

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 11

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%
308 Beginning Balances		2,608,356.87	2,608,356.87	0.00	100.0%

310 Taxes

311 10 00 00	Real & Personal Property Tax	2,303,485.00	2,140,258.11	163,226.89	92.9%
310 Taxes		2,303,485.00	2,140,258.11	163,226.89	92.9%

330 State Generated Revenues

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	1,198.66	101.34	92.2%
337 07 02 00	WA State Parks	546.00	859.98	(313.98)	157.5%
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	1,733.02	(433.02)	133.3%
337 40 00 00	Forest Excise & Compensating Tax	980.00	706.80	273.20	72.1%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	6,920.46	7,555.54	47.8%

340 Charges For Services

341 71 00 00	Taxable Merchandise	0.00	0.00	0.00	0.0%
342 21 02 00	WGH BLS Contract	201,495.00	100,747.50	100,747.50	50.0%
342 21 03 00	Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	6,360.00	1,640.00	79.5%
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	1,375.00	625.00	68.8%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services		219,515.00	108,482.50	111,032.50	49.4%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	26,542.81	(24,042.81)	1061.7%
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	13,445.50	(1,656.50)	114.1%
367 11 00 00	Donations	0.00	700.00	(700.00)	0.0%
367 19 00 00	Other	0.00	5,378.12	(5,378.12)	0.0%
369 10 00 00	Sale Of Surplus	0.00	8,719.92	(8,719.92)	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%
360 Misc Revenues		19,284.00	58,203.81	(38,919.81)	301.8%

390 Other Revenues

395 10 00 00	Proceeds For Sale Of Assets	2,500.00	10,251.20	(7,751.20)	410.0%
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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	2,500.00	10,251.20	(7,751.20)	410.0%

