

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 00	Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	2,069,610.00	2,459,427.66	(389,817.66)	118.8%
308 Beginning Balances		2,069,610.00	2,459,427.66	(389,817.66)	118.8%

310 Taxes

311 10 00 00	Real & Personal Property Tax	2,245,307.00	216,546.21	2,028,760.79	9.6%
310 Taxes		2,245,307.00	216,546.21	2,028,760.79	9.6%

330 State Generated Revenues

331 97 00 44	DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00	Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00	WA DOH Grant (State Grant)	3,100.00	1,270.00	1,830.00	41.0%
337 00 00 01	WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00	Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00	WA State Parks	546.00	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	600.00	(100.00)	120.0%
337 07 05 00	Island County Fire Chiefs	750.00	0.00	750.00	0.0%
337 07 06 00	Island County EMS Training Council	0.00	0.00	0.00	0.0%
337 20 00 00	Leasehold Excise Tax	1,300.00	89.08	1,210.92	6.9%
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%
330 State Generated Revenues		14,476.00	1,959.08	12,516.92	13.5%

340 Charges For Services

341 71 00 00	Taxable Merchandise	0.00	0.00	0.00	0.0%
342 21 02 00	WGH BLS Contract	201,495.00	0.00	201,495.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	492.00	7,508.00	6.2%
342 40 00 01	County Inspections	8,000.00	0.00	8,000.00	0.0%
369 91 05 00	CPR Course Fees	2,000.00	1,150.00	850.00	57.5%
369 91 06 00	Out Of District House Signs	20.00	10.00	10.00	50.0%
340 Charges For Services		219,515.00	1,652.00	217,863.00	0.8%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	2,640.38	(140.38)	105.6%
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	4,419.39	7,369.61	37.5%
367 11 00 00	Donations	0.00	663.00	(663.00)	0.0%
367 19 00 00	Other	0.00	1,015.00	(1,015.00)	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%
360 Misc Revenues		19,284.00	8,737.77	10,546.23	45.3%

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%
397 Interfund Transfers				
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	4,570,692.00	2,688,322.72	1,882,369.28	58.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	106,185.00	35,395.32	70,789.68	33.3%
522 10 11 02 Deputy Chief	89,142.00	29,714.00	59,428.00	33.3%
522 10 11 03 Finance Officer	55,596.00	18,532.00	37,064.00	33.3%
522 10 11 07 Command Duty Officer Stipend	10,599.00	2,311.68	8,287.32	21.8%
522 10 12 04 Office Assistant	9,251.00	350.75	8,900.25	3.8%
522 10 13 05 Commissioners	13,338.00	5,586.00	7,752.00	41.9%
522 10 13 06 District Secretary	1,824.00	416.00	1,408.00	22.8%
522 10 19 01 Fire Chief (Def Comp)	9,557.00	3,185.56	6,371.44	33.3%
522 10 19 02 Deputy Chief (Def Comp)	8,023.00	2,674.28	5,348.72	33.3%
522 10 19 03 Finance Officer (Def Comp)	2,224.00	741.28	1,482.72	33.3%
101 Admin Wages	305,739.00	98,906.87	206,832.13	32.4%
522 10 21 01 Fire Chief (Medicare Only)	1,955.00	553.28	1,401.72	28.3%
522 10 21 02 Deputy Chief (Medicare Only)	1,686.00	464.16	1,221.84	27.5%
522 10 21 03 Finance Officer (FICA/Medicare)	4,423.00	1,390.16	3,032.84	31.4%
522 10 21 04 Office Assistant (FICA/Medicare)	822.00	26.82	795.18	3.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	436.11	583.89	42.8%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	31.84	108.16	22.7%
522 10 21 07 Command Duty (Med Only)	154.00	31.54	122.46	20.5%
522 10 22 01 Fire Chief (L&I)	755.00	345.96	409.04	45.8%
522 10 22 02 Deputy Chief (L&I)	755.00	306.91	448.09	40.7%
522 10 22 03 Finance Officer (L&I)	354.00	106.10	247.90	30.0%
522 10 22 04 Office Assistant (L&I)	142.00	38.43	103.57	27.1%
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	1.28	6.72	16.0%
522 10 22 07 Command Duty (L&I)	1,400.00	1,111.06	288.94	79.4%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	4,536.20	9,073.80	33.3%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	6,730.28	15,114.72	30.8%
522 10 23 03 Finance Officer (Medical/Dental)	17,996.00	5,997.08	11,998.92	33.3%
522 10 24 01 Fire Chief (LEOFF)	6,164.00	1,962.24	4,201.76	31.8%
522 10 24 02 Deputy Chief (LEOFF)	5,219.00	1,647.28	3,571.72	31.6%
522 10 24 03 Finance Officer (PERS)	6,216.00	2,071.88	4,144.12	33.3%
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	324.24	875.76	27.0%
102 Admin Benefits	87,086.00	28,123.14	58,962.86	32.3%
522 10 31 01 Office Supplies	5,795.00	1,954.70	3,840.30	33.7%

