

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 1

001 General Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 00	Reserve Beg. Bal.(Cash/Invest)	0.00	(195,965.49)	195,965.49	0.0%
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	2,069,610.00	2,657,393.15	(587,783.15)	128.4%
308 Beginning Balances		2,069,610.00	2,461,427.66	(391,817.66)	118.9%

310 Taxes

311 10 00 00	Real & Personal Property Tax	2,245,307.00	1,341,487.87	903,819.13	59.7%
310 Taxes		2,245,307.00	1,341,487.87	903,819.13	59.7%

330 State Generated Revenues

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	1,161.84	138.16	89.4%
337 07 02 00	WA State Parks	546.00	865.03	(319.03)	158.4%
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	874.61	425.39	67.3%
337 40 00 00	Forest Excise & Compensating Tax	980.00	261.94	718.06	26.7%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	5,033.42	9,442.58	34.8%

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	100,747.50	100,747.50	50.0%
342 21 03 00	Printing Fee Service	0.00	523.00	(523.00)	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	7,372.00	628.00	92.2%
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	1,385.00	615.00	69.3%
369 91 06 00	Out Of District House Signs	20.00	20.00	0.00	100.0%
340 Charges For Services		219,515.00	110,047.50	109,467.50	50.1%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	11,451.88	(8,951.88)	458.1%
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	12,486.69	(697.69)	105.9%
367 11 00 00	Donations	0.00	723.00	(723.00)	0.0%
367 19 00 00	Other	0.00	1,982.50	(1,982.50)	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	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		19,284.00	30,601.10	(11,317.10)	158.7%

390 Other Revenues

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 2

001 General Fund Months: 01 To: 10

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	3,948,597.55	622,094.45	86.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	106,185.00	89,019.23	17,165.77	83.8%
522 10 11 02 Deputy Chief	90,420.00	75,350.00	15,070.00	83.3%
522 10 11 03 Finance Officer	55,596.00	46,330.00	9,266.00	83.3%
522 10 11 07 Command Duty Officer Stipend	10,599.00	5,947.76	4,651.24	56.1%
522 10 12 04 Office Assistant	9,251.00	6,074.24	3,176.76	65.7%
522 10 13 05 Commissioners	13,338.00	10,716.00	2,622.00	80.3%
522 10 13 06 District Secretary	1,824.00	1,040.00	784.00	57.0%
522 10 19 01 Fire Chief (Def Comp)	9,557.00	6,902.04	2,654.96	72.2%
522 10 19 02 Deputy Chief (Def Comp)	8,138.00	7,312.47	825.53	89.9%
522 10 19 03 Finance Officer (Def Comp)	2,224.00	1,853.20	370.80	83.3%
101 Admin Wages	307,132.00	250,544.94	56,587.06	81.6%
522 10 21 01 Fire Chief (Medicare Only)	1,955.00	1,383.21	571.79	70.8%
522 10 21 02 Deputy Chief (Medicare Only)	1,706.00	1,293.27	412.73	75.8%
522 10 21 03 Finance Officer (FICA/Medicare)	4,423.00	3,475.40	947.60	78.6%
522 10 21 04 Office Assistant (FICA/Medicare)	822.00	464.67	357.33	56.5%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	819.83	200.17	80.4%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	79.60	60.40	56.9%
522 10 21 07 Command Duty (Med Only)	154.00	81.14	72.86	52.7%
522 10 22 01 Fire Chief (L&I)	755.00	783.59	(28.59)	103.8%
522 10 22 02 Deputy Chief (L&I)	755.00	631.07	123.93	83.6%
522 10 22 03 Finance Officer (L&I)	354.00	242.29	111.71	68.4%
522 10 22 04 Office Assistant (L&I)	142.00	95.15	46.85	67.0%
522 10 22 05 Commissioners (L&I)	30.00	19.61	10.39	65.4%
522 10 22 06 District Secretary (L&I)	8.00	2.24	5.76	28.0%
522 10 22 07 Command Duty (L&I)	1,700.00	1,699.01	0.99	99.9%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	11,340.50	2,269.50	83.3%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	16,825.70	5,019.30	77.0%
522 10 23 03 Finance Officer (Medical/Dental)	17,996.00	14,992.70	3,003.30	83.3%
522 10 24 01 Fire Chief (LEOFF)	6,164.00	4,962.94	1,201.06	80.5%
522 10 24 02 Deputy Chief (LEOFF)	5,334.00	4,226.75	1,107.25	79.2%
522 10 24 03 Finance Officer (PERS)	6,216.00	5,390.96	825.04	86.7%
522 10 24 04 Office Assistant (PERS)	1,202.00	701.13	500.87	58.3%
522 10 28 04 Employee Assistance Program	1,200.00	891.66	308.34	74.3%
102 Admin Benefits	87,531.00	70,402.42	17,128.58	80.4%
522 10 31 01 Office Supplies	6,295.00	5,128.72	1,166.28	81.5%
522 10 31 02 Computer Software	9,829.00	8,163.27	1,665.73	83.1%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 3

