

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund		Months: 01 To: 01			
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	0.00	0.0%
308 80 00 00 Unreserve Begin Bal. (Cash/Invest)	2,069,610.00	2,459,427.66	(389,817.66)	118.8%	
<b>308 Beginning Balances</b>	<b>2,069,610.00</b>	<b>2,459,427.66</b>	<b>(389,817.66)</b>	<b>118.8%</b>	
<b>310 Taxes</b>					
311 10 00 00 Real & Personal Property Tax	2,245,307.00	16,618.95	2,228,688.05	0.7%	
<b>310 Taxes</b>	<b>2,245,307.00</b>	<b>16,618.95</b>	<b>2,228,688.05</b>	<b>0.7%</b>	
<b>330 State Generated Revenues</b>					
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%	
337 20 00 00 Leasehold Excise Tax	1,300.00	0.00	1,300.00	0.0%	
337 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%	
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%	
<b>330 State Generated Revenues</b>	<b>14,476.00</b>	<b>0.00</b>	<b>14,476.00</b>	<b>0.0%</b>	
<b>340 Charges For Services</b>					
341 71 00 00 Taxable Merchandise	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%	
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	0.00	8,000.00	0.0%	
342 40 00 01 County Inspections	8,000.00	0.00	8,000.00	0.0%	
369 91 05 00 CPR Course Fees	2,000.00	150.00	1,850.00	7.5%	
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%	
<b>340 Charges For Services</b>	<b>219,515.00</b>	<b>150.00</b>	<b>219,365.00</b>	<b>0.1%</b>	
<b>360 Misc Revenues</b>					
361 11 00 00 General Fund - Invest Interest	2,500.00	732.28	1,767.72	29.3%	
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	1,344.55	10,444.45	11.4%	
367 11 00 00 Donations	0.00	95.00	(95.00)	0.0%	
367 19 00 00 Other	0.00	125.00	(125.00)	0.0%	
369 10 00 00 Sale Of Surplus	0.00	0.00	0.00	0.0%	
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%	
369 91 04 00 WGH Utilities (Sta. 51)	4,995.00	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>2,296.83</b>	<b>16,987.17</b>	<b>11.9%</b>	

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001 General Fund			Months: 01 To: 01		
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	0.00	0.00	0.0%
<b>390 Other Revenues</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>					
397 00 01 10	Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01	Transfer In From Capital	0.00	0.00	0.00	0.0%
<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>4,570,692.00</b>	<b>2,478,493.44</b>	<b>2,092,198.56</b>	<b>54.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 11 01	Fire Chief	106,185.00	8,848.83	97,336.17	8.3%
522 10 11 02	Deputy Chief	89,142.00	7,428.50	81,713.50	8.3%
522 10 11 03	Finance Officer	55,596.00	4,633.00	50,963.00	8.3%
522 10 11 07	Command Duty Officer Stipend	10,599.00	701.76	9,897.24	6.6%
522 10 12 04	Office Assistant	9,251.00	92.00	9,159.00	1.0%
522 10 13 05	Commissioners	13,338.00	912.00	12,426.00	6.8%
522 10 13 06	District Secretary	1,824.00	104.00	1,720.00	5.7%
522 10 19 01	Fire Chief (Def Comp)	9,557.00	796.39	8,760.61	8.3%
522 10 19 02	Deputy Chief (Def Comp)	8,023.00	668.57	7,354.43	8.3%
522 10 19 03	Finance Officer (Def Comp)	2,224.00	185.32	2,038.68	8.3%
<b>101 Admin Wages</b>		<b>305,739.00</b>	<b>24,370.37</b>	<b>281,368.63</b>	<b>8.0%</b>
522 10 21 01	Fire Chief (Medicare Only)	1,955.00	138.32	1,816.68	7.1%
522 10 21 02	Deputy Chief (Medicare Only)	1,686.00	116.04	1,569.96	6.9%
522 10 21 03	Finance Officer (FICA/Medicare)	4,423.00	347.54	4,075.46	7.9%
522 10 21 04	Office Assistant (FICA/Medicare)	822.00	7.03	814.97	0.9%
522 10 21 05	Commissioners (FICA/Medicare)	1,020.00	75.49	944.51	7.4%
522 10 21 06	District Secretary (FICA/Medicare)	140.00	7.96	132.04	5.7%
522 10 21 07	Command Duty (Med Only)	154.00	9.54	144.46	6.2%
522 10 22 01	Fire Chief (L&I)	755.00	151.10	603.90	20.0%
522 10 22 02	Deputy Chief (L&I)	755.00	158.97	596.03	21.1%
522 10 22 03	Finance Officer (L&I)	354.00	68.92	285.08	19.5%
522 10 22 04	Office Assistant (L&I)	142.00	33.58	108.42	23.6%
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	0.80	7.20	10.0%
522 10 22 07	Command Duty (L&I)	1,400.00	343.46	1,056.54	24.5%
522 10 23 01	Fire Chief (Medical/Dental)	13,610.00	1,134.05	12,475.95	8.3%
522 10 23 02	Deputy Chief (Medical/Dental)	21,845.00	1,682.57	20,162.43	7.7%
522 10 23 03	Finance Officer (Medical/Dental)	17,996.00	1,499.27	16,496.73	8.3%
522 10 24 01	Fire Chief (LEOFF)	6,164.00	490.56	5,673.44	8.0%
522 10 24 02	Deputy Chief (LEOFF)	5,219.00	411.82	4,807.18	7.9%
522 10 24 03	Finance Officer (PERS)	6,216.00	517.97	5,698.03	8.3%
522 10 24 04	Office Assistant (PERS)	1,202.00	10.29	1,191.71	0.9%
522 10 28 04	Employee Assistance Program	1,200.00	81.06	1,118.94	6.8%
<b>102 Admin Benefits</b>		<b>87,086.00</b>	<b>7,286.34</b>	<b>79,799.66</b>	<b>8.4%</b>
522 10 31 01	Office Supplies	5,795.00	472.21	5,322.79	8.1%

