2015 BUDGET POSITION

Island Co Fire Protection Dist 5 — Time: 12:42:36 Date: 04/21/2017
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001 General Fund — Months: 01 To: 08

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	2,014,307.53	(2,014,307.53)	0.0%
	308 Beginning Balances	0.00	2,014,307.53	(2,014,307.53)	0.0%
310 Taxes					
311 10 00 00	Real & Personal Property Tax	2,165,519.00	1,266,757.93	898,761.07	58.5%
317 20 00 00	Leasehold Excise Tax	1,300.00	370.67	929.33	28.5%
317 40 00 00	Forest Excise & Compensating Tax	980.00	1,198.19	(218.19)	122.3%
	310 Taxes	2,167,799.00	1,268,326.79	899,472.21	58.5%
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	1,103.82	196.18	84.9%
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	100,747.50	100,747.50	50.0%
	330 State Generated Revenues	213,691.00	104,192.32	109,498.68	48.8%
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	3,632.00	4,368.00	45.4%
369 91 05 00	CPR Course Fees	2,000.00	900.00	1,100.00	45.0%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
	340 Charges For Services	10,020.00	4,532.00	5,488.00	45.2%
360 Misc Revenues					
361 11 00 00	General Fund - Invest Interest	2,500.00	4,032.59	(1,532.59)	161.3%
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	9,851.69	1,937.31	83.6%
367 11 00 00	Donations	0.00	400.00	(400.00)	0.0%
367 19 00 00	Other	0.00	12,435.23	(12,435.23)	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	3,907.75	3,507.25	52.7%
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%
	360 Misc Revenues	21,704.00	62,349.82	(40,645.82)	287.3%

001 General Fund Months: 01 To: 08

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%
Fund Revenues:		**2,415,714.00**	**3,478,383.46**	**(1,062,669.46)**	**144.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Administration					
522 10 49 07	Investment Fee/Misc Bank Fee	0.00	142.45	(142.45)	0.0%
	514 Administration	0.00	142.45	(142.45)	0.0%
522 Fire Control					
522 10 11 01	Fire Chief	101,613.00	67,742.00	33,871.00	66.7%
522 10 11 02	Deputy Chief	75,603.00	48,103.16	27,499.84	63.6%
522 10 11 03	Office Manager	53,202.00	35,468.00	17,734.00	66.7%
522 10 11 07	Command Duty Officer Stipend	11,457.09	4,844.98	6,612.11	42.3%
522 10 12 04	Office Assistant	7,560.00	6,900.02	659.98	91.3%
522 10 13 05	Commissioners	13,338.00	7,068.00	6,270.00	53.0%
522 10 13 06	District Secretary	1,824.00	1,144.00	680.00	62.7%
522 10 19 01	Fire Chief (Def Comp)	9,145.20	6,096.80	3,048.40	66.7%
522 10 19 02	Deputy Chief (Def Comp)	7,849.00	4,329.29	3,519.71	55.2%
522 10 19 03	Office Manager (Def Comp)	2,128.08	1,418.72	709.36	66.7%
	101 Admin Wages	283,719.37	183,114.97	100,604.40	64.5%
522 10 21 01	Fire Chief (Medicare Only)	1,883.00	1,058.40	824.60	56.2%
522 10 21 02	Deputy Chief (Medicare Only)	1,656.00	747.96	908.04	45.2%
522 10 21 03	Office Manager (FICA/Medicare)	4,233.00	2,653.44	1,579.56	62.7%
522 10 21 04	Office Assistant (FICA/Medicare)	915.00	536.59	378.41	58.6%
522 10 21 05	Commissioners (FICA/Medicare)	1,020.00	540.74	479.26	53.0%
522 10 21 06	District Secretary (FICA/Medicare)	140.00	87.56	52.44	62.5%
522 10 21 07	Command Duty (Med Only)	150.00	63.46	86.54	42.3%
522 10 22 01	Fire Chief (L&I)	950.00	591.43	358.57	62.3%
522 10 22 02	Deputy Chief (L&I)	950.00	278.06	671.94	29.3%
522 10 22 03	Office Manager (L&I)	469.00	225.68	243.32	48.1%
522 10 22 04	Office Assistant (L&I)	184.00	122.51	61.49	66.6%
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	2.41	6.59	26.8%
522 10 22 07	Command Duty (L&I)	20.14	15.28	4.86	75.9%

