

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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%

330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
337 40 00 00 Forest Excise & Compensating Tax	980.00	261.94	718.06	26.7%
330 State Generated Revenues	980.00	261.94	718.06	26.7%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	2,684.00	5,316.00	33.6%
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	1,285.00	715.00	64.3%
369 91 06 00 Out Of District House Signs	20.00	20.00	0.00	100.0%
340 Charges For Services	18,020.00	3,989.00	14,031.00	22.1%

360 Misc Revenues

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	10,756.40	1,032.60	91.2%
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	3,957.03	1,037.97	79.2%
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	16,784.00	14,713.43	2,070.57	87.7%

Fund Revenues:	2,105,394.00	2,478,392.03	(372,998.03)	117.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 30 10 01 Full-Time FF/LT	467,669.00	350,419.39	117,249.61	74.9%
522 30 11 01 Fully Qualified Incentive (CRR)	788.00	513.90	274.10	65.2%
522 30 12 01 Shift Coverage Overtime	30,266.00	21,038.59	9,227.41	69.5%
522 30 13 01 Project Overtime (CRR)	6,529.00	2,387.00	4,142.00	36.6%
522 30 15 01 Educational Incentive (CRR)	6,750.00	3,391.83	3,358.17	50.2%
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	1,668.55	1,435.45	53.8%
522 30 18 01 FT FF/LT Def Comp	18,571.00	13,327.68	5,243.32	71.8%
522 30 19 01 Longevity (CRR)	10,895.00	7,880.13	3,014.87	72.3%
301 CRR Wages	564,662.00	400,627.07	164,034.93	70.9%
522 30 21 01 FT FF/LT (Medicare Only)	7,843.00	5,705.81	2,137.19	72.8%
522 30 22 01 FT FF/LT (L&I)	24,835.00	14,431.11	10,403.89	58.1%
522 30 23 01 FT FF/LT (Medical & Dental)	100,282.00	74,010.94	26,271.06	73.8%
522 30 24 01 FT FF/LT (LEOFF)	29,586.00	21,189.29	8,396.71	71.6%
302 CRR Benefits	162,546.00	115,337.15	47,208.85	71.0%
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 30 31 02	Fire Prevention Supplies	4,000.00	2,358.20	1,641.80 59.0%
522 30 31 03	Fire Public Education	2,950.00	1,790.32	1,159.68 60.7%
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	584.79	3,252.21 15.2%
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	1,149.65	1,250.35 47.9%
310 Life Safety Supplies		19,483.00	6,674.80	12,808.20 34.3%
522 30 35 01	Computer Hardware	200.00	0.00	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		200.00	0.00	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	180.00	120.00 60.0%
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	180.00	120.00 60.0%
522 45 11 01	FT CAPT	82,913.00	62,184.42	20,728.58 75.0%
522 45 12 01	Training OT	9,710.00	299.57	9,410.43 3.1%
522 45 13 01	Training Education Incentive (Training)	1,658.00	1,243.71	414.29 75.0%
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	0.00	0.00 0.0%
522 45 16 01	Longevity (Training)	2,487.00	1,865.52	621.48 75.0%
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	2,487.42	829.58 75.0%
401 Training FT Wages		101,221.00	68,080.64	33,140.36 67.3%
522 45 21 01	FT CAPT (Medicare Only)	1,433.00	927.60	505.40 64.7%
522 45 22 01	FT CAPT (L&I)	3,646.00	2,016.69	1,629.31 55.3%
522 45 23 01	FT CAPT (Medical/Dental)	20,265.00	10,642.05	9,622.95 52.5%
522 45 24 01	FT CAPT (LEOFF)	5,867.00	4,240.83	1,626.17 72.3%
402 Training FT Benefits		31,211.00	17,827.17	13,383.83 57.1%
522 45 31 01	Office Supplies	100.00	0.00	100.00 0.0%
522 45 31 02	Fire Training-Ops Supplies	860.00	608.94	251.06 70.8%
522 45 31 03	EMS Training-Ops Supplies	805.00	0.00	805.00 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	1,344.18	(19.18) 101.4%
522 45 31 09	Uniforms-Training	400.00	205.46	194.54 51.4%
410 Training Supplies		3,490.00	2,158.58	1,331.42 61.9%
522 45 32 01	Training Propane	400.00	0.00	400.00 0.0%
415 Training Fuel		400.00	0.00	400.00 0.0%
522 45 35 01	Fire Trng-Sm Tools & Equip	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 Ops Trng	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	82.02	117.98 41.0%
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	1,812.02	5,197.98 25.8%
522 45 41 01	Consulting Services	0.00	0.00	0.00 0.0%
430 Training Professional Services		0.00	0.00	0.00 0.0%
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	800.00	0.00	800.00 0.0%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	600.00	0.00	600.00 0.0%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	200.00	0.00	200.00 0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	875.00	0.00	875.00 0.0%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	3,200.00	2,207.92	992.08 69.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	7,450.00	5,333.94	2,116.06 71.6%
450 Training Professional Development		13,125.00	7,541.86	5,583.14 57.5%
