

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 05

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)	2,069,610.00	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>

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	2,245,307.00	216,546.21	2,028,760.79	9.6%
<b>310 Taxes</b>	<b>2,245,307.00</b>	<b>216,546.21</b>	<b>2,028,760.79</b>	<b>9.6%</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	1,270.00	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%
<b>330 State Generated Revenues</b>	<b>14,476.00</b>	<b>1,959.08</b>	<b>12,516.92</b>	<b>13.5%</b>

### 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%
<b>340 Charges For Services</b>	<b>219,515.00</b>	<b>1,652.00</b>	<b>217,863.00</b>	<b>0.8%</b>

### 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%
<b>360 Misc Revenues</b>	<b>19,284.00</b>	<b>8,737.77</b>	<b>10,546.23</b>	<b>45.3%</b>

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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	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>2,688,322.72</b>	<b>1,882,369.28</b>	<b>58.8%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	106,185.00	44,244.15	61,940.85	41.7%
522 10 11 02 Deputy Chief	89,142.00	37,142.50	51,999.50	41.7%
522 10 11 03 Finance Officer	55,596.00	23,165.00	32,431.00	41.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	3,013.44	7,585.56	28.4%
522 10 12 04 Office Assistant	9,251.00	793.19	8,457.81	8.6%
522 10 13 05 Commissioners	13,338.00	7,182.00	6,156.00	53.8%
522 10 13 06 District Secretary	1,824.00	520.00	1,304.00	28.5%
522 10 19 01 Fire Chief (Def Comp)	9,557.00	3,981.95	5,575.05	41.7%
522 10 19 02 Deputy Chief (Def Comp)	8,023.00	3,342.85	4,680.15	41.7%
522 10 19 03 Finance Officer (Def Comp)	2,224.00	926.60	1,297.40	41.7%
<b>101 Admin Wages</b>	<b>305,739.00</b>	<b>124,311.68</b>	<b>181,427.32</b>	<b>40.7%</b>
522 10 21 01 Fire Chief (Medicare Only)	1,955.00	691.60	1,263.40	35.4%
522 10 21 02 Deputy Chief (Medicare Only)	1,686.00	580.20	1,105.80	34.4%
522 10 21 03 Finance Officer (FICA/Medicare)	4,423.00	1,737.70	2,685.30	39.3%
522 10 21 04 Office Assistant (FICA/Medicare)	822.00	60.67	761.33	7.4%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	558.21	461.79	54.7%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	39.80	100.20	28.4%
522 10 21 07 Command Duty (Med Only)	154.00	41.07	112.93	26.7%
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	5,670.25	7,939.75	41.7%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	8,412.85	13,432.15	38.5%
522 10 23 03 Finance Officer (Medical/Dental)	17,996.00	7,496.35	10,499.65	41.7%
522 10 24 01 Fire Chief (LEOFF)	6,164.00	2,452.80	3,711.20	39.8%
522 10 24 02 Deputy Chief (LEOFF)	5,219.00	2,059.10	3,159.90	39.5%
522 10 24 03 Finance Officer (PERS)	6,216.00	2,589.85	3,626.15	41.7%
522 10 24 04 Office Assistant (PERS)	1,202.00	59.75	1,142.25	5.0%
522 10 28 04 Employee Assistance Program	1,200.00	405.30	794.70	33.8%
<b>102 Admin Benefits</b>	<b>87,086.00</b>	<b>34,765.24</b>	<b>52,320.76</b>	<b>39.9%</b>
522 10 31 01 Office Supplies	5,795.00	2,882.32	2,912.68	49.7%

