

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 1

001 General Fund Months: 01 To: 06

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

### 308 Beginning Balances

308 10 00 00	Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	0.00	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	1,309,531.05	1,035,268.95	55.8%
<b>310 Taxes</b>		<b>2,344,800.00</b>	<b>1,309,531.05</b>	<b>1,035,268.95</b>	<b>55.8%</b>

### 330 State Generated Revenues

334 04 90 00	WA DOH Grant (State Grant)	3,100.00	1,266.00	1,834.00	40.8%
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	1,218.58	81.42	93.7%
337 40 00 00	Forest Excise & Compensating Tax	980.00	405.45	574.55	41.4%
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>2,890.03</b>	<b>11,585.97</b>	<b>20.0%</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	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	2,104.00	5,896.00	26.3%
342 40 00 01	County Inspections	8,000.00	1,204.00	6,796.00	15.1%
369 91 05 00	CPR Course Fees	2,000.00	500.00	1,500.00	25.0%
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>104,555.50</b>	<b>114,959.50</b>	<b>47.6%</b>

### 360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	5,701.00	23,474.85	(17,773.85)	411.8%
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	6,722.75	1,881.25	78.1%
367 11 00 00	Donations	0.00	175.00	(175.00)	0.0%
367 19 00 00	Other	0.00	1,184.38	(1,184.38)	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	4,672.27	322.73	93.5%
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>36,229.25</b>	<b>(16,929.25)</b>	<b>187.7%</b>

### 390 Other Revenues

395 10 00 00	Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
--------------	-----------------------------	----------	------	----------	------

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 2

001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
395 20 00 00 Compensation For Loss/Damage	0.00	10,107.49	(10,107.49)	0.0%
390 Other Revenues	2,500.00	10,107.49	(7,607.49)	404.3%

<b>397 Interfund Transfers</b>				
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>2,600,591.00</b>	<b>4,397,908.96</b>	<b>(1,797,317.96)</b>	<b>169.1%</b>
-----------------------	---------------------	---------------------	-----------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	60,550.02	60,549.98	50.0%
522 10 11 02 Deputy Chief	96,260.00	48,130.02	48,129.98	50.0%
522 10 11 03 Finance Officer	74,750.00	36,277.50	38,472.50	48.5%
522 10 11 07 Command Duty Officer Stipend	11,284.00	3,535.11	7,748.89	31.3%
522 10 12 04 Office Assistant	16,276.00	3,646.46	12,629.54	22.4%
522 10 13 05 Commissioners	17,178.00	9,984.00	7,194.00	58.1%
522 10 13 06 District Secretary	1,872.00	624.00	1,248.00	33.3%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	5,449.50	5,449.50	50.0%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	4,331.70	4,331.30	50.0%
522 10 19 03 Finance Officer (Def Comp)	2,990.00	1,381.98	1,608.02	46.2%
522 10 20 01 Fire Chief Longevity	610.00	0.00	610.00	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%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	365,620.00	173,910.29	191,709.71	47.6%
522 10 21 01 Fire Chief (Medicare Only)	1,923.00	946.02	976.98	49.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	759.06	789.94	49.0%
522 10 21 03 Finance Officer (FICA/Medicare)	6,106.00	2,776.14	3,329.86	45.5%
522 10 21 04 Office Assistant (FICA/Medicare)	936.00	278.96	657.04	29.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,393.00	763.78	629.22	54.8%
522 10 21 06 District Secretary (FICA/Medicare)	97.00	47.76	49.24	49.2%
522 10 21 07 Command Duty (Med Only)	110.00	47.81	62.19	43.5%
522 10 22 01 Fire Chief (L&I)	964.00	434.79	529.21	45.1%
522 10 22 02 Deputy Chief (L&I)	714.00	277.65	436.35	38.9%
522 10 22 03 Finance Officer (L&I)	375.00	163.92	211.08	43.7%
522 10 22 04 Office Assistant (L&I)	188.00	81.46	106.54	43.3%
522 10 22 05 Commissioners (L&I)	65.00	12.29	52.71	18.9%
522 10 22 06 District Secretary (L&I)	10.00	1.29	8.71	12.9%
522 10 22 07 Command Duty (L&I)	25.00	8.71	16.29	34.8%
522 10 23 01 Fire Chief (Medical/Dental)	16,194.00	8,096.76	8,097.24	50.0%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	9,642.84	12,881.16	42.8%
522 10 23 03 Finance Officer (Medical/Dental)	16,980.00	8,162.31	8,817.69	48.1%
522 10 24 01 Fire Chief (LEOFF)	7,283.00	3,485.16	3,797.84	47.9%
522 10 24 02 Deputy Chief (LEOFF)	5,813.00	2,770.26	3,042.74	47.7%
522 10 24 03 Finance Officer (PERS)	10,454.00	4,654.38	5,799.62	44.5%