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001 General Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 31 02	Computer Software	9,829.00	7,837.28	1,991.72	79.7%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	0.00	2,400.00	0.0%
522 10 31 05	Copy Fees	6,300.00	835.48	5,464.52	13.3%
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>		<b>26,924.00</b>	<b>9,144.97</b>	<b>17,779.03</b>	<b>34.0%</b>
522 10 35 01	Computer Hardware	3,620.00	0.00	3,620.00	0.0%
522 10 35 02	Office Equipment	350.00	0.00	350.00	0.0%
522 10 35 03	Furniture	1,706.00	1,705.25	0.75	100.0%
<b>120 Admin Equipment</b>		<b>5,676.00</b>	<b>1,705.25</b>	<b>3,970.75</b>	<b>30.0%</b>
522 10 41 01	Legal	3,000.00	(925.00)	3,925.00	30.8%
522 10 41 02	Accounting	2,700.00	2,323.46	376.54	86.1%
522 10 41 03	Recruitment & Testing	80.00	0.00	80.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	21,294.00	1,735.45	19,558.55	8.1%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	43,058.00	0.00	43,058.00	0.0%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	0.0%
<b>130 Admin Professional Services</b>		<b>70,662.00</b>	<b>3,133.91</b>	<b>67,528.09</b>	<b>4.4%</b>
522 10 42 01	Postage & Shipping	5,449.00	1,128.18	4,320.82	20.7%
522 10 42 02	Internet Service Provider (ISP)	60.00	5.00	55.00	8.3%
522 10 42 03	Telephone	6,820.00	851.47	5,968.53	12.5%
522 10 42 04	Cellular Telephones	2,880.00	217.29	2,662.71	7.5%
522 10 42 05	Cable/Internet	4,173.00	241.76	3,931.24	5.8%
<b>140 Admin Communication</b>		<b>19,382.00</b>	<b>2,443.70</b>	<b>16,938.30</b>	<b>12.6%</b>
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	0.00	1,500.00	0.0%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	375.00	0.00	375.00	0.0%
<b>160 Admin Advertising</b>		<b>2,875.00</b>	<b>0.00</b>	<b>2,875.00</b>	<b>0.0%</b>
522 10 45 01	Copier	5,952.00	495.29	5,456.71	8.3%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>		<b>5,952.00</b>	<b>495.29</b>	<b>5,456.71</b>	<b>8.3%</b>
522 10 46 01	Liability/Umbrella	34,038.00	0.00	34,038.00	0.0%
<b>167 Admin Insurance</b>		<b>34,038.00</b>	<b>0.00</b>	<b>34,038.00</b>	<b>0.0%</b>
522 10 48 01	Computer R&M	0.00	0.00	0.00	0.0%
522 10 48 02	Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03	Miscellaneous R&M	100.00	0.00	100.00	0.0%
<b>175 Admin Repair &amp; Maintenance</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
522 10 49 01	Professional Memberships	4,842.00	4,289.00	553.00	88.6%
522 10 49 02	Subscriptions	1,605.00	48.99	1,556.01	3.1%

