

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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### 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)	2,608,356.87	2,608,356.87	0.00	100.0%
<b>308 Beginning Balances</b>		<b>2,608,356.87</b>	<b>2,608,356.87</b>	<b>0.00</b>	<b>100.0%</b>

### 310 Taxes

311 10 00 00	Real & Personal Property Tax	2,303,485.00	1,274,643.60	1,028,841.40	55.3%
<b>310 Taxes</b>		<b>2,303,485.00</b>	<b>1,274,643.60</b>	<b>1,028,841.40</b>	<b>55.3%</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	1,222.00	1,878.00	39.4%
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	1,200.00	(700.00)	240.0%
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	1,002.14	297.86	77.1%
337 40 00 00	Forest Excise & Compensating Tax	980.00	619.72	360.28	63.2%
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>4,043.86</b>	<b>10,432.14</b>	<b>27.9%</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	0.00	0.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	4,336.00	3,664.00	54.2%
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	775.00	1,225.00	38.8%
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>105,858.50</b>	<b>113,656.50</b>	<b>48.2%</b>

### 360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	14,185.70	(11,685.70)	567.4%
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	7,681.56	4,107.44	65.2%
367 11 00 00	Donations	0.00	250.00	(250.00)	0.0%
367 19 00 00	Other	0.00	5,047.66	(5,047.66)	0.0%
369 10 00 00	Sale Of Surplus	0.00	400.00	(400.00)	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	3,417.46	1,577.54	68.4%
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>30,982.38</b>	<b>(11,698.38)</b>	<b>160.7%</b>

### 390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
395 10 00 00 Proceeds For Sale Of Assets	2,500.00	10,251.20	(7,751.20)	410.0%
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>10,251.20</b>	<b>(7,751.20)</b>	<b>410.0%</b>

**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%
<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>5,167,616.87</b>	<b>4,034,136.41</b>	<b>1,133,480.46</b>	<b>78.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	110,963.00	64,728.44	46,234.56	58.3%
522 10 11 02 Deputy Chief	94,036.00	54,854.31	39,181.69	58.3%
522 10 11 03 Finance Officer	60,877.00	35,511.56	25,365.44	58.3%
522 10 11 07 Command Duty Officer Stipend	10,599.00	3,921.60	6,677.40	37.0%
522 10 12 04 Office Assistant	14,050.00	6,821.38	7,228.62	48.6%
522 10 13 05 Commissioners	13,338.00	9,006.00	4,332.00	67.5%
522 10 13 06 District Secretary	1,824.00	832.00	992.00	45.6%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	5,825.61	4,161.39	58.3%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	4,936.89	3,526.11	58.3%
522 10 19 03 Finance Officer (Def Comp)	2,324.00	1,420.44	903.56	61.1%
<b>101 Admin Wages</b>	<b>326,461.00</b>	<b>187,858.23</b>	<b>138,602.77</b>	<b>57.5%</b>
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	1,011.78	1,030.22	49.5%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	862.75	911.25	48.6%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	2,682.90	1,939.10	58.0%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	521.82	553.18	48.5%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	688.97	331.03	67.5%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	63.68	76.32	45.5%
522 10 21 07 Command Duty (Med Only)	154.00	53.35	100.65	34.6%
522 10 22 01 Fire Chief (L&I)	862.00	625.32	236.68	72.5%
522 10 22 02 Deputy Chief (L&I)	862.00	419.79	442.21	48.7%
522 10 22 03 Finance Officer (L&I)	375.00	207.24	167.76	55.3%
522 10 22 04 Office Assistant (L&I)	150.00	118.13	31.87	78.8%
522 10 22 05 Commissioners (L&I)	21.00	19.31	1.69	92.0%
522 10 22 06 District Secretary (L&I)	9.00	1.90	7.10	21.1%
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	8,301.72	5,930.28	58.3%
522 10 23 02 Deputy Chief (Medical/Dental)	20,825.00	12,147.66	8,677.34	58.3%
522 10 23 03 Finance Officer (Medical/Dental)	18,795.00	9,081.03	9,713.97	48.3%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	3,725.61	2,949.39	55.8%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	3,157.28	2,542.72	55.4%
522 10 24 03 Finance Officer (PERS)	7,378.00	4,509.96	2,868.04	61.1%
522 10 24 04 Office Assistant (PERS)	1,784.00	866.33	917.67	48.6%
522 10 28 04 Employee Assistance Program	1,300.00	648.48	651.52	49.9%
<b>102 Admin Benefits</b>	<b>91,195.00</b>	<b>49,715.01</b>	<b>41,479.99</b>	<b>54.5%</b>
522 10 31 01 Office Supplies	5,000.00	2,903.73	2,096.27	58.1%
522 10 31 02 Computer Software	9,020.00	8,072.40	947.60	89.5%