397 Interfund Transfers				
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	5,167,616.87	4,932,472.95	235,143.92	95.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	110,963.00	101,716.12	9,246.88	91.7%
522 10 11 02 Deputy Chief	94,036.00	86,199.63	7,836.37	91.7%
522 10 11 03 Finance Officer	60,877.00	55,803.88	5,073.12	91.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	6,377.76	4,221.24	60.2%
522 10 12 04 Office Assistant	14,050.00	11,141.38	2,908.62	79.3%
522 10 13 05 Commissioners	13,680.00	12,996.00	684.00	95.0%
522 10 13 06 District Secretary	1,824.00	1,352.00	472.00	74.1%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	9,154.53	832.47	91.7%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	7,757.97	705.03	91.7%
522 10 19 03 Finance Officer (Def Comp)	2,439.00	2,232.12	206.88	91.5%
101 Admin Wages	326,918.00	294,731.39	32,186.61	90.2%
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	1,589.94	452.06	77.9%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	1,355.75	418.25	76.4%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	4,229.10	392.90	91.5%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	852.30	222.70	79.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,120.00	994.23	125.77	88.8%
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	86.73	67.27	56.3%
522 10 22 01 Fire Chief (L&I)	962.00	872.76	89.24	90.7%
522 10 22 02 Deputy Chief (L&I)	862.00	529.46	332.54	61.4%
522 10 22 03 Finance Officer (L&I)	375.00	273.72	101.28	73.0%
522 10 22 04 Office Assistant (L&I)	175.00	157.95	17.05	90.3%
522 10 22 05 Commissioners (L&I)	36.00	22.19	13.81	61.6%
522 10 22 06 District Secretary (L&I)	9.00	2.44	6.56	27.1%
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)	14,396.00	13,045.56	1,350.44	90.6%
522 10 23 02 Deputy Chief (Medical/Dental)	20,968.00	19,089.18	1,878.82	91.0%
522 10 23 03 Finance Officer (Medical/Dental)	18,947.00	14,087.07	4,859.93	74.3%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	5,854.53	820.47	87.7%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	4,961.44	738.56	87.0%
522 10 24 03 Finance Officer (PERS)	7,738.00	7,100.28	637.72	91.8%
522 10 24 04 Office Assistant (PERS)	1,784.00	1,417.83	366.17	79.5%
522 10 28 04 Employee Assistance Program	1,300.00	972.72	327.28	74.8%
102 Admin Benefits	92,254.00	77,598.66	14,655.34	84.1%
522 10 31 01 Office Supplies	5,000.00	4,299.56	700.44	86.0%
522 10 31 02 Computer Software	9,020.00	9,648.34	(628.34)	107.0%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 31 04	Uniforms-Admin&Comm	2,400.00	827.68	1,572.32	34.5%
522 10 31 05	Copy Fees	5,820.00	3,540.87	2,279.13	60.8%
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%
110 Admin Supplies		23,340.00	18,714.93	4,625.07	80.2%
522 10 35 01	Computer Hardware	4,400.00	3,204.86	1,195.14	72.8%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	178.00	177.25	0.75	99.6%
120 Admin Equipment		4,578.00	3,382.11	1,195.89	73.9%
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 02	Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 03	Sales Tax (not Paid With Purchase)	2,000.00	291.67	1,708.33	14.6%
121 Services & Pass-Through Payments		2,000.00	291.67	1,708.33	14.6%
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	19,089.95	3,404.05	84.9%
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%
130 Admin Professional Services		28,894.00	22,509.34	6,384.66	77.9%
522 10 42 01	Postage & Shipping	2,167.00	1,735.50	431.50	80.1%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	7,848.00	7,902.25	(54.25)	100.7%
522 10 42 04	Cellular Telephones	2,645.00	2,401.66	243.34	90.8%
522 10 42 05	Cable/Internet	5,488.00	4,916.30	571.70	89.6%
522 10 42 06	Mail House Fees	10,500.00	6,642.48	3,857.52	63.3%
140 Admin Communication		28,708.00	23,658.19	5,049.81	82.4%
522 10 43 01	Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02	Staff Travel	1,500.00	322.55	1,177.45	21.5%
150 Admin Travel Lodging & Meals		1,800.00	322.55	1,477.45	17.9%
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%
160 Admin Advertising		2,900.00	2,178.64	721.36	75.1%
522 10 45 01	Copier	4,560.00	3,773.00	787.00	82.7%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		4,560.00	3,773.00	787.00	82.7%
522 10 46 01	Liability/Umbrella	41,250.00	40,214.00	1,036.00	97.5%
167 Admin Insurance		41,250.00	40,214.00	1,036.00	97.5%
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%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
175 Admin Repair & Maintenance	100.00	0.00	100.00	0.0%
522 10 49 01 Professional Memberships	5,134.00	5,008.00	126.00	97.5%
522 10 49 02 Subscriptions	1,646.00	1,533.40	112.60	93.2%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	200.00	189.68	10.32	94.8%
522 10 49 05 On-site Meeting Expense	550.00	537.43	12.57	97.7%
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	804.75	495.25	61.9%
522 10 49 08 Finance Charges	500.00	322.13	177.87	64.4%
522 10 49 10 Administrative Audit	1,025.00	1,024.10	0.90	99.9%
180 Admin Miscellaneous	10,855.00	9,619.49	1,235.51	88.6%
522 20 10 03 Part-Time Firefighters Wages	175,875.00	137,290.67	38,584.33	78.1%
522 20 11 01 Callback Overtime	8,218.00	5,223.36	2,994.64	63.6%
522 20 13 01 Project Overtime (Ops)	1,460.00	1,273.52	186.48	87.2%
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	22,289.00	20,300.00	1,989.00	91.1%
201 Ops Wages	212,231.00	166,712.55	45,518.45	78.6%
522 20 21 01 OT Callback Medicare	119.00	94.44	24.56	79.4%
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	10,497.43	2,956.57	78.0%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,356.00	1,753.86	1,602.14	52.3%
522 20 22 01 OT (L&I)	235.00	265.23	(30.23)	112.9%
522 20 22 03 PT FF (L&I)	22,250.00	17,075.46	5,174.54	76.7%
522 20 23 02 P/T FF (Life Insurance)	226.00	114.75	111.25	50.8%
522 20 24 03 PT FF (PERS)	22,336.00	17,461.54	4,874.46	78.2%
522 20 26 01 Volunteer FFs (PensionMedical)	3,150.00	1,918.20	1,231.80	60.9%
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	268.89	656.11	29.1%
202 Ops Benefits	69,681.00	52,738.80	16,942.20	75.7%
522 20 31 01 Fire Supplies	4,260.00	4,115.77	144.23	96.6%
522 20 31 02 EMS Supplies	2,996.00	2,761.71	234.29	92.2%
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	624.74	1,725.26	26.6%
522 20 31 05 Marine Supplies	100.00	15.63	84.37	15.6%
522 20 31 06 Uniforms-(PT & Vol)	22,980.00	12,394.43	10,585.57	53.9%
522 20 31 07 Computer Software	2,300.00	2,728.56	(428.56)	118.6%
522 20 31 08 Tech Rescue Supplies	0.00	0.00	0.00	0.0%
522 20 31 09 Office Supplies	500.00	48.25	451.75	9.7%
522 20 31 10 Hazmat Supplies	600.00	581.55	18.45	96.9%
210 Ops Supplies	36,491.00	23,270.64	13,220.36	63.8%
522 20 32 01 Motor Fuel	25,600.00	18,958.93	6,641.07	74.1%
215 Operations Fuel	25,600.00	18,958.93	6,641.07	74.1%
522 20 35 01 Fire Equipment	9,150.00	4,049.18	5,100.82	44.3%
522 20 35 02 EMS Equipment	800.00	0.00	800.00	0.0%
522 20 35 03 Tech Rescue Equipment	6,240.00	304.72	5,935.28	4.9%
522 20 35 04 Communications Equipment	2,643.00	2,642.58	0.42	100.0%
522 20 35 05 Personal Protective Equipment	47,498.00	31,435.68	16,062.32	66.2%