001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,400.00	1,370.64	1,029.36	57.1%
522 10 31 05 Copy Fees	7,100.00	5,760.49	1,339.51	81.1%
522 10 31 06 Books & Publications	200.00	102.26	97.74	51.1%
522 10 31 07 Member Recognition	1,400.00	1,082.50	317.50	77.3%
110 Admin Supplies	27,224.00	21,607.88	5,616.12	79.4%
522 10 35 01 Computer Hardware	3,620.00	2,993.67	626.33	82.7%
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	4,698.92	977.08	82.8%
522 10 41 01 Legal	1,000.00	(700.00)	1,700.00	70.0%
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	18,765.75	2,528.25	88.1%
522 10 41 07 MRSC	370.00	0.00	370.00	0.0%
522 10 41 08 Consulting	45,126.00	36,129.67	8,996.33	80.1%
522 10 41 09 Accreditation Costs	0.00	0.00	0.00	0.0%
130 Admin Professional Services	70,730.00	56,518.88	14,211.12	79.9%
522 10 42 01 Postage & Shipping	5,449.00	3,314.45	2,134.55	60.8%
522 10 42 02 Internet Service Provider (ISP)	60.00	45.00	15.00	75.0%
522 10 42 03 Telephone	10,065.00	8,658.85	1,406.15	86.0%
522 10 42 04 Cellular Telephones	2,880.00	2,057.51	822.49	71.4%
522 10 42 05 Cable/Internet	4,473.00	3,762.87	710.13	84.1%
522 10 42 06 Mail House Fees	3,000.00	3,101.63	(101.63)	103.4%
140 Admin Communication	25,927.00	20,940.31	4,986.69	80.8%
522 10 43 01 Commissioners Travel	1,000.00	21.55	978.45	2.2%
522 10 43 02 Staff Travel	1,500.00	361.35	1,138.65	24.1%
150 Admin Travel Lodging & Meals	2,500.00	382.90	2,117.10	15.3%
522 10 44 01 Legal Advertising	2,500.00	311.25	2,188.75	12.5%
522 10 44 03 Admin Recruitment	375.00	368.26	6.74	98.2%
160 Admin Advertising	2,875.00	679.51	2,195.49	23.6%
522 10 45 01 Copier	5,952.00	3,890.99	2,061.01	65.4%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,952.00	3,890.99	2,061.01	65.4%
522 10 46 01 Liability/Umbrella	37,958.00	37,955.00	3.00	100.0%
167 Admin Insurance	37,958.00	37,955.00	3.00	100.0%
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	4,786.33	55.67	98.9%
522 10 49 02 Subscriptions	1,605.00	1,486.44	118.56	92.6%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 4