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001 General Fund		Months: 01 To: 05			
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	118.64	2,281.36	4.9%
522 10 31 05	Copy Fees	6,300.00	2,459.95	3,840.05	39.0%
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>13,298.19</b>	<b>13,625.81</b>	<b>49.4%</b>
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%
<b>120 Admin Equipment</b>		<b>5,676.00</b>	<b>4,090.29</b>	<b>1,585.71</b>	<b>72.1%</b>
522 10 41 01	Legal	3,000.00	(700.00)	3,700.00	23.3%
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	8,682.25	12,611.75	40.8%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	43,058.00	20,180.04	22,877.96	46.9%
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>30,485.75</b>	<b>40,176.25</b>	<b>43.1%</b>
522 10 42 01	Postage & Shipping	5,449.00	2,747.88	2,701.12	50.4%
522 10 42 02	Internet Service Provider (ISP)	60.00	20.00	40.00	33.3%
522 10 42 03	Telephone	6,820.00	4,271.99	2,548.01	62.6%
522 10 42 04	Cellular Telephones	2,880.00	881.15	1,998.85	30.6%
522 10 42 05	Cable/Internet	4,173.00	1,809.50	2,363.50	43.4%
<b>140 Admin Communication</b>		<b>19,382.00</b>	<b>9,730.52</b>	<b>9,651.48</b>	<b>50.2%</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	101.10	1,398.90	6.7%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>2,500.00</b>	<b>101.10</b>	<b>2,398.90</b>	<b>4.0%</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	368.26	6.74	98.2%
<b>160 Admin Advertising</b>		<b>2,875.00</b>	<b>368.26</b>	<b>2,506.74</b>	<b>12.8%</b>
522 10 45 01	Copier	5,952.00	2,004.49	3,947.51	33.7%
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>2,004.49</b>	<b>3,947.51</b>	<b>33.7%</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	4,437.33	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: 05			
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	247.59	202.41	55.0%
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	767.07	532.93	59.0%
522 10 49 08	Finance Charges	500.00	187.32	312.68	37.5%
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>7,076.80</b>	<b>14,320.20</b>	<b>33.1%</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	419.38	1,580.62	21.0%
<b>185 Admin Intergovernmental</b>		<b>33,000.00</b>	<b>419.38</b>	<b>32,580.62</b>	<b>1.3%</b>
522 20 10 03	Part-Time Firefighters Wages	168,243.00	55,919.61	112,323.39	33.2%
522 20 11 01	Callback Overtime	8,002.00	2,330.01	5,671.99	29.1%
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%
<b>201 Ops Wages</b>		<b>210,850.00</b>	<b>71,071.62</b>	<b>139,778.38</b>	<b>33.7%</b>
522 20 21 01	OT Callback Medicare	116.00	32.30	83.70	27.8%
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	4,275.97	8,595.03	33.2%
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	76.21	149.79	33.7%
522 20 24 03	PT FF (PERS)	18,810.00	6,248.98	12,561.02	33.2%
522 20 26 01	Volunteer FFs (PensionMedical)	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	112.14	338.86	24.9%
<b>202 Ops Benefits</b>		<b>61,759.00</b>	<b>20,909.89</b>	<b>40,849.11</b>	<b>33.9%</b>
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	1,392.37	4,356.63	24.2%
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	4,005.26	19,694.74	16.9%
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>6,182.47</b>	<b>32,101.53</b>	<b>16.1%</b>
522 20 32 01	Motor Fuel	31,000.00	8,328.74	22,671.26	26.9%
<b>215 Operations Fuel</b>		<b>31,000.00</b>	<b>8,328.74</b>	<b>22,671.26</b>	<b>26.9%</b>
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	2,689.20	1,800.80	59.9%
522 20 41 04 Medical and Psychological	29,970.00	5,288.03	24,681.97	17.6%
522 20 41 05 Vaccinations	5,425.00	0.00	5,425.00	0.0%
230 Ops Professional Services	47,045.00	11,865.26	35,179.74	25.2%
522 20 42 01 ICOM Dispatch Charges	36,251.00	18,125.06	18,125.94	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	2,890.00	1,032.53	1,857.47	35.7%
240 Ops Communication	39,141.00	19,157.59	19,983.41	48.9%
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	7,461.59	2,538.41	74.6%
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	12,015.96	9,199.04	56.6%
522 30 10 01 Full-Time FF/LT	441,972.00	187,423.79	254,548.21	42.4%
522 30 11 01 Fully Qualified Incentive (CRR)	788.00	285.50	502.50	36.2%
522 30 12 01 Shift Coverage Overtime	22,266.00	9,963.95	12,302.05	44.7%
522 30 13 01 Project Overtime (CRR)	6,529.00	1,388.20	5,140.80	21.3%
522 30 15 01 Educational Incentive (CRR)	5,893.00	1,884.35	4,008.65	32.0%
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	1,009.58	2,094.42	32.5%
522 30 18 01 FT FF/LT Def Comp	17,679.00	7,366.20	10,312.80	41.7%
522 30 19 01 Longevity (CRR)	10,895.00	4,197.03	6,697.97	38.5%
301 CRR Wages	529,216.00	213,518.60	315,697.40	40.3%
522 30 21 01 FT FF/LT (Medicare Only)	7,467.00	3,004.36	4,462.64	40.2%
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	38,698.10	54,181.90	41.7%
522 30 24 01 FT FF/LT (LEOFF)	26,933.00	11,127.56	15,805.44	41.3%
302 CRR Benefits	150,480.00	62,290.53	88,189.47	41.4%
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	1,732.31	1,217.69	58.7%
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	2,523.76	1,313.24	65.8%
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	6,256.17	13,226.83	32.1%