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522 Fire Control					
522 20 35 06	Miscellaneous Equipment	555.00	553.13	1.87	99.7%
522 20 35 07	Computer Equipment	0.00	0.00	0.00	0.0%
522 20 35 08	Hazmat Equipment	6,049.00	5,171.95	877.05	85.5%
522 20 35 09	Marine Equipment	0.00	0.00	0.00	0.0%
220 Ops Equipment		72,935.00	44,157.24	28,777.76	60.5%
522 20 41 01	Breathing Air Testing	1,990.00	994.57	995.43	50.0%
522 20 41 02	SCBA Testing	3,869.00	3,867.78	1.22	100.0%
522 20 41 03	Recruitment & Testing	5,650.00	4,182.79	1,467.21	74.0%
522 20 41 04	Medical and Psychological	16,310.00	8,177.40	8,132.60	50.1%
522 20 41 05	Vacinations	7,500.00	0.00	7,500.00	0.0%
230 Ops Professional Services		35,319.00	17,222.54	18,096.46	48.8%
522 20 42 01	ICOM Dispatch Charges	39,100.00	29,294.22	9,805.78	74.9%
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	1,884.64	575.36	76.6%
240 Ops Communication		47,810.00	34,303.54	13,506.46	71.7%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	0.0%
522 20 48 02	Communications Equipment R&M	5,153.00	2,464.11	2,688.89	47.8%
522 20 48 03	Fire Equipment (R&M)	1,140.00	1,137.88	2.12	99.8%
522 20 48 04	Marine Equipment R&M	6,500.00	9,627.89	(3,127.89)	148.1%
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	3,092.28	3,863.72	44.5%
522 20 48 07	EMS Equipment R&M	500.00	35.02	464.98	7.0%
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	251.74	1,248.26	16.8%
275 Ops Repair & Maintenance		21,749.00	16,608.92	5,140.08	76.4%
522 30 10 01	Full-Time FF/LT	469,961.00	432,192.40	37,768.60	92.0%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	645.04	973.96	39.8%
522 30 12 01	Shift Coverage Overtime	22,867.00	21,895.03	971.97	95.7%
522 30 13 01	Project Overtime (CRR)	6,705.00	3,704.89	3,000.11	55.3%
522 30 15 01	Educational Incentive (CRR)	6,404.00	4,785.34	1,618.66	74.7%
522 30 16 01	FF/LT Holiday Pay	21,057.00	21,031.40	25.60	99.9%
522 30 17 01	FT FF/LT AIC Pay	2,836.00	2,159.20	676.80	76.1%
522 30 18 01	FT FF/LT Def Comp	18,808.00	17,276.55	1,531.45	91.9%
522 30 19 01	Longevity (CRR)	11,274.00	10,335.90	938.10	91.7%
301 CRR Wages		561,531.00	514,025.75	47,505.25	91.5%
522 30 21 01	FT FF/LT (Medicare Only)	7,709.00	7,241.82	467.18	93.9%
522 30 22 01	FT FF/LT (L&I)	27,567.00	23,160.26	4,406.74	84.0%
522 30 23 01	FT FF/LT (Medical & Dental)	102,388.00	91,835.50	10,552.50	89.7%
522 30 24 01	FT FF/LT (LEOFF)	29,753.00	28,079.88	1,673.12	94.4%
302 CRR Benefits		167,417.00	150,317.46	17,099.54	89.8%
522 30 31 01	Office Supplies	240.00	0.00	240.00	0.0%
522 30 31 02	Fire Prevention Supplies	3,803.00	58.55	3,744.45	1.5%
522 30 31 03	Fire Public Education	1,465.00	1,022.65	442.35	69.8%
522 30 31 04	EMS Public Education Supplies	3,830.00	1,732.67	2,097.33	45.2%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00	0.0%

