

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 02

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)	0.00	2,934,595.64	(2,934,595.64)	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>2,934,595.64</b>	<b>(2,934,595.64)</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	2,344,800.00	11,212.53	2,333,587.47	0.5%
<b>310 Taxes</b>	<b>2,344,800.00</b>	<b>11,212.53</b>	<b>2,333,587.47</b>	<b>0.5%</b>

### 330 State Generated Revenues

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	5,701.00	3,537.64	2,163.36	62.1%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	8,604.00	958.81	7,645.19	11.1%
367 11 00 00 Donations	0.00	15.00	(15.00)	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>19,300.00</b>	<b>4,511.45</b>	<b>14,788.55</b>	<b>23.4%</b>

### 390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
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Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
395 20 00 00 Compensation For Loss/Damage	0.00	7,706.84	(7,706.84)	0.0%
390 Other Revenues	2,500.00	7,706.84	(5,206.84)	308.3%

**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%

<b>Fund Revenues:</b>	<b>2,600,591.00</b>	<b>2,958,026.46</b>	<b>(357,435.46)</b>	<b>113.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**522 Fire Control**

522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 10 11 01 Fire Chief	121,100.00	20,183.34	100,916.66	16.7%
522 10 11 02 Deputy Chief	96,260.00	16,043.34	80,216.66	16.7%
522 10 11 03 Finance Officer	74,750.00	12,092.50	62,657.50	16.2%
522 10 11 07 Command Duty Officer Stipend	11,284.00	1,217.76	10,066.24	10.8%
522 10 12 04 Office Assistant	16,276.00	2,664.42	13,611.58	16.4%
522 10 13 05 Commissioners	13,338.00	1,280.00	12,058.00	9.6%
522 10 13 06 District Secretary	1,872.00	208.00	1,664.00	11.1%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	1,816.50	9,082.50	16.7%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	1,443.90	7,219.10	16.7%
522 10 19 03 Finance Officer (Def Comp)	2,990.00	460.66	2,529.34	15.4%
522 10 20 01 Fire Chief Longevity	0.00	0.00	0.00	0.0%
522 10 20 02 Deputy Chief Longevity	0.00	0.00	0.00	0.0%
522 10 20 03 Finance Officer Longevity	3,738.00	0.00	3,738.00	0.0%
101 Admin Wages	361,170.00	57,410.42	303,759.58	15.9%
522 10 21 01 Fire Chief (Medicare Only)	1,923.00	315.34	1,607.66	16.4%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	253.02	1,295.98	16.3%
522 10 21 03 Finance Officer (FICA/Medicare)	6,106.00	924.74	5,181.26	15.1%
522 10 21 04 Office Assistant (FICA/Medicare)	236.00	203.83	32.17	86.4%
522 10 21 05 Commissioners (FICA/Medicare)	193.00	97.94	95.06	50.7%
522 10 21 06 District Secretary (FICA/Medicare)	27.00	15.92	11.08	59.0%
522 10 21 07 Command Duty (Med Only)	0.00	16.47	(16.47)	0.0%
522 10 22 01 Fire Chief (L&I)	964.00	225.87	738.13	23.4%
522 10 22 02 Deputy Chief (L&I)	714.00	109.46	604.54	15.3%
522 10 22 03 Finance Officer (L&I)	375.00	86.05	288.95	22.9%
522 10 22 04 Office Assistant (L&I)	188.00	37.84	150.16	20.1%
522 10 22 05 Commissioners (L&I)	25.00	6.30	18.70	25.2%
522 10 22 06 District Secretary (L&I)	10.00	0.72	9.28	7.2%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	16,194.00	2,698.92	13,495.08	16.7%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	3,214.28	19,309.72	14.3%
522 10 23 03 Finance Officer (Medical/Dental)	16,980.00	2,764.47	14,215.53	16.3%
522 10 24 01 Fire Chief (LEOFF)	7,283.00	1,161.72	6,121.28	16.0%
522 10 24 02 Deputy Chief (LEOFF)	5,813.00	923.42	4,889.58	15.9%
522 10 24 03 Finance Officer (PERS)	10,454.00	1,551.46	8,902.54	14.8%
522 10 24 04 Office Assistant (PERS)	2,088.00	341.84	1,746.16	16.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 28 04 Employee Assistance Program	984.00	162.12	821.88	16.5%
102 Admin Benefits	94,630.00	15,111.73	79,518.27	16.0%
522 10 31 01 Office Supplies	5,000.00	1,573.56	3,426.44	31.5%