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 3

001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 24 04	Office Assistant (PERS)	2,088.00	467.84	1,620.16	22.4%
522 10 28 04	Employee Assistance Program	984.00	486.36	497.64	49.4%
<b>102 Admin Benefits</b>		<b>96,775.00</b>	<b>44,365.55</b>	<b>52,409.45</b>	<b>45.8%</b>
522 10 31 01	Office Supplies	5,000.00	2,561.89	2,438.11	51.2%
522 10 31 02	Computer Software	10,480.00	8,314.57	2,165.43	79.3%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	47.81	2,252.19	2.1%
522 10 31 05	Copy Fees	5,820.00	1,449.82	4,370.18	24.9%
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%
<b>110 Admin Supplies</b>		<b>24,460.00</b>	<b>12,374.09</b>	<b>12,085.91</b>	<b>50.6%</b>
522 10 35 01	Computer Hardware	4,200.00	641.95	3,558.05	15.3%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	0.00	0.00	0.00	0.0%
<b>120 Admin Equipment</b>		<b>4,200.00</b>	<b>641.95</b>	<b>3,558.05</b>	<b>15.3%</b>
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 02	Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 40 03	Sales Tax (not Paid With Purchase)	2,000.00	129.20	1,870.80	6.5%
<b>121 Services &amp; Pass-Through Payments</b>		<b>4,000.00</b>	<b>129.20</b>	<b>3,870.80</b>	<b>3.2%</b>
522 10 41 01	Legal	3,000.00	1,401.25	1,598.75	46.7%
522 10 41 02	Accounting	2,589.00	2,588.40	0.60	100.0%
522 10 41 03	Recruitment & Testing	1,760.00	0.00	1,760.00	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	9,717.78	13,736.22	41.4%
522 10 41 07	MRSC	460.00	0.00	460.00	0.0%
522 10 41 08	Consulting	5,500.00	1,350.00	4,150.00	24.5%
522 10 41 09	Accreditation Costs	570.00	570.00	0.00	100.0%
<b>130 Admin Professional Services</b>		<b>37,813.00</b>	<b>15,627.43</b>	<b>22,185.57</b>	<b>41.3%</b>
522 10 42 01	Postage & Shipping	1,600.00	536.11	1,063.89	33.5%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	8,160.00	3,953.11	4,206.89	48.4%
522 10 42 04	Cellular Telephones	2,700.00	1,263.29	1,436.71	46.8%
522 10 42 05	Cable/Internet	6,672.00	3,122.85	3,549.15	46.8%
522 10 42 06	Mail House Fees	10,500.00	1,875.00	8,625.00	17.9%
<b>140 Admin Communication</b>		<b>29,692.00</b>	<b>10,810.36</b>	<b>18,881.64</b>	<b>36.4%</b>
522 10 43 01	Commissioners Travel	300.00	39.75	260.25	13.3%
522 10 43 02	Staff Travel	1,500.00	194.00	1,306.00	12.9%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,800.00</b>	<b>233.75</b>	<b>1,566.25</b>	<b>13.0%</b>
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	400.00	0.00	400.00	0.0%
<b>160 Admin Advertising</b>		<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.0%</b>
522 10 45 01	Copier	4,560.00	2,263.80	2,296.20	49.6%
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>2,263.80</b>	<b>2,296.20</b>	<b>49.6%</b>