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522 Fire Control					
522 30 31 06	Pre-Incident Supplies	2,500.00	887.29	1,612.71	35.5%
522 30 31 07	Books & Publications	689.00	0.00	689.00	0.0%
522 30 31 08	Computer Software	2,500.00	1,841.38	658.62	73.7%
522 30 31 09	Uniforms	2,400.00	2,042.33	357.67	85.1%
310 Life Safety Supplies		17,427.00	7,584.87	9,842.13	43.5%
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%
320 Life Safety Equipment		400.00	0.00	400.00	0.0%
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	0.00	0.00	0.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
330 Life Safety Professional Services		0.00	0.00	0.00	0.0%
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
350 Life Safety Travel, Lodging & Meals		0.00	0.00	0.00	0.0%
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases		0.00	0.00	0.00	0.0%
522 30 48 01	Miscellaneous R&M	500.00	0.00	500.00	0.0%
375 Life Safety Repair & Maintenance		500.00	0.00	500.00	0.0%
522 30 49 01	Professional Memberships	574.00	190.00	384.00	33.1%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
380 Life Safety Miscellaneous Services		574.00	190.00	384.00	33.1%
522 45 11 01	FT CAPT	85,151.00	78,055.23	7,095.77	91.7%
522 45 12 01	Training OT	9,972.00	1,725.59	8,246.41	17.3%
522 45 13 01	Training Education Incentive (Training)	1,703.00	1,561.12	141.88	91.7%
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	2,341.68	213.32	91.7%
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	3,122.24	283.76	91.7%
401 Training FT Wages		103,953.00	86,805.86	17,147.14	83.5%
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	1,175.49	291.51	80.1%
522 45 22 01	FT CAPT (L&I)	4,504.00	2,889.30	1,614.70	64.1%
522 45 23 01	FT CAPT (Medical/Dental)	14,970.00	13,571.03	1,398.97	90.7%
522 45 24 01	FT CAPT (LEOFF)	5,739.00	5,236.95	502.05	91.3%
402 Training FT Benefits		26,680.00	22,872.77	3,807.23	85.7%
522 45 31 01	Office Supplies	97.00	83.30	13.70	85.9%
522 45 31 02	Fire Training-Ops Supplies	1,507.00	747.58	759.42	49.6%
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	125.00	121.64	3.36	97.3%
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
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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 31 08 Books & Publications	684.00	984.58	(300.58)	143.9%
522 45 31 09 Uniforms-Training	400.00	297.04	102.96	74.3%
410 Training Supplies	5,108.00	2,234.14	2,873.86	43.7%
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	500.00	409.77	90.23	82.0%
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	6,010.00	1,528.82	4,481.18	25.4%
522 45 40 01 Permits	100.00	0.00	100.00	0.0%
421 Services & Pass-Through Payments	100.00	0.00	100.00	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	1,340.33	759.67	63.8%
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	5,722.65	(102.65)	101.8%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	9,100.00	7,727.13	1,372.87	84.9%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	0.00	220.76	(220.76)	0.0%
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
450 Training Professional Development	24,960.00	15,835.07	9,124.93	63.4%
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	4,709.56	(1,109.56)	130.8%
522 45 49 02 EMS Trng-Registrations	3,360.00	2,634.32	725.68	78.4%
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	(250.00)	5,695.00	4.6%
522 45 49 05 Other Trng-Registrations	4,650.00	3,519.99	1,130.01	75.7%
522 45 49 06 Commissioner Trng-Registrations	3,885.00	3,410.00	475.00	87.8%
522 45 49 07 Tuition	5,000.00	581.25	4,418.75	11.6%
522 45 49 08 Professional Memberships	120.00	320.00	(200.00)	266.7%
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	14,925.12	17,084.88	46.6%