001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 49 04 Staff Off-Site Expense	200.00	40.88	159.12	20.4%
522 10 49 05 On-site Meeting Expense	450.00	373.36	76.64	83.0%
522 10 49 06 Recognition/Awards Dinner	300.00	175.00	125.00	58.3%
522 10 49 07 Investment Fee/Misc Bank Fee	1,300.00	1,139.57	160.43	87.7%
522 10 49 08 Finance Charges	500.00	333.09	166.91	66.6%
522 10 49 10 Administrative Audit	12,000.00	0.00	12,000.00	0.0%
180 Admin Miscellaneous	21,397.00	8,334.67	13,062.33	39.0%
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	656.51	1,343.49	32.8%
185 Admin Intergovernmental	33,000.00	656.51	32,343.49	2.0%
522 20 10 03 Part-Time Firefighters Wages	162,243.00	110,465.93	51,777.07	68.1%
522 20 11 01 Callback Overtime	8,002.00	5,283.08	2,718.92	66.0%
522 20 13 01 Project Overtime (Ops)	837.00	626.92	210.08	74.9%
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	21,068.00	16,722.00	4,346.00	79.4%
201 Ops Wages	195,850.00	136,797.93	59,052.07	69.8%
522 20 21 01 OT Callback Medicare	116.00	94.85	21.15	81.8%
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	8,343.73	4,527.27	64.8%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,587.00	1,562.36	3,024.64	34.1%
522 20 22 03 PT FF (L&I)	18,008.00	14,657.78	3,350.22	81.4%
522 20 23 02 P/T FF (Life Insurance)	226.00	124.67	101.33	55.2%
522 20 24 03 PT FF (PERS)	18,810.00	12,748.36	6,061.64	67.8%
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	3,398.00	232.00	93.6%
522 20 26 04 Life Insurance (Trusteed Plans)	451.00	232.46	218.54	51.5%
202 Ops Benefits	61,759.00	42,872.21	18,886.79	69.4%
522 20 31 01 Fire Supplies	2,520.00	542.29	1,977.71	21.5%
522 20 31 02 EMS Supplies	5,749.00	2,131.21	3,617.79	37.1%
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	1,061.93	2,838.07	27.2%
522 20 31 06 Uniforms-(PT & Vol)	18,700.00	8,243.31	10,456.69	44.1%
522 20 31 07 Computer Software	2,315.00	810.00	1,505.00	35.0%
522 20 31 09 Office Supplies	0.00	0.00	0.00	0.0%
210 Ops Supplies	33,284.00	12,788.74	20,495.26	38.4%
522 20 32 01 Motor Fuel	26,000.00	17,042.50	8,957.50	65.5%
215 Operations Fuel	26,000.00	17,042.50	8,957.50	65.5%
522 20 35 01 Fire Equipment	6,000.00	3,425.54	2,574.46	57.1%
522 20 35 02 EMS Equipment	3,200.00	0.00	3,200.00	0.0%
522 20 35 03 Special Operations Equipment	3,562.00	2,067.87	1,494.13	58.1%
522 20 35 04 Communications Equipment	0.00	0.00	0.00	0.0%
522 20 35 05 Personal Protective Equipment	38,071.00	321.30	37,749.70	0.8%
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%
220 Ops Equipment	51,833.00	5,814.71	46,018.29	11.2%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 5