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 4

001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 46 01	Liability/Umbrella	45,085.00	43,760.00	1,325.00	97.1%
167 Admin Insurance		45,085.00	43,760.00	1,325.00	97.1%
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	4,375.00	509.00	89.6%
522 10 49 02	Subscriptions	1,646.00	1,559.50	86.50	94.7%
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	62.51	137.49	31.3%
522 10 49 05	On-site Meeting Expense	450.00	302.81	147.19	67.3%
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	123.86	1,176.14	9.5%
522 10 49 08	Finance Charges	500.00	63.71	436.29	12.7%
522 10 49 10	Administrative Audit	10,925.00	10,610.60	314.40	97.1%
180 Admin Miscellaneous		20,405.00	17,097.99	3,307.01	83.8%
522 20 10 03	Part-Time Firefighters Wages	159,743.00	82,818.77	76,924.23	51.8%
522 20 11 01	Callback Overtime	8,724.00	1,709.20	7,014.80	19.6%
522 20 13 01	Project Overtime (Ops)	987.00	295.88	691.12	30.0%
522 20 18 04	VIP Annual Pay	3,450.00	3,450.00	0.00	100.0%
522 20 19 04	Quarterly Stipend	46,650.00	11,850.00	34,800.00	25.4%
201 Ops Wages		219,554.00	100,123.85	119,430.15	45.6%
522 20 21 01	OT Callback Medicare	126.00	27.30	98.70	21.7%
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	6,335.61	8,868.39	41.7%
522 20 21 04	Volunteer FF (FICA/Medicare)	3,674.00	1,170.48	2,503.52	31.9%
522 20 22 01	Overtime L&I	313.00	54.20	258.80	17.3%
522 20 22 03	PT FF (L&I)	22,250.00	9,635.78	12,614.22	43.3%
522 20 23 02	P/T FF (Life Insurance)	226.00	69.30	156.70	30.7%
522 20 24 03	PT FF (PERS)	22,002.00	10,625.66	11,376.34	48.3%
522 20 26 01	Volunteer FFs (Pension/Medical)	1,860.00	1,270.00	590.00	68.3%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,398.00	3,245.00	153.00	95.5%
522 20 26 04	Life Insurance (Trusteed Plans)	358.00	174.94	183.06	48.9%
202 Ops Benefits		69,411.00	32,608.27	36,802.73	47.0%
522 20 31 01	Fire Supplies	2,910.00	446.73	2,463.27	15.4%
522 20 31 02	EMS Supplies	6,760.00	2,824.54	3,935.46	41.8%
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	81.50	2,968.50	2.7%
522 20 31 05	Marine Supplies	705.00	13.02	691.98	1.8%
522 20 31 06	Uniforms-(PT & Vol)	19,480.00	2,946.93	16,533.07	15.1%
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	6,312.72	30,128.28	17.3%
522 20 32 01	Motor Fuel	25,800.00	9,603.86	16,196.14	37.2%
215 Operations Fuel		25,800.00	9,603.86	16,196.14	37.2%