2015 BUDGET POSITION

001 General Fund Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 23 01	Fire Chief (Medical/Dental)	13,610.00	9,072.40	4,537.60	66.7%
522 10 23 02	Deputy Chief (Medical/Dental)	21,873.32	15,143.04	6,730.28	69.2%
522 10 23 03	Office Manager (Medical/Dental)	17,996.00	11,994.16	6,001.84	66.6%
522 10 24 01	Fire Chief (LEOFF)	5,910.00	3,755.52	2,154.48	63.5%
522 10 24 02	Deputy Chief (LEOFF)	5,112.00	2,666.73	2,445.27	52.2%
522 10 24 03	Office Manager (PERS)	5,376.00	3,353.98	2,022.02	62.4%
522 10 24 04	Office Assistant (PERS)	1,209.00	657.52	551.48	54.4%
522 10 28 04	Employee Assistance Program	1,321.00	648.48	672.52	49.1%
	102 Admin Benefits	85,032.46	54,222.61	30,809.85	63.8%
522 10 31 01	Office Supplies	5,900.74	3,599.04	2,301.70	61.0%
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	559.43	640.57	46.6%
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	2,998.08	2,701.92	52.6%
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%
	110 Admin Supplies	25,950.74	12,400.90	13,549.84	47.8%
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	1,233.82	266.18	82.3%
	120 Admin Equipment	4,500.00	1,266.42	3,233.58	28.1%
522 10 41 01	Legal	7,000.00	4,365.00	2,635.00	62.4%
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	14,171.84	6,764.51	67.7%
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%
	130 Admin Professional Services	38,783.01	20,705.41	18,077.60	53.4%
522 10 42 01	Postage & Shipping	5,440.00	2,825.97	2,614.03	51.9%
522 10 42 02	Internet Service Provider (ISP)	120.00	69.70	50.30	58.1%
522 10 42 03	Telephone	6,039.27	4,196.07	1,843.20	69.5%
522 10 42 04	Cellular Telephones	3,240.00	1,521.20	1,718.80	47.0%
522 10 42 05	Cable/Internet	3,160.67	1,973.49	1,187.18	62.4%
	140 Admin Communication	17,999.94	10,586.43	7,413.51	58.8%
522 10 43 01	Commissioners Travel	1,000.00	530.00	470.00	53.0%
522 10 43 02	Staff Travel	1,500.00	1,168.57	331.43	77.9%
	150 Admin Travel Lodging & Meals	2,500.00	1,698.57	801.43	67.9%
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%
	160 Admin Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 45 01	Copier	5,950.00	3,962.32	1,987.68	66.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
	165 Admin Operating Rentals & Leases	5,950.00	3,962.32	1,987.68	66.6%

2015 BUDGET POSITION

001 General Fund Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 46 01	Liability/Umbrella	36,369.00	34,189.85	2,179.15	94.0%
	167 Admin Insurance	36,369.00	34,189.85	2,179.15	94.0%
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	114.84	335.16	25.5%
522 10 49 06	Recognition/Awards Dinner	300.00	135.00	165.00	45.0%
522 10 49 08	Finance Charges	507.95	338.38	169.57	66.6%
	180 Admin Miscellaneous	9,163.95	5,121.37	4,042.58	55.9%
522 10 51 01	Administative 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	108.81	1,891.19	5.4%
	185 Admin Intergovernmental	15,500.00	108.81	15,391.19	0.7%
522 20 10 01	Full-Time FF/LT	406,722.00	270,778.11	135,943.89	66.6%
522 20 10 03	Part-Time Firefighters Wages	150,779.24	97,497.08	53,282.16	64.7%
522 20 11 01	Callback Overtime	5,383.00	2,771.50	2,611.50	51.5%
522 20 12 01	Shift Coverage Overtime	20,490.00	7,329.71	13,160.29	35.8%
522 20 13 01	Project Overtime	5,508.00	2,632.95	2,875.05	47.8%
522 20 14 01	Training Overtime	10,014.00	4,026.02	5,987.98	40.2%
522 20 15 01	Educational Incentive	4,833.00	2,348.70	2,484.30	48.6%
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	2,971.12	1,583.51	65.2%
522 20 18 01	FT FF/LT (Def Comp)	16,269.00	10,517.94	5,751.06	64.7%
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	13,408.00	6,799.82	66.4%
	201 Ops Wages	666,872.69	417,906.13	248,966.56	62.7%
522 20 21 01	FT FF/LT (Medicare Only)	7,043.83	4,253.34	2,790.49	60.4%
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	7,458.49	4,076.09	64.7%
522 20 21 04	Volunteer FF (FICA/Medicare)	3,986.00	1,303.04	2,682.96	32.7%
522 20 22 01	FT FF/LT (L&I)	22,146.00	13,692.48	8,453.52	61.8%
522 20 22 03	PT FF (L&I)	18,251.00	12,517.10	5,733.90	68.6%
522 20 23 01	FT FF/LT (Medical & Dental)	92,427.92	61,469.44	30,958.48	66.5%
522 20 23 02	P/T FF (Life Insurance)	261.00	150.40	110.60	57.6%
522 20 24 01	FT FF/LT (LEOFF)	25,004.00	15,784.74	9,219.26	63.1%
522 20 24 03	PT FF (PERS)	15,206.00	9,230.58	5,975.42	60.7%
522 20 26 01	Volunteer FFs (PensionMedical)	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	156.09	215.91	42.0%
	202 Ops Benefits	202,292.33	130,468.78	71,823.55	64.5%
522 20 31 01	Fire Supplies	5,400.00	3,767.13	1,632.87	69.8%
522 20 31 02	EMS Supplies	1,550.00	282.43	1,267.57	18.2%