001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 41 01 Breathing Air Testing	1,990.00	658.05	1,331.95	33.1%
522 20 41 02 SCBA Testing	6,460.00	4,286.41	2,173.59	66.4%
522 20 41 03 Recruitment & Testing	4,490.00	4,252.50	237.50	94.7%
522 20 41 04 Medical and Psychological	19,970.00	13,066.78	6,903.22	65.4%
522 20 41 05 Vaccinations	3,425.00	0.00	3,425.00	0.0%
230 Ops Professional Services	36,335.00	22,263.74	14,071.26	61.3%
522 20 42 01 ICOM Dispatch Charges	36,251.00	27,187.59	9,063.41	75.0%
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	2,080.84	809.16	72.0%
240 Ops Communication	39,141.00	29,268.43	9,872.57	74.8%
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	8,238.15	1,761.85	82.4%
522 20 48 03 Equipment R&M (Fire)	3,665.00	3,043.00	622.00	83.0%
522 20 48 04 Boat R&M	4,550.00	1,608.46	2,941.54	35.4%
522 20 48 06 PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
522 20 48 07 Equipment R&M (EMS)	0.00	0.00	0.00	0.0%
522 20 48 08 Equipment R&M (Special Ops)	0.00	0.00	0.00	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	358.90	1,141.10	23.9%
275 Ops Repair & Maintenance	21,215.00	13,248.51	7,966.49	62.4%
522 30 10 01 Full-Time FF/LT	467,669.00	392,208.45	75,460.55	83.9%
522 30 11 01 Fully Qualified Incentive (CRR)	788.00	571.00	217.00	72.5%
522 30 12 01 Shift Coverage Overtime	30,266.00	22,113.31	8,152.69	73.1%
522 30 13 01 Project Overtime (CRR)	6,529.00	3,000.30	3,528.70	46.0%
522 30 15 01 Educational Incentive (CRR)	6,750.00	3,768.70	2,981.30	55.8%
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	1,737.19	1,366.81	56.0%
522 30 18 01 FT FF/LT Def Comp	18,571.00	14,835.18	3,735.82	79.9%
522 30 19 01 Longevity (CRR)	10,895.00	8,813.75	2,081.25	80.9%
301 CRR Wages	564,662.00	447,047.88	117,614.12	79.2%
522 30 21 01 FT FF/LT (Medicare Only)	7,843.00	6,359.07	1,483.93	81.1%
522 30 22 01 FT FF/LT (L&I)	24,835.00	19,648.54	5,186.46	79.1%
522 30 23 01 FT FF/LT (Medical & Dental)	100,282.00	82,839.15	17,442.85	82.6%
522 30 24 01 FT FF/LT (LEOFF)	29,586.00	23,720.96	5,865.04	80.2%
302 CRR Benefits	162,546.00	132,567.72	29,978.28	81.6%
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	2,416.75	1,583.25	60.4%
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	657.33	3,179.67	17.1%
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	6,805.89	12,677.11	34.9%
522 30 35 01 Computer Hardware	200.00	0.00	200.00	0.0%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 6

001 General Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	69,093.80	13,819.20	83.3%
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	1,381.90	276.10	83.3%
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	2,072.80	414.20	83.3%
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	2,763.80	553.20	83.3%
401 Training FT Wages	101,221.00	75,611.87	25,609.13	74.7%
522 45 21 01 FT CAPT (Medicare Only)	1,433.00	1,030.32	402.68	71.9%
522 45 22 01 FT CAPT (L&I)	3,646.00	2,355.15	1,290.85	64.6%
522 45 23 01 FT CAPT (Medical/Dental)	20,265.00	11,824.50	8,440.50	58.3%
522 45 24 01 FT CAPT (LEOFF)	5,867.00	4,721.90	1,145.10	80.5%
402 Training FT Benefits	31,211.00	19,931.87	11,279.13	63.9%
522 45 31 01 Office Supplies	100.00	0.00	100.00	0.0%
522 45 31 02 Fire Training-Ops Supplies	860.00	608.94	251.06	70.8%
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	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%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 7