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 5

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 35 01	Fire Equipment	10,616.00	20.44	10,595.56 0.2%
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	137.61	2,362.39 5.5%
522 20 35 05	Personal Protective Equipment	39,994.00	161.24	39,832.76 0.4%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00 0.0%
522 20 35 07	Computer Equipment	300.00	0.00	300.00 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>60,977.00</b>	<b>319.29</b>	<b>60,657.71 0.5%</b>
522 20 41 01	Breathing Air Testing	1,940.00	0.00	1,940.00 0.0%
522 20 41 02	SCBA Testing	5,195.00	5,192.72	2.28 100.0%
522 20 41 03	Recruitment & Testing	2,485.00	1,323.90	1,161.10 53.3%
522 20 41 04	Medical and Psychological	11,870.00	1,741.00	10,129.00 14.7%
522 20 41 05	Vacinations	1,420.00	0.00	1,420.00 0.0%
<b>230 Ops Professional Services</b>		<b>22,910.00</b>	<b>8,257.62</b>	<b>14,652.38 36.0%</b>
522 20 42 01	ICOM Dispatch Charges	43,128.00	21,563.76	21,564.24 50.0%
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	2,060.58	2,139.42 49.1%
<b>240 Ops Communication</b>		<b>47,328.00</b>	<b>23,624.34</b>	<b>23,703.66 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	7,085.00	6,391.27	693.73 90.2%
522 20 48 03	Fire Equipment (R&M)	750.00	0.00	750.00 0.0%
522 20 48 04	Marine Equipment R&M	2,600.00	2,536.08	63.92 97.5%
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	286.22	6,769.78 4.1%
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	88.74	711.26 11.1%
<b>275 Ops Repair &amp; Maintenance</b>		<b>21,061.00</b>	<b>9,302.31</b>	<b>11,758.69 44.2%</b>
522 30 10 01	Full-Time FF/LT	453,905.00	227,346.34	226,558.66 50.1%
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	351.84	1,654.16 17.5%
522 30 12 01	Shift Coverage Overtime	25,251.00	12,772.05	12,478.95 50.6%
522 30 13 01	Project Overtime (CRR)	10,457.00	1,418.59	9,038.41 13.6%
522 30 15 01	Educational Incentive (CRR)	6,052.00	2,322.30	3,729.70 38.4%
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	975.19	2,272.81 30.0%
522 30 18 01	FT FF/LT Def Comp	18,156.00	9,078.12	9,077.88 50.0%
522 30 19 01	Longevity (CRR)	11,189.00	5,594.58	5,594.42 50.0%
<b>301 CRR Wages</b>		<b>553,659.00</b>	<b>259,859.01</b>	<b>293,799.99 46.9%</b>
522 30 21 01	FT FF/LT (Medicare)	7,847.00	3,627.02	4,219.98 46.2%
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	12,602.32	15,588.68 44.7%

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 6

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 30 22 03 PT FF L&I (CRR)	41.00	0.00	41.00	0.0%
522 30 23 01 FT FF/LT (Medical & Dental)	118,065.00	59,031.72	59,033.28	50.0%
522 30 24 01 FT FF/LT (LEOFF)	30,496.00	14,119.67	16,376.33	46.3%
522 30 24 03 PT FF PERS (CRR)	47.00	0.00	47.00	0.0%
<b>302 CRR Benefits</b>	<b>184,899.00</b>	<b>89,380.73</b>	<b>95,518.27</b>	<b>48.3%</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	363.39	2,756.61	11.6%
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	197.00	303.00	39.4%
522 30 31 06 Pre-Incident Supplies	2,400.00	910.71	1,489.29	37.9%
522 30 31 07 Books & Publications	300.00	233.75	66.25	77.9%
522 30 31 08 Computer Software	3,200.00	0.00	3,200.00	0.0%
522 30 31 09 Uniforms	3,600.00	143.93	3,456.07	4.0%
<b>310 Life Safety Supplies</b>	<b>18,390.00</b>	<b>2,508.78</b>	<b>15,881.22</b>	<b>13.6%</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	215.00	485.00	30.7%
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>700.00</b>	<b>215.00</b>	<b>485.00</b>	<b>30.7%</b>
522 45 11 01 FT CAPT	85,151.00	42,575.58	42,575.42	50.0%
522 45 12 01 Training Overtime	2,333.00	1,283.55	1,049.45	55.0%
522 45 13 01 Training Education Incentive	1,703.00	851.52	851.48	50.0%
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	1,277.28	1,277.72	50.0%
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	1,703.04	1,702.96	50.0%
<b>401 Training FT Wages</b>	<b>96,314.00</b>	<b>47,690.97</b>	<b>48,623.03</b>	<b>49.5%</b>
522 45 21 01 FT CAPT (Medicare)	1,622.00	643.67	978.33	39.7%
522 45 22 01 FT CAPT (L&I)	5,010.00	1,842.74	3,167.26	36.8%