2015 BUDGET POSITION

001 General Fund — Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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	1,689.19	810.81	67.6%
522 20 31 06	Uniforms-Ops	26,100.00	13,897.33	12,202.67	53.2%
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%
	210 Ops Supplies	38,375.00	19,801.83	18,573.17	51.6%
522 20 32 01	Motor Fuel	30,000.00	13,156.67	16,843.33	43.9%
	215 Operations Fuel	30,000.00	13,156.67	16,843.33	43.9%
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	208.97	541.03	27.9%
522 20 35 04	Communications Equipment	4,000.00	77.44	3,922.56	1.9%
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%
	220 Ops Equipment	54,988.19	16,052.16	38,936.03	29.2%
522 20 41 01	Breathing Air Testing	954.00	950.00	4.00	99.6%
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	4,090.40	1,421.50	74.2%
522 20 41 04	Medical and Psychological	30,100.00	6,993.40	23,106.60	23.2%
522 20 41 05	Vacinations	7,340.00	0.00	7,340.00	0.0%
	230 Ops Professional Services	50,265.90	17,368.52	32,897.38	34.6%
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	1,900.83	1,199.17	61.3%
	240 Ops Communication	42,102.63	24,874.44	17,228.19	59.1%
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	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	467.54	2,507.46	15.7%
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	188.03	1,311.97	12.5%
	275 Ops Repair & Maintenance	10,975.00	900.15	10,074.85	8.2%
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	386.52	3.48	99.1%
522 30 31 03	Dept Marketing / Fire Pub Ed	2,030.00	352.13	1,677.87	17.3%
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	1,210.70	1,589.30	43.2%
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

001 General Fund — Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
	310 Life Safety Supplies	10,350.00	2,084.06	8,265.94	20.1%
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	Miscelaneous 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	49,517.65	27,170.35	64.6%
522 45 12 01	FT CAPT (Training OT)	1,773.90	696.90	1,077.00	39.3%
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	2,008.41	32.59	98.4%
522 45 19 01	FT CAPT (Def Comp)	3,110.00	1,708.18	1,401.82	54.9%
	401 Training FT Wages	83,612.90	53,931.14	29,681.76	64.5%
522 45 21 01	FT CAPT (Medicare Only)	1,306.00	701.14	604.86	53.7%
522 45 22 01	FT CAPT (L&I)	3,668.00	2,011.07	1,656.93	54.8%
522 45 23 01	FT CAPT (Medical/Dental)	19,521.00	12,765.14	6,755.86	65.4%
522 45 24 01	FT CAPT (LEOFF)	4,814.38	3,155.85	1,658.53	65.6%
	402 Training FT Benefits	29,309.38	18,633.20	10,676.18	63.6%
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	1,418.55	1,081.45	56.7%
522 45 31 09	Uniforms-Training	500.00	75.60	424.40	15.1%
	410 Training Supplies	9,450.00	2,000.40	7,449.60	21.2%
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%

