

2019 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)	0.00	2,934,595.64	(2,934,595.64)	0.0%
308 Beginning Balances	0.00	2,934,595.64	(2,934,595.64)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,344,800.00	1,319,850.90	1,024,949.10	56.3%
310 Taxes	2,344,800.00	1,319,850.90	1,024,949.10	56.3%

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	1,132.17	167.83	87.1%
337 07 02 00 WA State Parks	546.00	1,499.88	(953.88)	274.7%
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	469.80	280.20	62.6%
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	1,749.32	(449.32)	134.6%
337 40 00 00 Forest Excise & Compensating Tax	980.00	456.75	523.25	46.6%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	14,476.00	6,573.92	7,902.08	45.4%

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	3,280.00	4,720.00	41.0%
342 40 00 01 County Inspections	8,000.00	2,086.00	5,914.00	26.1%
369 91 05 00 CPR Course Fees	2,000.00	800.00	1,200.00	40.0%
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	219,515.00	106,913.50	112,601.50	48.7%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	5,701.00	103,616.65	(97,915.65)	1817.5%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	2,562.77	(2,562.77)	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	8,604.00	9,411.85	(807.85)	109.4%
367 11 00 00 Donations	0.00	1,355.00	(1,355.00)	0.0%
367 19 00 00 Other	0.00	1,570.90	(1,570.90)	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	6,341.98	(1,346.98)	127.0%
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	100.00	(100.00)	0.0%
360 Misc Revenues	19,300.00	124,959.15	(105,659.15)	647.5%

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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390 Other Revenues

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%

397 Interfund Transfers

397 00 00 01 Transfer In From Long Term Sick (610)	23,000.00	23,000.00	0.00	100.0%
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	23,000.00	23,000.00	0.00	100.0%

Fund Revenues:	2,623,591.00	4,526,000.60	(1,902,409.60)	172.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 20 14 01 Overtime - Training	0.00	690.90	(690.90)	0.0%
522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	0.0%
000	0.00	690.90	(690.90)	0.0%

522 10 11 01 Fire Chief	121,100.00	111,008.37	10,091.63	91.7%
522 10 11 02 Deputy Chief	96,260.00	88,238.37	8,021.63	91.7%
522 10 11 03 Finance Officer	74,750.00	69,790.95	4,959.05	93.4%
522 10 11 07 Command Duty Officer Stipend	11,284.00	7,023.27	4,260.73	62.2%
522 10 12 04 Office Assistant	16,276.00	9,601.30	6,674.70	59.0%
522 10 13 05 Commissioners	17,178.00	16,896.00	282.00	98.4%
522 10 13 06 District Secretary	1,872.00	1,560.00	312.00	83.3%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	9,990.75	908.25	91.7%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	7,941.45	721.55	91.7%
522 10 19 03 Finance Officer (Def Comp)	2,990.00	2,072.97	917.03	69.3%
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	2,634.33	1,103.67	70.5%
522 10 20 04 PTO Buyback	23,000.00	20,347.25	2,652.75	88.5%
101 Admin Wages	388,620.00	347,105.01	41,514.99	89.3%

522 10 21 01 Fire Chief (Medicare Only)	1,923.00	1,734.37	188.63	90.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	1,391.61	157.39	89.8%
522 10 21 03 Finance Officer (FICA/Medicare)	6,106.00	7,035.00	(929.00)	115.2%
522 10 21 04 Office Assistant (FICA/Medicare)	936.00	734.51	201.49	78.5%
522 10 21 05 Commissioners (FICA/Medicare)	1,393.00	1,292.52	100.48	92.8%
522 10 21 06 District Secretary (FICA/Medicare)	97.00	119.40	(22.40)	123.1%
522 10 21 07 Command Duty (Med Only)	110.00	95.37	14.63	86.7%
522 10 22 01 Fire Chief (L&I)	964.00	938.07	25.93	97.3%
522 10 22 02 Deputy Chief (L&I)	714.00	626.48	87.52	87.7%
522 10 22 03 Finance Officer (L&I)	375.00	376.89	(1.89)	100.5%
522 10 22 04 Office Assistant (L&I)	188.00	118.90	69.10	63.2%
522 10 22 05 Commissioners (L&I)	65.00	25.57	39.43	39.3%
522 10 22 06 District Secretary (L&I)	10.00	2.98	7.02	29.8%
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	14,844.06	1,349.94	91.7%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	17,678.54	4,845.46	78.5%
522 10 23 03 Finance Officer (Medical/Dental)	16,980.00	14,957.09	2,022.91	88.1%
522 10 24 01 Fire Chief (LEOFF)	7,283.00	6,346.66	936.34	87.1%