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 7

001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	8,371.62	8,371.38	50.0%
522 45 24 01 FT CAPT (LEOFF)	5,748.00	2,881.15	2,866.85	50.1%
402 Training FT Benefits	29,123.00	13,739.18	15,383.82	47.2%
522 45 31 01 Office Supplies	50.00	0.00	50.00	0.0%
522 45 31 02 Fire Training-Supplies	300.00	41.31	258.69	13.8%
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	881.44	144.56	85.9%
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	0.0%
410 Training Supplies	2,980.00	922.75	2,057.25	31.0%
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	399.73	3,200.27	11.1%
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	186.50	1,813.50	9.3%
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	4,499.38	1,204.62	78.9%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	7,884.00	3,702.76	4,181.24	47.0%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	755.00	248.00	507.00	32.8%
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	9,036.37	21,836.63	29.3%
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	625.00	4,375.00	12.5%

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 8

001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 45 49 02	EMS Trng-Registrations	4,490.00	0.00	4,490.00	0.0%
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	2,589.74	1,883.26	57.9%
522 45 49 06	Commissioner Trng-Registrations	2,795.00	2,500.00	295.00	89.4%
522 45 49 07	Tuition	5,000.00	3,515.74	1,484.26	70.3%
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>9,230.48</b>	<b>24,717.52</b>	<b>27.2%</b>
522 50 20 01	Property Tax (Forest Protection)	155.00	135.29	19.71	87.3%
<b>501 Facilities Intergovernmental Payments</b>		<b>155.00</b>	<b>135.29</b>	<b>19.71</b>	<b>87.3%</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</b>	<b>0.0%</b>
522 50 31 01	Janatorial Supplies	2,000.00	1,050.25	949.75	52.5%
522 50 31 02	Station 51 (Operating Supplies)	900.00	322.44	577.56	35.8%
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	547.13	1,852.87	22.8%
522 50 31 05	Station 54 (Operating Supplies)	600.00	353.07	246.93	58.8%
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>2,333.32</b>	<b>3,766.68</b>	<b>38.3%</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	2,839.68	7,160.32	28.4%
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	3,468.49	531.51	86.7%
522 50 32 13	Station 54 Propane	5,000.00	3,376.44	1,623.56	67.5%
<b>515 Facilities Fuel</b>		<b>19,500.00</b>	<b>9,684.61</b>	<b>9,815.39</b>	<b>49.7%</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	387.24	2,752.76	12.3%
522 50 35 03	Grounds Equipment	1,800.00	1,669.38	130.62	92.7%
522 50 35 04	Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
<b>520 Facilities Equipment</b>		<b>7,340.00</b>	<b>2,056.62</b>	<b>5,283.38</b>	<b>28.0%</b>
522 50 40 01	Station 51 Water Heater Inspection	155.00	154.60	0.40	99.7%
522 50 40 02	Station 53 Water Heater Inspection	124.00	123.90	0.10	99.9%
522 50 40 03	Station 54 Water Heater Inspection	155.00	154.60	0.40	99.7%
<b>521 Services &amp; Pass-Through Payments</b>		<b>434.00</b>	<b>433.10</b>	<b>0.90</b>	<b>99.8%</b>
522 50 41 01	Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02	Generator Testing & Maintenance	1,500.00	0.00	1,500.00	0.0%
522 50 41 04	Fire & Security Systems	4,000.00	1,747.91	2,252.09	43.7%
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	246.74	1,853.26	11.7%
<b>530 Facilities Professional Services</b>		<b>8,200.00</b>	<b>1,994.65</b>	<b>6,205.35</b>	<b>24.3%</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</b>	<b>0.0%</b>



## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 9

001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 47 01 Station 51 Electric	5,200.00	2,305.93	2,894.07	44.3%
522 50 47 02 Station 51 Garbage	2,100.00	98.50	2,001.50	4.7%
522 50 47 03 Station 51 Water	1,000.00	380.30	619.70	38.0%
522 50 47 04 Station 52 Electric	350.00	144.87	205.13	41.4%
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	4,375.41	624.59	87.5%
522 50 47 07 Station 53 Garbage	1,900.00	1,469.08	430.92	77.3%
522 50 47 08 Station 54 Electric	3,600.00	1,161.33	2,438.67	32.3%
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	399.84	800.16	33.3%
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	774.29	1,025.71	43.0%
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>11,109.55</b>	<b>13,520.45</b>	<b>45.1%</b>
522 50 48 01 Station 51 (Repair & Maint)	8,200.00	4,045.02	4,154.98	49.3%
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	2,827.36	1,172.64	70.7%
522 50 48 04 Station 54 (Repair & Maint)	11,200.00	6,796.72	4,403.28	60.7%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
<b>575 Facilities Repair &amp; Maintenance</b>	<b>25,900.00</b>	<b>13,669.10</b>	<b>12,230.90</b>	<b>52.8%</b>
522 60 11 01 FT FF Mechanic	80,929.00	40,464.42	40,464.58	50.0%
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	809.28	809.72	50.0%
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	1,618.56	1,618.44	50.0%
<b>601 Vehicle Maintenance FT Wages</b>	<b>86,894.00</b>	<b>42,892.26</b>	<b>44,001.74</b>	<b>49.4%</b>
522 60 21 01 FT FF Mechanic (Medicare Only)	1,203.00	593.46	609.54	49.3%
522 60 22 01 FT FF Mechanic (L&I)	3,742.00	1,480.36	2,261.64	39.6%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	11,970.84	11,971.16	50.0%
522 60 24 01 FT FF Mechanic (LEOFF)	4,718.00	2,329.02	2,388.98	49.4%
<b>602 Vehicle Maintenance FT Benefits</b>	<b>33,605.00</b>	<b>16,373.68</b>	<b>17,231.32</b>	<b>48.7%</b>
522 60 31 01 Apparatus R&M Supplies	3,012.00	1,538.73	1,473.27	51.1%
522 60 31 02 Computer Software	1,000.00	869.60	130.40	87.0%
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>4,812.00</b>	<b>2,408.33</b>	<b>2,403.67</b>	<b>50.0%</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	1,297.71	1,702.29	43.3%
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>1,297.71</b>	<b>1,867.29</b>	<b>41.0%</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	16,818.73	14,181.27	54.3%
<b>650 Vehicle Maint. Travel, Lodging &amp; Meals</b>	<b>31,250.00</b>	<b>16,818.73</b>	<b>14,431.27</b>	<b>53.8%</b>

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 10

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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>2,358,855.00</b>	<b>1,073,760.89</b>	<b>1,285,094.11</b>	<b>45.5%</b>

**580 Non Expenditures**

585 00 40 00    Data Recovery Expense (Special)	0.00	9,000.36	(9,000.36)	0.0%
588 10 00 01    Prior Period Adjustment	0.00	6,313.14	(6,313.14)	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	(638.99)	638.99	0.0%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>14,674.51</b>	<b>(12,674.51)</b>	<b>733.7%</b>

**597 Interfund Transfers**

597 00 00 00    Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02    Transfer Out To Sick Buyback	35,360.00	35,360.00	0.00	100.0%
597 00 00 03    Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04    Transfer Out To Capital Fund	205,119.00	205,119.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>240,479.00</b>	<b>240,479.00</b>	<b>0.00</b>	<b>100.0%</b>