522 10 31 02 Computer Software	8,980.00	8,314.57	665.43	92.6%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	0.00	2,300.00	0.0%
522 10 31 05 Copy Fees	5,820.00	587.76	5,232.24	10.1%
522 10 31 06 Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07 Member Recognition	760.00	0.00	760.00	0.0%
110 Admin Supplies	22,960.00	10,475.89	12,484.11	45.6%
522 10 35 01 Computer Hardware	4,200.00	228.26	3,971.74	5.4%
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%
120 Admin Equipment	4,200.00	228.26	3,971.74	5.4%
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	129.20	1,870.80	6.5%
121 Services & Pass-Through Payments	2,000.00	129.20	1,870.80	6.5%
522 10 41 01 Legal	3,000.00	55.00	2,945.00	1.8%
522 10 41 02 Accounting	2,500.00	2,588.40	(88.40)	103.5%
522 10 41 03 Recruitment & Testing	260.00	0.00	260.00	0.0%
522 10 41 04 Medical and Psychological	360.00	0.00	360.00	0.0%
522 10 41 05 Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06 Information Technology	23,454.00	3,239.26	20,214.74	13.8%
522 10 41 07 MRSC	460.00	0.00	460.00	0.0%
522 10 41 08 Consulting	2,500.00	0.00	2,500.00	0.0%
522 10 41 09 Accreditation Costs	570.00	0.00	570.00	0.0%
130 Admin Professional Services	33,224.00	5,882.66	27,341.34	17.7%
522 10 42 01 Postage & Shipping	1,600.00	261.13	1,338.87	16.3%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	1,294.54	6,865.46	15.9%
522 10 42 04 Cellular Telephones	2,700.00	425.40	2,274.60	15.8%
522 10 42 05 Cable/Internet	6,672.00	972.54	5,699.46	14.6%
522 10 42 06 Mail House Fees	10,500.00	0.00	10,500.00	0.0%
140 Admin Communication	29,692.00	3,013.61	26,678.39	10.1%
522 10 43 01 Commissioners Travel	300.00	7.85	292.15	2.6%
522 10 43 02 Staff Travel	1,500.00	83.80	1,416.20	5.6%
150 Admin Travel Lodging & Meals	1,800.00	91.65	1,708.35	5.1%
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%
160 Admin Advertising	2,900.00	0.00	2,900.00	0.0%
522 10 45 01 Copier	4,560.00	754.60	3,805.40	16.5%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	4,560.00	754.60	3,805.40	16.5%
522 10 46 01 Liability/Umbrella	45,085.00	0.00	45,085.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
167 Admin Insurance	45,085.00	0.00	45,085.00	0.0%
522 10 48 01 Equipment R&M (Computer)	0.00	0.00	0.00	0.0%
522 10 48 02 Equipment R&M (Office Equipment)	0.00	0.00	0.00	0.0%
522 10 48 03 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
175 Admin Repair & Maintenance	0.00	0.00	0.00	0.0%
522 10 49 01 Professional Memberships	4,884.00	4,200.00	684.00	86.0%
522 10 49 02 Subscriptions	1,646.00	214.00	1,432.00	13.0%
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	0.00	200.00	0.0%
522 10 49 05 On-site Meeting Expense	450.00	261.08	188.92	58.0%
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	34.00	1,266.00	2.6%
522 10 49 08 Finance Charges	500.00	21.71	478.29	4.3%
522 10 49 10 Administrative Audit	10,000.00	0.00	10,000.00	0.0%
180 Admin Miscellaneous	19,480.00	4,730.79	14,749.21	24.3%
522 20 10 03 Part-Time Firefighters Wages	198,743.00	30,380.76	168,362.24	15.3%
522 20 11 01 Callback Overtime	8,724.00	524.88	8,199.12	6.0%
522 20 13 01 Project Overtime (Ops)	987.00	137.94	849.06	14.0%
522 20 18 04 VIP Annual Pay	1,375.00	3,450.00	(2,075.00)	250.9%
522 20 19 04 Quarterly Stipend	46,650.00	6,125.00	40,525.00	13.1%
201 Ops Wages	256,479.00	40,618.58	215,860.42	15.8%
522 20 21 01 OT Callback Medicare	126.00	9.01	116.99	7.2%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	15,204.00	2,324.12	12,879.88	15.3%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,674.00	732.49	2,941.51	19.9%
522 20 22 01 Overtime L&I	313.00	20.32	292.68	6.5%
522 20 22 03 PT FF (L&I)	22,250.00	4,464.00	17,786.00	20.1%
522 20 23 02 P/T FF (Life Insurance)	226.00	30.08	195.92	13.3%
522 20 24 03 PT FF (PERS)	25,499.00	3,897.88	21,601.12	15.3%
522 20 26 01 Volunteer FFs (PensionMedical)	1,860.00	1,270.00	590.00	68.3%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,398.00	0.00	3,398.00	0.0%