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001 General Fund

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522 Fire Control				
522 10 24 02 Deputy Chief (LEOFF)	5,813.00	5,044.81	768.19	86.8%
522 10 24 03 Finance Officer (PERS)	10,454.00	9,229.86	1,224.14	88.3%
522 10 24 04 Office Assistant (PERS)	2,088.00	1,233.54	854.46	59.1%
522 10 28 04 Employee Assistance Program	984.00	810.60	173.40	82.4%
102 Admin Benefits	96,775.00	84,645.54	12,129.46	87.5%
522 10 31 01 Office Supplies	5,000.00	3,890.15	1,109.85	77.8%
522 10 31 02 Computer Software	10,480.00	12,762.49	(2,282.49)	121.8%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	1,107.17	1,192.83	48.1%
522 10 31 05 Copy Fees	5,820.00	3,985.61	1,834.39	68.5%
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	24,460.00	21,745.42	2,714.58	88.9%
522 10 35 01 Computer Hardware	4,200.00	4,997.27	(797.27)	119.0%
522 10 35 02 Office Equipment	0.00	389.13	(389.13)	0.0%
522 10 35 03 Furniture	0.00	0.00	0.00	0.0%
120 Admin Equipment	4,200.00	5,386.40	(1,186.40)	128.2%
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	335.22	1,664.78	16.8%
121 Services & Pass-Through Payments	4,000.00	335.22	3,664.78	8.4%
522 10 41 01 Legal	3,000.00	5,302.42	(2,302.42)	176.7%
522 10 41 02 Accounting	2,589.00	2,588.40	0.60	100.0%
522 10 41 03 Recruitment & Testing	1,760.00	935.00	825.00	53.1%
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	18,338.56	5,115.44	78.2%
522 10 41 07 MRSC	460.00	425.00	35.00	92.4%
522 10 41 08 Consulting	5,500.00	3,625.00	1,875.00	65.9%
522 10 41 09 Accreditation Costs	570.00	570.00	0.00	100.0%
130 Admin Professional Services	37,813.00	31,784.38	6,028.62	84.1%
522 10 42 01 Postage & Shipping	1,600.00	825.74	774.26	51.6%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	7,351.00	809.00	90.1%
522 10 42 04 Cellular Telephones	2,700.00	3,131.66	(431.66)	116.0%
522 10 42 05 Cable/Internet	6,672.00	5,846.66	825.34	87.6%
522 10 42 06 Mail House Fees	10,500.00	2,090.50	8,409.50	19.9%
140 Admin Communication	29,692.00	19,305.56	10,386.44	65.0%
522 10 43 01 Commissioners Travel	300.00	39.75	260.25	13.3%
522 10 43 02 Staff Travel	1,500.00	830.69	669.31	55.4%
150 Admin Travel Lodging & Meals	1,800.00	870.44	929.56	48.4%
522 10 44 01 Legal Advertising	2,500.00	873.75	1,626.25	35.0%
522 10 44 03 Admin Recruitment	400.00	663.03	(263.03)	165.8%
160 Admin Advertising	2,900.00	1,536.78	1,363.22	53.0%
522 10 45 01 Copier	4,560.00	3,018.40	1,541.60	66.2%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
165 Admin Operating Rentals & Leases	4,560.00	3,018.40	1,541.60	66.2%
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	4,820.00	64.00	98.7%
522 10 49 02 Subscriptions	1,646.00	1,622.50	23.50	98.6%
522 10 49 03 Commissioner Off-Site Expense	200.00	51.08	148.92	25.5%
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	380.41	69.59	84.5%
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	213.86	1,086.14	16.5%
522 10 49 08 Finance Charges	500.00	63.71	436.29	12.7%
522 10 49 10 Administrative Audit	10,925.00	10,910.90	14.10	99.9%
180 Admin Miscellaneous	20,405.00	18,124.97	2,280.03	88.8%
522 20 10 03 Part-Time Firefighters Wages	159,743.00	131,937.06	27,805.94	82.6%
522 20 11 01 Callback Overtime	8,724.00	4,476.77	4,247.23	51.3%
522 20 13 01 Project Overtime (Ops)	987.00	387.84	599.16	39.3%