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001 General Fund			Months: 01 To: 05		
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	584.82	0.18	100.0%
<b>375 Life Safety Repair &amp; Maintenance</b>		<b>585.00</b>	<b>584.82</b>	<b>0.18</b>	<b>100.0%</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	34,546.90	48,366.10	41.7%
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	690.95	967.05	41.7%
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	1,036.40	1,450.60	41.7%
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	1,381.90	1,935.10	41.7%
<b>401 Training FT Wages</b>		<b>101,221.00</b>	<b>37,656.15</b>	<b>63,564.85</b>	<b>37.2%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,433.00	512.99	920.01	35.8%
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	5,912.25	14,352.75	29.2%
522 45 24 01	FT CAPT (LEOFF)	5,167.00	2,282.97	2,884.03	44.2%
<b>402 Training FT Benefits</b>		<b>30,511.00</b>	<b>9,915.11</b>	<b>20,595.89</b>	<b>32.5%</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	519.98	340.02	60.5%
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	277.54	1,047.46	20.9%
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>797.52</b>	<b>2,692.48</b>	<b>22.9%</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: 05			
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	1,730.00	270.00	86.5%	
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	1,751.18	5,258.82	25.0%	
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	1,123.03	3,076.97	26.7%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	7,450.00	5,312.34	2,137.66	71.3%	
450 Training Professional Development	21,025.00	6,435.37	14,589.63	30.6%	
522 45 44 01 Recruitment Advertising	1,000.00	260.75	739.25	26.1%	
460 Training Advertising	1,000.00	260.75	739.25	26.1%	
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	971.08	1,468.92	39.8%	
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: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>510 Facilities Supplies</b>					
	6,380.00	1,496.14	4,883.86	23.5%	
522 50 32 01	Training Propane	0.00	76.92	(76.92)	0.0%
522 50 32 03	Station 51 Propane	8,000.00	2,801.44	5,198.56	35.0%
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	2,679.68	3,320.32	44.7%
522 50 32 13	Station 54 Propane	7,000.00	2,797.64	4,202.36	40.0%
<b>515 Facilities Fuel</b>					
	22,500.00	8,355.68	14,144.32	37.1%	
522 50 35 01	Facilities Furniture	1,050.00	0.00	1,050.00	0.0%
522 50 35 02	Facilities Equipment & Tools	750.00	314.15	435.85	41.9%
522 50 35 03	Grounds Equipment	1,650.00	0.00	1,650.00	0.0%
522 50 35 04	Fitness Equipment	2,115.00	125.56	1,989.44	5.9%
<b>520 Facilities Equipment</b>					
	5,565.00	439.71	5,125.29	7.9%	
522 50 41 01	Burn Building Inspection	0.00	0.00	0.00	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	2,224.00	976.00	69.5%
522 50 41 05	Fire Extinguisher Inspection	650.00	0.00	650.00	0.0%
522 50 41 06	Pest Control Services	400.00	180.44	219.56	45.1%
<b>530 Facilities Professional Services</b>					
	5,450.00	2,404.44	3,045.56	44.1%	
522 50 45 01	Equipment Rental	180.00	0.00	180.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>					
	180.00	0.00	180.00	0.0%	
522 50 47 01	Station 51 Electric	4,300.00	1,824.25	2,475.75	42.4%
522 50 47 02	Station 51 Garbage	375.00	137.83	237.17	36.8%
522 50 47 03	Station 51 Water	575.00	189.96	385.04	33.0%
522 50 47 04	Station 52 Electric	350.00	146.40	203.60	41.8%
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	3,638.53	6,361.47	36.4%
522 50 47 07	Station 53 Garbage	3,900.00	1,216.73	2,683.27	31.2%
522 50 47 08	Station 54 Electric	2,400.00	746.37	1,653.63	31.1%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	1,400.00	329.57	1,070.43	23.5%
522 50 47 11	Landfill Fees	1,000.00	0.00	1,000.00	0.0%
522 50 47 12	Station 53 Water	1,300.00	680.49	619.51	52.3%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
<b>570 Facilities Utilities</b>					
	26,080.00	9,390.13	16,689.87	36.0%	
522 50 48 01	Station 51 (Repair & Maint)	4,000.00	2,846.31	1,153.69	71.2%
522 50 48 02	Station 52 (Repair & Maint)	500.00	0.00	500.00	0.0%
522 50 48 03	Station 53 (Repair & Maint)	10,000.00	4,716.87	5,283.13	47.2%
522 50 48 04	Station 54 (Repair & Maint)	6,075.00	4,409.17	1,665.83	72.6%
522 50 48 05	Training Center	2,400.00	0.00	2,400.00	0.0%
<b>575 Facilities Repair &amp; Maintenance</b>					
	22,975.00	11,972.35	11,002.65	52.1%	
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	67.20	207.80	24.4%
522 50 51 03	Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
<b>585 Facilities Intergovernmental Services</b>					
	551.00	67.20	483.80	12.2%	
522 50 20 01	Property Tax (Forest Protection)	138.00	135.29	2.71	98.0%