522 20 26 04 Life Insurance (Trusteed Plans)	58.00	56.40	1.60	97.2%
202 Ops Benefits	72,608.00	12,804.30	59,803.70	17.6%
522 20 31 01 Fire Supplies	2,910.00	251.10	2,658.90	8.6%
522 20 31 02 EMS Supplies	6,760.00	555.30	6,204.70	8.2%
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	0.0%
522 20 31 04 Small Equipment Supplies	3,050.00	0.00	3,050.00	0.0%
522 20 31 05 Marine Supplies	705.00	13.02	691.98	1.8%
522 20 31 06 Uniforms-(PT & Vol)	19,480.00	813.82	18,666.18	4.2%
522 20 31 07 Computer Software	2,300.00	0.00	2,300.00	0.0%
522 20 31 08 Tech Rescue Supplies	433.00	0.00	433.00	0.0%
522 20 31 09 Office Supplies	0.00	0.00	0.00	0.0%
522 20 31 10 Hazmat Supplies	803.00	0.00	803.00	0.0%
210 Ops Supplies	36,441.00	1,633.24	34,807.76	4.5%
522 20 32 01 Motor Fuel	25,800.00	2,126.84	23,673.16	8.2%
215 Operations Fuel	25,800.00	2,126.84	23,673.16	8.2%
522 20 35 01 Fire Equipment	10,616.00	20.44	10,595.56	0.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 35 02 EMS Equipment	2,250.00	0.00	2,250.00	0.0%
522 20 35 03 Tech Rescue Equipment	1,100.00	0.00	1,100.00	0.0%
522 20 35 04 Communications Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 35 05 Personal Protective Equipment	39,994.00	0.00	39,994.00	0.0%
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	952.00	0.00	952.00	0.0%
522 20 35 09 Marine Equipment	3,265.00	0.00	3,265.00	0.0%
<b>220 Ops Equipment</b>	<b>60,677.00</b>	<b>20.44</b>	<b>60,656.56</b>	<b>0.0%</b>
522 20 41 01 Breathing Air Testing	1,940.00	0.00	1,940.00	0.0%
522 20 41 02 SCBA Testing	3,680.00	0.00	3,680.00	0.0%
522 20 41 03 Recruitment & Testing	2,485.00	0.00	2,485.00	0.0%
522 20 41 04 Medical and Psychological	11,870.00	300.00	11,570.00	2.5%
522 20 41 05 Vaccinations	1,420.00	0.00	1,420.00	0.0%
<b>230 Ops Professional Services</b>	<b>21,395.00</b>	<b>300.00</b>	<b>21,095.00</b>	<b>1.4%</b>
522 20 42 01 ICOM Dispatch Charges	43,128.00	0.00	43,128.00	0.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	4,200.00	652.16	3,547.84	15.5%
<b>240 Ops Communication</b>	<b>47,328.00</b>	<b>652.16</b>	<b>46,675.84</b>	<b>1.4%</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</b>	<b>0.0%</b>
522 20 48 02 Communications Equipment R&M	7,085.00	238.24	6,846.76	3.4%
522 20 48 03 Fire Equipment (R&M)	750.00	0.00	750.00	0.0%
522 20 48 04 Marine Equipment R&M	900.00	503.16	396.84	55.9%
522 20 48 05 Hazmat Equipment R&M	0.00	0.00	0.00	0.0%
522 20 48 06 PPE Equipment R&M	7,056.00	227.54	6,828.46	3.2%
522 20 48 07 EMS Equipment R&M	1,870.00	0.00	1,870.00	0.0%
522 20 48 08 Tech Rescue Equipment R&M	900.00	0.00	900.00	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02 Incident Rehab & Meals	800.00	46.74	753.26	5.8%
<b>275 Ops Repair &amp; Maintenance</b>	<b>19,361.00</b>	<b>1,015.68</b>	<b>18,345.32</b>	<b>5.2%</b>
522 30 10 01 Full-Time FF/LT	453,905.00	75,650.82	378,254.18	16.7%
522 30 10 03 PT FF Salary (CRR)	363.00	0.00	363.00	0.0%
522 30 10 04 Volunteer Stipend (CRR)	2,400.00	0.00	2,400.00	0.0%
522 30 11 01 Fully Qualified Incentive (CRR)	2,006.00	117.28	1,888.72	5.8%
522 30 12 01 Shift Coverage Overtime	21,251.00	5,908.43	15,342.57	27.8%
522 30 13 01 Project Overtime (CRR)	10,457.00	840.76	9,616.24	8.0%
522 30 15 01 Educational Incentive (CRR)	6,052.00	774.10	5,277.90	12.8%
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	3,248.00	362.87	2,885.13	11.2%
522 30 18 01 FT FF/LT Def Comp	18,156.00	3,026.04	15,129.96	16.7%
522 30 19 01 Longevity (CRR)	11,189.00	1,864.86	9,324.14	16.7%
<b>301 CRR Wages</b>	<b>549,659.00</b>	<b>88,545.16</b>	<b>461,113.84</b>	<b>16.1%</b>
522 30 21 01 FT FF/LT (Medicare)	7,707.00	1,236.49	6,470.51	16.0%
522 30 21 03 PT FF (FICA/Medicare) (CRR)	28.00	0.00	28.00	0.0%
522 30 21 04 Volunteer (FICA/Medicare) (CRR)	184.00	0.00	184.00	0.0%
522 30 22 01 FT FF/LT (L&I)	28,191.00	5,859.95	22,331.05	20.8%
522 30 22 03 PT FF L&I (CRR)	41.00	0.00	41.00	0.0%