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	2,145.51	4,154.49	34.1%
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%
110 Admin Supplies		26,924.00	11,937.49	14,986.51	44.3%
522 10 35 01	Computer Hardware	3,620.00	2,385.04	1,234.96	65.9%
522 10 35 02	Office Equipment	350.00	0.00	350.00	0.0%
522 10 35 03	Furniture	1,706.00	1,705.25	0.75	100.0%
120 Admin Equipment		5,676.00	4,090.29	1,585.71	72.1%
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	6,941.80	14,352.20	32.6%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	43,058.00	17,172.40	25,885.60	39.9%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	0.0%
130 Admin Professional Services		70,662.00	25,512.66	45,149.34	36.1%
522 10 42 01	Postage & Shipping	5,449.00	2,719.14	2,729.86	49.9%
522 10 42 02	Internet Service Provider (ISP)	60.00	20.00	40.00	33.3%
522 10 42 03	Telephone	6,820.00	3,414.93	3,405.07	50.1%
522 10 42 04	Cellular Telephones	2,880.00	864.95	2,015.05	30.0%
522 10 42 05	Cable/Internet	4,173.00	1,463.19	2,709.81	35.1%
140 Admin Communication		19,382.00	8,482.21	10,899.79	43.8%
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	83.70	1,416.30	5.6%
150 Admin Travel Lodging & Meals		2,500.00	83.70	2,416.30	3.3%
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	375.00	368.26	6.74	98.2%
160 Admin Advertising		2,875.00	368.26	2,506.74	12.8%
522 10 45 01	Copier	5,952.00	1,627.19	4,324.81	27.3%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,952.00	1,627.19	4,324.81	27.3%
522 10 46 01	Liability/Umbrella	34,038.00	0.00	34,038.00	0.0%
167 Admin Insurance		34,038.00	0.00	34,038.00	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	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance		100.00	0.00	100.00	0.0%
522 10 49 01	Professional Memberships	4,842.00	4,437.33	404.67	91.6%
522 10 49 02	Subscriptions	1,605.00	1,437.49	167.51	89.6%