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001 General Fund		Months: 01 To: 07			
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	476.46	1,923.54	19.9%
522 10 31 05	Copy Fees	5,820.00	2,527.94	3,292.06	43.4%
522 10 31 06	Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07	Member Recognition	1,000.00	398.48	601.52	39.8%
<b>110 Admin Supplies</b>		<b>23,340.00</b>	<b>14,379.01</b>	<b>8,960.99</b>	<b>61.6%</b>
522 10 35 01	Computer Hardware	4,400.00	92.38	4,307.62	2.1%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	0.00	177.25	(177.25)	0.0%
<b>120 Admin Equipment</b>		<b>4,400.00</b>	<b>269.63</b>	<b>4,130.37</b>	<b>6.1%</b>
522 10 41 01	Legal	3,000.00	977.50	2,022.50	32.6%
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	12,148.15	10,345.85	54.0%
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>15,567.54</b>	<b>13,326.46</b>	<b>53.9%</b>
522 10 42 01	Postage & Shipping	2,167.00	862.98	1,304.02	39.8%
522 10 42 02	Internet Service Provider (ISP)	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	10,248.00	5,304.08	4,943.92	51.8%
522 10 42 04	Cellular Telephones	2,220.00	1,494.91	725.09	67.3%
522 10 42 05	Cable/Internet	4,788.00	2,892.45	1,895.55	60.4%
522 10 42 06	Mail House Fees	10,500.00	3,234.18	7,265.82	30.8%
<b>140 Admin Communication</b>		<b>29,983.00</b>	<b>13,848.60</b>	<b>16,134.40</b>	<b>46.2%</b>
522 10 43 01	Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02	Staff Travel	1,500.00	181.30	1,318.70	12.1%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,800.00</b>	<b>181.30</b>	<b>1,618.70</b>	<b>10.1%</b>
522 10 44 01	Legal Advertising	2,500.00	2,178.64	321.36	87.1%
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>2,178.64</b>	<b>721.36</b>	<b>75.1%</b>
522 10 45 01	Copier	4,560.00	2,641.10	1,918.90	57.9%
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>2,641.10</b>	<b>1,918.90</b>	<b>57.9%</b>
522 10 46 01	Liability/Umbrella	43,250.00	39,622.00	3,628.00	91.6%
<b>167 Admin Insurance</b>		<b>43,250.00</b>	<b>39,622.00</b>	<b>3,628.00</b>	<b>91.6%</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	5,589.50	(755.50)	115.6%
522 10 49 02	Subscriptions	1,646.00	89.00	1,557.00	5.4%
522 10 49 03	Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 49 04	Staff Off-Site Expense	200.00	25.00	175.00 12.5%
522 10 49 05	On-site Meeting Expense	450.00	344.36	105.64 76.5%
522 10 49 06	Recognition/Awards Dinner	300.00	200.00	100.00 66.7%
522 10 49 07	Investment Fee/Misc Bank Fee	1,300.00	644.25	655.75 49.6%
522 10 49 08	Finance Charges	500.00	123.73	376.27 24.7%
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>8,039.94</b>	<b>1,390.06 85.3%</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 0.0%</b>
522 20 10 03	Part-Time Firefighters Wages	175,875.00	84,233.67	91,641.33 47.9%
522 20 11 01	Callback Overtime	8,218.00	2,688.81	5,529.19 32.7%
522 20 13 01	Project Overtime (Ops)	860.00	865.69	(5.69) 100.7%
522 20 14 01	Training Overtime (Ops)	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	14,125.00	25,355.00 35.8%
<b>201 Ops Wages</b>		<b>228,822.00</b>	<b>104,538.17</b>	<b>124,283.83 45.7%</b>
522 20 21 01	OT Callback Medicare	119.00	52.17	66.83 43.8%
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	6,438.53	7,015.47 47.9%
522 20 21 04	Volunteer FF (FICA/Medicare)	3,356.00	1,281.44	2,074.56 38.2%
522 20 22 01	OT (L&I)	0.00	163.62	(163.62) 0.0%
522 20 22 03	PT FF (L&I)	22,250.00	13,194.38	9,055.62 59.3%
522 20 23 02	P/T FF (Life Insurance)	226.00	77.15	148.85 34.1%
522 20 24 03	PT FF (PERS)	22,336.00	10,686.80	11,649.20 47.8%
522 20 26 01	Volunteer FFs (PensionMedical)	3,150.00	1,890.00	1,260.00 60.0%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,630.00	3,289.00	341.00 90.6%
522 20 26 04	Life Insurance (Trusteed Plans)	925.00	159.84	765.16 17.3%
<b>202 Ops Benefits</b>		<b>69,446.00</b>	<b>37,232.93</b>	<b>32,213.07 53.6%</b>
522 20 31 01	Fire Supplies	4,260.00	2,898.43	1,361.57 68.0%
522 20 31 02	EMS Supplies	2,996.00	2,605.45	390.55 87.0%
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	5,467.93	17,512.07 23.8%
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>10,971.81</b>	<b>24,819.19 30.7%</b>
522 20 32 01	Motor Fuel	25,600.00	12,993.42	12,606.58 50.8%
<b>215 Operations Fuel</b>		<b>25,600.00</b>	<b>12,993.42</b>	<b>12,606.58 50.8%</b>
522 20 35 01	Fire Equipment	9,150.00	7,123.77	2,026.23 77.9%
522 20 35 02	EMS Equipment	800.00	0.00	800.00 0.0%
522 20 35 03	Tech Rescue Equipment	6,240.00	19.54	6,220.46 0.3%
522 20 35 04	Communications Equipment	2,643.00	2,642.58	0.42 100.0%
522 20 35 05	Personal Protective Equipment	52,498.00	4,919.85	47,578.15 9.4%