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<b>522 Fire Control</b>				
522 30 23 01 FT FF/LT (Medical & Dental)	110,865.00	19,677.24	91,187.76	17.7%
522 30 24 01 FT FF/LT (LEOFF)	29,696.00	4,774.34	24,921.66	16.1%
522 30 24 03 PT FF PERS (CRR)	47.00	0.00	47.00	0.0%
<b>302 CRR Benefits</b>	<b>176,759.00</b>	<b>31,548.02</b>	<b>145,210.98</b>	<b>17.8%</b>
522 30 31 01 Office Supplies	250.00	0.00	250.00	0.0%
522 30 31 02 Fire Prevention Supplies	3,120.00	0.00	3,120.00	0.0%
522 30 31 03 Fire Public Education	1,930.00	660.00	1,270.00	34.2%
522 30 31 04 EMS Public Education Supplies	3,090.00	0.00	3,090.00	0.0%
522 30 31 05 Fire Investigation Supplies	500.00	90.00	410.00	18.0%
522 30 31 06 Pre-Incident Supplies	2,400.00	146.18	2,253.82	6.1%
522 30 31 07 Books & Publications	300.00	0.00	300.00	0.0%
522 30 31 08 Computer Software	3,200.00	0.00	3,200.00	0.0%
522 30 31 09 Uniforms	3,600.00	0.00	3,600.00	0.0%
<b>310 Life Safety Supplies</b>	<b>18,390.00</b>	<b>896.18</b>	<b>17,493.82</b>	<b>4.9%</b>
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	100.00	0.00	100.00	0.0%
522 30 35 03 Pre-Incident Equipment (CRR)	0.00	0.00	0.00	0.0%
<b>320 Life Safety Equipment</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</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	200.00	0.00	200.00	0.0%
<b>375 Life Safety Repair &amp; Maintenance</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.0%</b>
522 30 49 01 Professional Memberships	700.00	100.00	600.00	14.3%
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>700.00</b>	<b>100.00</b>	<b>600.00</b>	<b>14.3%</b>
522 45 11 01 FT CAPT	85,151.00	14,191.86	70,959.14	16.7%
522 45 12 01 Training Overtime	2,333.00	524.88	1,808.12	22.5%
522 45 13 01 Training Education Incentive	1,703.00	283.84	1,419.16	16.7%
522 45 14 01 Project Overtime (Captain)	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	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>96,314.00</b>	<b>15,994.02</b>	<b>80,319.98</b>	<b>16.6%</b>
522 45 21 01 FT CAPT (Medicare)	1,267.00	216.44	1,050.56	17.1%
522 45 22 01 FT CAPT (L&I)	3,810.00	933.85	2,876.15	24.5%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	2,790.54	13,952.46	16.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 45 24 01 FT CAPT (LEOFF)	5,103.00	1,004.27	4,098.73	19.7%
402 Training FT Benefits	26,923.00	4,945.10	21,977.90	18.4%
522 45 31 01 Office Supplies	50.00	0.00	50.00	0.0%
522 45 31 02 Fire Training-Supplies	300.00	0.00	300.00	0.0%
522 45 31 03 EMS Training-Supplies	754.00	0.00	754.00	0.0%
522 45 31 04 Special Ops Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 05 Officer Develop Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 06 Other Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 07 Computer Software	350.00	0.00	350.00	0.0%
522 45 31 08 Books & Publications	1,026.00	0.00	1,026.00	0.0%
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	0.0%
410 Training Supplies	2,980.00	0.00	2,980.00	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	1,200.00	0.00	1,200.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	375.00	0.00	375.00	0.0%
522 45 35 03 Special Ops Trng	0.00	0.00	0.00	0.0%
522 45 35 04 Officer Develop	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	450.00	0.00	450.00	0.0%
420 Training Equipment	2,025.00	0.00	2,025.00	0.0%
522 45 40 01 Permits	0.00	0.00	0.00	0.0%
421 Services & Pass-Through Payments	0.00	0.00	0.00	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)	3,600.00	0.00	3,600.00	0.0%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	1,270.00	0.00	1,270.00	0.0%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	7,660.00	0.00	7,660.00	0.0%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	5,704.00	902.42	4,801.58	15.8%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	7,884.00	1,160.32	6,723.68	14.7%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	755.00	0.00	755.00	0.0%
