

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 1

001 General Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

### 308 Beginning Balances

308 10 00 00	Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 00	Real & Personal Property Tax	2,303,485.00	0.00	2,303,485.00	0.0%
<b>310 Taxes</b>		<b>2,303,485.00</b>	<b>0.00</b>	<b>2,303,485.00</b>	<b>0.0%</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	0.00	3,100.00	0.0%
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	0.00	500.00	0.0%
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	0.00	1,300.00	0.0%
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>0.00</b>	<b>14,476.00</b>	<b>0.0%</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 21 03 00	Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	0.00	8,000.00	0.0%
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	0.00	2,000.00	0.0%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
<b>340 Charges For Services</b>		<b>219,515.00</b>	<b>0.00</b>	<b>219,515.00</b>	<b>0.0%</b>

### 360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	0.00	2,500.00	0.0%
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	0.00	11,789.00	0.0%
367 11 00 00	Donations	0.00	0.00	0.00	0.0%
367 19 00 00	Other	0.00	0.00	0.00	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>0.00</b>	<b>19,284.00</b>	<b>0.0%</b>

### 390 Other Revenues

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 2

001 General Fund 01/01/2018 To: 12/31/2018

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>2,559,260.00</b>	<b>0.00</b>	<b>2,559,260.00</b>	<b>0.0%</b>
-----------------------	---------------------	-------------	---------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	110,963.00	18,493.84	92,469.16	16.7%
522 10 11 02 Deputy Chief	94,036.00	15,672.66	78,363.34	16.7%
522 10 11 03 Finance Officer	60,877.00	10,146.16	50,730.84	16.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	1,155.84	9,443.16	10.9%
522 10 12 04 Office Assistant	14,050.00	1,929.95	12,120.05	13.7%
522 10 13 05 Commissioners	13,338.00	1,824.00	11,514.00	13.7%
522 10 13 06 District Secretary	1,824.00	208.00	1,616.00	11.4%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	1,664.46	8,322.54	16.7%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	1,410.54	7,052.46	16.7%
522 10 19 03 Finance Officer (Def Comp)	2,324.00	405.84	1,918.16	17.5%
<b>101 Admin Wages</b>	<b>326,461.00</b>	<b>52,911.29</b>	<b>273,549.71</b>	<b>16.2%</b>
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	289.08	1,752.92	14.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	246.50	1,527.50	13.9%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	763.92	3,858.08	16.5%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	147.63	927.37	13.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	139.55	880.45	13.7%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	15.92	124.08	11.4%
522 10 21 07 Command Duty (Med Only)	154.00	15.74	138.26	10.2%
522 10 22 01 Fire Chief (L&I)	862.00	205.06	656.94	23.8%
522 10 22 02 Deputy Chief (L&I)	862.00	135.77	726.23	15.8%
522 10 22 03 Finance Officer (L&I)	375.00	73.23	301.77	19.5%
522 10 22 04 Office Assistant (L&I)	150.00	39.92	110.08	26.6%
522 10 22 05 Commissioners (L&I)	21.00	6.53	14.47	31.1%
522 10 22 06 District Secretary (L&I)	9.00	0.64	8.36	7.1%
522 10 22 07 Command Duty (L&I)	1,400.00	0.00	1,400.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	14,232.00	2,371.92	11,860.08	16.7%
522 10 23 02 Deputy Chief (Medical/Dental)	20,825.00	3,470.76	17,354.24	16.7%
522 10 23 03 Finance Officer (Medical/Dental)	18,795.00	3,132.34	15,662.66	16.7%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	1,064.46	5,610.54	15.9%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	902.08	4,797.92	15.8%
522 10 24 03 Finance Officer (PERS)	7,378.00	1,288.56	6,089.44	17.5%
522 10 24 04 Office Assistant (PERS)	1,784.00	245.11	1,538.89	13.7%
522 10 28 04 Employee Assistance Program	1,300.00	81.06	1,218.94	6.2%
<b>102 Admin Benefits</b>	<b>91,195.00</b>	<b>14,635.78</b>	<b>76,559.22</b>	<b>16.0%</b>
522 10 31 01 Office Supplies	5,000.00	215.51	4,784.49	4.3%
522 10 31 02 Computer Software	9,020.00	8,072.40	947.60	89.5%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 3