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	23,325.00	23,325.00	50.0%
201 Ops Wages	219,554.00	163,576.67	55,977.33	74.5%
522 20 21 01 OT Callback Medicare	126.00	76.46	49.54	60.7%
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	9,672.27	5,531.73	63.6%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,674.00	3,468.67	205.33	94.4%
522 20 22 01 Overtime L&I	313.00	176.17	136.83	56.3%
522 20 22 03 PT FF (L&I)	22,250.00	16,882.67	5,367.33	75.9%
522 20 23 02 P/T FF (Life Insurance)	226.00	89.98	136.02	39.8%
522 20 24 03 PT FF (PERS)	22,002.00	16,178.72	5,823.28	73.5%
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 Vol. Life Insurance (Trusteed Plans)	358.00	225.64	132.36	63.0%
202 Ops Benefits	69,411.00	51,285.58	18,125.42	73.9%
522 20 31 01 Fire Supplies	2,910.00	1,932.95	977.05	66.4%
522 20 31 02 EMS Supplies	6,760.00	3,100.57	3,659.43	45.9%
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	3,247.65	16,232.35	16.7%
522 20 31 07 Computer Software	2,300.00	2,837.26	(537.26)	123.4%
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	11,212.95	25,228.05	30.8%
522 20 32 01 Motor Fuel	25,800.00	17,174.14	8,625.86	66.6%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
215 Operations Fuel	25,800.00	17,174.14	8,625.86	66.6%
522 20 35 01 Fire Equipment	10,616.00	6,235.59	4,380.41	58.7%
522 20 35 02 EMS Equipment	2,250.00	102.01	2,147.99	4.5%
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	2,172.49	37,821.51	5.4%
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	151.69	3,113.31	4.6%
220 Ops Equipment	60,977.00	8,799.39	52,177.61	14.4%
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	5,494.80	(299.80)	105.8%
522 20 41 03 Recruitment & Testing	2,485.00	1,666.90	818.10	67.1%
522 20 41 04 Medical and Psychological	11,870.00	4,901.00	6,969.00	41.3%
522 20 41 05 Vaccinations	1,420.00	0.00	1,420.00	0.0%
230 Ops Professional Services	22,910.00	12,062.70	10,847.30	52.7%
522 20 42 01 ICOM Dispatch Charges	43,128.00	32,345.64	10,782.36	75.0%
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	8,139.01	(3,939.01)	193.8%
240 Ops Communication	47,328.00	40,484.65	6,843.35	85.5%
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	7,085.00	8,083.95	(998.95)	114.1%
522 20 48 03 Fire Equipment (R&M)	750.00	286.65	463.35	38.2%
522 20 48 04 Marine Equipment R&M	2,600.00	2,555.43	44.57	98.3%
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	489.44	6,566.56	6.9%
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%
275 Ops Repair & Maintenance	21,061.00	11,504.21	9,556.79	54.6%
522 30 10 01 Full-Time FF/LT	453,905.00	455,538.83	(1,633.83)	100.4%
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	716.58	1,289.42	35.7%
522 30 12 01 Shift Coverage Overtime	25,251.00	29,604.16	(4,353.16)	117.2%
522 30 13 01 Project Overtime (CRR)	10,457.00	2,055.12	8,401.88	19.7%
522 30 15 01 Educational Incentive (CRR)	6,052.00	4,314.29	1,737.71	71.3%
522 30 16 01 FF/LT Holiday Pay	20,632.00	22,143.60	(1,511.60)	107.3%
522 30 17 01 FT FF/LT AIC Pay	3,248.00	1,620.31	1,627.69	49.9%
522 30 18 01 FT FF/LT Def Comp	18,156.00	16,315.75	1,840.25	89.9%
522 30 19 01 Longevity (CRR)	11,189.00	10,381.18	807.82	92.8%
301 CRR Wages	553,659.00	542,689.82	10,969.18	98.0%
522 30 21 01 FT FF/LT (Medicare)	7,847.00	7,222.14	624.86	92.0%
522 30 21 03 PT FF (FICA/Medicare) (CRR)	28.00	0.00	28.00	0.0%

