

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
Page: 1

001 General Fund 01/01/2017 To: 12/31/2017

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%
<b>308 Beginning Balances</b>		<b>2,069,610.00</b>	<b>2,461,427.66</b>	<b>(391,817.66)</b>	<b>118.9%</b>

### 310 Taxes

311 10 00 00	Real & Personal Property Tax	2,245,307.00	2,054,366.33	190,940.67	91.5%
<b>310 Taxes</b>		<b>2,245,307.00</b>	<b>2,054,366.33</b>	<b>190,940.67</b>	<b>91.5%</b>

### 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	1,003.40	296.60	77.2%
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%
<b>330 State Generated Revenues</b>		<b>14,476.00</b>	<b>5,162.21</b>	<b>9,313.79</b>	<b>35.7%</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	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	8,800.00	(800.00)	110.0%
342 40 00 01	County Inspections	8,000.00	0.00	8,000.00	0.0%
369 91 05 00	CPR Course Fees	2,000.00	1,325.00	675.00	66.3%
369 91 06 00	Out Of District House Signs	20.00	20.00	0.00	100.0%
<b>340 Charges For Services</b>		<b>219,515.00</b>	<b>111,415.50</b>	<b>108,099.50</b>	<b>50.8%</b>

### 360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	13,023.36	(10,523.36)	520.9%
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	13,445.20	(1,656.20)	114.0%
367 11 00 00	Donations	0.00	783.00	(783.00)	0.0%
367 19 00 00	Other	0.00	1,994.50	(1,994.50)	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%
<b>360 Misc Revenues</b>		<b>19,284.00</b>	<b>33,203.09</b>	<b>(13,919.09)</b>	<b>172.2%</b>

### 390 Other Revenues

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
Page: 2

001 General Fund 01/01/2017 To: 12/31/2017

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>4,665,574.79</b>	<b>(94,882.79)</b>	<b>102.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	106,185.00	106,185.96	(0.96)	100.0%
522 10 11 02 Deputy Chief	90,420.00	90,420.00	0.00	100.0%
522 10 11 03 Finance Officer	55,596.00	55,596.00	0.00	100.0%
522 10 11 07 Command Duty Officer Stipend	10,599.00	9,358.68	1,240.32	88.3%
522 10 12 04 Office Assistant	9,251.00	8,170.51	1,080.49	88.3%
522 10 13 05 Commissioners	13,338.00	14,706.00	(1,368.00)	110.3%
522 10 13 06 District Secretary	1,824.00	1,352.00	472.00	74.1%
522 10 19 01 Fire Chief (Def Comp)	9,557.00	9,025.75	531.25	94.4%
522 10 19 02 Deputy Chief (Def Comp)	8,138.00	8,668.77	(530.77)	106.5%
522 10 19 03 Finance Officer (Def Comp)	2,224.00	2,223.84	0.16	100.0%
<b>101 Admin Wages</b>	<b>307,132.00</b>	<b>305,707.51</b>	<b>1,424.49</b>	<b>99.5%</b>
522 10 21 01 Fire Chief (Medicare Only)	1,955.00	1,677.61	277.39	85.8%
522 10 21 02 Deputy Chief (Medicare Only)	1,706.00	1,544.95	161.05	90.6%
522 10 21 03 Finance Officer (FICA/Medicare)	4,423.00	4,169.89	253.11	94.3%
522 10 21 04 Office Assistant (FICA/Medicare)	822.00	625.04	196.96	76.0%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	1,125.08	(105.08)	110.3%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	103.48	36.52	73.9%
522 10 21 07 Command Duty (Med Only)	154.00	96.26	57.74	62.5%
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	13,660.51	(50.51)	100.4%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	20,243.65	1,601.35	92.7%
522 10 23 03 Finance Officer (Medical/Dental)	17,996.00	18,058.14	(62.14)	100.3%
522 10 24 01 Fire Chief (LEOFF)	6,164.00	5,981.58	182.42	97.0%
522 10 24 02 Deputy Chief (LEOFF)	5,334.00	5,094.15	239.85	95.5%
522 10 24 03 Finance Officer (PERS)	6,216.00	6,567.74	(351.74)	105.7%
522 10 24 04 Office Assistant (PERS)	1,202.00	967.36	234.64	80.5%
522 10 28 04 Employee Assistance Program	1,200.00	891.66	308.34	74.3%
<b>102 Admin Benefits</b>	<b>87,531.00</b>	<b>84,280.06</b>	<b>3,250.94</b>	<b>96.3%</b>
522 10 31 01 Office Supplies	6,295.00	6,094.09	200.91	96.8%
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: 11:28:56 Date: 12/13/2017  
Page: 3