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	107.54	342.46	23.9%
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	767.07	532.93	59.0%
522 10 49 08	Finance Charges	500.00	167.45	332.55	33.5%
522 10 49 10	Administrative Audit	12,000.00	0.00	12,000.00	0.0%
180 Admin Miscellaneous		21,397.00	6,916.88	14,480.12	32.3%
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	268.87	1,731.13	13.4%
185 Admin Intergovernmental		33,000.00	268.87	32,731.13	0.8%
522 20 10 03	Part-Time Firefighters Wages	168,243.00	46,239.20	122,003.80	27.5%
522 20 11 01	Callback Overtime	8,002.00	2,104.48	5,897.52	26.3%
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	9,122.00	20,946.00	30.3%
201 Ops Wages		210,850.00	61,165.68	149,684.32	29.0%
522 20 21 01	OT Callback Medicare	116.00	29.18	86.82	25.2%
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	3,535.39	9,335.61	27.5%
522 20 21 04	Volunteer FF (FICA/Medicare)	4,587.00	980.91	3,606.09	21.4%
522 20 22 03	PT FF (L&I)	18,008.00	7,473.38	10,534.62	41.5%
522 20 23 02	P/T FF (Life Insurance)	226.00	63.05	162.95	27.9%
522 20 24 03	PT FF (PERS)	18,810.00	5,166.71	13,643.29	27.5%
522 20 26 01	Volunteer FFs (Pension/Medical)	3,060.00	1,710.00	1,350.00	55.9%
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	89.51	361.49	19.8%
202 Ops Benefits		61,759.00	19,048.13	42,710.87	30.8%
522 20 31 01	Fire Supplies	2,520.00	229.38	2,290.62	9.1%
522 20 31 02	EMS Supplies	5,749.00	966.66	4,782.34	16.8%
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	555.46	3,344.54	14.2%
522 20 31 06	Uniforms-(PT & Vol)	23,700.00	3,013.16	20,686.84	12.7%
522 20 31 07	Computer Software	2,315.00	0.00	2,315.00	0.0%
522 20 31 09	Office Supplies	0.00	0.00	0.00	0.0%
210 Ops Supplies		38,284.00	4,764.66	33,519.34	12.4%
522 20 32 01	Motor Fuel	31,000.00	6,532.03	24,467.97	21.1%
215 Operations Fuel		31,000.00	6,532.03	24,467.97	21.1%
522 20 35 01	Fire Equipment	6,000.00	2,012.94	3,987.06	33.5%
522 20 35 02	EMS Equipment	1,200.00	0.00	1,200.00	0.0%
522 20 35 03	Special Operations Equipment	3,562.00	639.86	2,922.14	18.0%
522 20 35 04	Communications Equipment	0.00	0.00	0.00	0.0%
522 20 35 05	Personal Protective Equipment	41,032.00	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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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
220 Ops Equipment	52,794.00	2,799.27	49,994.73	5.3%
522 20 41 01 Breathing Air Testing	700.00	163.05	536.95	23.3%
522 20 41 02 SCBA Testing	6,460.00	3,724.98	2,735.02	57.7%
522 20 41 03 Recruitment & Testing	4,490.00	2,164.20	2,325.80	48.2%
522 20 41 04 Medical and Psychological	29,970.00	4,340.73	25,629.27	14.5%
522 20 41 05 Vaccinations	5,425.00	0.00	5,425.00	0.0%
230 Ops Professional Services	47,045.00	10,392.96	36,652.04	22.1%
522 20 42 01 ICOM Dispatch Charges	36,251.00	9,062.53	27,188.47	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	2,890.00	984.45	1,905.55	34.1%
240 Ops Communication	39,141.00	10,046.98	29,094.02	25.7%
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	0.0%
522 20 48 02 Communications Equipment R&M	10,000.00	6,284.64	3,715.36	62.8%
522 20 48 03 Equipment R&M	3,665.00	2,763.79	901.21	75.4%
522 20 48 04 Boat R&M	4,550.00	1,561.59	2,988.41	34.3%
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	228.99	1,271.01	15.3%
275 Ops Repair & Maintenance	21,215.00	10,839.01	10,375.99	51.1%
522 30 10 01 Full-Time FF/LT	441,972.00	150,592.82	291,379.18	34.1%
522 30 11 01 Fully Qualified Incentive (CRR)	788.00	228.40	559.60	29.0%
522 30 12 01 Shift Coverage Overtime	22,266.00	8,889.23	13,376.77	39.9%
522 30 13 01 Project Overtime (CRR)	6,529.00	1,135.09	5,393.91	17.4%
522 30 15 01 Educational Incentive (CRR)	5,893.00	1,507.48	4,385.52	25.6%
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	809.90	2,294.10	26.1%
522 30 18 01 FT FF/LT Def Comp	17,679.00	5,892.96	11,786.04	33.3%
522 30 19 01 Longevity (CRR)	10,895.00	3,289.10	7,605.90	30.2%
301 CRR Wages	529,216.00	172,344.98	356,871.02	32.6%
522 30 21 01 FT FF/LT (Medicare Only)	7,467.00	2,425.41	5,041.59	32.5%
522 30 22 01 FT FF/LT (L&I)	23,200.00	9,460.51	13,739.49	40.8%
522 30 23 01 FT FF/LT (Medical & Dental)	92,880.00	30,958.48	61,921.52	33.3%
522 30 24 01 FT FF/LT (LEOFF)	26,933.00	8,968.32	17,964.68	33.3%
302 CRR Benefits	150,480.00	51,812.72	98,667.28	34.4%
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	210.63	3,789.37	5.3%
522 30 31 03 Fire Public Education Supplies	2,950.00	1,673.61	1,276.39	56.7%
522 30 31 04 EMS Public Education Supplies	3,596.00	791.84	2,804.16	22.0%
522 30 31 05 Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06 Pre-Incident Supplies	3,837.00	2,157.64	1,679.36	56.2%
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	997.63	1,402.37	41.6%
310 Life Safety Supplies	19,483.00	5,831.35	13,651.65	29.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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%
320 Life Safety Equipment		2,200.00	0.00	2,200.00	0.0%
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	0.00	0.00	0.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
330 Life Safety Professional Services		0.00	0.00	0.00	0.0%
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
350 Life Safety Travel, Lodging & Meals		0.00	0.00	0.00	0.0%
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases		0.00	0.00	0.00	0.0%
522 30 48 01	Miscellaneous R&M	585.00	584.82	0.18	100.0%
375 Life Safety Repair & Maintenance		585.00	584.82	0.18	100.0%
522 30 49 01	Professional Memberships	300.00	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%
380 Life Safety Miscellaneous Services		300.00	90.00	210.00	30.0%
522 45 11 01	FT CAPT	82,913.00	27,637.52	55,275.48	33.3%
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	552.76	1,105.24	33.3%
522 45 14 01	FT CAPT (Project Overtime)	1,136.00	0.00	1,136.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity (Training)	2,487.00	829.12	1,657.88	33.3%
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	1,105.52	2,211.48	33.3%
401 Training FT Wages		101,221.00	30,124.92	71,096.08	29.8%
522 45 21 01	FT CAPT (Medicare Only)	1,433.00	410.67	1,022.33	28.7%
522 45 22 01	FT CAPT (L&I)	3,646.00	1,206.90	2,439.10	33.1%
522 45 23 01	FT CAPT (Medical/Dental)	20,265.00	4,729.80	15,535.20	23.3%
522 45 24 01	FT CAPT (LEOFF)	5,167.00	1,846.44	3,320.56	35.7%
402 Training FT Benefits		30,511.00	8,193.81	22,317.19	26.9%
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%
410 Training Supplies		3,490.00	70.24	3,419.76	2.0%
522 45 32 01	Training Propane	400.00	0.00	400.00	0.0%