001 General Fund		01/01/2018 To: 12/31/2018			
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	0.00	2,400.00	0.0%
522 10 31 05	Copy Fees	5,820.00	362.95	5,457.05	6.2%
522 10 31 06	Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07	Member Recognition	1,000.00	0.00	1,000.00	0.0%
<b>110 Admin Supplies</b>		<b>23,340.00</b>	<b>8,650.86</b>	<b>14,689.14</b>	<b>37.1%</b>
522 10 35 01	Computer Hardware	4,400.00	0.00	4,400.00	0.0%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	0.00	0.00	0.00	0.0%
<b>120 Admin Equipment</b>		<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.0%</b>
522 10 41 01	Legal	3,000.00	0.00	3,000.00	0.0%
522 10 41 02	Accounting	2,700.00	2,441.89	258.11	90.4%
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	22,494.00	1,735.45	20,758.55	7.7%
522 10 41 07	MRSC	460.00	0.00	460.00	0.0%
522 10 41 08	Consulting	0.00	0.00	0.00	0.0%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	0.0%
<b>130 Admin Professional Services</b>		<b>28,894.00</b>	<b>4,177.34</b>	<b>24,716.66</b>	<b>14.5%</b>
522 10 42 01	Postage & Shipping	2,167.00	149.83	2,017.17	6.9%
522 10 42 02	Internet Service Provider (ISP)	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	10,248.00	1,360.01	8,887.99	13.3%
522 10 42 04	Cellular Telephones	2,220.00	212.08	2,007.92	9.6%
522 10 42 05	Cable/Internet	4,788.00	407.94	4,380.06	8.5%
522 10 42 06	Mail House Fees	10,500.00	0.00	10,500.00	0.0%
<b>140 Admin Communication</b>		<b>29,983.00</b>	<b>2,189.86</b>	<b>27,793.14</b>	<b>7.3%</b>
522 10 43 01	Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02	Staff Travel	1,500.00	8.95	1,491.05	0.6%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,800.00</b>	<b>8.95</b>	<b>1,791.05</b>	<b>0.5%</b>
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	400.00	0.00	400.00	0.0%
<b>160 Admin Advertising</b>		<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.0%</b>
522 10 45 01	Copier	4,560.00	377.30	4,182.70	8.3%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>		<b>4,560.00</b>	<b>377.30</b>	<b>4,182.70</b>	<b>8.3%</b>
522 10 46 01	Liability/Umbrella	43,250.00	0.00	43,250.00	0.0%
<b>167 Admin Insurance</b>		<b>43,250.00</b>	<b>0.00</b>	<b>43,250.00</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	4,834.00	4,084.00	750.00	84.5%
522 10 49 02	Subscriptions	1,646.00	0.00	1,646.00	0.0%
522 10 49 03	Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 4