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001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
590 Facilities Property Tax	138.00	135.29	2.71	98.0%
522 60 11 01 FT FF Mechanic	75,379.00	31,406.25	43,972.75	41.7%
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	628.15	879.85	41.7%
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	1,256.25	1,758.75	41.7%
601 Vehicle Maintenance FT Wages	80,720.00	33,290.65	47,429.35	41.2%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,110.00	462.85	647.15	41.7%
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	8,396.15	11,756.85	41.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,183.00	1,746.50	2,436.50	41.8%
602 Vehicle Maintenance FT Benefits	29,092.00	11,781.94	17,310.06	40.5%
522 60 31 01 Apparatus R&M Supplies	3,530.00	491.08	3,038.92	13.9%
522 60 31 02 Computer Software	900.00	722.77	177.23	80.3%
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	1,213.85	4,456.15	21.4%
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	856.17	4,543.83	15.9%
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	856.17	4,768.83	15.2%
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	10,667.61	19,732.39	35.1%
650 Vehicle Maint. Travel, Lodging & Meals	30,650.00	10,667.61	19,982.39	34.8%
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>2,273,896.00</b>	<b>822,596.91</b>	<b>1,451,299.09</b>	<b>36.2%</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: 05			
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>820,596.91</b>	<b>1,453,299.09</b>	<b>36.1%</b>
<b>Fund Excess/(Deficit):</b>		<b>2,296,796.00</b>	<b>1,867,725.81</b>		

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110 Contingency Fund		Months: 01 To: 05			
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: 05			
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>			

## 2017 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 05

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%

<b>Fund Revenues:</b>	<b>1,317,148.00</b>	<b>1,331,564.81</b>	<b>(14,416.81)</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

Island Co Fire Protection Dist 5  
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310 General Capital Projects		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>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>1,331,564.81</b>			

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
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610 Sick Leave Buyback Trust Fund Months: 01 To: 05

	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%

<b>Fund Revenues:</b>	<b>27,139.00</b>	<b>27,181.08</b>	<b>(42.08)</b>	<b>100.2%</b>
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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%

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

Island Co Fire Protection Dist 5  
 MCAG #: 1117

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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	820,596.91	36.1%
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%
	6,142,388.60	4,215,872.01	68.6%	2,380,296.00	820,596.91	34.5%