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	21.18	178.82	10.6%	
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	21.18	6,988.82	0.3%	
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%	
430 Training Professional Services	0.00	0.00	0.00	0.0%	
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,100.00	0.00	2,100.00	0.0%	
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	1,200.00	0.00	1,200.00	0.0%	
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	1,200.00	0.00	1,200.00	0.0%	
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	4,875.00	0.00	4,875.00	0.0%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,200.00	1,123.03	3,076.97	26.7%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	7,450.00	5,023.90	2,426.10	67.4%	
450 Training Professional Development	21,025.00	6,146.93	14,878.07	29.2%	
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	5,845.00	0.00	100.0%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,845.00	5,845.00	0.00	100.0%	
522 45 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%	
475 Training Repair & Maintenance	0.00	0.00	0.00	0.0%	
522 45 49 01 Fire Trng-Registrations	8,200.00	0.00	8,200.00	0.0%	
522 45 49 02 EMS Trng-Registrations	5,340.00	1,605.18	3,734.82	30.1%	
522 45 49 03 Special Ops Trng-Registrations	1,200.00	0.00	1,200.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	7,590.00	1,155.00	6,435.00	15.2%	
522 45 49 05 Other Trng-Registrations	6,010.00	1,596.87	4,413.13	26.6%	
522 45 49 06 Commissioner Trng-Registrations	5,850.00	1,785.00	4,065.00	30.5%	
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	6,142.05	35,392.95	14.8%	
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	185.00	2,015.00	8.4%	
522 50 31 02 Station 51 (Operating Supplies)	940.00	205.06	734.94	21.8%	
522 50 31 03 Station 52 (Operating Supplies)	200.00	40.00	160.00	20.0%	
522 50 31 04 Station 53 (Operating Supplies)	2,440.00	831.62	1,608.38	34.1%	
522 50 31 05 Station 54 (Operating Supplies)	600.00	95.00	505.00	15.8%	
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%	