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001 General Fund			Months: 01 To: 01		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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	0.00	450.00	0.0%
522 10 49 06	Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 07	Investment Fee/Misc Bank Fee	1,300.00	141.07	1,158.93	10.9%
522 10 49 08	Finance Charges	500.00	92.24	407.76	18.4%
522 10 49 10	Administrative Audit	12,000.00	0.00	12,000.00	0.0%
<b>180 Admin Miscellaneous</b>		<b>21,397.00</b>	<b>4,571.30</b>	<b>16,825.70</b>	<b>21.4%</b>
522 10 51 02	Non-Legislative Election Fees	29,000.00	0.00	29,000.00	0.0%
522 10 51 03	Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	201.41	1,798.59	10.1%
<b>185 Admin Intergovernmental</b>		<b>33,000.00</b>	<b>201.41</b>	<b>32,798.59</b>	<b>0.6%</b>
522 20 10 03	Part-Time Firefighters Wages	168,243.00	12,359.38	155,883.62	7.3%
522 20 11 01	Callback Overtime	8,002.00	503.30	7,498.70	6.3%
522 20 13 01	Project Overtime (Ops)	837.00	0.00	837.00	0.0%
522 20 14 01	Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04	VIP Annual Pay	3,700.00	3,700.00	0.00	100.0%
522 20 19 04	Quarterly Stipend	30,068.00	3,922.00	26,146.00	13.0%
<b>201 Ops Wages</b>		<b>210,850.00</b>	<b>20,484.68</b>	<b>190,365.32</b>	<b>9.7%</b>
522 20 21 01	OT Callback Medicare	116.00	6.99	109.01	6.0%
522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03	PT FF (FICA/Medicare)	12,871.00	945.48	11,925.52	7.3%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,587.00	583.08	4,003.92	12.7%
522 20 22 03	PT FF (L&I)	18,008.00	3,575.80	14,432.20	19.9%
522 20 23 02	P/T FF (Life Insurance)	226.00	14.17	211.83	6.3%
522 20 24 03	PT FF (PERS)	18,810.00	1,381.76	17,428.24	7.3%
522 20 26 01	Volunteer FFs (Pension/Medical)	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	21.62	429.38	4.8%
<b>202 Ops Benefits</b>		<b>61,759.00</b>	<b>6,528.90</b>	<b>55,230.10</b>	<b>10.6%</b>
522 20 31 01	Fire Supplies	2,520.00	0.00	2,520.00	0.0%
522 20 31 02	EMS Supplies	5,749.00	290.61	5,458.39	5.1%
522 20 31 03	Special Operations Supplies	100.00	0.00	100.00	0.0%
522 20 31 04	Small Equipment R&M	3,900.00	47.83	3,852.17	1.2%
522 20 31 06	Uniforms-(PT & Vol)	23,700.00	988.23	22,711.77	4.2%
522 20 31 07	Computer Software	2,315.00	0.00	2,315.00	0.0%
522 20 31 09	Office Supplies	0.00	0.00	0.00	0.0%
<b>210 Ops Supplies</b>		<b>38,284.00</b>	<b>1,326.67</b>	<b>36,957.33</b>	<b>3.5%</b>
522 20 32 01	Motor Fuel	31,000.00	3,185.64	27,814.36	10.3%
<b>215 Operations Fuel</b>		<b>31,000.00</b>	<b>3,185.64</b>	<b>27,814.36</b>	<b>10.3%</b>
522 20 35 01	Fire Equipment	6,000.00	84.07	5,915.93	1.4%
522 20 35 02	EMS Equipment	1,200.00	0.00	1,200.00	0.0%
522 20 35 03	Special Operations Equipment	3,562.00	0.00	3,562.00	0.0%
522 20 35 04	Communications Equipment	0.00	0.00	0.00	0.0%
522 20 35 05	Personal Protective Equipment	41,032.00	146.47	40,885.53	0.4%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07	Computer Equipment	1,000.00	0.00	1,000.00	0.0%