522 45 44 01	Recruitment Advertising	1,000.00	323.00	677.00 32.3%
460 Training Advertising		1,000.00	323.00	677.00 32.3%
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	4,200.00	0.00	4,200.00 0.0%
522 45 49 02	EMS Trng-Registrations	3,340.00	1,765.18	1,574.82 52.8%
522 45 49 03	Special Ops Trng-Registrations	200.00	0.00	200.00 0.0%
522 45 49 04	Officer Develop Trng-Registrations	6,590.00	2,405.00	4,185.00 36.5%
522 45 49 05	Other Trng-Registrations	4,510.00	3,466.87	1,043.13 76.9%
522 45 49 06	Commissioner Trng-Registrations	5,850.00	3,040.00	2,810.00 52.0%
522 45 49 07	Tuition	1,000.00	567.20	432.80 56.7%
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	750.00	0.00	750.00 0.0%
480 Training Miscellaneous		26,535.00	11,244.25	15,290.75 42.4%
522 45 51 01	Permits	100.00	0.00	100.00 0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%
522 50 31 01 Janatorial Supplies	2,200.00	376.98	1,823.02	17.1%
522 50 31 02 Station 51 (Operating Supplies)	940.00	406.91	533.09	43.3%
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	1,485.65	954.35	60.9%
522 50 31 05 Station 54 (Operating Supplies)	600.00	255.02	344.98	42.5%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,380.00	2,564.56	3,815.44	40.2%
522 50 32 01 Training Propane	77.00	76.92	0.08	99.9%
522 50 32 03 Station 51 Propane	8,000.00	3,444.60	4,555.40	43.1%
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	2,915.54	3,084.46	48.6%
522 50 32 13 Station 54 Propane	7,000.00	3,104.17	3,895.83	44.3%
515 Facilities Fuel	22,577.00	9,541.23	13,035.77	42.3%
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	450.29	1,199.71	27.3%
522 50 35 04 Fitness Equipment	2,115.00	515.61	1,599.39	24.4%
520 Facilities Equipment	5,565.00	1,280.05	4,284.95	23.0%
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	2,713.55	486.45	84.8%
522 50 41 05 Fire Extinguisher Inspection	650.00	558.10	91.90	85.9%
522 50 41 06 Pest Control Services	400.00	270.66	129.34	67.7%
530 Facilities Professional Services	5,450.00	3,542.31	1,907.69	65.0%
522 50 45 01 Equipment Rental	180.00	0.00	180.00	0.0%
565 Facilities Rentals & Leases	180.00	0.00	180.00	0.0%
522 50 47 01 Station 51 Electric	4,300.00	2,652.40	1,647.60	61.7%
522 50 47 02 Station 51 Garbage	375.00	247.79	127.21	66.1%
522 50 47 03 Station 51 Water	575.00	379.96	195.04	66.1%
522 50 47 04 Station 52 Electric	350.00	241.42	108.58	69.0%
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	6,613.15	3,386.85	66.1%
522 50 47 07 Station 53 Garbage	3,900.00	2,221.21	1,678.79	57.0%
522 50 47 08 Station 54 Electric	2,400.00	1,272.01	1,127.99	53.0%
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	721.79	678.21	51.6%
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	1,208.47	91.53	93.0%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	26,080.00	16,038.20	10,041.80	61.5%
522 50 48 01 Station 51 (Repair & Maint)	4,000.00	3,863.19	136.81	96.6%
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	5,044.99	4,955.01	50.4%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
575 Facilities Repair & Maintenance	22,975.00	13,317.35	9,657.65	58.0%
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%
585 Facilities Intergovernmental Services	551.00	67.20	483.80	12.2%
522 50 20 01 Property Tax (Forest Protection)	138.00	135.29	2.71	98.0%
590 Facilities Property Tax	138.00	135.29	2.71	98.0%
522 60 11 01 FT FF Mechanic	76,807.00	57,102.27	19,704.73	74.3%
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)	1,538.00	1,142.09	395.91	74.3%
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)	3,072.00	2,284.09	787.91	74.4%
601 Vehicle Maintenance FT Wages	82,235.00	60,528.45	21,706.55	73.6%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,131.00	841.85	289.15	74.4%
522 60 22 01 FT FF Mechanic (L&I)	3,646.00	1,828.36	1,817.64	50.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	15,113.07	5,039.93	75.0%
522 60 24 01 FT FF Mechanic (LEOFF)	4,548.00	3,198.88	1,349.12	70.3%
602 Vehicle Maintenance FT Benefits	29,478.00	20,982.16	8,495.84	71.2%
522 60 31 01 Apparatus R&M Supplies	3,530.00	1,055.48	2,474.52	29.9%
522 60 31 02 Computer Software	900.00	822.70	77.30	91.4%
522 60 31 03 Computer Hardware	340.00	0.00	340.00	0.0%
522 60 31 04 Uniforms-Mechanic	400.00	182.82	217.18	45.7%
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%
610 Vehicle Maintenance Supplies	5,670.00	2,061.00	3,609.00	36.3%
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	2,157.15	3,242.85	39.9%
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	2,157.15	3,467.85	38.3%
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	17,503.33	12,896.67	57.6%
650 Vehicle Maint. Travel, Lodging & Meals	30,650.00	17,503.33	13,146.67	57.1%
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	1,181,767.00	787,954.64	393,812.36	66.7%