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
510 Facilities Supplies					
	6,380.00	1,356.68	5,023.32	21.3%	
522 50 32 01	0.00	0.00	0.00	0.0%	Training Propane
522 50 32 03	8,000.00	2,801.44	5,198.56	35.0%	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	2,366.07	3,633.93	39.4%	Station 53 Propane
522 50 32 13	7,000.00	2,406.91	4,593.09	34.4%	Station 54 Propane
515 Facilities Fuel					
	22,500.00	7,574.42	14,925.58	33.7%	
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	125.56	1,989.44	5.9%	Fitness Equipment
520 Facilities Equipment					
	5,565.00	439.71	5,125.29	7.9%	
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	1,636.00	1,564.00	51.1%	Fire & Security Systems
522 50 41 05	650.00	0.00	650.00	0.0%	Fire Extinguisher Inspection
522 50 41 06	400.00	180.44	219.56	45.1%	Pest Control Services
530 Facilities Professional Services					
	5,450.00	1,816.44	3,633.56	33.3%	
522 50 45 01	180.00	0.00	180.00	0.0%	Equipment Rental
565 Facilities Rentals & Leases					
	180.00	0.00	180.00	0.0%	
522 50 47 01	4,300.00	1,527.22	2,772.78	35.5%	Station 51 Electric
522 50 47 02	375.00	110.34	264.66	29.4%	Station 51 Garbage
522 50 47 03	575.00	189.96	385.04	33.0%	Station 51 Water
522 50 47 04	350.00	98.06	251.94	28.0%	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	3,638.53	6,361.47	36.4%	Station 53 Electric
522 50 47 07	3,900.00	968.19	2,931.81	24.8%	Station 53 Garbage
522 50 47 08	2,400.00	595.62	1,804.38	24.8%	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	329.57	1,070.43	23.5%	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	475.57	824.43	36.6%	Station 53 Water
522 50 47 13	480.00	480.00	0.00	100.0%	Station 54 Water
570 Facilities Utilities					
	26,080.00	8,413.06	17,666.94	32.3%	
522 50 48 01	4,000.00	2,846.31	1,153.69	71.2%	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	4,716.87	5,283.13	47.2%	Station 53 (Repair & Maint)
522 50 48 04	6,075.00	4,116.88	1,958.12	67.8%	Station 54 (Repair & Maint)
522 50 48 05	2,400.00	0.00	2,400.00	0.0%	Training Center
575 Facilities Repair & Maintenance					
	22,975.00	11,680.06	11,294.94	50.8%	
522 50 51 01	138.00	0.00	138.00	0.0%	Station 51 Water Heater Inspection
522 50 51 02	275.00	67.20	207.80	24.4%	Station 53 Water Heater Inspection
522 50 51 03	138.00	0.00	138.00	0.0%	Station 54 Water Heater Inspection
585 Facilities Intergovernmental Services					
	551.00	67.20	483.80	12.2%	
522 50 20 01	138.00	135.29	2.71	98.0%	Property Tax (Forest Protection)