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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	0.00	450.00	0.0%
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	27.00	1,273.00	2.1%
522 10 49 08	Finance Charges	500.00	0.00	500.00	0.0%
522 10 49 10	Administrative Audit	0.00	1,024.10	(1,024.10)	0.0%
<b>180 Admin Miscellaneous</b>		<b>9,430.00</b>	<b>5,135.10</b>	<b>4,294.90</b>	<b>54.5%</b>
522 10 51 02	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03	Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
<b>185 Admin Intergovernmental</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
522 20 10 03	Part-Time Firefighters Wages	175,875.00	22,109.33	153,765.67	12.6%
522 20 11 01	Callback Overtime	8,218.00	837.78	7,380.22	10.2%
522 20 13 01	Project Overtime (Ops)	860.00	321.86	538.14	37.4%
522 20 14 01	Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04	VIP Annual Pay	4,389.00	2,625.00	1,764.00	59.8%
522 20 19 04	Quarterly Stipend	39,480.00	4,575.00	34,905.00	11.6%
<b>201 Ops Wages</b>		<b>228,822.00</b>	<b>30,468.97</b>	<b>198,353.03</b>	<b>13.3%</b>
522 20 21 01	OT Callback Medicare	119.00	15.95	103.05	13.4%
522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03	PT FF (FICA/Medicare)	13,454.00	1,687.22	11,766.78	12.5%
522 20 21 04	Volunteer FF (FICA/Medicare)	3,356.00	550.81	2,805.19	16.4%
522 20 22 01	OT (L&I)	0.00	47.63	(47.63)	0.0%
522 20 22 03	PT FF (L&I)	22,250.00	3,812.17	18,437.83	17.1%
522 20 23 02	P/T FF (Life Insurance)	226.00	11.28	214.72	5.0%
522 20 24 03	PT FF (PERS)	22,336.00	2,799.45	19,536.55	12.5%
522 20 26 01	Volunteer FFs (PensionMedical)	3,150.00	0.00	3,150.00	0.0%
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)	925.00	30.08	894.92	3.3%
<b>202 Ops Benefits</b>		<b>69,446.00</b>	<b>8,954.59</b>	<b>60,491.41</b>	<b>12.9%</b>
522 20 31 01	Fire Supplies	4,260.00	0.00	4,260.00	0.0%
522 20 31 02	EMS Supplies	2,996.00	0.00	2,996.00	0.0%
522 20 31 03	Special Operations Supplies	405.00	0.00	405.00	0.0%
522 20 31 04	Small Equipment Supplies	2,350.00	0.00	2,350.00	0.0%
522 20 31 05	Marine Supplies	0.00	0.00	0.00	0.0%
522 20 31 06	Uniforms-(PT & Vol)	22,980.00	200.70	22,779.30	0.9%
522 20 31 07	Computer Software	2,300.00	0.00	2,300.00	0.0%
522 20 31 08	Tech Rescue Supplies	0.00	0.00	0.00	0.0%
522 20 31 09	Office Supplies	500.00	0.00	500.00	0.0%
522 20 31 10	Hazmat Supplies	0.00	0.00	0.00	0.0%
<b>210 Ops Supplies</b>		<b>35,791.00</b>	<b>200.70</b>	<b>35,590.30</b>	<b>0.6%</b>
522 20 32 01	Motor Fuel	25,600.00	3,302.89	22,297.11	12.9%
<b>215 Operations Fuel</b>		<b>25,600.00</b>	<b>3,302.89</b>	<b>22,297.11</b>	<b>12.9%</b>
522 20 35 01	Fire Equipment	9,150.00	0.00	9,150.00	0.0%
522 20 35 02	EMS Equipment	800.00	0.00	800.00	0.0%
522 20 35 03	Tech Rescue Equipment	6,240.00	0.00	6,240.00	0.0%
522 20 35 04	Communications Equipment	2,643.00	0.00	2,643.00	0.0%
522 20 35 05	Personal Protective Equipment	52,498.00	66.97	52,431.03	0.1%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 5