001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	1,730.91	669.09	72.1%
522 10 31 05	Copy Fees	7,100.00	6,757.86	342.14	95.2%
522 10 31 06	Books & Publications	200.00	152.26	47.74	76.1%
522 10 31 07	Member Recognition	1,400.00	1,082.50	317.50	77.3%
<b>110 Admin Supplies</b>		<b>27,224.00</b>	<b>23,980.89</b>	<b>3,243.11</b>	<b>88.1%</b>
522 10 35 01	Computer Hardware	3,620.00	3,088.16	531.84	85.3%
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>4,793.41</b>	<b>882.59</b>	<b>84.5%</b>
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	22,236.65	(942.65)	104.4%
522 10 41 07	MRSC	370.00	120.00	250.00	32.4%
522 10 41 08	Consulting	45,126.00	42,268.61	2,857.39	93.7%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	0.0%
<b>130 Admin Professional Services</b>		<b>70,730.00</b>	<b>66,248.72</b>	<b>4,481.28</b>	<b>93.7%</b>
522 10 42 01	Postage & Shipping	5,449.00	3,571.53	1,877.47	65.5%
522 10 42 02	Internet Service Provider (ISP)	60.00	55.00	5.00	91.7%
522 10 42 03	Telephone	10,065.00	10,443.11	(378.11)	103.8%
522 10 42 04	Cellular Telephones	2,880.00	2,481.67	398.33	86.2%
522 10 42 05	Cable/Internet	4,473.00	4,571.73	(98.73)	102.2%
522 10 42 06	Mail House Fees	3,000.00	5,209.35	(2,209.35)	173.6%
<b>140 Admin Communication</b>		<b>25,927.00</b>	<b>26,332.39</b>	<b>(405.39)</b>	<b>101.6%</b>
522 10 43 01	Commissioners Travel	1,000.00	21.55	978.45	2.2%
522 10 43 02	Staff Travel	1,500.00	748.05	751.95	49.9%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>2,500.00</b>	<b>769.60</b>	<b>1,730.40</b>	<b>30.8%</b>
522 10 44 01	Legal Advertising	2,500.00	561.25	1,938.75	22.5%
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>929.51</b>	<b>1,945.49</b>	<b>32.3%</b>
522 10 45 01	Copier	5,952.00	4,645.59	1,306.41	78.1%
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>4,645.59</b>	<b>1,306.41</b>	<b>78.1%</b>
522 10 46 01	Liability/Umbrella	37,958.00	37,955.00	3.00	100.0%
<b>167 Admin Insurance</b>		<b>37,958.00</b>	<b>37,955.00</b>	<b>3.00</b>	<b>100.0%</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	4,786.33	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: 11:28:56 Date: 12/13/2017  
Page: 4