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%
450 Training Professional Development	30,873.00	2,062.74	28,810.26	6.7%
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	9,680.00	8,604.00	1,076.00	88.9%
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases	9,680.00	8,604.00	1,076.00	88.9%
522 45 48 01 Equipment R&M (Miscellaneous)	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	5,000.00	0.00	5,000.00	0.0%
522 45 49 02 EMS Trng-Registrations	4,490.00	0.00	4,490.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 45 49 03	Special Ops Trng-Registrations	1,800.00	0.00	1,800.00 0.0%
522 45 49 04	Officer Develop Trng-Registrations	8,020.00	0.00	8,020.00 0.0%
522 45 49 05	Other Trng-Registrations	4,473.00	1,894.74	2,578.26 42.4%
522 45 49 06	Commissioner Trng-Registrations	2,795.00	2,205.00	590.00 78.9%
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	1,000.00	0.00	1,000.00 0.0%
522 45 49 11	CRR Training Registrations	1,250.00	0.00	1,250.00 0.0%
<b>480 Training Miscellaneous</b>		<b>33,948.00</b>	<b>4,099.74</b>	<b>29,848.26 12.1%</b>
522 50 20 01	Property Tax (Forest Protection)	155.00	0.00	155.00 0.0%
<b>501 Facilities Intergovernmental Payments</b>		<b>155.00</b>	<b>0.00</b>	<b>155.00 0.0%</b>
522 50 30 01	Project Overtime (Facilities)	987.00	0.00	987.00 0.0%
<b>502 Facilities Salaries &amp; Wages</b>		<b>987.00</b>	<b>0.00</b>	<b>987.00 0.0%</b>
522 50 31 01	Janatorial Supplies	2,000.00	91.23	1,908.77 4.6%
522 50 31 02	Station 51 (Operating Supplies)	900.00	186.98	713.02 20.8%
522 50 31 03	Station 52 (Operating Supplies)	200.00	60.43	139.57 30.2%
522 50 31 04	Station 53 (Operating Supplies)	2,400.00	296.59	2,103.41 12.4%
522 50 31 05	Station 54 (Operating Supplies)	600.00	223.07	376.93 37.2%
522 50 31 06	Training Center	0.00	0.00	0.00 0.0%
<b>510 Facilities Supplies</b>		<b>6,100.00</b>	<b>858.30</b>	<b>5,241.70 14.1%</b>
522 50 32 01	Training Propane	0.00	0.00	0.00 0.0%
522 50 32 03	Station 51 Propane	10,000.00	1,098.32	8,901.68 11.0%
522 50 32 07	Station 52 Propane	500.00	0.00	500.00 0.0%
522 50 32 10	Station 53 Propane	4,000.00	2,001.25	1,998.75 50.0%
522 50 32 13	Station 54 Propane	5,000.00	1,318.74	3,681.26 26.4%
<b>515 Facilities Fuel</b>		<b>19,500.00</b>	<b>4,418.31</b>	<b>15,081.69 22.7%</b>
522 50 35 01	Facilities Furniture	900.00	0.00	900.00 0.0%
522 50 35 02	Facilities Equipment & Tools	3,140.00	270.21	2,869.79 8.6%
522 50 35 03	Grounds Equipment	1,000.00	0.00	1,000.00 0.0%
522 50 35 04	Fitness Equipment	1,500.00	0.00	1,500.00 0.0%
<b>520 Facilities Equipment</b>		<b>6,540.00</b>	<b>270.21</b>	<b>6,269.79 4.1%</b>
522 50 40 01	Station 51 Water Heater Inspection	138.00	154.60	(16.60) 112.0%
522 50 40 02	Station 53 Water Heater Inspection	0.00	123.90	(123.90) 0.0%
522 50 40 03	Station 54 Water Heater Inspection	138.00	154.60	(16.60) 112.0%
<b>521 Services &amp; Pass-Through Payments</b>		<b>276.00</b>	<b>433.10</b>	<b>(157.10) 156.9%</b>
522 50 41 01	Burn Building Inspection	0.00	0.00	0.00 0.0%
522 50 41 02	Generator Testing & Maintenance	1,500.00	0.00	1,500.00 0.0%
522 50 41 04	Fire & Security Systems	4,000.00	460.00	3,540.00 11.5%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00 0.0%
522 50 41 06	Pest Control Services	2,100.00	39.13	2,060.87 1.9%
<b>530 Facilities Professional Services</b>		<b>8,200.00</b>	<b>499.13</b>	<b>7,700.87 6.1%</b>
522 50 45 01	Equipment Rental	300.00	0.00	300.00 0.0%
<b>565 Facilities Rentals &amp; Leases</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00 0.0%</b>
522 50 47 01	Station 51 Electric	5,200.00	370.94	4,829.06 7.1%