001 General Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00 0.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00 0.0%
522 20 35 08	Hazmat Equipment	6,049.00	0.00	6,049.00 0.0%
522 20 35 09	Marine Equipment	0.00	0.00	0.00 0.0%
<b>220 Ops Equipment</b>		<b>77,380.00</b>	<b>66.97</b>	<b>77,313.03 0.1%</b>
522 20 41 01	Breathing Air Testing	1,990.00	0.00	1,990.00 0.0%
522 20 41 02	SCBA Testing	3,580.00	0.00	3,580.00 0.0%
522 20 41 03	Recruitment & Testing	5,650.00	350.00	5,300.00 6.2%
522 20 41 04	Medical and Psychological	16,310.00	0.00	16,310.00 0.0%
522 20 41 05	Vacinations	7,500.00	0.00	7,500.00 0.0%
<b>230 Ops Professional Services</b>		<b>35,030.00</b>	<b>350.00</b>	<b>34,680.00 1.0%</b>
522 20 42 01	ICOM Dispatch Charges	39,100.00	0.00	39,100.00 0.0%
522 20 42 02	ICOM Other Charges	6,250.00	0.00	6,250.00 0.0%
522 20 42 03	Data Cards for MDCs	2,460.00	168.44	2,291.56 6.8%
<b>240 Ops Communication</b>		<b>47,810.00</b>	<b>168.44</b>	<b>47,641.56 0.4%</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 0.0%</b>
522 20 48 02	Communications Equipment R&M	7,653.00	0.00	7,653.00 0.0%
522 20 48 03	Fire Equipment (R&M)	800.00	0.00	800.00 0.0%
522 20 48 04	Marine Equipment R&M	1,700.00	812.06	887.94 47.8%
522 20 48 05	Hazmat Equipment R&M	0.00	0.00	0.00 0.0%
522 20 48 06	PPE Equipment R&M	6,956.00	0.00	6,956.00 0.0%
522 20 48 07	EMS Equipment R&M	500.00	0.00	500.00 0.0%
522 20 48 08	Tech Rescue Equipment R&M	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	0.00	1,500.00 0.0%
<b>275 Ops Repair &amp; Maintenance</b>		<b>19,109.00</b>	<b>812.06</b>	<b>18,296.94 4.2%</b>
522 30 10 01	Full-Time FF/LT	464,461.00	86,206.74	378,254.26 18.6%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	117.28	1,501.72 7.2%
522 30 12 01	Shift Coverage Overtime	22,867.00	3,327.41	19,539.59 14.6%
522 30 13 01	Project Overtime (CRR)	6,705.00	1,321.61	5,383.39 19.7%
522 30 15 01	Educational Incentive (CRR)	6,404.00	1,125.96	5,278.04 17.6%
522 30 16 01	FF/LT Holiday Pay	20,632.00	0.00	20,632.00 0.0%
522 30 17 01	FT FF/LT AIC Pay	2,836.00	253.20	2,582.80 8.9%
522 30 18 01	FT FF/LT Def Comp	18,508.00	3,448.26	15,059.74 18.6%
522 30 19 01	Longevity (CRR)	11,189.00	1,917.64	9,271.36 17.1%
<b>301 CRR Wages</b>		<b>555,221.00</b>	<b>97,718.10</b>	<b>457,502.90 17.6%</b>
522 30 21 01	FT FF/LT (Medicare Only)	7,009.00	1,374.91	5,634.09 19.6%
522 30 22 01	FT FF/LT (L&I)	27,567.00	5,548.83	22,018.17 20.1%
522 30 23 01	FT FF/LT (Medical & Dental)	100,250.00	18,501.16	81,748.84 18.5%
522 30 24 01	FT FF/LT (LEOFF)	26,553.00	5,290.68	21,262.32 19.9%
<b>302 CRR Benefits</b>		<b>161,379.00</b>	<b>30,715.58</b>	<b>130,663.42 19.0%</b>
522 30 31 01	Office Supplies	240.00	0.00	240.00 0.0%
522 30 31 02	Fire Prevention Supplies	3,803.00	0.00	3,803.00 0.0%
522 30 31 03	Fire Public Education	1,465.00	0.00	1,465.00 0.0%
522 30 31 04	EMS Public Education Supplies	3,830.00	0.00	3,830.00 0.0%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00 0.0%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 6

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 31 06	Pre-Incident Supplies	2,500.00	0.00	2,500.00	0.0%
522 30 31 07	Books & Publications	689.00	0.00	689.00	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	715.27	1,684.73	29.8%
<b>310 Life Safety Supplies</b>		<b>17,427.00</b>	<b>715.27</b>	<b>16,711.73</b>	<b>4.1%</b>
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	CRR/Pre-Incident Equipment	400.00	0.00	400.00	0.0%
<b>320 Life Safety Equipment</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</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	500.00	0.00	500.00	0.0%
<b>375 Life Safety Repair &amp; Maintenance</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
522 30 49 01	Professional Memberships	574.00	0.00	574.00	0.0%
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>574.00</b>	<b>0.00</b>	<b>574.00</b>	<b>0.0%</b>
522 45 11 01	FT CAPT	85,151.00	14,191.86	70,959.14	16.7%
522 45 12 01	Training OT	9,972.00	0.00	9,972.00	0.0%
522 45 13 01	Training Education Incentive (Training)	1,703.00	283.84	1,419.16	16.7%
522 45 14 01	FT CAPT (Project Overtime)	1,166.00	0.00	1,166.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity (Training)	2,555.00	425.76	2,129.24	16.7%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,406.00	567.68	2,838.32	16.7%
<b>401 Training FT Wages</b>		<b>103,953.00</b>	<b>15,469.14</b>	<b>88,483.86</b>	<b>14.9%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	210.73	1,256.27	14.4%
522 45 22 01	FT CAPT (L&I)	4,504.00	261.32	4,242.68	5.8%
522 45 23 01	FT CAPT (Medical/Dental)	14,805.00	2,467.46	12,337.54	16.7%
522 45 24 01	FT CAPT (LEOFF)	5,494.00	983.49	4,510.51	17.9%
<b>402 Training FT Benefits</b>		<b>26,270.00</b>	<b>3,923.00</b>	<b>22,347.00</b>	<b>14.9%</b>
522 45 31 01	Office Supplies	97.00	0.00	97.00	0.0%
522 45 31 02	Fire Training-Ops Supplies	1,507.00	0.00	1,507.00	0.0%
522 45 31 03	EMS Training-Ops Supplies	350.00	0.00	350.00	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	1,945.00	0.00	1,945.00	0.0%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 7