001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 49 04	Staff Off-Site Expense	200.00	163.17	36.83	81.6%
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	1,219.01	80.99	93.8%
522 10 49 08	Finance Charges	500.00	656.10	(156.10)	131.2%
522 10 49 10	Administrative Audit	12,000.00	8,825.88	3,174.12	73.5%
<b>180 Admin Miscellaneous</b>		<b>21,397.00</b>	<b>17,685.29</b>	<b>3,711.71</b>	<b>82.7%</b>
522 10 51 02	Non-Legislative Election Fees	29,000.00	2,190.21	26,809.79	7.6%
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	875.43	1,124.57	43.8%
<b>185 Admin Intergovernmental</b>		<b>33,000.00</b>	<b>3,065.64</b>	<b>29,934.36</b>	<b>9.3%</b>
522 20 10 03	Part-Time Firefighters Wages	162,243.00	132,239.53	30,003.47	81.5%
522 20 11 01	Callback Overtime	8,002.00	5,828.59	2,173.41	72.8%
522 20 13 01	Project Overtime (Ops)	837.00	806.04	30.96	96.3%
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%
<b>201 Ops Wages</b>		<b>195,850.00</b>	<b>159,296.16</b>	<b>36,553.84</b>	<b>81.3%</b>
522 20 21 01	OT Callback Medicare	116.00	107.11	8.89	92.3%
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	10,003.59	2,867.41	77.7%
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	155.69	70.31	68.9%
522 20 24 03	PT FF (PERS)	18,810.00	15,501.71	3,308.29	82.4%
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	297.32	153.68	65.9%
<b>202 Ops Benefits</b>		<b>61,759.00</b>	<b>47,393.56</b>	<b>14,365.44</b>	<b>76.7%</b>
522 20 31 01	Fire Supplies	2,520.00	1,124.59	1,395.41	44.6%
522 20 31 02	EMS Supplies	5,749.00	3,560.62	2,188.38	61.9%
522 20 31 03	Special Operations Supplies	100.00	64.93	35.07	64.9%
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	11,948.69	6,751.31	63.9%
522 20 31 07	Computer Software	2,315.00	2,475.00	(160.00)	106.9%
522 20 31 09	Office Supplies	0.00	0.00	0.00	0.0%
<b>210 Ops Supplies</b>		<b>33,284.00</b>	<b>20,235.76</b>	<b>13,048.24</b>	<b>60.8%</b>
522 20 32 01	Motor Fuel	26,000.00	20,998.99	5,001.01	80.8%
<b>215 Operations Fuel</b>		<b>26,000.00</b>	<b>20,998.99</b>	<b>5,001.01</b>	<b>80.8%</b>
522 20 35 01	Fire Equipment	6,000.00	4,915.49	1,084.51	81.9%
522 20 35 02	EMS Equipment	3,200.00	2,478.36	721.64	77.4%
522 20 35 03	Special Operations Equipment	3,562.00	2,123.45	1,438.55	59.6%
522 20 35 04	Communications Equipment	0.00	0.00	0.00	0.0%
522 20 35 05	Personal Protective Equipment	38,071.00	21,535.15	16,535.85	56.6%
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%
<b>220 Ops Equipment</b>		<b>51,833.00</b>	<b>31,052.45</b>	<b>20,780.55</b>	<b>59.9%</b>

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
Page: 5

001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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	4,850.50	(360.50)	108.0%
522 20 41 04	Medical and Psychological	19,970.00	13,066.78	6,903.22	65.4%
522 20 41 05	Vacinations	3,425.00	0.00	3,425.00	0.0%
<b>230 Ops Professional Services</b>		<b>36,335.00</b>	<b>22,861.74</b>	<b>13,473.26</b>	<b>62.9%</b>
522 20 42 01	ICOM Dispatch Charges	36,251.00	36,952.33	(701.33)	101.9%
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	2,417.72	472.28	83.7%
<b>240 Ops Communication</b>		<b>39,141.00</b>	<b>39,370.05</b>	<b>(229.05)</b>	<b>100.6%</b>
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>265 Ops Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	1,698.38	2,851.62	37.3%
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	402.04	1,097.96	26.8%
<b>275 Ops Repair &amp; Maintenance</b>		<b>21,215.00</b>	<b>13,381.57</b>	<b>7,833.43</b>	<b>63.1%</b>
522 30 10 01	Full-Time FF/LT	467,669.00	469,928.47	(2,259.47)	100.5%
522 30 11 01	Fully Qualified Incentive (CRR)	788.00	685.20	102.80	87.0%
522 30 12 01	Shift Coverage Overtime	30,266.00	29,512.76	753.24	97.5%
522 30 13 01	Project Overtime (CRR)	6,529.00	4,853.81	1,675.19	74.3%
522 30 15 01	Educational Incentive (CRR)	6,750.00	5,550.29	1,199.71	82.2%
522 30 16 01	FF/LT Holiday Pay	20,090.00	20,065.80	24.20	99.9%
522 30 17 01	FT FF/LT AIC Pay	3,104.00	1,992.77	1,111.23	64.2%
522 30 18 01	FT FF/LT Def Comp	18,571.00	18,878.04	(307.04)	101.7%
522 30 19 01	Longevity (CRR)	10,895.00	10,680.99	214.01	98.0%
<b>301 CRR Wages</b>		<b>564,662.00</b>	<b>562,148.13</b>	<b>2,513.87</b>	<b>99.6%</b>
522 30 21 01	FT FF/LT (Medicare Only)	7,843.00	7,988.57	(145.57)	101.9%
522 30 22 01	FT FF/LT (L&I)	24,835.00	19,677.14	5,157.86	79.2%
522 30 23 01	FT FF/LT (Medical & Dental)	100,282.00	101,049.35	(767.35)	100.8%
522 30 24 01	FT FF/LT (LEOFF)	29,586.00	30,008.35	(422.35)	101.4%
<b>302 CRR Benefits</b>		<b>162,546.00</b>	<b>158,723.41</b>	<b>3,822.59</b>	<b>97.6%</b>
522 30 31 01	Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02	Fire Prevention Supplies	4,000.00	2,748.12	1,251.88	68.7%
522 30 31 03	Fire Public Education	2,950.00	2,758.62	191.38	93.5%
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	1,548.90	2,288.10	40.4%
522 30 31 07	Books & Publications	200.00	0.00	200.00	0.0%
522 30 31 08	Computer Software	2,500.00	434.80	2,065.20	17.4%
522 30 31 09	Uniforms	2,400.00	2,006.59	393.41	83.6%
<b>310 Life Safety Supplies</b>		<b>19,483.00</b>	<b>10,288.87</b>	<b>9,194.13</b>	<b>52.8%</b>
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: 11:28:56 Date: 12/13/2017  
Page: 6