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001 General Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
590 Facilities Property Tax	138.00	135.29	2.71	98.0%
522 60 11 01 FT FF Mechanic	75,379.00	25,125.00	50,254.00	33.3%
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	502.52	1,005.48	33.3%
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	1,005.00	2,010.00	33.3%
601 Vehicle Maintenance FT Wages	80,720.00	26,632.52	54,087.48	33.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,110.00	370.29	739.71	33.4%
522 60 22 01 FT FF Mechanic (L&I)	3,646.00	1,176.44	2,469.56	32.3%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	6,716.92	13,436.08	33.3%
522 60 24 01 FT FF Mechanic (LEOFF)	4,183.00	1,398.28	2,784.72	33.4%
602 Vehicle Maintenance FT Benefits	29,092.00	9,661.93	19,430.07	33.2%
522 60 31 01 Apparatus R&M Supplies	3,530.00	345.15	3,184.85	9.8%
522 60 31 02 Computer Software	900.00	704.35	195.65	78.3%
522 60 31 03 Computer Hardware	340.00	0.00	340.00	0.0%
522 60 31 04 Uniforms-Mechanic	400.00	0.00	400.00	0.0%
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%
610 Vehicle Maintenance Supplies	5,670.00	1,049.50	4,620.50	18.5%
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	65.14	5,334.86	1.2%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01 Personal Protective Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	5,625.00	65.14	5,559.86	1.2%
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	9,286.05	21,113.95	30.5%
650 Vehicle Maint. Travel, Lodging & Meals	30,650.00	9,286.05	21,363.95	30.3%
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%
522 Fire Control	2,273,896.00	677,292.28	1,596,603.72	29.8%
580 Non Expenditures				
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
589 00 40 00 Petty Cash (Misc)	0.00	(500.00)	500.00	0.0%
589 00 43 00 Advance Travel	0.00	(1,500.00)	1,500.00	0.0%
580 Non Expenditures	0.00	(2,000.00)	2,000.00	0.0%
597 Interfund Transfers				

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 00	Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02	Transfer Out To Sick Buyback	0.00	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%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
999 Ending Balance					
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%
Fund Expenditures:		2,273,896.00	675,292.28	1,598,603.72	29.7%
Fund Excess/(Deficit):		2,296,796.00	2,013,030.44		

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110 Contingency Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	227,409.60	168,796.90	58,612.70	74.2%	
308 Beginning Balances	227,409.60	168,796.90	58,612.70	74.2%	
360 Misc Revenues					
361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:		227,409.60	168,796.90	58,612.70	74.2%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer To General	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 01 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		227,409.60	168,796.90		

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210 LTGO Debt Service Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 02 10 Estimated Beginning Balance	0.00	6.50	(6.50)	0.0%	
308 Beginning Balances	0.00	6.50	(6.50)	0.0%	
360 Misc Revenues					
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	6.50	(6.50)	0.0%	
Fund Excess/(Deficit):	0.00	6.50			

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310 General Capital Projects Months: 01 To: 04

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	533.74	(533.74)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	533.74	(533.74)	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%

Fund Revenues:	1,317,148.00	1,331,564.81	(14,416.81)	101.1%
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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%

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310 General Capital Projects

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	106,400.00	0.00	106,400.00	0.0%
Fund Excess/(Deficit):	1,210,748.00	1,331,564.81		

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610 Sick Leave Buyback Trust Fund Months: 01 To: 04

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10 Estimated Beginning Balance	27,139.00	27,168.59	(29.59)	100.1%
308 Beginning Balances	27,139.00	27,168.59	(29.59)	100.1%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	12.49	(12.49)	0.0%
360 Misc Revenues	0.00	12.49	(12.49)	0.0%

397 Interfund Transfers

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

Fund Revenues:	27,139.00	27,181.08	(42.08)	100.2%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	27,139.00	27,181.08		
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2017 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,570,692.00	2,688,322.72	58.8%	2,273,896.00	675,292.28	29.7%
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	1,331,564.81	101.1%	106,400.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	27,139.00	27,181.08	100.2%	0.00	0.00	0.0%
	<u>6,142,388.60</u>	<u>4,215,872.01</u>	<u>68.6%</u>	<u>2,380,296.00</u>	<u>675,292.28</u>	<u>28.4%</u>