**999 Ending Balance**

508 80 00 01    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>2,601,334.00</b>	<b>1,328,914.40</b>	<b>1,272,419.60</b>	<b>51.1%</b>
---------------------------	---------------------	---------------------	---------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>(743.00)</b>	<b>3,068,994.56</b>		
-------------------------------	-----------------	---------------------	--	--

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 11

110 Contingency Fund Months: 01 To: 06

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

### 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>
-----------------------	-------------	-------------------	---------------------	-------------

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

### 597 Interfund Transfers

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

### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>168,796.90</b>		
-------------------------------	-------------	-------------------	--	--

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 12

210 2017 Capital Bond Fund Months: 01 To: 06

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

### 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	226,785.80	145,914.20	60.8%
310 Taxes	372,700.00	226,785.80	145,914.20	60.8%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	74,594.26	(74,594.26)	0.0%
360 Misc Revenues	0.00	74,594.26	(74,594.26)	0.0%

<b>Fund Revenues:</b>	<b>372,700.00</b>	<b>7,759,200.50</b>	<b>(7,386,500.50)</b>	<b>2081.9%</b>
-----------------------	-------------------	---------------------	-----------------------	----------------

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

### 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	67,342.31	(67,342.31)	0.0%
701 Equipment	0.00	67,342.31	(67,342.31)	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	67,342.31	4,782,035.69	1.4%

### 597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	372,700.00	126,350.00	246,350.00	33.9%
597 Interfund Transfers	372,700.00	126,350.00	246,350.00	33.9%

<b>Fund Expenditures:</b>	<b>5,222,078.00</b>	<b>193,692.31</b>	<b>5,028,385.69</b>	<b>3.7%</b>
---------------------------	---------------------	-------------------	---------------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>(4,849,378.00)</b>	<b>7,565,508.19</b>		
-------------------------------	-----------------------	---------------------	--	--

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 13

211 Bond Redmption Fund Months: 01 To: 06

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

308 Beginning Balances

308 10 02 11 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 00 11 Estimated Beginning Balance	0.00	2,343.31	(2,343.31)	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>2,343.31</b>	<b>(2,343.31)</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	372,700.00	126,350.00	246,350.00	33.9%
<b>397 Interfund Transfers</b>	<b>372,700.00</b>	<b>126,350.00</b>	<b>246,350.00</b>	<b>33.9%</b>

<b>Fund Revenues:</b>	<b>372,700.00</b>	<b>128,693.31</b>	<b>244,006.69</b>	<b>34.5%</b>
-----------------------	-------------------	-------------------	-------------------	--------------

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

591 Debt Service

591 22 71 00 Bond Payment (Principal)	120,000.00	0.00	120,000.00	0.0%
592 22 83 00 Bond Payment (Interest)	252,700.00	126,350.00	126,350.00	50.0%
<b>591 Debt Service</b>	<b>372,700.00</b>	<b>126,350.00</b>	<b>246,350.00</b>	<b>33.9%</b>

999 Ending Balance

508 10 02 11 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>372,700.00</b>	<b>126,350.00</b>	<b>246,350.00</b>	<b>33.9%</b>
---------------------------	-------------------	-------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,343.31</b>		
-------------------------------	-------------	-----------------	--	--

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 14

310 General Capital Projects Months: 01 To: 06

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

### 308 Beginning Balances

308 10 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 80 03 10 Unreserved Beginning Balance(Capital)	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	18,498.67	(18,498.67)	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>18,498.67</b>	<b>(18,498.67)</b>	<b>0.0%</b>

### 380 Non Revenues

388 10 00 01 Prior Period Adjustment	0.00	6,313.14	(6,313.14)	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>6,313.14</b>	<b>(6,313.14)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 04 Transfer In From General	205,119.00	205,119.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>205,119.00</b>	<b>205,119.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>514,570.61</b>	<b>2,003,798.83</b>	<b>(1,489,228.22)</b>	<b>389.4%</b>
-----------------------	-------------------	---------------------	-----------------------	---------------