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<b>522 Fire Control</b>					
<b>220 Ops Equipment</b>					
	52,794.00	230.54	52,563.46	0.4%	
522 20 41 01 Breathing Air Testing	700.00	163.05	536.95	23.3%	
522 20 41 02 SCBA Testing	6,460.00	0.00	6,460.00	0.0%	
522 20 41 03 Recruitment & Testing	4,490.00	300.00	4,190.00	6.7%	
522 20 41 04 Medical and Psychological	29,970.00	4,102.90	25,867.10	13.7%	
522 20 41 05 Vacinations	5,425.00	0.00	5,425.00	0.0%	
<b>230 Ops Professional Services</b>					
	47,045.00	4,565.95	42,479.05	9.7%	
522 20 42 01 ICOM Dispatch Charges	36,251.00	0.00	36,251.00	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	2,890.00	153.94	2,736.06	5.3%	
<b>240 Ops Communication</b>					
	39,141.00	153.94	38,987.06	0.4%	
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
<b>265 Ops Rentals &amp; Leases</b>					
	0.00	0.00	0.00	0.0%	
522 20 48 02 Communications Equipment R&M	10,000.00	0.00	10,000.00	0.0%	
522 20 48 03 Equipment R&M	3,665.00	2,529.46	1,135.54	69.0%	
522 20 48 04 Boat R&M	4,550.00	0.00	4,550.00	0.0%	
522 20 48 06 PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%	
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%	
522 20 49 02 Incident Rehab & Meals	1,500.00	0.00	1,500.00	0.0%	
<b>275 Ops Repair &amp; Maintenance</b>					
	21,215.00	2,529.46	18,685.54	11.9%	
522 30 10 01 Full-Time FF/LT	441,972.00	36,830.97	405,141.03	8.3%	
522 30 11 01 Fully Qualified Incentive (CRR)	788.00	57.10	730.90	7.2%	
522 30 12 01 Shift Coverage Overtime	22,266.00	582.14	21,683.86	2.6%	
522 30 13 01 Project Overtime (CRR)	6,529.00	343.64	6,185.36	5.3%	
522 30 15 01 Educational Incentive (CRR)	5,893.00	376.87	5,516.13	6.4%	
522 30 16 01 FF/LT Holiday Pay	20,090.00	0.00	20,090.00	0.0%	
522 30 17 01 FT FF/LT AIC Pay	3,104.00	180.96	2,923.04	5.8%	
522 30 18 01 FT FF/LT Def Comp	17,679.00	1,473.24	16,205.76	8.3%	
522 30 19 01 Longevity (CRR)	10,895.00	565.31	10,329.69	5.2%	
<b>301 CRR Wages</b>					
	529,216.00	40,410.23	488,805.77	7.6%	
522 30 21 01 FT FF/LT (Medicare Only)	7,467.00	567.99	6,899.01	7.6%	
522 30 22 01 FT FF/LT (L&I)	23,200.00	4,487.42	18,712.58	19.3%	
522 30 23 01 FT FF/LT (Medical & Dental)	92,880.00	7,739.62	85,140.38	8.3%	
522 30 24 01 FT FF/LT (LEOFF)	26,933.00	2,130.87	24,802.13	7.9%	
<b>302 CRR Benefits</b>					
	150,480.00	14,925.90	135,554.10	9.9%	
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%	
522 30 31 02 Fire Prevention Supplies	4,000.00	58.50	3,941.50	1.5%	
522 30 31 03 Fire Public Education Supplies	2,950.00	194.00	2,756.00	6.6%	
522 30 31 04 EMS Public Education Supplies	3,596.00	548.07	3,047.93	15.2%	
522 30 31 05 Fire Investigation Supplies	0.00	0.00	0.00	0.0%	
522 30 31 06 Pre-Incident Supplies	3,837.00	10.07	3,826.93	0.3%	
522 30 31 07 Books & Publications	200.00	0.00	200.00	0.0%	
522 30 31 08 Computer Software	2,500.00	0.00	2,500.00	0.0%	
522 30 31 09 Uniforms	2,400.00	271.20	2,128.80	11.3%	
<b>310 Life Safety Supplies</b>					
	19,483.00	1,081.84	18,401.16	5.6%	