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<b>522 Fire Control</b>				
522 50 47 02 Station 51 Garbage	2,100.00	32.50	2,067.50	1.5%
522 50 47 03 Station 51 Water	1,000.00	126.45	873.55	12.6%
522 50 47 04 Station 52 Electric	350.00	46.36	303.64	13.2%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	5,000.00	1,442.59	3,557.41	28.9%
522 50 47 07 Station 53 Garbage	1,900.00	482.08	1,417.92	25.4%
522 50 47 08 Station 54 Electric	3,600.00	335.22	3,264.78	9.3%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	1,200.00	181.10	1,018.90	15.1%
522 50 47 11 Landfill Fees	2,000.00	0.00	2,000.00	0.0%
522 50 47 12 Station 53 Water	1,800.00	263.51	1,536.49	14.6%
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%
<b>570 Facilities Utilities</b>	<b>24,630.00</b>	<b>3,280.75</b>	<b>21,349.25</b>	<b>13.3%</b>
522 50 48 01 Station 51 (Repair & Maint)	8,200.00	2,055.95	6,144.05	25.1%
522 50 48 02 Station 52 (Repair & Maint)	500.00	0.00	500.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	4,000.00	1,489.51	2,510.49	37.2%
522 50 48 04 Station 54 (Repair & Maint)	6,200.00	399.85	5,800.15	6.4%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
<b>575 Facilities Repair &amp; Maintenance</b>	<b>20,900.00</b>	<b>3,945.31</b>	<b>16,954.69</b>	<b>18.9%</b>
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)	1,109.00	0.00	1,109.00	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%
<b>601 Vehicle Maintenance FT Wages</b>	<b>86,894.00</b>	<b>14,297.42</b>	<b>72,596.58</b>	<b>16.5%</b>
522 60 21 01 FT FF Mechanic (Medicare Only)	1,203.00	197.82	1,005.18	16.4%
522 60 22 01 FT FF Mechanic (L&I)	3,742.00	673.10	3,068.90	18.0%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	3,990.28	19,951.72	16.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,718.00	776.34	3,941.66	16.5%
<b>602 Vehicle Maintenance FT Benefits</b>	<b>33,605.00</b>	<b>5,637.54</b>	<b>27,967.46</b>	<b>16.8%</b>
522 60 31 01 Apparatus R&M Supplies	2,312.00	307.62	2,004.38	13.3%
522 60 31 02 Computer Software	1,000.00	0.00	1,000.00	0.0%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	300.00	0.00	300.00	0.0%
<b>610 Vehicle Maintenance Supplies</b>	<b>4,112.00</b>	<b>307.62</b>	<b>3,804.38</b>	<b>7.5%</b>
522 60 35 01 Personal Protective Equipment	165.00	0.00	165.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	3,000.00	581.54	2,418.46	19.4%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
<b>620 Vehicle Maintenance Equipment</b>	<b>3,165.00</b>	<b>581.54</b>	<b>2,583.46</b>	<b>18.4%</b>
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	31,000.00	4,718.25	26,281.75	15.2%
<b>650 Vehicle Maint. Travel, Lodging &amp; Meals</b>	<b>31,250.00</b>	<b>4,718.25</b>	<b>26,531.75</b>	<b>15.1%</b>
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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	2,358,855.00	353,042.49	2,005,812.51	15.0%