001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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>200.00</b>	<b>0.00</b>	<b>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	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%
<b>380 Life Safety Miscellaneous Services</b>		<b>300.00</b>	<b>180.00</b>	<b>120.00</b>	<b>60.0%</b>
522 45 11 01	FT CAPT	82,913.00	82,912.56	0.44	100.0%
522 45 12 01	Training OT	9,710.00	568.25	9,141.75	5.9%
522 45 13 01	Training Education Incentive (Training)	1,658.00	1,658.28	(0.28)	100.0%
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	2,487.36	(0.36)	100.0%
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	3,316.56	0.44	100.0%
<b>401 Training FT Wages</b>		<b>101,221.00</b>	<b>90,943.01</b>	<b>10,277.99</b>	<b>89.8%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,433.00	1,234.55	198.45	86.2%
522 45 22 01	FT CAPT (L&I)	3,646.00	2,385.10	1,260.90	65.4%
522 45 23 01	FT CAPT (Medical/Dental)	20,265.00	14,240.68	6,024.32	70.3%
522 45 24 01	FT CAPT (LEOFF)	5,867.00	5,621.90	245.10	95.8%
<b>402 Training FT Benefits</b>		<b>31,211.00</b>	<b>23,482.23</b>	<b>7,728.77</b>	<b>75.2%</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	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%
<b>410 Training Supplies</b>		<b>3,490.00</b>	<b>2,158.58</b>	<b>1,331.42</b>	<b>61.9%</b>
522 45 32 01	Training Propane	400.00	0.00	400.00	0.0%
<b>415 Training Fuel</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.0%</b>

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
Page: 7

001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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	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%
<b>420 Training Equipment</b>		<b>7,010.00</b>	<b>1,812.02</b>	<b>5,197.98</b>	<b>25.8%</b>
522 45 41 01	Consulting Services	0.00	0.00	0.00	0.0%
<b>430 Training Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	800.00	156.41	643.59	19.6%
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	664.11	210.89	75.9%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	3,200.00	4,097.46	(897.46)	128.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	7,450.00	7,608.01	(158.01)	102.1%
<b>450 Training Professional Development</b>		<b>13,125.00</b>	<b>12,525.99</b>	<b>599.01</b>	<b>95.4%</b>
522 45 44 01	Recruitment Advertising	1,000.00	323.00	677.00	32.3%
<b>460 Training Advertising</b>		<b>1,000.00</b>	<b>323.00</b>	<b>677.00</b>	<b>32.3%</b>
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%
<b>465 Training Rentals &amp; Leases</b>		<b>5,845.00</b>	<b>5,845.00</b>	<b>0.00</b>	<b>100.0%</b>
522 45 48 01	Miscellaneous R&M	0.00	0.00	0.00	0.0%
<b>475 Training Repair &amp; Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 45 49 01	Fire Trng-Registrations	4,200.00	4,601.70	(401.70)	109.6%
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	5,629.40	960.60	85.4%
522 45 49 05	Other Trng-Registrations	4,510.00	4,174.87	335.13	92.6%
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	120.00	(25.00)	126.3%
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%
<b>480 Training Miscellaneous</b>		<b>26,535.00</b>	<b>19,898.35</b>	<b>6,636.65</b>	<b>75.0%</b>
522 45 51 01	Permits	100.00	0.00	100.00	0.0%
<b>485 Training Intergovern. Services</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
522 50 31 01	Janatorial Supplies	2,200.00	574.97	1,625.03	26.1%
522 50 31 02	Station 51 (Operating Supplies)	940.00	607.13	332.87	64.6%
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	1,941.68	498.32	79.6%
522 50 31 05	Station 54 (Operating Supplies)	600.00	294.57	305.43	49.1%
522 50 31 06	Training Center	0.00	0.00	0.00	0.0%
<b>510 Facilities Supplies</b>		<b>6,380.00</b>	<b>3,458.35</b>	<b>2,921.65</b>	<b>54.2%</b>
522 50 32 01	Training Propane	77.00	76.92	0.08	99.9%