## 2017 BUDGET POSITION

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001 General Fund			Months: 01 To: 01		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 35 01	Computer Hardware	2,200.00	0.00	2,200.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	CRR/Pre-Incident Equipment	0.00	0.00	0.00	0.0%
<b>320 Life Safety Equipment</b>		<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.0%</b>
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	0.00	0.00	0.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
<b>330 Life Safety Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 48 01	Miscellaneous R&M	585.00	259.80	325.20	44.4%
<b>375 Life Safety Repair &amp; Maintenance</b>		<b>585.00</b>	<b>259.80</b>	<b>325.20</b>	<b>44.4%</b>
522 30 49 01	Professional Memberships	300.00	90.00	210.00	30.0%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
<b>380 Life Safety Miscellaneous Services</b>		<b>300.00</b>	<b>90.00</b>	<b>210.00</b>	<b>30.0%</b>
522 45 11 01	FT CAPT	82,913.00	6,909.38	76,003.62	8.3%
522 45 12 01	Training OT	9,710.00	0.00	9,710.00	0.0%
522 45 13 01	Training Education Incentive (Training)	1,658.00	0.00	1,658.00	0.0%
522 45 14 01	FT CAPT (Project Overtime)	1,136.00	0.00	1,136.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	138.19	(138.19)	0.0%
522 45 16 01	Longevity (Training)	2,487.00	207.28	2,279.72	8.3%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,317.00	276.38	3,040.62	8.3%
<b>401 Training FT Wages</b>		<b>101,221.00</b>	<b>7,531.23</b>	<b>93,689.77</b>	<b>7.4%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,433.00	102.36	1,330.64	7.1%
522 45 22 01	FT CAPT (L&I)	3,646.00	657.05	2,988.95	18.0%
522 45 23 01	FT CAPT (Medical/Dental)	20,265.00	1,182.45	19,082.55	5.8%
522 45 24 01	FT CAPT (LEOFF)	5,167.00	439.50	4,727.50	8.5%
<b>402 Training FT Benefits</b>		<b>30,511.00</b>	<b>2,381.36</b>	<b>28,129.64</b>	<b>7.8%</b>
522 45 31 01	Office Supplies	100.00	0.00	100.00	0.0%
522 45 31 02	Fire Training-Ops Supplies	860.00	0.00	860.00	0.0%
522 45 31 03	EMS Training-Ops Supplies	805.00	0.00	805.00	0.0%
522 45 31 04	Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	0.00	0.00	0.00	0.0%
522 45 31 08	Books & Publications	1,325.00	70.24	1,254.76	5.3%
522 45 31 09	Uniforms-Training	400.00	0.00	400.00	0.0%
<b>410 Training Supplies</b>		<b>3,490.00</b>	<b>70.24</b>	<b>3,419.76</b>	<b>2.0%</b>
522 45 32 01	Training Propane	400.00	0.00	400.00	0.0%