001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 35 01	2,000.00	1,730.00	270.00	86.5%
522 45 35 02	3,200.00	0.00	3,200.00	0.0%
522 45 35 03	0.00	0.00	0.00	0.0%
522 45 35 04	0.00	0.00	0.00	0.0%
522 45 35 05	200.00	82.02	117.98	41.0%
522 45 35 06	0.00	0.00	0.00	0.0%
522 45 35 07	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	0.00	0.00	0.00	0.0%
430 Training Professional Services	0.00	0.00	0.00	0.0%
522 45 43 01	800.00	90.00	710.00	11.3%
522 45 43 02	600.00	0.00	600.00	0.0%
522 45 43 03	200.00	0.00	200.00	0.0%
522 45 43 04	875.00	0.00	875.00	0.0%
522 45 43 05	3,200.00	3,163.87	36.13	98.9%
522 45 43 06	7,450.00	5,342.44	2,107.56	71.7%
450 Training Professional Development	13,125.00	8,596.31	4,528.69	65.5%
522 45 44 01	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	5,845.00	5,845.00	0.00	100.0%
522 45 45 02	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	0.00	0.00	0.00	0.0%
475 Training Repair & Maintenance	0.00	0.00	0.00	0.0%
522 45 49 01	4,200.00	0.00	4,200.00	0.0%
522 45 49 02	3,340.00	1,765.18	1,574.82	52.8%
522 45 49 03	200.00	0.00	200.00	0.0%
522 45 49 04	6,590.00	5,205.00	1,385.00	79.0%
522 45 49 05	4,510.00	4,244.87	265.13	94.1%
522 45 49 06	5,850.00	3,040.00	2,810.00	52.0%
522 45 49 07	1,000.00	567.20	432.80	56.7%
522 45 49 08	95.00	120.00	(25.00)	126.3%
522 45 49 09	0.00	0.00	0.00	0.0%
522 45 49 10	750.00	0.00	750.00	0.0%
480 Training Miscellaneous	26,535.00	14,942.25	11,592.75	56.3%
522 45 51 01	100.00	0.00	100.00	0.0%
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%
522 50 31 01	2,200.00	376.98	1,823.02	17.1%
522 50 31 02	940.00	406.91	533.09	43.3%
522 50 31 03	200.00	40.00	160.00	20.0%
522 50 31 04	2,440.00	1,545.65	894.35	63.3%
522 50 31 05	600.00	294.57	305.43	49.1%
522 50 31 06	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,380.00	2,664.11	3,715.89	41.8%
522 50 32 01	77.00	76.92	0.08	99.9%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 8

001 General Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	3,420.49	3,579.51	48.9%
515 Facilities Fuel	22,577.00	9,857.55	12,719.45	43.7%
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	3,301.55	(101.55)	103.2%
522 50 41 05 Fire Extinguisher Inspection	650.00	558.10	91.90	85.9%
522 50 41 06 Pest Control Services	400.00	360.88	39.12	90.2%
530 Facilities Professional Services	5,450.00	4,220.53	1,229.47	77.4%
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	2,941.00	1,359.00	68.4%
522 50 47 02 Station 51 Garbage	375.00	275.28	99.72	73.4%
522 50 47 03 Station 51 Water	575.00	475.04	99.96	82.6%
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	7,962.89	2,037.11	79.6%
522 50 47 07 Station 53 Garbage	3,900.00	2,469.75	1,430.25	63.3%
522 50 47 08 Station 54 Electric	2,400.00	1,415.90	984.10	59.0%
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	801.85	598.15	57.3%
522 50 47 11 Landfill Fees	1,000.00	648.50	351.50	64.9%
522 50 47 12 Station 53 Water	1,300.00	1,310.12	(10.12)	100.8%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	26,080.00	19,021.75	7,058.25	72.9%
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	4,590.38	1,484.62	75.6%
522 50 48 05 Training Center	2,400.00	0.00	2,400.00	0.0%
575 Facilities Repair & Maintenance	22,975.00	13,498.56	9,476.44	58.8%
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	63,669.03	13,137.97	82.9%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	818.00	0.00	818.00	0.0%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 9