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522 Fire Control					
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	25,237.34	2,953.66	89.5%
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	107,342.84	10,722.16	90.9%
522 30 24 01	FT FF/LT (LEOFF)	30,496.00	27,509.63	2,986.37	90.2%
522 30 24 03	PT FF PERS (CRR)	47.00	0.00	47.00	0.0%
302 CRR Benefits		184,899.00	167,311.95	17,587.05	90.5%
522 30 31 01	Office Supplies	250.00	173.38	76.62	69.4%
522 30 31 02	Fire Prevention Supplies	3,120.00	1,179.37	1,940.63	37.8%
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	1,247.75	1,842.25	40.4%
522 30 31 05	Fire Investigation Supplies	500.00	326.79	173.21	65.4%
522 30 31 06	Pre-Incident Supplies	2,400.00	1,581.07	818.93	65.9%
522 30 31 07	Books & Publications	300.00	233.75	66.25	77.9%
522 30 31 08	Computer Software	3,200.00	788.60	2,411.40	24.6%
522 30 31 09	Uniforms	3,600.00	143.93	3,456.07	4.0%
310 Life Safety Supplies		18,390.00	6,334.64	12,055.36	34.4%
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	100.00	65.09	34.91	65.1%
522 30 35 03	Pre-Incident Equipment (CRR)	0.00	0.00	0.00	0.0%
320 Life Safety Equipment		100.00	65.09	34.91	65.1%
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	200.00	127.59	72.41	63.8%
375 Life Safety Repair & Maintenance		200.00	127.59	72.41	63.8%
522 30 49 01	Professional Memberships	700.00	445.00	255.00	63.6%
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		700.00	445.00	255.00	63.6%
522 45 11 01	FT CAPT	85,151.00	84,839.68	311.32	99.6%
522 45 12 01	Training Overtime	2,333.00	2,316.45	16.55	99.3%
522 45 13 01	Training Education Incentive	1,703.00	1,581.92	121.08	92.9%
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	2,525.20	29.80	98.8%
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	3,163.84	242.16	92.9%
401 Training FT Wages		96,314.00	94,427.09	1,886.91	98.0%