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 45 31 08	Books & Publications	684.00	0.00	684.00	0.0%
522 45 31 09	Uniforms-Training	400.00	0.00	400.00	0.0%
410 Training Supplies		4,983.00	0.00	4,983.00	0.0%
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	0.00	0.00	0.00	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	5,510.00	0.00	5,510.00	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	0.00	0.00	0.00	0.0%
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	0.00	0.00	0.00	0.0%
420 Training Equipment		5,510.00	0.00	5,510.00	0.0%
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)	550.00	0.00	550.00	0.0%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	3,090.00	0.00	3,090.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	4,500.00	0.00	4,500.00	0.0%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	5,620.00	0.00	5,620.00	0.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,100.00	20.30	8,079.70	0.3%
450 Training Professional Development		23,960.00	20.30	23,939.70	0.1%
522 45 44 01	Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%
460 Training Advertising		1,000.00	0.00	1,000.00	0.0%
522 45 45 01	Learning Management System	6,000.00	5,845.00	155.00	97.4%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		6,000.00	5,845.00	155.00	97.4%
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	3,600.00	0.00	3,600.00	0.0%
522 45 49 02	EMS Trng-Registrations	3,360.00	0.00	3,360.00	0.0%
522 45 49 03	Special Ops Trng-Registrations	2,950.00	0.00	2,950.00	0.0%
522 45 49 04	Officer Develop Trng-Registrations	5,445.00	0.00	5,445.00	0.0%
522 45 49 05	Other Trng-Registrations	4,650.00	10.00	4,640.00	0.2%
522 45 49 06	Commissioner Trng-Registrations	3,885.00	0.00	3,885.00	0.0%
522 45 49 07	Tuition	5,000.00	0.00	5,000.00	0.0%
522 45 49 08	Professional Memberships	120.00	0.00	120.00	0.0%
522 45 49 09	Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10	Vision Training	3,000.00	0.00	3,000.00	0.0%
480 Training Miscellaneous		32,010.00	10.00	32,000.00	0.0%
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	0.00	2,200.00	0.0%
522 50 31 02	Station 51 (Operating Supplies)	950.00	18.57	931.43	2.0%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 8

