

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 1

001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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	2,014,307.53	(2,014,307.53)	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>2,014,307.53</b>	<b>(2,014,307.53)</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	2,165,519.00	1,231,683.15	933,835.85	56.9%
317 20 00 00 Leasehold Excise Tax	1,300.00	290.38	1,009.62	22.3%
317 40 00 00 Forest Excise & Compensating Tax	980.00	1,198.19	(218.19)	122.3%
<b>310 Taxes</b>	<b>2,167,799.00</b>	<b>1,233,171.72</b>	<b>934,627.28</b>	<b>56.9%</b>

### 330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	1,341.00	1,759.00	43.3%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	1,000.00	(1,000.00)	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%
342 21 01 00 Fire Control Services	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%
<b>330 State Generated Revenues</b>	<b>213,691.00</b>	<b>2,341.00</b>	<b>211,350.00</b>	<b>1.1%</b>

### 340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	1,752.00	6,248.00	21.9%
369 91 05 00 CPR Course Fees	2,000.00	650.00	1,350.00	32.5%
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
<b>340 Charges For Services</b>	<b>10,020.00</b>	<b>2,402.00</b>	<b>7,618.00</b>	<b>24.0%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	3,615.23	(1,115.23)	144.6%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	7,513.35	4,275.65	63.7%
367 11 00 00 Donations	0.00	280.00	(280.00)	0.0%
367 19 00 00 Other	0.00	11,460.77	(11,460.77)	0.0%
369 10 00 00 Sale Of Scrap And Junk	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)	7,415.00	2,682.52	4,732.48	36.2%
369 91 07 00 Fuel Propane @ Training Center	0.00	1,304.84	(1,304.84)	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
369 91 09 00 Engine Late Delivery Penalty	0.00	30,417.72	(30,417.72)	0.0%
<b>360 Misc Revenues</b>	<b>21,704.00</b>	<b>57,274.43</b>	<b>(35,570.43)</b>	<b>263.9%</b>

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 2

001 General Fund Months: 01 To: 06

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

### 380 Non Revenues

388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

### 390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%

### 397 Interfund Transfers

397 00 01 10 Transfer From Contingency	0.00	24,675.00	(24,675.00)	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	24,675.00	(24,675.00)	0.0%

<b>Fund Revenues:</b>	<b>2,415,714.00</b>	<b>3,334,171.68</b>	<b>(918,457.68)</b>	<b>138.0%</b>
-----------------------	---------------------	---------------------	---------------------	---------------

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

### 514 Administration

522 10 49 07 Investment Fee/Misc Bank Fee	0.00	106.50	(106.50)	0.0%
514 Administration	0.00	106.50	(106.50)	0.0%

### 522 Fire Control

522 10 11 01 Fire Chief	101,613.00	50,806.50	50,806.50	50.0%
522 10 11 02 Deputy Chief	75,603.00	34,359.40	41,243.60	45.4%
522 10 11 03 Office Manager	53,202.00	26,601.00	26,601.00	50.0%
522 10 11 07 Command Duty Officer Stipend	11,457.09	4,065.82	7,391.27	35.5%
522 10 12 04 Office Assistant	7,560.00	5,298.64	2,261.36	70.1%
522 10 13 05 Commissioners	13,338.00	5,814.00	7,524.00	43.6%
522 10 13 06 District Secretary	1,824.00	832.00	992.00	45.6%
522 10 19 01 Fire Chief (Def Comp)	9,145.20	4,572.60	4,572.60	50.0%
522 10 19 02 Deputy Chief (Def Comp)	7,849.00	3,092.35	4,756.65	39.4%
522 10 19 03 Office Manager (Def Comp)	2,128.08	1,064.04	1,064.04	50.0%
101 Admin Wages	283,719.37	136,506.35	147,213.02	48.1%