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001 General Fund		Months: 01 To: 11			
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 45 21 01	FT CAPT (Medicare)	1,622.00	1,202.42	419.58	74.1%
522 45 22 01	FT CAPT (L&I)	5,010.00	3,844.47	1,165.53	76.7%
522 45 23 01	FT CAPT (Medical/Dental)	16,743.00	15,347.97	1,395.03	91.7%
522 45 24 01	FT CAPT (LEOFF)	5,748.00	5,672.19	75.81	98.7%
402 Training FT Benefits		29,123.00	26,067.05	3,055.95	89.5%
522 45 31 01	Office Supplies	50.00	32.59	17.41	65.2%
522 45 31 02	Fire Training-Supplies	300.00	230.67	69.33	76.9%
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	5.40	(5.40)	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	72.41	277.59	20.7%
522 45 31 08	Books & Publications	1,026.00	881.44	144.56	85.9%
522 45 31 09	Uniforms-Training	500.00	880.52	(380.52)	176.1%
410 Training Supplies		2,980.00	2,103.03	876.97	70.6%
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	936.70	263.30	78.1%
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	349.00	101.00	77.6%
420 Training Equipment		2,025.00	1,285.70	739.30	63.5%
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	730.81	2,869.19	20.3%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	1,270.00	219.80	1,050.20	17.3%
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	5,446.08	257.92	95.5%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	7,884.00	4,584.46	3,299.54	58.1%
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	11,415.65	19,457.35	37.0%
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%

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
475 Training Repair & Maintenance		0.00	0.00	0.00	0.0%
522 45 49 01	Fire Trng-Registrations	5,000.00	2,320.18	2,679.82	46.4%
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	850.00	950.00	47.2%
522 45 49 04	Officer Develop Trng-Registrations	8,020.00	1,355.00	6,665.00	16.9%
522 45 49 05	Other Trng-Registrations	4,473.00	4,259.74	213.26	95.2%
522 45 49 06	Commissioner Trng-Registrations	2,795.00	2,635.00	160.00	94.3%
522 45 49 07	Tuition	5,000.00	3,696.74	1,303.26	73.9%
522 45 49 08	Professional Memberships	120.00	122.50	(2.50)	102.1%
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%
480 Training Miscellaneous		33,948.00	15,239.16	18,708.84	44.9%
522 50 20 01	Property Tax (Forest Protection)	155.00	135.29	19.71	87.3%
501 Facilities Intergovernmental Payments		155.00	135.29	19.71	87.3%
522 50 30 01	Project Overtime (Facilities)	987.00	0.00	987.00	0.0%
502 Facilities Salaries & Wages		987.00	0.00	987.00	0.0%
522 50 31 01	Janatorial Supplies	2,000.00	1,510.19	489.81	75.5%
522 50 31 02	Station 51 (Operating Supplies)	900.00	413.24	486.76	45.9%
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	954.35	1,445.65	39.8%
522 50 31 05	Station 54 (Operating Supplies)	600.00	443.87	156.13	74.0%
522 50 31 06	Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies		6,100.00	3,382.08	2,717.92	55.4%
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	3,831.95	168.05	95.8%
522 50 32 13	Station 54 Propane	5,000.00	3,669.79	1,330.21	73.4%
515 Facilities Fuel		19,500.00	10,341.42	9,158.58	53.0%
522 50 35 01	Facilities Furniture	900.00	0.00	900.00	0.0%
522 50 35 02	Facilities Equipment & Tools	3,140.00	411.13	2,728.87	13.1%
522 50 35 03	Grounds Equipment	1,800.00	1,740.02	59.98	96.7%
522 50 35 04	Fitness Equipment	1,500.00	11.95	1,488.05	0.8%
520 Facilities Equipment		7,340.00	2,163.10	5,176.90	29.5%
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%
521 Services & Pass-Through Payments		434.00	433.10	0.90	99.8%
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	1,198.75	301.25	79.9%
522 50 41 04	Fire & Security Systems	4,000.00	2,507.25	1,492.75	62.7%
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	933.72	1,166.28	44.5%
530 Facilities Professional Services		8,200.00	4,639.72	3,560.28	56.6%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 01 Equipment Rental	300.00	0.00	300.00	0.0%
565 Facilities Rentals & Leases	300.00	0.00	300.00	0.0%
522 50 47 01 Station 51 Electric	5,200.00	4,275.34	924.66	82.2%
522 50 47 02 Station 51 Garbage	2,100.00	180.75	1,919.25	8.6%
522 50 47 03 Station 51 Water	1,000.00	635.09	364.91	63.5%
522 50 47 04 Station 52 Electric	350.00	230.13	119.87	65.8%
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	6,990.87	(1,990.87)	139.8%
522 50 47 07 Station 53 Garbage	1,900.00	2,725.33	(825.33)	143.4%
522 50 47 08 Station 54 Electric	3,600.00	1,973.16	1,626.84	54.8%
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	579.06	620.94	48.3%
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	1,725.20	74.80	95.8%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	24,630.00	19,794.93	4,835.07	80.4%
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	200.00	300.00	40.0%
522 50 48 03 Station 53 (Repair & Maint)	4,000.00	3,915.85	84.15	97.9%
522 50 48 04 Station 54 (Repair & Maint)	11,200.00	10,644.97	555.03	95.0%
522 50 48 05 Training Center	2,000.00	42.00	1,958.00	2.1%
575 Facilities Repair & Maintenance	25,900.00	18,847.84	7,052.16	72.8%
522 60 11 01 FT FF Mechanic	80,929.00	79,239.79	1,689.21	97.9%
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	1,503.46	115.54	92.9%
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	3,006.92	230.08	92.9%
601 Vehicle Maintenance FT Wages	86,894.00	83,750.17	3,143.83	96.4%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,203.00	1,104.14	98.86	91.8%
522 60 22 01 FT FF Mechanic (L&I)	3,742.00	3,292.37	449.63	88.0%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	21,946.54	1,995.46	91.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,718.00	4,340.21	377.79	92.0%
602 Vehicle Maintenance FT Benefits	33,605.00	30,683.26	2,921.74	91.3%
522 60 31 01 Apparatus R&M Supplies	3,012.00	2,549.38	462.62	84.6%
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%
610 Vehicle Maintenance Supplies	4,812.00	3,418.98	1,393.02	71.1%
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	2,923.68	76.32	97.5%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	3,165.00	2,923.68	241.32	92.4%
522 60 43 01 Vehicle Maintenance Meetings	250.00	22.80	227.20	9.1%