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 50 31 03	Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04	Station 53 (Operating Supplies)	2,500.00	0.00	2,500.00	0.0%
522 50 31 05	Station 54 (Operating Supplies)	600.00	0.00	600.00	0.0%
522 50 31 06	Training Center	0.00	0.00	0.00	0.0%
<b>510 Facilities Supplies</b>		<b>6,450.00</b>	<b>18.57</b>	<b>6,431.43</b>	<b>0.3%</b>
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	8,000.00	1,171.08	6,828.92	14.6%
522 50 32 07	Station 52 Propane	500.00	0.00	500.00	0.0%
522 50 32 10	Station 53 Propane	6,000.00	1,311.56	4,688.44	21.9%
522 50 32 13	Station 54 Propane	7,000.00	498.44	6,501.56	7.1%
<b>515 Facilities Fuel</b>		<b>21,500.00</b>	<b>2,981.08</b>	<b>18,518.92</b>	<b>13.9%</b>
522 50 35 01	Facilities Furniture	0.00	0.00	0.00	0.0%
522 50 35 02	Facilities Equipment & Tools	800.00	0.00	800.00	0.0%
522 50 35 03	Grounds Equipment	1,000.00	0.00	1,000.00	0.0%
522 50 35 04	Fitness Equipment	900.00	0.00	900.00	0.0%
<b>520 Facilities Equipment</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.0%</b>
522 50 41 01	Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02	Generator Testing & Maintenance	1,400.00	0.00	1,400.00	0.0%
522 50 41 04	Fire & Security Systems	3,200.00	460.00	2,740.00	14.4%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06	Pest Control Services	500.00	334.80	165.20	67.0%
<b>530 Facilities Professional Services</b>		<b>5,700.00</b>	<b>794.80</b>	<b>4,905.20</b>	<b>13.9%</b>
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 50 47 01	Station 51 Electric	4,300.00	357.00	3,943.00	8.3%
522 50 47 02	Station 51 Garbage	375.00	16.06	358.94	4.3%
522 50 47 03	Station 51 Water	600.00	0.00	600.00	0.0%
522 50 47 04	Station 52 Electric	350.00	49.55	300.45	14.2%
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	0.00	10,000.00	0.0%
522 50 47 07	Station 53 Garbage	3,800.00	237.18	3,562.82	6.2%
522 50 47 08	Station 54 Electric	2,200.00	195.03	2,004.97	8.9%
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	49.31	1,350.69	3.5%
522 50 47 11	Landfill Fees	600.00	195.33	404.67	32.6%
522 50 47 12	Station 53 Water	1,750.00	126.29	1,623.71	7.2%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
<b>570 Facilities Utilities</b>		<b>25,855.00</b>	<b>1,225.75</b>	<b>24,629.25</b>	<b>4.7%</b>
522 50 48 01	Station 51 (Repair & Maint)	11,499.00	0.00	11,499.00	0.0%
522 50 48 02	Station 52 (Repair & Maint)	500.00	0.00	500.00	0.0%
522 50 48 03	Station 53 (Repair & Maint)	14,200.00	0.00	14,200.00	0.0%
522 50 48 04	Station 54 (Repair & Maint)	7,000.00	0.00	7,000.00	0.0%
522 50 48 05	Training Center	2,000.00	0.00	2,000.00	0.0%
<b>575 Facilities Repair &amp; Maintenance</b>		<b>35,199.00</b>	<b>0.00</b>	<b>35,199.00</b>	<b>0.0%</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	0.00	275.00	0.0%
522 50 51 03	Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%



## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 9

001 General Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	155.00	0.00	155.00	0.0%
590 Facilities Property Tax	155.00	0.00	155.00	0.0%
522 60 11 01 FT FF Mechanic	80,929.00	13,488.14	67,440.86	16.7%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	840.00	0.00	840.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,619.00	269.76	1,349.24	16.7%
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)	3,237.00	539.52	2,697.48	16.7%
601 Vehicle Maintenance FT Wages	86,625.00	14,297.42	72,327.58	16.5%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	198.98	1,045.02	16.0%
522 60 22 01 FT FF Mechanic (L&I)	4,504.00	660.09	3,843.91	14.7%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,065.00	3,510.70	17,554.30	16.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	776.34	3,881.66	16.7%
602 Vehicle Maintenance FT Benefits	31,471.00	5,146.11	26,324.89	16.4%
522 60 31 01 Apparatus R&M Supplies	3,238.00	203.58	3,034.42	6.3%
522 60 31 02 Computer Software	900.00	0.00	900.00	0.0%
522 60 31 03 Computer Hardware	210.00	0.00	210.00	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	5,248.00	203.58	5,044.42	3.9%
522 60 35 01 Personal Protective Equipment	225.00	0.00	225.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	4,400.00	29.34	4,370.66	0.7%
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	4,625.00	29.34	4,595.66	0.6%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	31,500.00	1,593.32	29,906.68	5.1%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	1,593.32	30,156.68	5.0%
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>2,305,317.00</b>	<b>313,117.46</b>	<b>1,992,199.54</b>	<b>13.6%</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	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>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
 Page: 10

001 General Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

597 Interfund Transfers

597 00 00 00	Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02	Transfer Out To Sick Buyback	0.00	0.00	0.00	0.0%
597 00 00 03	Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04	Transfer Out To Capital Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 01	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>2,305,317.00</b>	<b>313,117.46</b>	<b>1,992,199.54</b>	<b>13.6%</b>
---------------------------	---------------------	-------------------	---------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>253,943.00</b>	<b>(313,117.46)</b>
-------------------------------	-------------------	---------------------

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 11

110 Contingency Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 01 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

**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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
-----------------------	-------------	-------------	-------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

**597 Interfund Transfers**

597 00 01 10 Transfer To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

**999 Ending Balance**

508 10 01 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<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>		
-------------------------------	-------------	-------------	--	--