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001 General Fund			Months: 01 To: 01		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
415 Training Fuel	400.00	0.00	400.00	0.0%	
522 45 35 01 Fire Trng-Sm Tools & Equip	2,000.00	0.00	2,000.00	0.0%	
522 45 35 02 EMS Trng-Sm Tools & Equip	3,200.00	0.00	3,200.00	0.0%	
522 45 35 03 Special OpsTrng	0.00	0.00	0.00	0.0%	
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%	
522 45 35 05 Computer Hardware	200.00	0.00	200.00	0.0%	
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%	
522 45 35 07 Station Furniture	1,610.00	0.00	1,610.00	0.0%	
420 Training Equipment	7,010.00	0.00	7,010.00	0.0%	
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%	
430 Training Professional Services	0.00	0.00	0.00	0.0%	
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,100.00	0.00	2,100.00	0.0%	
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	1,200.00	0.00	1,200.00	0.0%	
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	1,200.00	0.00	1,200.00	0.0%	
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	4,875.00	0.00	4,875.00	0.0%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,200.00	0.00	4,200.00	0.0%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	7,450.00	0.00	7,450.00	0.0%	
450 Training Professional Development	21,025.00	0.00	21,025.00	0.0%	
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%	
460 Training Advertising	1,000.00	0.00	1,000.00	0.0%	
522 45 45 01 Learning Management System	5,845.00	0.00	5,845.00	0.0%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,845.00	0.00	5,845.00	0.0%	
522 45 48 01 Miscelaneous R&M	0.00	0.00	0.00	0.0%	
475 Training Repair & Maintenance	0.00	0.00	0.00	0.0%	
522 45 49 01 Fire Trng-Registrations	8,200.00	0.00	8,200.00	0.0%	
522 45 49 02 EMS Trng-Registrations	5,340.00	0.00	5,340.00	0.0%	
522 45 49 03 Special Ops Trng-Registrations	1,200.00	0.00	1,200.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	7,590.00	0.00	7,590.00	0.0%	
522 45 49 05 Other Trng-Registrations	6,010.00	364.00	5,646.00	6.1%	
522 45 49 06 Commissioner Trng-Registrations	5,850.00	295.00	5,555.00	5.0%	
522 45 49 07 Tuition	5,000.00	0.00	5,000.00	0.0%	
522 45 49 08 Professional Memberships	95.00	0.00	95.00	0.0%	
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%	
522 45 49 10 Vision Training	2,250.00	0.00	2,250.00	0.0%	
480 Training Miscellaneous	41,535.00	659.00	40,876.00	1.6%	
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	0.00	2,200.00	0.0%	
522 50 31 02 Station 51 (Operating Supplies)	940.00	0.00	940.00	0.0%	
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%	
522 50 31 04 Station 53 (Operating Supplies)	2,440.00	69.17	2,370.83	2.8%	
522 50 31 05 Station 54 (Operating Supplies)	600.00	0.00	600.00	0.0%	
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%	