999 Ending Balance

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Expenditures	Amt Budgeted	Expenditures	Remaining		
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%

030 Life

522 Fire Control					
522 30 10 03	PT FF (CRR) Grant Salary	0.00	0.00	0.00	0.0%
522 30 10 04	Volunteer (CRR) Grant Stipend	0.00	0.00	0.00	0.0%
522 30 21 03	PT FF (Grant) (FICA/Medicare)	0.00	0.00	0.00	0.0%
522 30 21 04	Volunteer (Grant) (FICA/Medicare)	0.00	0.00	0.00	0.0%
522 30 22 03	PT FF (Grant) L&I	0.00	0.00	0.00	0.0%
522 30 24 03	PT FF (Grant) PERS	0.00	0.00	0.00	0.0%
301 CRR Wages		0.00	0.00	0.00	0.0%
522 30 31 10	Grant (CRR) Supplies	0.00	0.00	0.00	0.0%
310 Life Safety Supplies		0.00	0.00	0.00	0.0%
522 30 35 04	Grant (CRR) Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment		0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%
030 Life		0.00	0.00	0.00	0.0%
Fund Expenditures:		1,181,767.00	787,954.64	393,812.36	66.7%
Fund Excess/(Deficit):		923,627.00	1,690,437.39		

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Revenues	Amt Budgeted	Revenues	Remaining	
210 LTGO Debt Service Fund Months: 01 To: 09				
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%
Fund Revenues:	0.00	6.50	(6.50)	0.0%
Fund Excess/(Deficit):	0.00	6.50		

2017 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,105,394.00	2,478,392.03	117.7%	1,181,767.00	787,954.64	66.7%
210 LTGO Debt Service Fund	0.00	6.50	0.0%	0.00	0.00	0.0%
	<u>2,105,394.00</u>	<u>2,478,398.53</u>	<u>117.7%</u>	<u>1,181,767.00</u>	<u>787,954.64</u>	<u>66.7%</u>