580 Non Expenditures

585 00 40 00 Data Recovery Expense (Special)	0.00	0.00	0.00	0.0%
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	(218.48)	218.48	0.0%
580 Non Expenditures	2,000.00	(218.48)	2,218.48	10.9%

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	35,360.00	0.00	35,360.00	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	205,119.00	0.00	205,119.00	0.0%
597 Interfund Transfers	240,479.00	0.00	240,479.00	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>2,601,334.00</b>	<b>352,824.01</b>	<b>2,248,509.99</b>	<b>13.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(743.00)</b>	<b>2,605,202.45</b>		
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110 Contingency Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 01 10 Estimated Beginning Balance (Contingency)	0.00	168,796.90	(168,796.90)	0.0%
308 Beginning Balances	0.00	168,796.90	(168,796.90)	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>168,796.90</b>	<b>(168,796.90)</b>	<b>0.0%</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>0.00</b>	<b>168,796.90</b>		
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210 2017 Capital Bond Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 02 10 Estimated Beginning Balance	0.00	7,457,820.44	(7,457,820.44)	0.0%
308 Beginning Balances	0.00	7,457,820.44	(7,457,820.44)	0.0%

### 310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	372,700.00	0.00	372,700.00	0.0%
310 Taxes	372,700.00	0.00	372,700.00	0.0%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	15,972.64	(15,972.64)	0.0%
360 Misc Revenues	0.00	15,972.64	(15,972.64)	0.0%

<b>Fund Revenues:</b>	<b>372,700.00</b>	<b>7,473,793.08</b>	<b>(7,101,093.08)</b>	<b>2005.3%</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	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

### 594 Capital Expenditures

594 22 61 01 Legal Services	0.00	0.00	0.00	0.0%
594 22 61 02 Consulting	0.00	0.00	0.00	0.0%
594 22 61 03 Station 53 Architectural & Engineering	0.00	10,613.80	(10,613.80)	0.0%
701 Equipment	0.00	10,613.80	(10,613.80)	0.0%
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 05 Station 53 Renovation & Expansion	4,094,677.00	0.00	4,094,677.00	0.0%
594 22 63 11 Station 53 Land Work	754,701.00	0.00	754,701.00	0.0%
703 Public Works	4,849,378.00	0.00	4,849,378.00	0.0%
594 Capital Expenditures	4,849,378.00	10,613.80	4,838,764.20	0.2%

### 597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	372,700.00	0.00	372,700.00	0.0%
597 Interfund Transfers	372,700.00	0.00	372,700.00	0.0%

<b>Fund Expenditures:</b>	<b>5,222,078.00</b>	<b>10,613.80</b>	<b>5,211,464.20</b>	<b>0.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(4,849,378.00)</b>	<b>7,463,179.28</b>		
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## 2019 BUDGET POSITION

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211 Bond Redmption Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 02 11 Estimated Beginning Balance	0.00	2,343.31	(2,343.31)	0.0%
308 Beginning Balances	0.00	2,343.31	(2,343.31)	0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	372,700.00	0.00	372,700.00	0.0%
397 Interfund Transfers	372,700.00	0.00	372,700.00	0.0%

<b>Fund Revenues:</b>	<b>372,700.00</b>	<b>2,343.31</b>	<b>370,356.69</b>	<b>0.6%</b>
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Payment (Principal)	120,000.00	0.00	120,000.00	0.0%
591 22 83 00 Bond Payment (Interest)	252,700.00	0.00	252,700.00	0.0%
591 Debt Service	372,700.00	0.00	372,700.00	0.0%

999 Ending Balance

508 10 02 11 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>372,700.00</b>	<b>0.00</b>	<b>372,700.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,343.31</b>		
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## 2019 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 02