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 31 01 Janatorial Supplies	2,200.00	419.98	1,780.02	19.1%
522 50 31 02 Station 51 (Operating Supplies)	950.00	566.33	383.67	59.6%
522 50 31 03 Station 52 (Operating Supplies)	200.00	99.96	100.04	50.0%
522 50 31 04 Station 53 (Operating Supplies)	2,500.00	1,147.04	1,352.96	45.9%
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%
510 Facilities Supplies	6,450.00	2,303.75	4,146.25	35.7%
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	2,834.14	4,165.86	40.5%
515 Facilities Fuel	21,500.00	10,223.08	11,276.92	47.5%
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	190.44	709.56	21.2%
520 Facilities Equipment	2,700.00	1,074.82	1,625.18	39.8%
522 50 40 01 Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 40 02 Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%
522 50 40 03 Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
521 Services & Pass-Through Payments	551.00	0.00	551.00	0.0%
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	2,233.22	(833.22)	159.5%
522 50 41 04 Fire & Security Systems	3,200.00	3,758.82	(558.82)	117.5%
522 50 41 05 Fire Extinguisher Inspection	600.00	538.83	61.17	89.8%
522 50 41 06 Pest Control Services	1,080.00	996.76	83.24	92.3%
530 Facilities Professional Services	6,280.00	7,527.63	(1,247.63)	119.9%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%
522 50 47 01 Station 51 Electric	4,500.00	3,539.18	960.82	78.6%
522 50 47 02 Station 51 Garbage	375.00	178.56	196.44	47.6%
522 50 47 03 Station 51 Water	825.00	501.80	323.20	60.8%
522 50 47 04 Station 52 Electric	350.00	276.91	73.09	79.1%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	10,000.00	7,663.44	2,336.56	76.6%
522 50 47 07 Station 53 Garbage	3,800.00	2,681.43	1,118.57	70.6%
522 50 47 08 Station 54 Electric	2,200.00	1,931.91	268.09	87.8%
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	579.09	820.91	41.4%
522 50 47 11 Landfill Fees	2,100.00	2,066.76	33.24	98.4%
522 50 47 12 Station 53 Water	2,025.00	1,689.81	335.19	83.4%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	28,055.00	21,588.89	6,466.11	77.0%
522 50 48 01 Station 51 (Repair & Maint)	11,499.00	4,424.54	7,074.46	38.5%
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	2,467.21	11,732.79	17.4%