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

### 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	24,642.94	2,357.06	91.3%
<b>700 Apparatus</b>	<b>342,000.00</b>	<b>24,642.94</b>	<b>317,357.06</b>	<b>7.2%</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	3,312.63	443.37	88.2%
<b>701 Equipment</b>	<b>12,891.00</b>	<b>3,312.63</b>	<b>9,578.37</b>	<b>25.7%</b>
594 22 64 41 Telephone System Replacement	20,000.00	18,896.39	1,103.61	94.5%
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>18,896.39</b>	<b>11,103.61</b>	<b>63.0%</b>
594 22 63 08 Backup Power Generator (Sta 51)	45,000.00	543.50	44,456.50	1.2%
<b>705 Facilities</b>	<b>45,000.00</b>	<b>543.50</b>	<b>44,456.50</b>	<b>1.2%</b>
<b>594 Capital Expenditures</b>	<b>429,891.00</b>	<b>47,395.46</b>	<b>382,495.54</b>	<b>11.0%</b>

### 597 Interfund Transfers

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
 Page: 15

310 General Capital Projects Months: 01 To: 06

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

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%

<b>Fund Expenditures:</b>	<b>429,891.00</b>	<b>47,395.46</b>	<b>382,495.54</b>	<b>11.0%</b>
---------------------------	-------------------	------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>84,679.61</b>	<b>1,956,403.37</b>		
-------------------------------	------------------	---------------------	--	--

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
 Page: 16

350 CRR Grant Fund Months: 01 To: 06

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

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>
-----------------------	-------------	-------------	-------------	---------------

<b>Fund Excess/(Deficit):</b>	<b>2.08</b>	<b>2.08</b>		
-------------------------------	-------------	-------------	--	--



## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
 Page: 17

351 IAFC Volunteer Training Grant Months: 01 To: 06

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

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>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------	-------------

## 2019 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 11:54:54 Date: 08/01/2019  
Page: 18

610 Sick Leave Buyback Trust Fund Months: 01 To: 06

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

### 308 Beginning Balances

308 10 06 10 Reserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
308 80 06 10 Unreserved Beginning Balance (LTS)	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	213.16	(213.16)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>213.16</b>	<b>(213.16)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 02 Transfer In From General	35,360.00	35,360.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>35,360.00</b>	<b>35,360.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>65,943.00</b>	<b>66,467.34</b>	<b>(524.34)</b>	<b>100.8%</b>
-----------------------	------------------	------------------	-----------------	---------------

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

### 999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>65,943.00</b>	<b>66,467.34</b>		
-------------------------------	------------------	------------------	--	--

## 2019 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
MCAG #: 1117

Months: 01 To: 06

Time: 11:54:54 Date: 08/01/2019

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,600,591.00	4,397,908.96	169.1%	2,601,334.00	1,328,914.40	51%
110 Contingency Fund	0.00	168,796.90	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	372,700.00	7,759,200.50	2081.9%	5,222,078.00	193,692.31	4%
211 Bond Redmption Fund	372,700.00	128,693.31	34.5%	372,700.00	126,350.00	34%
310 General Capital Projects	514,570.61	2,003,798.83	389.4%	429,891.00	47,395.46	11%
350 CRR Grant Fund	2.08	2.08	100.0%	0.00	0.00	0%
351 IAFC Volunteer Training Grant	0.00	0.00	0.0%	0.00	0.00	0%
610 Sick Leave Buyback Trust Fund	65,943.00	66,467.34	100.8%	0.00	0.00	0%
	<u>3,926,506.69</u>	<u>14,524,867.92</u>	<u>369.9%</u>	<u>8,626,003.00</u>	<u>1,696,352.17</u>	<u>19.7%</u>