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001 General Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>510 Facilities Supplies</b>					
	6,380.00	69.17	6,310.83	1.1%	
522 50 32 01	0.00	0.00	0.00	0.0%	Training Propane
522 50 32 03	8,000.00	619.95	7,380.05	7.7%	Station 51 Propane
522 50 32 07	1,500.00	0.00	1,500.00	0.0%	Station 52 Propane
522 50 32 10	6,000.00	435.40	5,564.60	7.3%	Station 53 Propane
522 50 32 13	7,000.00	346.93	6,653.07	5.0%	Station 54 Propane
<b>515 Facilities Fuel</b>					
	22,500.00	1,402.28	21,097.72	6.2%	
522 50 35 01	1,050.00	0.00	1,050.00	0.0%	Facilities Furniture
522 50 35 02	750.00	314.15	435.85	41.9%	Facilities Equipment & Tools
522 50 35 03	1,650.00	0.00	1,650.00	0.0%	Grounds Equipment
522 50 35 04	2,115.00	0.00	2,115.00	0.0%	Fitness Equipment
<b>520 Facilities Equipment</b>					
	5,565.00	314.15	5,250.85	5.6%	
522 50 41 01	0.00	0.00	0.00	0.0%	Burn Building Inspection
522 50 41 02	1,200.00	0.00	1,200.00	0.0%	Generator Testing & Maintenance
522 50 41 04	3,200.00	460.00	2,740.00	14.4%	Fire & Security Systems
522 50 41 05	650.00	0.00	650.00	0.0%	Fire Extinguisher Inspection
522 50 41 06	400.00	90.22	309.78	22.6%	Pest Control Services
<b>530 Facilities Professional Services</b>					
	5,450.00	550.22	4,899.78	10.1%	
522 50 45 01	180.00	0.00	180.00	0.0%	Equipment Rental
<b>565 Facilities Rentals &amp; Leases</b>					
	180.00	0.00	180.00	0.0%	
522 50 47 01	4,300.00	351.37	3,948.63	8.2%	Station 51 Electric
522 50 47 02	375.00	27.60	347.40	7.4%	Station 51 Garbage
522 50 47 03	575.00	0.00	575.00	0.0%	Station 51 Water
522 50 47 04	350.00	49.34	300.66	14.1%	Station 52 Electric
522 50 47 05	0.00	0.00	0.00	0.0%	Station 52 Garbage
522 50 47 06	10,000.00	0.00	10,000.00	0.0%	Station 53 Electric
522 50 47 07	3,900.00	242.86	3,657.14	6.2%	Station 53 Garbage
522 50 47 08	2,400.00	145.48	2,254.52	6.1%	Station 54 Electric
522 50 47 09	0.00	0.00	0.00	0.0%	Station 54 Garbage
522 50 47 10	1,400.00	84.69	1,315.31	6.0%	Training Center Electric
522 50 47 11	1,000.00	0.00	1,000.00	0.0%	Landfill Fees
522 50 47 12	1,300.00	126.94	1,173.06	9.8%	Station 53 Water
522 50 47 13	480.00	480.00	0.00	100.0%	Station 54 Water
<b>570 Facilities Utilities</b>					
	26,080.00	1,508.28	24,571.72	5.8%	
522 50 48 01	4,000.00	0.00	4,000.00	0.0%	Station 51 (Repair & Maint)
522 50 48 02	500.00	0.00	500.00	0.0%	Station 52 (Repair & Maint)
522 50 48 03	10,000.00	206.53	9,793.47	2.1%	Station 53 (Repair & Maint)
522 50 48 04	6,075.00	0.00	6,075.00	0.0%	Station 54 (Repair & Maint)
522 50 48 05	2,400.00	0.00	2,400.00	0.0%	Training Center
<b>575 Facilities Repair &amp; Maintenance</b>					
	22,975.00	206.53	22,768.47	0.9%	
522 50 51 01	138.00	0.00	138.00	0.0%	Station 51 Water Heater Inspection
522 50 51 02	275.00	0.00	275.00	0.0%	Station 53 Water Heater Inspection
522 50 51 03	138.00	0.00	138.00	0.0%	Station 54 Water Heater Inspection
<b>585 Facilities Intergovernmental Services</b>					
	551.00	0.00	551.00	0.0%	
522 50 20 01	138.00	0.00	138.00	0.0%	Property Tax (Forest Protection)