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 48 04 Station 54 (Repair & Maint)	7,000.00	503.83	6,496.17	7.2%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance	35,199.00	7,557.54	27,641.46	21.5%
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	74,184.77	6,744.23	91.7%
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	1,483.68	135.32	91.6%
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	2,967.36	269.64	91.7%
601 Vehicle Maintenance FT Wages	86,625.00	78,635.81	7,989.19	90.8%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	1,094.39	149.61	88.0%
522 60 22 01 FT FF Mechanic (L&I)	4,504.00	2,950.28	1,553.72	65.5%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,230.00	19,308.85	1,921.15	91.0%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	4,269.87	388.13	91.7%
602 Vehicle Maintenance FT Benefits	31,636.00	27,623.39	4,012.61	87.3%
522 60 31 01 Apparatus R&M Supplies	3,238.00	1,674.96	1,563.04	51.7%
522 60 31 02 Computer Software	900.00	869.60	30.40	96.6%
522 60 31 03 Computer Hardware	210.00	204.12	5.88	97.2%
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	3,326.00	1,922.00	63.4%
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	3,002.93	1,397.07	68.2%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	4,625.00	3,038.78	1,586.22	65.7%
522 60 43 01 Vehicle Maintenance Meetings	250.00	70.00	180.00	28.0%
522 60 48 01 Apparatus R&M	31,500.00	13,338.16	18,161.84	42.3%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	13,408.16	18,341.84	42.2%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	2,305,317.00	1,869,575.13	435,741.87	81.1%

580 Non Expenditures

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%

2018 BUDGET POSITION

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	2,000.00	0.00	2,000.00	0.0%
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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%

Fund Expenditures:	2,307,317.00	2,075,938.13	231,378.87	90.0%
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Fund Excess/(Deficit):	2,860,299.87	2,856,534.82		
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2018 BUDGET POSITION

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110 Contingency Fund Months: 01 To: 11

	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%

Fund Revenues:	168,796.90	168,796.90	0.00	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	168,796.90	168,796.90		
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2018 BUDGET POSITION

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210 2017 Capital Bond Fund Months: 01 To: 11

	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	364,175.04	(364,175.04)	0.0%
310 Taxes	0.00	364,175.04	(364,175.04)	0.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	64,225.70	(64,225.70)	0.0%
360 Misc Revenues	0.00	64,225.70	(64,225.70)	0.0%

Fund Revenues:	7,424,543.30	7,852,944.04	(428,400.74)	105.8%
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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	32,509.46	251,417.54	11.4%
701 Professional Services	331,627.00	78,709.46	252,917.54	23.7%
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	78,709.46	252,917.54	23.7%

597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	0.00	364,112.19	(364,112.19)	0.0%
597 Interfund Transfers	0.00	364,112.19	(364,112.19)	0.0%

Fund Expenditures:	331,627.00	442,871.65	(111,244.65)	133.5%
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Fund Excess/(Deficit):	7,092,916.30	7,410,072.39		
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2018 BUDGET POSITION

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211 Bond Redmption Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
397 Interfund Transfers					
397 00 02 11	Transfer In From Bond Fund	0.00	364,112.19	(364,112.19)	0.0%
397 Interfund Transfers		0.00	364,112.19	(364,112.19)	0.0%
Fund Revenues:		0.00	364,112.19	(364,112.19)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 22 00 00	Bond Payment (Principal)	361,768.89	0.00	361,768.89	0.0%
592 22 00 00	Bond Payment (Interest)	0.00	109,168.88	(109,168.88)	0.0%
591 Debt Service		361,768.89	109,168.88	252,600.01	30.2%
Fund Expenditures:		361,768.89	109,168.88	252,600.01	30.2%
Fund Excess/(Deficit):		(361,768.89)	254,943.31		