Revenues	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)	309,451.61	1,773,868.02	(1,464,416.41)	573.2%
<b>308 Beginning Balances</b>	<b>309,451.61</b>	<b>1,773,868.02</b>	<b>(1,464,416.41)</b>	<b>573.2%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	5,929.38	(5,929.38)	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>5,929.38</b>	<b>(5,929.38)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 04 Transfer In From General	205,119.00	0.00	205,119.00	0.0%
<b>397 Interfund Transfers</b>	<b>205,119.00</b>	<b>0.00</b>	<b>205,119.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>514,570.61</b>	<b>1,779,797.40</b>	<b>(1,265,226.79)</b>	<b>345.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 10 49 09 Investment Fees (Capital)	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>

### 594 Capital Expenditures

594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	315,000.00	0.00	315,000.00	0.0%
594 22 64 40 Marine 5 Cabin Seating Replacement	27,000.00	0.00	27,000.00	0.0%
<b>700 Apparatus</b>	<b>342,000.00</b>	<b>0.00</b>	<b>342,000.00</b>	<b>0.0%</b>
594 22 64 14 Fire Apparatus Hose	9,135.00	0.00	9,135.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	3,756.00	1,324.63	2,431.37	35.3%
<b>701 Equipment</b>	<b>12,891.00</b>	<b>1,324.63</b>	<b>11,566.37</b>	<b>10.3%</b>
594 22 64 41 Telephone System Replacement	20,000.00	14,379.36	5,620.64	71.9%
594 22 64 42 Access, Fire & Security System Replacemnt	10,000.00	0.00	10,000.00	0.0%
<b>704 Technology Infrastructure</b>	<b>30,000.00</b>	<b>14,379.36</b>	<b>15,620.64</b>	<b>47.9%</b>
594 22 63 08 Backup Power Generator (Sta 51)	45,000.00	0.00	45,000.00	0.0%
<b>705 Facilities</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>	<b>429,891.00</b>	<b>15,703.99</b>	<b>414,187.01</b>	<b>3.7%</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

## 2019 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
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>429,891.00</b>	<b>15,703.99</b>	<b>414,187.01</b>	<b>3.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>84,679.61</b>	<b>1,764,093.41</b>		

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
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350 CRR Grant Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 35 DHS CRR Grant (Beg. Balance)	0.00	2.08	(2.08)	0.0%
308 Beginning Balances	0.00	2.08	(2.08)	0.0%

330 State Generated Revenues

331 97 00 44 DHS CRR Grant	2.08	0.00	2.08	0.0%
330 State Generated Revenues	2.08	0.00	2.08	0.0%

397 Interfund Transfers

397 00 03 50 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>2.08</b>	<b>2.08</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2.08</b>	<b>2.08</b>		
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## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
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351 IAFC Volunteer Training Grant Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

522 97 00 00	IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 02

	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)	30,583.00	30,894.18	(311.18)	101.0%
<b>308 Beginning Balances</b>	<b>30,583.00</b>	<b>30,894.18</b>	<b>(311.18)</b>	<b>101.0%</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	35,360.00	0.00	35,360.00	0.0%
<b>397 Interfund Transfers</b>	<b>35,360.00</b>	<b>0.00</b>	<b>35,360.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>65,943.00</b>	<b>30,894.18</b>	<b>35,048.82</b>	<b>46.8%</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>65,943.00</b>	<b>30,894.18</b>		
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## 2019 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,600,591.00	2,958,026.46	113.7%	2,601,334.00	352,824.01	13.6%
110 Contingency Fund	0.00	168,796.90	0.0%	0.00	0.00	0.0%
210 2017 Capital Bond Fund	372,700.00	7,473,793.08	2005.3%	5,222,078.00	10,613.80	0.2%
211 Bond Redmption Fund	372,700.00	2,343.31	0.6%	372,700.00	0.00	0.0%
310 General Capital Projects	514,570.61	1,779,797.40	345.9%	429,891.00	15,703.99	3.7%
350 CRR Grant Fund	2.08	2.08	100.0%	0.00	0.00	0.0%
351 IAFC Volunteer Training Grant	0.00	0.00	0.0%	0.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	65,943.00	30,894.18	46.8%	0.00	0.00	0.0%
	<u>3,926,506.69</u>	<u>12,413,653.41</u>	<u>316.2%</u>	<u>8,626,003.00</u>	<u>379,141.80</u>	<u>4.4%</u>