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 48 01 Apparatus R&M	31,000.00	28,484.20	2,515.80	91.9%
650 Vehicle Maint. Travel, Lodging & Meals	31,250.00	28,507.00	2,743.00	91.2%
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	2,381,855.00	1,979,545.65	402,309.35	83.1%
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	(7,260.44)	7,260.44	0.0%
580 Non Expenditures	2,000.00	8,053.06	(6,053.06)	402.7%
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%
597 Interfund Transfers	240,479.00	240,479.00	0.00	100.0%
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:	2,624,334.00	2,228,077.71	396,256.29	84.9%
Fund Excess/(Deficit):	(743.00)	2,297,922.89		

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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)	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%

Fund Revenues:	0.00	168,796.90	(168,796.90)	0.0%
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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):	0.00	168,796.90		
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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	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	239,891.27	132,808.73	64.4%
310 Taxes	372,700.00	239,891.27	132,808.73	64.4%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	109,526.29	(109,526.29)	0.0%
360 Misc Revenues	0.00	109,526.29	(109,526.29)	0.0%

Fund Revenues:	372,700.00	7,807,238.00	(7,434,538.00)	2094.8%
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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	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	128,971.87	(128,971.87)	0.0%
701 Equipment	0.00	128,971.87	(128,971.87)	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	284.33	4,094,392.67	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	284.33	4,849,093.67	0.0%
594 Capital Expenditures	4,849,378.00	129,256.20	4,720,121.80	2.7%

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%

Fund Expenditures:	5,222,078.00	255,606.20	4,966,471.80	4.9%
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Fund Excess/(Deficit):	(4,849,378.00)	7,551,631.80		
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211 Bond Redmption Fund Months: 01 To: 11