522 10 21 01 Fire Chief (Medicare Only)	1,883.00	793.80	1,089.20	42.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,656.00	533.48	1,122.52	32.2%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	1,990.08	2,242.92	47.0%
522 10 21 04 Office Assistant (FICA/Medicare)	915.00	405.36	509.64	44.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	449.23	570.77	44.0%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	63.68	76.32	45.5%
522 10 21 07 Command Duty (Med Only)	150.00	53.29	96.71	35.5%
522 10 22 01 Fire Chief (L&I)	950.00	372.29	577.71	39.2%
522 10 22 02 Deputy Chief (L&I)	950.00	109.50	840.50	11.5%
522 10 22 03 Office Manager (L&I)	469.00	143.32	325.68	30.6%
522 10 22 04 Office Assistant (L&I)	184.00	88.32	95.68	48.0%
522 10 22 05 Commissioners (L&I)	46.00	7.26	38.74	15.8%
522 10 22 06 District Secretary (L&I)	9.00	1.73	7.27	19.2%
522 10 22 07 Command Duty (L&I)	20.14	0.00	20.14	0.0%

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 3

001 General Fund			Months: 01 To: 06		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 23 01	Fire Chief (Medical/Dental)	13,610.00	6,804.30	6,805.70	50.0%
522 10 23 02	Deputy Chief (Medical/Dental)	21,873.32	11,777.92	10,095.40	53.8%
522 10 23 03	Office Manager (Medical/Dental)	17,996.00	8,995.62	9,000.38	50.0%
522 10 24 01	Fire Chief (LEOFF)	5,910.00	2,816.64	3,093.36	47.7%
522 10 24 02	Deputy Chief (LEOFF)	5,112.00	1,904.81	3,207.19	37.3%
522 10 24 03	Office Manager (PERS)	5,376.00	2,449.98	2,926.02	45.6%
522 10 24 04	Office Assistant (PERS)	1,209.00	488.01	720.99	40.4%
522 10 28 04	Employee Assistance Program	1,321.00	486.36	834.64	36.8%
<b>102 Admin Benefits</b>		<b>85,032.46</b>	<b>40,734.98</b>	<b>44,297.48</b>	<b>47.9%</b>
522 10 31 01	Office Supplies	5,900.74	2,719.97	3,180.77	46.1%
522 10 31 02	Computer Software	7,650.00	603.28	7,046.72	7.9%
522 10 31 03	Commissioner Supplies	1,200.00	546.39	653.61	45.5%
522 10 31 04	Uniforms-Admin&Comm	2,900.00	2,471.32	428.68	85.2%
522 10 31 05	Copy Fees	5,700.00	2,669.30	3,030.70	46.8%
522 10 31 06	Books & Publications	200.00	5.00	195.00	2.5%
522 10 31 07	Member Recognition	2,400.00	2,164.75	235.25	90.2%
<b>110 Admin Supplies</b>		<b>25,950.74</b>	<b>11,180.01</b>	<b>14,770.73</b>	<b>43.1%</b>
522 10 35 01	Computer Hardware	3,000.00	32.60	2,967.40	1.1%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	1,500.00	0.00	1,500.00	0.0%
<b>120 Admin Equipment</b>		<b>4,500.00</b>	<b>32.60</b>	<b>4,467.40</b>	<b>0.7%</b>
522 10 41 01	Legal	7,000.00	4,150.00	2,850.00	59.3%
522 10 41 02	Accounting	2,200.00	2,168.57	31.43	98.6%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	20,936.35	10,823.25	10,113.10	51.7%
522 10 41 07	MRSC	320.00	0.00	320.00	0.0%
522 10 41 08	Consulting	8,166.66	0.00	8,166.66	0.0%
<b>130 Admin Professional Services</b>		<b>38,783.01</b>	<b>17,141.82</b>	<b>21,641.19</b>	<b>44.2%</b>
522 10 42 01	Postage & Shipping	5,440.00	1,788.57	3,651.43	32.9%
522 10 42 02	Internet Service Provider (ISP)	120.00	59.70	60.30	49.8%
522 10 42 03	Telephone	6,039.27	2,781.92	3,257.35	46.1%
522 10 42 04	Cellular Telephones	3,240.00	1,092.34	2,147.66	33.7%
522 10 42 05	Cable/Internet	3,160.67	1,394.38	1,766.29	44.1%
<b>140 Admin Communication</b>		<b>17,999.94</b>	<b>7,116.91</b>	<b>10,883.03</b>	<b>39.5%</b>
522 10 43 01	Commissioners Travel	1,000.00	530.00	470.00	53.0%
522 10 43 02	Staff Travel	1,500.00	1,147.97	352.03	76.5%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>2,500.00</b>	<b>1,677.97</b>	<b>822.03</b>	<b>67.1%</b>
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
<b>160 Admin Advertising</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
522 10 45 01	Copier	5,950.00	2,971.74	2,978.26	49.9%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>		<b>5,950.00</b>	<b>2,971.74</b>	<b>2,978.26</b>	<b>49.9%</b>

