,770.49</u>	<u>1,109,935.12</u>	<u>48.7%</u>