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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>14,705.74</b>	<b>62,674.26 19.0%</b>
522 20 41 01	Breathing Air Testing	1,990.00	529.65	1,460.35 26.6%
522 20 41 02	SCBA Testing	3,580.00	3,054.03	525.97 85.3%
522 20 41 03	Recruitment & Testing	5,650.00	3,508.79	2,141.21 62.1%
522 20 41 04	Medical and Psychological	16,310.00	6,873.40	9,436.60 42.1%
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>13,965.87</b>	<b>21,064.13 39.9%</b>
522 20 42 01	ICOM Dispatch Charges	39,100.00	19,529.48	19,570.52 49.9%
522 20 42 02	ICOM Other Charges	6,250.00	3,124.68	3,125.32 50.0%
522 20 42 03	Data Cards for MDCs	2,460.00	1,195.54	1,264.46 48.6%
<b>240 Ops Communication</b>		<b>47,810.00</b>	<b>23,849.70</b>	<b>23,960.30 49.9%</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	1,792.60	5,860.40 23.4%
522 20 48 03	Fire Equipment (R&M)	800.00	1,137.88	(337.88) 142.2%
522 20 48 04	Marine Equipment R&M	1,700.00	6,100.71	(4,400.71) 358.9%
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	2,519.32	4,436.68 36.2%
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	198.61	1,301.39 13.2%
<b>275 Ops Repair &amp; Maintenance</b>		<b>19,109.00</b>	<b>11,749.12</b>	<b>7,359.88 61.5%</b>
522 30 10 01	Full-Time FF/LT	464,461.00	280,811.66	183,649.34 60.5%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	410.48	1,208.52 25.4%
522 30 12 01	Shift Coverage Overtime	22,867.00	12,018.58	10,848.42 52.6%
522 30 13 01	Project Overtime (CRR)	6,705.00	2,382.31	4,322.69 35.5%
522 30 15 01	Educational Incentive (CRR)	6,404.00	3,237.14	3,166.86 50.5%
522 30 16 01	FF/LT Holiday Pay	20,632.00	399.80	20,232.20 1.9%
522 30 17 01	FT FF/LT AIC Pay	2,836.00	1,240.24	1,595.76 43.7%
522 30 18 01	FT FF/LT Def Comp	18,508.00	11,224.47	7,283.53 60.6%
522 30 19 01	Longevity (CRR)	11,189.00	6,606.18	4,582.82 59.0%
<b>301 CRR Wages</b>		<b>555,221.00</b>	<b>318,330.86</b>	<b>236,890.14 57.3%</b>
522 30 21 01	FT FF/LT (Medicare Only)	7,009.00	4,479.40	2,529.60 63.9%
522 30 22 01	FT FF/LT (L&I)	27,567.00	17,418.63	10,148.37 63.2%
522 30 23 01	FT FF/LT (Medical & Dental)	100,250.00	59,242.46	41,007.54 59.1%
522 30 24 01	FT FF/LT (LEOFF)	26,553.00	17,357.04	9,195.96 65.4%
<b>302 CRR Benefits</b>		<b>161,379.00</b>	<b>98,497.53</b>	<b>62,881.47 61.0%</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	1,707.67	2,122.33 44.6%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00 0.0%