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
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	36,369.00	33,441.00	2,928.00	91.9%
167 Admin Insurance	36,369.00	33,441.00	2,928.00	91.9%
522 10 48 01 Computer R&M	0.00	0.00	0.00	0.0%
522 10 48 02 Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03 Miscellaneous R&M	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance	100.00	0.00	100.00	0.0%
522 10 49 01 Professional Memberships	4,906.00	4,202.00	704.00	85.7%
522 10 49 02 Subscriptions	2,600.00	213.75	2,386.25	8.2%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	200.00	117.40	82.60	58.7%
522 10 49 05 On-site Meeting Expense	450.00	35.71	414.29	7.9%
522 10 49 06 Recognition/Awards Dinner	300.00	135.00	165.00	45.0%
522 10 49 08 Finance Charges	507.95	209.05	298.90	41.2%
180 Admin Miscellaneous	9,163.95	4,912.91	4,251.04	53.6%
522 10 51 01 Administrative Audit	11,500.00	0.00	11,500.00	0.0%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
185 Admin Intergovernmental	15,500.00	0.00	15,500.00	0.0%
522 20 10 01 Full-Time FF/LT	406,722.00	200,370.37	206,351.63	49.3%
522 20 10 03 Part-Time Firefighters Wages	150,779.24	72,820.98	77,958.26	48.3%
522 20 11 01 Callback Overtime	5,383.00	1,793.85	3,589.15	33.3%
522 20 12 01 Shift Coverage Overtime	20,490.00	6,549.96	13,940.04	32.0%
522 20 13 01 Project Overtime	5,508.00	932.95	4,575.05	16.9%
522 20 14 01 Training Overtime	10,014.00	2,829.06	7,184.94	28.3%
522 20 15 01 Educational Incentive	4,833.00	1,751.00	3,082.00	36.2%
522 20 16 01 FF/LT Holiday Pay	18,487.00	0.00	18,487.00	0.0%
522 20 17 01 FT FF/LT AIC Pay	4,554.63	2,244.36	2,310.27	49.3%
522 20 18 01 FT FF/LT (Def Comp)	16,269.00	7,841.28	8,427.72	48.2%
522 20 18 04 VIP Annual Pay	3,625.00	3,625.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	20,207.82	9,214.00	10,993.82	45.6%
201 Ops Wages	666,872.69	309,972.81	356,899.88	46.5%
522 20 21 01 FT FF/LT (Medicare Only)	7,043.83	3,145.15	3,898.68	44.7%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,534.58	5,570.77	5,963.81	48.3%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,986.00	982.19	3,003.81	24.6%
522 20 22 01 FT FF/LT (L&I)	22,146.00	8,934.45	13,211.55	40.3%
522 20 22 03 PT FF (L&I)	18,251.00	7,745.58	10,505.42	42.4%
522 20 23 01 FT FF/LT (Medical & Dental)	92,427.92	45,990.20	46,437.72	49.8%
522 20 23 02 P/T FF (Life Insurance)	261.00	112.80	148.20	43.2%
522 20 24 01 FT FF/LT (LEOFF)	25,004.00	11,722.43	13,281.57	46.9%
522 20 24 03 PT FF (PERS)	15,206.00	6,706.83	8,499.17	44.1%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,430.00	900.00	1,530.00	37.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	3,553.08	76.92	97.9%
522 20 26 04 Life Insurance (Trusteed Plans)	372.00	120.35	251.65	32.4%
202 Ops Benefits	202,292.33	95,483.83	106,808.50	47.2%
522 20 31 01 Fire Supplies	5,400.00	3,386.31	2,013.69	62.7%
522 20 31 02 EMS Supplies	1,550.00	282.43	1,267.57	18.2%