001 General Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,538.00	1,273.43	264.57	82.8%
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	2,546.76	525.24	82.9%
601 Vehicle Maintenance FT Wages	82,235.00	67,489.22	14,745.78	82.1%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,131.00	938.79	192.21	83.0%
522 60 22 01 FT FF Mechanic (L&I)	3,646.00	2,422.43	1,223.57	66.4%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	16,792.30	3,360.70	83.3%
522 60 24 01 FT FF Mechanic (LEOFF)	4,548.00	3,576.85	971.15	78.6%
602 Vehicle Maintenance FT Benefits	29,478.00	23,730.37	5,747.63	80.5%
522 60 31 01 Apparatus R&M Supplies	3,530.00	1,222.89	2,307.11	34.6%
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	2,228.41	3,441.59	39.3%
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	2,216.69	3,183.31	41.0%
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%
620 Vehicle Maintenance Equipment	5,625.00	2,216.69	3,408.31	39.4%
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	22,535.31	7,864.69	74.1%
650 Vehicle Maint. Travel, Lodging & Meals	30,650.00	22,535.31	8,114.69	73.5%
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	2,275,186.00	1,642,061.95	633,124.05	72.2%

580 Non Expenditures

589 00 00 99 Payroll Clearing	0.00	894.40	(894.40)	0.0%
589 00 40 00 Petty Cash (Misc)	0.00	0.00	0.00	0.0%
589 00 43 00 Advance Travel	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	894.40	(894.40)	0.0%

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	1,814.00	(1,814.00)	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	349,000.00	(349,000.00)	0.0%

2017 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
 Page: 10

001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	0.00	350,814.00	(350,814.00)	0.0%
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999 Ending Balance

508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	2,275,186.00	1,993,770.35	281,415.65	87.6%
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Fund Excess/(Deficit):	2,295,506.00	1,954,827.20		
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2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 11

110 Contingency Fund Months: 01 To: 10

	Amt Budgeted	Revenues	Remaining	
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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%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	227,409.60	168,796.90		
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2017 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
 Page: 12

210 LTGO Debt Service Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	6.50		
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2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 13

310 General Capital Projects Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,317,148.00	0.00	1,317,148.00	0.0%
308 80 03 10 Estimated Beginning Balance	0.00	1,331,031.07	(1,331,031.07)	0.0%
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	5,976.03	(5,976.03)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	5,976.03	(5,976.03)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	349,000.00	(349,000.00)	0.0%
397 Interfund Transfers	0.00	349,000.00	(349,000.00)	0.0%

Fund Revenues:	1,317,148.00	1,686,007.10	(368,859.10)	128.0%
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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	3.54	196.46	1.8%
522 Fire Control	200.00	3.54	196.46	1.8%

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	12,874.59	10,325.41	55.5%
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	12,874.59	93,325.41	12.1%

597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
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2017 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
 Page: 14

310 General Capital Projects Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	106,400.00	12,878.13	93,521.87	12.1%
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Fund Excess/(Deficit):	1,210,748.00	1,673,128.97		
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2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 15

350 CRR Grant Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
331 97 00 44 DHS CRR Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Expenditures:	0.00	0.00	0.00	0.0%

Fund Excess/(Deficit):	0.00	0.00
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2017 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 13:34:52 Date: 10/13/2017
Page: 16

610 Sick Leave Buyback Trust Fund Months: 01 To: 10

Revenues	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	76.43	(76.43)	0.0%
360 Misc Revenues	0.00	76.43	(76.43)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	0.00	1,814.00	(1,814.00)	0.0%
397 Interfund Transfers	0.00	1,814.00	(1,814.00)	0.0%

Fund Revenues:	27,139.00	29,059.02	(1,920.02)	107.1%
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Expenditures	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	29,059.02		
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2017 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5
 MCAG #: 1117

Months: 01 To: 10

Time: 13:34:52 Date: 10/13/2017

Page: 17

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,570,692.00	3,948,597.55	86.4%	2,275,186.00	1,993,770.35	87.6%
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	1,686,007.10	128.0%	106,400.00	12,878.13	12.1%
350 CRR Grant Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	27,139.00	29,059.02	107.1%	0.00	0.00	0.0%
	6,142,388.60	5,832,467.07	95.0%	2,381,586.00	2,006,648.48	84.3%