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Island Co Fire Protection Dist 5  
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001 General Fund		Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 31 06	Pre-Incident Supplies	2,500.00	458.25	2,041.75	18.3%
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	1,148.04	1,251.96	47.8%
<b>310 Life Safety Supplies</b>		<b>17,427.00</b>	<b>3,313.96</b>	<b>14,113.04</b>	<b>19.0%</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	50.00	524.00	8.7%
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>50.00</b>	<b>524.00</b>	<b>8.7%</b>
522 45 11 01	FT CAPT	85,151.00	49,671.51	35,479.49	58.3%
522 45 12 01	Training OT	9,972.00	1,605.62	8,366.38	16.1%
522 45 13 01	Training Education Incentive (Training)	1,703.00	993.44	709.56	58.3%
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	1,490.16	1,064.84	58.3%
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	1,986.88	1,419.12	58.3%
<b>401 Training FT Wages</b>		<b>103,953.00</b>	<b>55,747.61</b>	<b>48,205.39</b>	<b>53.6%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	755.28	711.72	51.5%
522 45 22 01	FT CAPT (L&I)	4,504.00	2,018.95	2,485.05	44.8%
522 45 23 01	FT CAPT (Medical/Dental)	14,805.00	8,636.11	6,168.89	58.3%
522 45 24 01	FT CAPT (LEOFF)	5,494.00	3,353.95	2,140.05	61.0%
<b>402 Training FT Benefits</b>		<b>26,270.00</b>	<b>14,764.29</b>	<b>11,505.71</b>	<b>56.2%</b>
522 45 31 01	Office Supplies	97.00	47.55	49.45	49.0%
522 45 31 02	Fire Training-Ops Supplies	1,507.00	692.82	814.18	46.0%
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	121.64	(121.64)	0.0%
522 45 31 07	Computer Software	1,945.00	0.00	1,945.00	0.0%

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001 General Fund		Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 45 31 08	Books & Publications	684.00	123.36	560.64	18.0%
522 45 31 09	Uniforms-Training	400.00	297.04	102.96	74.3%
410 Training Supplies		4,983.00	1,282.41	3,700.59	25.7%
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	375.02	(375.02)	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	5,510.00	1,119.05	4,390.95	20.3%
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	1,494.07	4,015.93	27.1%
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	824.20	3,675.80	18.3%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	5,620.00	1,234.49	4,385.51	22.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,100.00	6,953.10	1,146.90	85.8%
450 Training Professional Development		23,960.00	9,011.79	14,948.21	37.6%
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	95.00	3,505.00	2.6%
522 45 49 02	EMS Trng-Registrations	3,360.00	2,590.84	769.16	77.1%
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	981.99	3,668.01	21.1%
522 45 49 06	Commissioner Trng-Registrations	3,885.00	2,300.00	1,585.00	59.2%
522 45 49 07	Tuition	5,000.00	581.25	4,418.75	11.6%
522 45 49 08	Professional Memberships	120.00	120.00	0.00	100.0%
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	6,669.08	25,340.92	20.8%
522 45 51 01	Permits	100.00	0.00	100.00	0.0%
485 Training Intergovern. Services		100.00	0.00	100.00	0.0%
522 50 31 01	Janatorial Supplies	2,200.00	235.06	1,964.94	10.7%
522 50 31 02	Station 51 (Operating Supplies)	950.00	231.37	718.63	24.4%