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 5

001 General Fund			Months: 01 To: 06		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 20 31 03	Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04	Small Equipment R&M	2,500.00	1,243.31	1,256.69	49.7%
522 20 31 06	Uniforms-Ops	26,100.00	12,817.18	13,282.82	49.1%
522 20 31 07	Computer Software	1,465.00	0.00	1,465.00	0.0%
522 20 31 08	Computer Hardware	0.00	0.00	0.00	0.0%
522 20 31 09	Office Supplies	1,060.00	165.75	894.25	15.6%
<b>210 Ops Supplies</b>		<b>38,375.00</b>	<b>17,894.98</b>	<b>20,480.02</b>	<b>46.6%</b>
522 20 32 01	Motor Fuel	30,000.00	9,864.83	20,135.17	32.9%
<b>215 Operations Fuel</b>		<b>30,000.00</b>	<b>9,864.83</b>	<b>20,135.17</b>	<b>32.9%</b>
522 20 35 01	Fire Equipment	12,038.19	7,394.00	4,644.19	61.4%
522 20 35 02	EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03	Special Operations Equipment	750.00	93.73	656.27	12.5%
522 20 35 04	Communications Equipment	4,000.00	0.00	4,000.00	0.0%
522 20 35 05	Personal Protective Equipment	38,000.00	8,371.75	29,628.25	22.0%
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%
<b>220 Ops Equipment</b>		<b>54,988.19</b>	<b>15,859.48</b>	<b>39,128.71</b>	<b>28.8%</b>
522 20 41 01	Breathing Air Testing	954.00	0.00	954.00	0.0%
522 20 41 02	SCBA Testing	6,360.00	5,334.72	1,025.28	83.9%
522 20 41 03	Recruitment & Testing	5,511.90	3,116.00	2,395.90	56.5%
522 20 41 04	Medical and Psychological	30,100.00	6,693.40	23,406.60	22.2%
522 20 41 05	Vacinations	7,340.00	0.00	7,340.00	0.0%
<b>230 Ops Professional Services</b>		<b>50,265.90</b>	<b>15,144.12</b>	<b>35,121.78</b>	<b>30.1%</b>
522 20 42 01	ICOM Dispatch Charges	39,002.63	22,973.61	16,029.02	58.9%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	3,100.00	1,500.34	1,599.66	48.4%
<b>240 Ops Communication</b>		<b>42,102.63</b>	<b>24,473.95</b>	<b>17,628.68</b>	<b>58.1%</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	2,700.00	244.58	2,455.42	9.1%
522 20 48 03	Equipment R&M	2,300.00	0.00	2,300.00	0.0%
522 20 48 04	Boat R&M	2,975.00	347.89	2,627.11	11.7%
522 20 48 06	PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02	Incident Rehab & Meals	1,500.00	86.04	1,413.96	5.7%
<b>275 Ops Repair &amp; Maintenance</b>		<b>10,975.00</b>	<b>678.51</b>	<b>10,296.49</b>	<b>6.2%</b>
522 30 13 01	CRR OT Projects	500.00	0.00	500.00	0.0%
522 30 31 01	Office Supplies	550.00	0.00	550.00	0.0%
522 30 31 02	Fire Prevention Supplies	390.00	406.05	(16.05)	104.1%
522 30 31 03	Dept Marketing / Fire Pub Ed	2,030.00	287.03	1,742.97	14.1%
522 30 31 04	EMS Public Education Supplies	2,700.00	134.71	2,565.29	5.0%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 06	Pre-Incident Supplies	2,800.00	229.70	2,570.30	8.2%
522 30 31 07	Books & Publications	280.00	0.00	280.00	0.0%
522 30 31 08	Computer Software	600.00	0.00	600.00	0.0%