2018 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 11

	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%
308 Beginning Balances	1,664,994.03	1,664,994.03	0.00	100.0%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	16,634.25	(16,634.25)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	16,634.25	(16,634.25)	0.0%

397 Interfund Transfers

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

Fund Revenues:	1,664,994.03	1,885,374.28	(220,380.25)	113.2%
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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%
522 Fire Control	0.00	50.00	(50.00)	0.0%

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	14,900.00	14,872.30	27.70	99.8%
594 22 64 20 Replace Apparatus 0703 (A53)	70,000.00	62,253.41	7,746.59	88.9%
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	9,100.00	8,918.19	181.81	98.0%
594 Capital Expenditures	422,000.00	108,508.78	313,491.22	25.7%

597 Interfund Transfers

597 00 03 01 Transfer Out 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 03 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	422,000.00	108,558.78	313,441.22	25.7%
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2018 BUDGET POSITION

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310 General Capital Projects

Months: 01 To: 11

Fund Excess/(Deficit):

1,242,994.03

1,776,815.50

2018 BUDGET POSITION

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350 CRR Grant Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
331 97 00 44 DHS CRR Grant	23,734.00	4,525.00	19,209.00	19.1%
330 State Generated Revenues	23,734.00	4,525.00	19,209.00	19.1%

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%

Fund Revenues:	23,734.00	5,711.00	18,023.00	24.1%
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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	5,044.09	11,187.91	31.1%
310 Life Safety Supplies	16,232.00	5,044.09	11,187.91	31.1%
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	5,708.92	19,211.08	22.9%

030 Life	24,920.00	5,708.92	19,211.08	22.9%
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Fund Expenditures:	24,920.00	5,708.92	19,211.08	22.9%
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Fund Excess/(Deficit):	(1,186.00)	2.08		
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2018 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

333 97 00 00 IAFC Volunteer Recruitment Grant	25,000.00	24,591.60	408.40	98.4%
330 State Generated Revenues	25,000.00	24,591.60	408.40	98.4%

Fund Revenues:	25,000.00	24,591.60	408.40	98.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 45 35 08 Training Equip- Equipment (IAFC Grant)	20,500.00	20,465.00	35.00	99.8%
522 45 35 09 Training Equip- Computer Hardware (IAFC Grant)	4,500.00	4,126.60	373.40	91.7%

522 Fire Control	25,000.00	24,591.60	408.40	98.4%
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Fund Expenditures:	25,000.00	24,591.60	408.40	98.4%
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Fund Excess/(Deficit):	0.00	0.00		
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2018 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 11

	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%
308 Beginning Balances	29,164.27	29,164.27	0.00	100.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	265.07	(265.07)	0.0%
360 Misc Revenues	0.00	265.07	(265.07)	0.0%

397 Interfund Transfers

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

Fund Revenues:	29,164.27	30,860.34	(1,696.07)	105.8%
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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%
522 Fire Control	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	29,164.27	30,860.34		
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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	4,932,472.95	95.4%	2,307,317.00	2,075,938.13	90.0%
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	7,852,944.04	105.8%	331,627.00	442,871.65	133.5%
211 Bond Redmption Fund	0.00	364,112.19	0.0%	361,768.89	109,168.88	30.2%
310 General Capital Projects	1,664,994.03	1,885,374.28	113.2%	422,000.00	108,558.78	25.7%
350 CRR Grant Fund	23,734.00	5,711.00	24.1%	24,920.00	5,708.92	22.9%
351 IAFC Volunteer Training Grant	25,000.00	24,591.60	98.4%	25,000.00	24,591.60	98.4%
610 Sick Leave Buyback Trust Fund	29,164.27	30,860.34	105.8%	0.00	0.00	0.0%
	<u>14,503,849.37</u>	<u>15,264,863.30</u>	105.2%	<u>3,472,632.89</u>	<u>2,766,837.96</u>	79.7%