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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	726.85	1,773.15	29.1%
522 50 31 05 Station 54 (Operating Supplies)	600.00	70.44	529.56	11.7%
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>1,263.72</b>	<b>5,186.28</b>	<b>19.6%</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	3,509.05	4,490.95	43.9%
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	3,879.89	2,120.11	64.7%
522 50 32 13 Station 54 Propane	7,000.00	2,306.34	4,693.66	32.9%
<b>515 Facilities Fuel</b>	<b>21,500.00</b>	<b>9,695.28</b>	<b>11,804.72</b>	<b>45.1%</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	884.38	115.62	88.4%
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>884.38</b>	<b>1,815.62</b>	<b>32.8%</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	3,004.64	195.36	93.9%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06 Pest Control Services	500.00	750.02	(250.02)	150.0%
<b>530 Facilities Professional Services</b>	<b>5,700.00</b>	<b>3,754.66</b>	<b>1,945.34</b>	<b>65.9%</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	2,359.87	1,940.13	54.9%
522 50 47 02 Station 51 Garbage	375.00	113.56	261.44	30.3%
522 50 47 03 Station 51 Water	600.00	300.85	299.15	50.1%
522 50 47 04 Station 52 Electric	350.00	194.38	155.62	55.5%
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	4,836.73	5,163.27	48.4%
522 50 47 07 Station 53 Garbage	3,800.00	1,716.78	2,083.22	45.2%
522 50 47 08 Station 54 Electric	2,200.00	1,289.41	910.59	58.6%
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	467.87	932.13	33.4%
522 50 47 11 Landfill Fees	600.00	1,615.78	(1,015.78)	269.3%
522 50 47 12 Station 53 Water	1,750.00	1,003.89	746.11	57.4%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
<b>570 Facilities Utilities</b>	<b>25,855.00</b>	<b>14,379.12</b>	<b>11,475.88</b>	<b>55.6%</b>
522 50 48 01 Station 51 (Repair & Maint)	11,499.00	447.66	11,051.34	3.9%
522 50 48 02 Station 52 (Repair & Maint)	500.00	161.96	338.04	32.4%
522 50 48 03 Station 53 (Repair & Maint)	14,200.00	2,293.70	11,906.30	16.2%
522 50 48 04 Station 54 (Repair & Maint)	7,000.00	272.20	6,727.80	3.9%
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>3,175.52</b>	<b>32,023.48</b>	<b>9.0%</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%



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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	135.29	19.71	87.3%
590 Facilities Property Tax	155.00	135.29	19.71	87.3%
522 60 11 01 FT FF Mechanic	80,929.00	47,208.49	33,720.51	58.3%
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	944.16	674.84	58.3%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,237.00	1,888.32	1,348.68	58.3%
601 Vehicle Maintenance FT Wages	86,625.00	50,040.97	36,584.03	57.8%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	696.43	547.57	56.0%
522 60 22 01 FT FF Mechanic (L&I)	4,504.00	2,168.82	2,335.18	48.2%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,065.00	12,287.45	8,777.55	58.3%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	2,717.19	1,940.81	58.3%
602 Vehicle Maintenance FT Benefits	31,471.00	17,869.89	13,601.11	56.8%
522 60 31 01 Apparatus R&M Supplies	3,238.00	1,057.62	2,180.38	32.7%
522 60 31 02 Computer Software	900.00	869.60	30.40	96.6%
522 60 31 03 Computer Hardware	210.00	147.06	62.94	70.0%
522 60 31 04 Uniforms-Mechanic	400.00	577.32	(177.32)	144.3%
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%
610 Vehicle Maintenance Supplies	5,248.00	2,651.60	2,596.40	50.5%
522 60 35 01 Personal Protective Equipment	225.00	35.85	189.15	15.9%
522 60 35 02 Vehicle Maintenance Tools	4,400.00	434.68	3,965.32	9.9%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	4,625.00	470.53	4,154.47	10.2%
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	8,399.96	23,100.04	26.7%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	8,399.96	23,350.04	26.5%
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%
<b>522 Fire Control</b>	<b>2,305,317.00</b>	<b>1,192,035.28</b>	<b>1,113,281.72</b>	<b>51.7%</b>
<b>580 Non Expenditures</b>				
589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	0.0%
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	0.0%
589 90 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	1,431.00	(1,431.00)	0.0%
597 00 00 03	Transfer To Grant Mgmt Fund	0.00	1,186.00	(1,186.00)	0.0%
597 00 00 04	Transfer Out To Capital Fund	0.00	203,746.00	(203,746.00)	0.0%
597 Interfund Transfers		0.00	206,363.00	(206,363.00)	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>2,307,317.00</b>	<b>1,398,398.28</b>	<b>908,918.72</b>	<b>60.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,860,299.87</b>	<b>2,635,738.13</b>
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110 Contingency Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 01 10 Estimated Beginning Balance (Contingency)	168,796.90	168,796.90	0.00	100.0%
308 Beginning Balances	168,796.90	168,796.90	0.00	100.0%