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001 General Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>590 Facilities Property Tax</b>					
	138.00	0.00	138.00	0.0%	
522 60 11 01	FT FF Mechanic	75,379.00	6,281.25	69,097.75	8.3%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	818.00	0.00	818.00	0.0%
522 60 13 01	FT FF Mechanic (Educational Incentive Mech)	1,508.00	125.63	1,382.37	8.3%
522 60 14 01	FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01	Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01	Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01	FT FF Mechanic (Def Comp)	3,015.00	251.25	2,763.75	8.3%
<b>601 Vehicle Maintenance FT Wages</b>					
		80,720.00	6,658.13	74,061.87	8.2%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,110.00	92.56	1,017.44	8.3%
522 60 22 01	FT FF Mechanic (L&I)	3,646.00	611.63	3,034.37	16.8%
522 60 23 01	FT FF Mechanic (Medical/Dental)	20,153.00	1,679.23	18,473.77	8.3%
522 60 24 01	FT FF Mechanic (LEOFF)	4,183.00	348.22	3,834.78	8.3%
<b>602 Vehicle Maintenance FT Benefits</b>					
		29,092.00	2,731.64	26,360.36	9.4%
522 60 31 01	Apparatus R&M Supplies	3,530.00	16.24	3,513.76	0.5%
522 60 31 02	Computer Software	900.00	0.00	900.00	0.0%
522 60 31 03	Computer Hardware	340.00	0.00	340.00	0.0%
522 60 31 04	Uniforms-Mechanic	400.00	0.00	400.00	0.0%
522 60 31 05	Office Supplies	500.00	0.00	500.00	0.0%
<b>610 Vehicle Maintenance Supplies</b>					
		5,670.00	16.24	5,653.76	0.3%
522 60 35 01	Personal Protective Equipment	225.00	0.00	225.00	0.0%
522 60 35 02	Vehicle Maintenance Tools	5,400.00	0.00	5,400.00	0.0%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01	Personal Protective Equipment	0.00	0.00	0.00	0.0%
<b>620 Vehicle Maintenance Equipment</b>					
		5,625.00	0.00	5,625.00	0.0%
522 60 43 01	Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01	Apparatus R&M	30,400.00	739.60	29,660.40	2.4%
<b>650 Vehicle Maint. Travel, Lodging &amp; Meals</b>					
		30,650.00	739.60	29,910.40	2.4%
522 60 45 01	Equipment Rental	500.00	0.00	500.00	0.0%
<b>665 Vehicle Maintenance Rentals &amp; Leases</b>					
		500.00	0.00	500.00	0.0%
522 60 49 01	Miscellaneous	0.00	0.00	0.00	0.0%
<b>680 Vehicle Maintenance Miscellaneous</b>					
		0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>		<b>2,273,896.00</b>	<b>173,964.16</b>	<b>2,099,931.84</b>	<b>7.7%</b>
<b>580 Non Expenditures</b>					
589 00 00 99	Payroll Clearing	0.00	0.00	0.00	0.0%
589 00 40 00	Petty Cash (Misc)	0.00	(500.00)	500.00	0.0%
589 00 43 00	Advance Travel	0.00	(1,500.00)	1,500.00	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					

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001 General Fund		Months: 01 To: 01			
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 03	Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04	Transfer Out To Capital Fund	0.00	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>2,273,896.00</b>	<b>171,964.16</b>	<b>2,101,931.84</b>	<b>7.6%</b>
<b>Fund Excess/(Deficit):</b>		<b>2,296,796.00</b>	<b>2,306,529.28</b>		

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110 Contingency Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 01 10 Estimated Beginning Balance	227,409.60	168,796.90	58,612.70	74.2%	
308 Beginning Balances	227,409.60	168,796.90	58,612.70	74.2%	
<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>227,409.60</b>	<b>168,796.90</b>	<b>58,612.70</b>	<b>74.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 01 10 Transfer To General	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>227,409.60</b>	<b>168,796.90</b>		

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	325.33	(325.33)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	325.33	(325.33)	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>1,317,148.00</b>	<b>1,331,356.40</b>	<b>(14,208.40)</b>	<b>101.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	200.00	0.00	200.00	0.0%
522 Fire Control	200.00	0.00	200.00	0.0%

594 Capital Expenditures

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

597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

## 2017 BUDGET POSITION

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310 General Capital Projects		Months: 01 To: 01			
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>106,400.00</b>	<b>0.00</b>	<b>106,400.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,210,748.00</b>	<b>1,331,356.40</b>			

## 2017 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund				Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 06 10 Estimated Beginning Balance	27,139.00	27,168.59	(29.59)	100.1%	
308 Beginning Balances	27,139.00	27,168.59	(29.59)	100.1%	
<b>360 Misc Revenues</b>					
361 10 06 10 Sick Leave Fund - Invest Interest	0.00	6.87	(6.87)	0.0%	
360 Misc Revenues	0.00	6.87	(6.87)	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>27,139.00</b>	<b>27,175.46</b>	<b>(36.46)</b>	<b>100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	0.00	0.00	0.0%	
<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>27,139.00</b>	<b>27,175.46</b>		

## 2017 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,570,692.00	2,478,493.44	54.2%	2,273,896.00	171,964.16	7.6%
110 Contingency Fund	227,409.60	168,796.90	74.2%	0.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	6.50	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,317,148.00	1,331,356.40	101.1%	106,400.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	27,139.00	27,175.46	100.1%	0.00	0.00	0.0%
	6,142,388.60	4,005,828.70	65.2%	2,380,296.00	171,964.16	7.2%