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 12

210 2017 Capital Bond Fund 01/01/2018 To: 12/31/2018

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 308 Beginning Balances

308 80 02 10 Estimated Beginning Balance	7,424,543.30	7,424,543.30	0.00	100.0%
308 Beginning Balances	7,424,543.30	7,424,543.30	0.00	100.0%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - 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>7,424,543.30</b>	<b>7,424,543.30</b>	<b>0.00</b>	<b>100.0%</b>
-----------------------	---------------------	---------------------	-------------	---------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 594 Capital Expenditures

594 22 61 01 Legal Services	32,200.00	32,200.00	0.00	100.0%
594 22 61 02 Consulting	15,500.00	14,000.00	1,500.00	90.3%
594 22 61 03 Station 53 Architectural & Engineering	283,927.00	0.00	283,927.00	0.0%
701 Professional Services	331,627.00	46,200.00	285,427.00	13.9%
594 22 62 01 Permits & Fees	0.00	0.00	0.00	0.0%
702 Intergovernmental Professional Svcs	0.00	0.00	0.00	0.0%
594 22 63 05 Station Construction	0.00	0.00	0.00	0.0%
594 22 63 11 Station 53 Land Work	0.00	0.00	0.00	0.0%
703 Public Works	0.00	0.00	0.00	0.0%
594 Capital Expenditures	331,627.00	46,200.00	285,427.00	13.9%

<b>Fund Expenditures:</b>	<b>331,627.00</b>	<b>46,200.00</b>	<b>285,427.00</b>	<b>13.9%</b>
---------------------------	-------------------	------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>7,092,916.30</b>	<b>7,378,343.30</b>		
-------------------------------	---------------------	---------------------	--	--

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 13

310 General Capital Projects 01/01/2018 To: 12/31/2018

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 308 Beginning Balances

308 10 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 80 03 10 Unreserved Beginning Balance(Capital)	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 04 Transfer In From General	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
-----------------------	-------------	-------------	-------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 522 Fire Control

522 10 49 09 Investment Fees (Capital)	0.00	50.00	(50.00)	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.0%</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	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%
<b>594 Capital Expenditures</b>	<b>106,200.00</b>	<b>0.00</b>	<b>106,200.00</b>	<b>0.0%</b>

### 597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
--------------------------------------	------	------	------	------

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
 Page: 14

310 General Capital Projects 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%
-------------------------	------	------	------	------

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>106,200.00</b>	<b>50.00</b>	<b>106,150.00</b>	<b>0.0%</b>
---------------------------	-------------------	--------------	-------------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>(106,200.00)</b>	<b>(50.00)</b>		
-------------------------------	---------------------	----------------	--	--

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 15

350 CRR Grant Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
331 97 00 44 DHS CRR Grant	23,734.00	0.00	23,734.00	0.0%
330 State Generated Revenues	23,734.00	0.00	23,734.00	0.0%
<b>Fund Revenues:</b>	<b>23,734.00</b>	<b>0.00</b>	<b>23,734.00</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

**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%
<b>030 Life</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>23,734.00</b>	<b>0.00</b>		

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018  
Page: 16

610 Sick Leave Buyback Trust Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

**308 Beginning Balances**

308 10 06 10 Reserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
308 80 06 10 Unreserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**360 Misc Revenues**

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**397 Interfund Transfers**

397 00 00 02 Transfer In From General	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
-----------------------	-------------	-------------	-------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

**522 Fire Control**

522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**999 Ending Balance**

508 10 06 10 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>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>		
-------------------------------	-------------	-------------	--	--



## 2018 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 17:04:46 Date: 02/06/2018

Page: 17

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,559,260.00	0.00	0.0%	2,305,317.00	313,117.46	13.6%
110 Contingency Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
210 2017 Capital Bond Fund	7,424,543.30	7,424,543.30	100.0%	331,627.00	46,200.00	13.9%
310 General Capital Projects	0.00	0.00	0.0%	106,200.00	50.00	0.0%
350 CRR Grant Fund	23,734.00	0.00	0.0%	0.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>10,007,537.30</u>	<u>7,424,543.30</u>	<u>74.2%</u>	<u>2,743,144.00</u>	<u>359,367.46</u>	<u>13.1%</u>