### 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>168,796.90</b>	<b>168,796.90</b>	<b>0.00</b>	<b>100.0%</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>168,796.90</b>	<b>168,796.90</b>		
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## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
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210 2017 Capital Bond Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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### 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%

### 310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	0.00	214,105.58	(214,105.58)	0.0%
310 Taxes	0.00	214,105.58	(214,105.58)	0.0%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	22,608.13	(22,608.13)	0.0%
360 Misc Revenues	0.00	22,608.13	(22,608.13)	0.0%

<b>Fund Revenues:</b>	<b>7,424,543.30</b>	<b>7,661,257.01</b>	<b>(236,713.71)</b>	<b>103.2%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	0.00	50.00	(50.00)	0.0%
522 Fire Control	0.00	50.00	(50.00)	0.0%

### 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	6,594.36	277,332.64	2.3%
701 Professional Services	331,627.00	52,794.36	278,832.64	15.9%
594 22 62 01 Permits & Fees	0.00	0.00	0.00	0.0%
702 Intergovernmental Porfessional Svcs	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	52,794.36	278,832.64	15.9%

### 597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	0.00	111,512.19	(111,512.19)	0.0%
597 Interfund Transfers	0.00	111,512.19	(111,512.19)	0.0%

<b>Fund Expenditures:</b>	<b>331,627.00</b>	<b>164,356.55</b>	<b>167,270.45</b>	<b>49.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>7,092,916.30</b>	<b>7,496,900.46</b>		
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## 2018 BUDGET POSITION

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211 Bond Redmption Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>397 Interfund Transfers</b>					
397 00 02 11	Transfer In From Bond Fund	0.00	111,512.19	(111,512.19)	0.0%
397 Interfund Transfers		0.00	111,512.19	(111,512.19)	0.0%
<b>Fund Revenues:</b>		<b>0.00</b>	<b>111,512.19</b>	<b>(111,512.19)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>591 Debt Service</b>					
591 22 00 00	Bond Payment (Principal)	0.00	0.00	0.00	0.0%
592 22 00 00	Bond Payment (Interest)	0.00	109,168.88	(109,168.88)	0.0%
591 Debt Service		0.00	109,168.88	(109,168.88)	0.0%
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>109,168.88</b>	<b>(109,168.88)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>2,343.31</b>		

## 2018 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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### 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)	1,664,994.03	1,664,994.03	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,664,994.03</b>	<b>1,664,994.03</b>	<b>0.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	8,607.20	(8,607.20)	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>8,607.20</b>	<b>(8,607.20)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	203,746.00	(203,746.00)	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>203,746.00</b>	<b>(203,746.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,664,994.03</b>	<b>1,877,347.23</b>	<b>(212,353.20)</b>	<b>112.8%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 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 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 11 Server Replacement	22,000.00	16,951.81	5,048.19	77.1%
594 22 64 14 Fire Apparatus Hose	9,000.00	14,872.30	(5,872.30)	165.2%
594 22 64 20 Replace Apparatus 0703 (A53)	70,000.00	55,591.38	14,408.62	79.4%
594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	300,000.00	0.00	300,000.00	0.0%
594 22 64 38 Firewall Replacement	6,000.00	5,513.07	486.93	91.9%
594 22 64 39 Patient Simulator	15,000.00	15,231.33	(231.33)	101.5%
<b>594 Capital Expenditures</b>	<b>422,000.00</b>	<b>108,159.89</b>	<b>313,840.11</b>	<b>25.6%</b>