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 6

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
310 Life Safety Supplies	10,350.00	1,057.49	9,292.51	10.2%
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03 CRR/Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment	0.00	0.00	0.00	0.0%
522 30 41 01 Legal	0.00	0.00	0.00	0.0%
522 30 41 02 Plans Review	500.00	0.00	500.00	0.0%
522 30 41 03 Life Safety Consulting	2,500.00	0.00	2,500.00	0.0%
330 Life Safety Professional Services	3,000.00	0.00	3,000.00	0.0%
522 30 43 01 Life Safety Meetings	500.00	0.00	500.00	0.0%
350 Life Safety Travel, Lodging & Meals	500.00	0.00	500.00	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	100.00	0.00	100.00	0.0%
375 Life Safety Repair & Maintenance	100.00	0.00	100.00	0.0%
522 30 49 01 Professional Memberships	225.37	137.87	87.50	61.2%
522 30 49 02 Life Safety Meeting Expense	500.00	0.00	500.00	0.0%
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04 Community Risk Reduction Grant	1,000.00	0.00	1,000.00	0.0%
380 Life Safety Miscellaneous Services	1,725.37	137.87	1,587.50	8.0%
522 45 11 01 FT CAPT	76,688.00	36,478.76	40,209.24	47.6%
522 45 12 01 FT CAPT (Training OT)	1,773.90	104.66	1,669.24	5.9%
522 45 12 03 FT CAPT (Project Overtime)	0.00	0.00	0.00	0.0%
522 45 13 01 Training Education Incentive	0.00	0.00	0.00	0.0%
522 45 17 01 AIC Differential	2,041.00	1,674.51	366.49	82.0%
522 45 19 01 FT CAPT (Def Comp)	3,110.00	1,459.14	1,650.86	46.9%
401 Training FT Wages	83,612.90	39,717.07	43,895.83	47.5%
522 45 21 01 FT CAPT (Medicare Only)	1,306.00	515.60	790.40	39.5%
522 45 22 01 FT CAPT (L&I)	3,668.00	1,291.51	2,376.49	35.2%
522 45 23 01 FT CAPT (Medical/Dental)	19,521.00	9,397.30	10,123.70	48.1%
522 45 24 01 FT CAPT (LEOFF)	4,814.38	2,298.99	2,515.39	47.8%
402 Training FT Benefits	29,309.38	13,503.40	15,805.98	46.1%
522 45 31 01 Office Supplies	500.00	154.79	345.21	31.0%
522 45 31 02 Fire Training-Ops Supplies	2,950.00	351.46	2,598.54	11.9%
522 45 31 03 EMS Training-Ops Supplies	1,000.00	0.00	1,000.00	0.0%
522 45 31 04 Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05 Officer Develop Training-Ops Supplies	500.00	0.00	500.00	0.0%
522 45 31 06 Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07 Computer Software	1,500.00	0.00	1,500.00	0.0%
522 45 31 08 Books & Publications	2,500.00	1,255.50	1,244.50	50.2%
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	0.0%
410 Training Supplies	9,450.00	1,761.75	7,688.25	18.6%
522 45 32 01 Training Propane	500.00	0.00	500.00	0.0%

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 7

001 General Fund			Months: 01 To: 06		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
415 Training Fuel	500.00	0.00	500.00	0.0%	
522 45 35 01 Fire Trng-Sm Tools & Equip	1,194.61	0.00	1,194.61	0.0%	
522 45 35 02 EMS Trng-Sm Tools & Equip	900.00	0.00	900.00	0.0%	
522 45 35 03 Special OpsTrng	0.00	0.00	0.00	0.0%	
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%	
522 45 35 05 Computer Hardware	3,026.33	0.00	3,026.33	0.0%	
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%	
522 45 35 07 Station Furniture	2,700.00	0.00	2,700.00	0.0%	
420 Training Equipment	7,820.94	0.00	7,820.94	0.0%	
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%	
430 Training Professional Services	0.00	0.00	0.00	0.0%	
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,500.00	1,656.56	843.44	66.3%	
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%	
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%	
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	1,400.00	69.00	1,331.00	4.9%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,176.00	787.55	2,388.45	24.8%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,700.00	5,323.14	3,376.86	61.2%	
450 Training Professional Development	17,776.00	7,836.25	9,939.75	44.1%	
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 EMS Online	5,140.00	1,500.00	3,640.00	29.2%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,140.00	1,500.00	3,640.00	29.2%	
522 45 48 01 Miscelaneous R&M	500.00	0.00	500.00	0.0%	
475 Training Repair & Maintenance	500.00	0.00	500.00	0.0%	
522 45 49 01 Fire Trng-Registrations	10,485.00	5,156.30	5,328.70	49.2%	
522 45 49 02 EMS Trng-Registrations	2,300.00	300.00	2,000.00	13.0%	
522 45 49 03 Special Ops Trng-Registrations	500.00	0.00	500.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	7,600.00	0.00	7,600.00	0.0%	
522 45 49 05 Other Trng-Registrations	7,800.00	561.90	7,238.10	7.2%	
522 45 49 06 Commissioner Trng-Registrations	3,415.00	1,295.00	2,120.00	37.9%	
522 45 49 07 Tuition	7,228.96	4,514.76	2,714.20	62.5%	
522 45 49 08 Professional Memberships	225.00	87.50	137.50	38.9%	
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%	
522 45 49 10 Vision Training	500.00	0.00	500.00	0.0%	
480 Training Miscellaneous	40,053.96	11,915.46	28,138.50	29.7%	
522 45 51 01 Permits	100.00	0.00	100.00	0.0%	
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%	
522 50 31 01 Janatorial Supplies	2,200.00	605.77	1,594.23	27.5%	
522 50 31 02 Station 51 (Operating Supplies)	500.00	106.72	393.28	21.3%	
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%	
522 50 31 04 Station 53 (Operating Supplies)	2,208.00	1,308.70	899.30	59.3%	
522 50 31 05 Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 8