	Amt Budgeted	Revenues	Remaining	
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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%
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	126,350.00	246,350.00	33.9%
397 Interfund Transfers	372,700.00	126,350.00	246,350.00	33.9%

Fund Revenues:	372,700.00	128,693.31	244,006.69	34.5%
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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%
592 22 83 00 Bond Payment (Interest)	252,700.00	126,350.00	126,350.00	50.0%
591 Debt Service	372,700.00	126,350.00	246,350.00	33.9%

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%

Fund Expenditures:	372,700.00	126,350.00	246,350.00	33.9%
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Fund Excess/(Deficit):	0.00	2,343.31		
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310 General Capital Projects Months: 01 To: 11

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%
308 Beginning Balances	309,451.61	1,773,868.02	(1,464,416.41)	573.2%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	26,087.57	(26,087.57)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	26,087.57	(26,087.57)	0.0%

380 Non Revenues

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

397 Interfund Transfers

397 00 00 04 Transfer In From General	205,119.00	205,119.00	0.00	100.0%
397 Interfund Transfers	205,119.00	205,119.00	0.00	100.0%

Fund Revenues:	514,570.61	2,011,387.73	(1,496,817.12)	390.9%
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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%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	315,000.00	121,948.20	193,051.80	38.7%
594 22 64 40 Marine 5 Cabin Seating Replacement	27,000.00	24,642.94	2,357.06	91.3%
700 Apparatus	342,000.00	146,591.14	195,408.86	42.9%
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	3,427.85	328.15	91.3%
701 Equipment	12,891.00	3,427.85	9,463.15	26.6%
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%
704 Technology Infrastructure	30,000.00	18,896.39	11,103.61	63.0%
594 22 63 08 Backup Power Generator (Sta 51)	45,000.00	26,848.51	18,151.49	59.7%
705 Facilities	45,000.00	26,848.51	18,151.49	59.7%
594 Capital Expenditures	429,891.00	195,763.89	234,127.11	45.5%

597 Interfund Transfers

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
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310 General Capital Projects Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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:	429,891.00	195,763.89	234,127.11	45.5%
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Fund Excess/(Deficit):	84,679.61	1,815,623.84
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2019 BUDGET POSITION

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Revenues	Amt Budgeted	Revenues	Remaining	
350 CRR Grant Fund				
Months: 01 To: 11				
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%
Fund Revenues:	2.08	2.08	0.00	100.0%
Fund Excess/(Deficit):	2.08	2.08		

2019 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 11

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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2019 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)	30,583.00	30,894.18	(311.18)	101.0%
308 Beginning Balances	30,583.00	30,894.18	(311.18)	101.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	388.77	(388.77)	0.0%
360 Misc Revenues	0.00	388.77	(388.77)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	35,360.00	35,360.00	0.00	100.0%
397 Interfund Transfers	35,360.00	35,360.00	0.00	100.0%

Fund Revenues:	65,943.00	66,642.95	(699.95)	101.1%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 61 Transfers-Out To General Fund (001)	23,000.00	23,000.00	0.00	100.0%
597 Interfund Transfers	23,000.00	23,000.00	0.00	100.0%

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:	23,000.00	23,000.00	0.00	100.0%
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Fund Excess/(Deficit):	42,943.00	43,642.95		
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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	2,623,591.00	4,526,000.60	172.5%	2,624,334.00	2,228,077.71	85%
110 Contingency Fund	0.00	168,796.90	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	372,700.00	7,807,238.00	2094.8%	5,222,078.00	255,606.20	5%
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	2,011,387.73	390.9%	429,891.00	195,763.89	46%
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	66,642.95	101.1%	23,000.00	23,000.00	100%
	<u>3,949,506.69</u>	<u>14,708,761.57</u>	<u>372.4%</u>	<u>8,672,003.00</u>	<u>2,828,797.80</u>	<u>32.6%</u>