### 597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 999 Ending Balance

508 10 03 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>422,000.00</b>	<b>108,209.89</b>	<b>313,790.11</b>	<b>25.6%</b>
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310 General Capital Projects

Months: 01 To: 07

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**Fund Excess/(Deficit):**

**1,242,994.03**

**1,769,137.34**

## 2018 BUDGET POSITION

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350 CRR Grant Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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**330 State Generated Revenues**

331 97 00 44 DHS CRR Grant	23,734.00	1,006.00	22,728.00	4.2%
330 State Generated Revenues	23,734.00	1,006.00	22,728.00	4.2%

**397 Interfund Transfers**

397 00 03 50 Transfer In From General	0.00	1,186.00	(1,186.00)	0.0%
397 Interfund Transfers	0.00	1,186.00	(1,186.00)	0.0%

<b>Fund Revenues:</b>	<b>23,734.00</b>	<b>2,192.00</b>	<b>21,542.00</b>	<b>9.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**030 Life**

**522 Fire Control**

522 30 10 03 PT FF (CRR) Grant Salary	3,900.00	0.00	3,900.00	0.0%
522 30 10 04 Volunteer (CRR) Grant Stipend	2,400.00	0.00	2,400.00	0.0%
522 30 21 03 PT FF (Grant) (FICA/Medicare)	100.00	0.00	100.00	0.0%
522 30 21 04 Volunteer (Grant) (FICA/Medicare)	50.00	0.00	50.00	0.0%
522 30 22 03 PT FF (Grant) L&I	550.00	0.00	550.00	0.0%
522 30 24 03 PT FF (Grant) PERS	500.00	0.00	500.00	0.0%
301 CRR Wages	7,500.00	0.00	7,500.00	0.0%
522 30 31 10 Grant (CRR) Supplies	16,232.00	425.37	15,806.63	2.6%
310 Life Safety Supplies	16,232.00	425.37	15,806.63	2.6%
522 30 35 04 Grant (CRR) Equipment	1,188.00	664.83	523.17	56.0%
320 Life Safety Equipment	1,188.00	664.83	523.17	56.0%
522 Fire Control	24,920.00	1,090.20	23,829.80	4.4%

<b>030 Life</b>	<b>24,920.00</b>	<b>1,090.20</b>	<b>23,829.80</b>	<b>4.4%</b>
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<b>Fund Expenditures:</b>	<b>24,920.00</b>	<b>1,090.20</b>	<b>23,829.80</b>	<b>4.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(1,186.00)</b>	<b>1,101.80</b>		
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## 2018 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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### 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)	29,164.27	29,164.27	0.00	100.0%
<b>308 Beginning Balances</b>	<b>29,164.27</b>	<b>29,164.27</b>	<b>0.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	182.49	(182.49)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>182.49</b>	<b>(182.49)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 02 Transfer In From General	0.00	1,431.00	(1,431.00)	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>1,431.00</b>	<b>(1,431.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>29,164.27</b>	<b>30,777.76</b>	<b>(1,613.49)</b>	<b>105.5%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
<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>
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<b>Fund Excess/(Deficit):</b>	<b>29,164.27</b>	<b>30,777.76</b>		
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## 2018 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,167,616.87	4,034,136.41	78.1%	2,307,317.00	1,398,398.28	60.6%
110 Contingency Fund	168,796.90	168,796.90	100.0%	0.00	0.00	0.0%
210 2017 Capital Bond Fund	7,424,543.30	7,661,257.01	103.2%	331,627.00	164,356.55	49.6%
211 Bond Redmption Fund	0.00	111,512.19	0.0%	0.00	109,168.88	0.0%
310 General Capital Projects	1,664,994.03	1,877,347.23	112.8%	422,000.00	108,209.89	25.6%
350 CRR Grant Fund	23,734.00	2,192.00	9.2%	24,920.00	1,090.20	4.4%
610 Sick Leave Buyback Trust Fund	29,164.27	30,777.76	105.5%	0.00	0.00	0.0%
	14,478,849.37	13,886,019.50	95.9%	3,085,864.00	1,781,223.80	57.7%