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
510 Facilities Supplies	8,408.00	2,021.19	6,386.81	24.0%
522 50 32 01 Training Propane	1,200.00	0.00	1,200.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	2,759.60	5,240.40	34.5%
522 50 32 07 Station 52 Propane	1,500.00	0.00	1,500.00	0.0%
522 50 32 10 Station 53 Propane	6,000.00	1,973.56	4,026.44	32.9%
522 50 32 13 Station 54 Propane	7,000.00	2,516.00	4,484.00	35.9%
515 Facilities Fuel	23,700.00	7,249.16	16,450.84	30.6%
522 50 35 01 Facilities Furniture	500.00	0.00	500.00	0.0%
522 50 35 02 Facilities Equipment & Tools	1,500.00	92.76	1,407.24	6.2%
522 50 35 03 Grounds Equipment	2,000.00	136.61	1,863.39	6.8%
522 50 35 04 Fitness Equipment	2,890.00	1,176.85	1,713.15	40.7%
520 Facilities Equipment	6,890.00	1,406.22	5,483.78	20.4%
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02 Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%
522 50 41 04 Fire & Security Systems	3,000.00	2,014.00	986.00	67.1%
522 50 41 05 Fire Extinguisher Inspection	1,150.00	0.00	1,150.00	0.0%
522 50 41 06 Pest Control Services	434.80	173.92	260.88	40.0%
530 Facilities Professional Services	5,784.80	2,187.92	3,596.88	37.8%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%
522 50 47 01 Station 51 Electric	4,033.20	1,814.31	2,218.89	45.0%
522 50 47 02 Station 51 Garbage	375.00	134.52	240.48	35.9%
522 50 47 03 Station 51 Water	300.00	113.43	186.57	37.8%
522 50 47 04 Station 52 Electric	350.00	138.49	211.51	39.6%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	10,900.00	4,681.33	6,218.67	42.9%
522 50 47 07 Station 53 Garbage	3,100.00	1,463.54	1,636.46	47.2%
522 50 47 08 Station 54 Electric	2,100.00	848.74	1,251.26	40.4%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	900.00	404.58	495.42	45.0%
522 50 47 11 Landfill Fees	1,000.00	60.00	940.00	6.0%
522 50 47 12 Station 53 Water	1,250.00	425.54	824.46	34.0%
522 50 47 13 Station 54 Water	480.00	120.00	360.00	25.0%
570 Facilities Utilities	24,788.20	10,204.48	14,583.72	41.2%
522 50 48 01 Station 51 (Repair & Maint)	2,800.00	1,574.78	1,225.22	56.2%
522 50 48 02 Station 52 (Repair & Maint)	1,165.00	108.70	1,056.30	9.3%
522 50 48 03 Station 53 (Repair & Maint)	12,025.00	3,217.64	8,807.36	26.8%
522 50 48 04 Station 54 (Repair & Maint)	3,695.00	54.35	3,640.65	1.5%
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance	19,685.00	4,955.47	14,729.53	25.2%
522 50 51 01 Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 51 02 Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%
522 50 51 03 Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	140.00	135.29	4.71	96.6%



## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 9

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
590 Facilities Property Tax	140.00	135.29	4.71	96.6%
522 60 11 01 FT FF Mechanic	63,319.00	30,769.00	32,550.00	48.6%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	752.00	87.00	665.00	11.6%
522 60 12 02 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive)	1,246.00	615.38	630.62	49.4%
522 60 19 01 FT FF Mechanic (Def Comp)	2,493.00	1,230.76	1,262.24	49.4%
601 Vehicle Maintenance FT Wages	67,810.00	32,702.14	35,107.86	48.2%
522 60 21 01 FT FF Mechanic (Medicare Only)	965.00	450.25	514.75	46.7%
522 60 22 01 FT FF Mechanic (L&I)	3,668.00	1,176.75	2,491.25	32.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	10,075.38	11,922.62	45.8%
522 60 24 01 FT FF Mechanic (LEOFF)	3,493.24	1,710.33	1,782.91	49.0%
602 Vehicle Maintenance FT Benefits	30,124.24	13,412.71	16,711.53	44.5%
522 60 31 01 Apparatus R&M Supplies	4,760.00	1,363.52	3,396.48	28.6%
522 60 31 02 Computer Software	2,000.00	755.20	1,244.80	37.8%
522 60 31 03 Computer Hardware	275.00	0.00	275.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	450.00	0.00	450.00	0.0%
610 Vehicle Maintenance Supplies	7,985.00	2,118.72	5,866.28	26.5%
522 60 35 01 Personal Protective Equipment	300.00	(30.41)	330.41	10.1%
522 60 35 02 Vehicle Maintenance Tools	6,600.00	339.26	6,260.74	5.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	6,900.00	308.85	6,591.15	4.5%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	38,000.00	11,177.87	26,822.13	29.4%
650 Vehicle Maint. Travel, Lodging & Meals	38,250.00	11,177.87	27,072.13	29.2%
522 60 45 01 Equipment Rental	500.00	8.69	491.31	1.7%
665 Vehicle Maintenance Rentals & Leases	500.00	8.69	491.31	1.7%
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>2,076,395.00</b>	<b>910,406.80</b>	<b>1,165,988.20</b>	<b>43.8%</b>

**580 Non Expenditures**

589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.00	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	0.00	605,292.91	(605,292.91)	0.0%

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
 Page: 10

001 General Fund Months: 01 To: 06

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

597 Interfund Transfers

597 Interfund Transfers	0.00	605,292.91	(605,292.91)	0.0%
-------------------------	------	------------	--------------	------

999 Ending Balance

508 80 00 01 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%
-----------------------------	--------------	------	--------------	------

999 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%
--------------------	--------------	------	--------------	------

<b>Fund Expenditures:</b>	<b>3,275,507.00</b>	<b>1,515,806.21</b>	<b>1,759,700.79</b>	<b>46.3%</b>
---------------------------	---------------------	---------------------	---------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>(859,793.00)</b>	<b>1,818,365.47</b>		
-------------------------------	---------------------	---------------------	--	--

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 11

110 Contingency Fund Months: 01 To: 06

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

308 Beginning Balances

308 10 01 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 01 10 Estimated Beginning Balance	189,519.00	205,171.90	(15,652.90)	108.3%
<b>308 Beginning Balances</b>	<b>189,519.00</b>	<b>205,171.90</b>	<b>(15,652.90)</b>	<b>108.3%</b>

360 Misc Revenues

361 10 01 10 Contingency Fund Investment 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 00 Transfer In From General	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>189,519.00</b>	<b>205,171.90</b>	<b>(15,652.90)</b>	<b>108.3%</b>
-----------------------	-------------------	-------------------	--------------------	---------------

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

597 Interfund Transfers

597 00 01 10 Transfer To General	0.00	24,675.00	(24,675.00)	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>24,675.00</b>	<b>(24,675.00)</b>	<b>0.0%</b>

999 Ending Balance

508 10 01 10 Ending Balance	178,987.00	0.00	178,987.00	0.0%
<b>999 Ending Balance</b>	<b>178,987.00</b>	<b>0.00</b>	<b>178,987.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>178,987.00</b>	<b>24,675.00</b>	<b>154,312.00</b>	<b>13.8%</b>
---------------------------	-------------------	------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>10,532.00</b>	<b>180,496.90</b>		
-------------------------------	------------------	-------------------	--	--

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
 Page: 12

130 Grant Management Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>360 Misc Revenues</b>					
361 10 01 30 Grant Fund - Invest Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 00 00 03 Grant Transfer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</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>			