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
Page: 8

001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 50 32 03	Station 51 Propane	8,000.00	4,222.38	3,777.62	52.8%
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	3,281.72	2,718.28	54.7%
522 50 32 13	Station 54 Propane	7,000.00	4,236.81	2,763.19	60.5%
<b>515 Facilities Fuel</b>		<b>22,577.00</b>	<b>11,817.83</b>	<b>10,759.17</b>	<b>52.3%</b>
522 50 35 01	Facilities Furniture	1,050.00	833.66	216.34	79.4%
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	922.54	1,192.46	43.6%
<b>520 Facilities Equipment</b>		<b>5,565.00</b>	<b>2,520.64</b>	<b>3,044.36</b>	<b>45.3%</b>
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	1,179.78	20.22	98.3%
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%
<b>530 Facilities Professional Services</b>		<b>5,450.00</b>	<b>5,400.31</b>	<b>49.69</b>	<b>99.1%</b>
522 50 45 01	Equipment Rental	180.00	0.00	180.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>		<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.0%</b>
522 50 47 01	Station 51 Electric	4,300.00	3,603.66	696.34	83.8%
522 50 47 02	Station 51 Garbage	375.00	307.40	67.60	82.0%
522 50 47 03	Station 51 Water	575.00	575.29	(0.29)	100.1%
522 50 47 04	Station 52 Electric	350.00	284.64	65.36	81.3%
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	9,350.34	649.66	93.5%
522 50 47 07	Station 53 Garbage	3,900.00	2,966.83	933.17	76.1%
522 50 47 08	Station 54 Electric	2,400.00	1,772.09	627.91	73.8%
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	835.87	564.13	59.7%
522 50 47 11	Landfill Fees	1,000.00	675.06	324.94	67.5%
522 50 47 12	Station 53 Water	1,300.00	1,587.56	(287.56)	122.1%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
<b>570 Facilities Utilities</b>		<b>26,080.00</b>	<b>22,438.74</b>	<b>3,641.26</b>	<b>86.0%</b>
522 50 48 01	Station 51 (Repair & Maint)	4,000.00	4,038.75	(38.75)	101.0%
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	6,808.31	3,191.69	68.1%
522 50 48 04	Station 54 (Repair & Maint)	6,075.00	5,048.92	1,026.08	83.1%
522 50 48 05	Training Center	2,400.00	0.00	2,400.00	0.0%
<b>575 Facilities Repair &amp; Maintenance</b>		<b>22,975.00</b>	<b>15,895.98</b>	<b>7,079.02</b>	<b>69.2%</b>
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>		<b>551.00</b>	<b>67.20</b>	<b>483.80</b>	<b>12.2%</b>
522 50 20 01	Property Tax (Forest Protection)	138.00	254.16	(116.16)	184.2%
<b>590 Facilities Property Tax</b>		<b>138.00</b>	<b>254.16</b>	<b>(116.16)</b>	<b>184.2%</b>
522 60 11 01	FT FF Mechanic	76,807.00	76,802.55	4.45	100.0%
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: 11:28:56 Date: 12/13/2017  
Page: 9