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
 Page: 13

210 LTGO Debt Service Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>				
388 10 02 10 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</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>		

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 14

310 General Capital Projects Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 03 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 03 10 Estimated Beginning Balance	933,671.00	994,695.19	(61,024.19)	106.5%
<b>308 Beginning Balances</b>	<b>933,671.00</b>	<b>994,695.19</b>	<b>(61,024.19)</b>	<b>106.5%</b>

**360 Misc Revenues**

361 11 03 10 Capital Fund - Invest Interest	0.00	288.80	(288.80)	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>288.80</b>	<b>(288.80)</b>	<b>0.0%</b>

**380 Non Revenues**

388 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**397 Interfund Transfers**

397 00 00 04 Transfer In From General	0.00	605,292.91	(605,292.91)	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>605,292.91</b>	<b>(605,292.91)</b>	<b>0.0%</b>

**Fund Revenues:** **933,671.00**    **1,600,276.90**    **(666,605.90)**    **171.4%**

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

**522 Fire Control**

522 10 49 09 Investment Fees	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 63 03 Architect/Engineering (53/Admin)	20,086.00	0.00	20,086.00	0.0%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	0.00	0.00	0.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	0.00	0.00	0.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51,53,54)	0.00	0.00	0.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	1,713.34	1,713.54	(0.20)	100.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	206,000.00	89,211.77	116,788.23	43.3%
594 22 64 12 NEW Apparatus (502)	10,967.91	10,967.91	0.00	100.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	0.00	23,200.00	0.0%
594 22 64 17 Replace Apparatus 0501 (A53)	75,000.00	0.00	75,000.00	0.0%
594 22 64 18 Replace Apparatus 0301 (M5)	117,000.00	0.00	117,000.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	30,000.00	0.00	30,000.00	0.0%
594 22 64 23 Image Trend Records Mngmnt System	0.00	0.00	0.00	0.0%
594 22 64 24 E-Mail Archive System	0.00	0.00	0.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	0.00	0.00	0.00	0.0%
594 22 64 32 Rescue Equipment Replacement	20,000.00	0.00	20,000.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>503,967.25</b>	<b>101,893.22</b>	<b>402,074.03</b>	<b>20.2%</b>

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
 Page: 15

310 General Capital Projects Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
508 10 03 10 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
999 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
<b>Fund Expenditures:</b>	<b>1,804,178.25</b>	<b>101,893.22</b>	<b>1,702,285.03</b>	<b>5.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(870,507.25)</b>	<b>1,498,383.68</b>		

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:25:28 Date: 04/21/2017  
Page: 16

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

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

308 Beginning Balances

308 10 06 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 06 10 Estimated Beginning Balance	17,672.00	17,672.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>17,672.00</b>	<b>17,672.00</b>	<b>0.00</b>	<b>100.0%</b>

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	4.41	(4.41)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>4.41</b>	<b>(4.41)</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 02 Transfer In From General	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>17,672.00</b>	<b>17,676.41</b>	<b>(4.41)</b>	<b>100.0%</b>
-----------------------	------------------	------------------	---------------	---------------

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

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	15,662.00	0.00	15,662.00	0.0%
<b>999 Ending Balance</b>	<b>15,662.00</b>	<b>0.00</b>	<b>15,662.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>15,662.00</b>	<b>0.00</b>	<b>15,662.00</b>	<b>0.0%</b>
---------------------------	------------------	-------------	------------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>2,010.00</b>	<b>17,676.41</b>		
-------------------------------	-----------------	------------------	--	--



## 2015 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Months: 01 To: 06

Time: 12:25:28 Date: 04/21/2017

Page: 17

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,415,714.00	3,334,171.68	138.0%	3,275,507.00	1,515,806.21	46.3%
110 Contingency Fund	189,519.00	205,171.90	108.3%	178,987.00	24,675.00	13.8%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	933,671.00	1,600,276.90	171.4%	1,804,178.25	101,893.22	5.6%
610 Sick Leave Buyback Trust Fund	17,672.00	17,676.41	100.0%	15,662.00	0.00	0.0%
	<u>3,556,576.00</u>	<u>5,157,296.89</u>	145.0%	<u>5,274,334.25</u>	<u>1,642,374.43</u>	31.1%