001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,538.00	1,536.11	1.89	99.9%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	107.94	(107.94)	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	3,072.10	(0.10)	100.0%
601 Vehicle Maintenance FT Wages	82,235.00	81,518.70	716.30	99.1%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,131.00	1,134.06	(3.06)	100.3%
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	20,226.88	(73.88)	100.4%
522 60 24 01 FT FF Mechanic (LEOFF)	4,548.00	4,338.65	209.35	95.4%
602 Vehicle Maintenance FT Benefits	29,478.00	28,122.02	1,355.98	95.4%
522 60 31 01 Apparatus R&M Supplies	3,530.00	2,047.37	1,482.63	58.0%
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	297.64	102.36	74.4%
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%
610 Vehicle Maintenance Supplies	5,670.00	3,167.71	2,502.29	55.9%
522 60 35 01 Personal Protective Equipment	225.00	136.96	88.04	60.9%
522 60 35 02 Vehicle Maintenance Tools	5,400.00	3,394.05	2,005.95	62.9%
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	3,531.01	2,093.99	62.8%
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	26,567.62	3,832.38	87.4%
650 Vehicle Maint. Travel, Lodging & Meals	30,650.00	26,567.62	4,082.38	86.7%
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>2,275,186.00</b>	<b>2,024,657.57</b>	<b>250,528.43</b>	<b>89.0%</b>

### 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%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>894.40</b>	<b>(894.40)</b>	<b>0.0%</b>

### 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	1,814.00	1,814.00	0.00	100.0%
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	349,000.00	349,000.00	0.00	100.0%

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
 Page: 10

001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 Interfund Transfers	350,814.00	350,814.00	0.00	100.0%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>2,626,000.00</b>	<b>2,376,365.97</b>	<b>249,634.03</b>	<b>90.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,944,692.00</b>	<b>2,289,208.82</b>		

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
Page: 11

110 Contingency Fund 01/01/2017 To: 12/31/2017

	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%

<b>Fund Revenues:</b>	<b>227,409.60</b>	<b>168,796.90</b>	<b>58,612.70</b>	<b>74.2%</b>
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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%

<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>227,409.60</b>	<b>168,796.90</b>		
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## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
 Page: 12

210 LTGO Debt Service Fund 01/01/2017 To: 12/31/2017

	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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>6.50</b>	<b>(6.50)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6.50</b>		
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## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
Page: 13

310 General Capital Projects 01/01/2017 To: 12/31/2017

	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%
<b>308 Beginning Balances</b>	<b>1,317,148.00</b>	<b>1,331,031.07</b>	<b>(13,883.07)</b>	<b>101.1%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	6,982.05	(6,982.05)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>6,982.05</b>	<b>(6,982.05)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 04 Transfer In From General	349,000.00	349,000.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>349,000.00</b>	<b>349,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,666,148.00</b>	<b>1,687,013.12</b>	<b>(20,865.12)</b>	<b>101.3%</b>
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	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%
<b>522 Fire Control</b>	<b>200.00</b>	<b>3.54</b>	<b>196.46</b>	<b>1.8%</b>

### 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	9,997.14	3,002.86	76.9%
<b>594 Capital Expenditures</b>	<b>106,200.00</b>	<b>22,871.73</b>	<b>83,328.27</b>	<b>21.5%</b>

### 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: 11:28:56 Date: 12/13/2017  
 Page: 14

310 General Capital Projects 01/01/2017 To: 12/31/2017

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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<b>Fund Expenditures:</b>	<b>106,400.00</b>	<b>22,875.27</b>	<b>83,524.73</b>	<b>21.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,559,748.00</b>	<b>1,664,137.85</b>		
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## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
Page: 15

350 CRR Grant Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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%
<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>0.00</b>	<b>0.00</b>
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## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017  
Page: 16

610 Sick Leave Buyback Trust Fund 01/01/2017 To: 12/31/2017

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	127.27	(127.27)	0.0%
360 Misc Revenues	0.00	127.27	(127.27)	0.0%

**397 Interfund Transfers**

397 00 00 02 Transfer In From General	1,814.00	1,814.00	0.00	100.0%
397 Interfund Transfers	1,814.00	1,814.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>28,953.00</b>	<b>29,109.86</b>	<b>(156.86)</b>	<b>100.5%</b>
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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%

<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>28,953.00</b>	<b>29,109.86</b>		
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## 2017 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:28:56 Date: 12/13/2017

Page: 17

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,570,692.00	4,665,574.79	102.1%	2,626,000.00	2,376,365.97	90.5%
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	1,666,148.00	1,687,013.12	101.3%	106,400.00	22,875.27	21.5%
350 CRR Grant Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	28,953.00	29,109.86	100.5%	0.00	0.00	0.0%
	<u>6,493,202.60</u>	<u>6,550,501.17</u>	<u>100.9%</u>	<u>2,732,400.00</u>	<u>2,399,241.24</u>	<u>87.8%</u>