2015 BUDGET POSITION

001 General Fund Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
	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	931.40	468.60	66.5%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	3,176.00	945.79	2,230.21	29.8%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,700.00	5,692.72	3,007.28	65.4%
	450 Training Professional Development	17,776.00	9,226.47	8,549.53	51.9%
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	9,868.80	616.20	94.1%
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-Registrtations	7,600.00	3,545.00	4,055.00	46.6%
522 45 49 05	Other Trng-Registrations	7,800.00	690.90	7,109.10	8.9%
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	5,778.96	1,450.00	79.9%
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	21,566.16	18,487.80	53.8%
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	898.93	1,301.07	40.9%
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%

001 General Fund Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
	510 Facilities Supplies	8,408.00	2,314.35	6,093.65	27.5%
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	2,017.89	3,982.11	33.6%
522 50 32 13	Station 54 Propane	7,000.00	2,516.00	4,484.00	35.9%
	515 Facilities Fuel	23,700.00	7,293.49	16,406.51	30.8%
522 50 35 01	Facilities Furniture	500.00	0.00	500.00	0.0%
522 50 35 02	Facilities Equipment & Tools	1,500.00	209.11	1,290.89	13.9%
522 50 35 03	Grounds Equipment	2,000.00	158.15	1,841.85	7.9%
522 50 35 04	Fitness Equipment	2,890.00	1,176.85	1,713.15	40.7%
	520 Facilities Equipment	6,890.00	1,544.11	5,345.89	22.4%
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	2,164.00	836.00	72.1%
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	260.88	173.92	60.0%
	530 Facilities Professional Services	5,784.80	2,424.88	3,359.92	41.9%
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
	565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%
522 50 47 01	Station 51 Electric	4,033.20	2,459.34	1,573.86	61.0%
522 50 47 02	Station 51 Garbage	375.00	188.50	186.50	50.3%
522 50 47 03	Station 51 Water	300.00	151.02	148.98	50.3%
522 50 47 04	Station 52 Electric	350.00	177.45	172.55	50.7%
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	5,997.00	4,903.00	55.0%
522 50 47 07	Station 53 Garbage	3,100.00	1,944.18	1,155.82	62.7%
522 50 47 08	Station 54 Electric	2,100.00	1,096.16	1,003.84	52.2%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	900.00	459.05	440.95	51.0%
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	640.04	609.96	51.2%
522 50 47 13	Station 54 Water	480.00	120.00	360.00	25.0%
	570 Facilities Utilities	24,788.20	13,292.74	11,495.46	53.6%
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	4,255.46	7,769.54	35.4%
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	5,993.29	13,691.71	30.4%
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

001 General Fund Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
	590 Facilities Property Tax	140.00	135.29	4.71	96.6%
522 60 11 01	FT FF Mechanic	63,319.00	41,444.68	21,874.32	65.5%
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	825.44	420.56	66.2%
522 60 19 01	FT FF Mechanic (Def Comp)	2,493.00	1,650.88	842.12	66.2%
	601 Vehicle Maintenance FT Wages	67,810.00	44,008.00	23,802.00	64.9%
522 60 21 01	FT FF Mechanic (Medicare Only)	965.00	606.21	358.79	62.8%
522 60 22 01	FT FF Mechanic (L&I)	3,668.00	1,769.21	1,898.79	48.2%
522 60 23 01	FT FF Mechanic (Medical/Dental)	21,998.00	13,433.84	8,564.16	61.1%
522 60 24 01	FT FF Mechanic (LEOFF)	3,493.24	2,301.62	1,191.62	65.9%
	602 Vehicle Maintenance FT Benefits	30,124.24	18,110.88	12,013.36	60.1%
522 60 31 01	Apparatus R&M Supplies	4,760.00	1,568.04	3,191.96	32.9%
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	2,323.24	5,661.76	29.1%
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	14,046.62	23,953.38	37.0%
	650 Vehicle Maint. Travel, Lodging & Meals	38,250.00	14,046.62	24,203.38	36.7%
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%
522 Fire Control		2,076,395.00	1,188,790.07	887,604.93	57.3%
580 Non Expeditures					
589 00 00 99	Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expeditures		0.00	0.00	0.00	0.0%
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

001 General Fund Months: 01 To: 08

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%
Fund Expenditures:		**3,275,507.00**	**1,794,225.43**	**1,481,281.57**	**54.8%**
Fund Excess/(Deficit):		**(859,793.00)**	**1,684,158.03**		

2015 BUDGET POSITION

110 Contingency Fund Months: 01 To: 08

Revenues		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%
308 Beginning Balances		189,519.00	205,171.90	(15,652.90)	108.3%
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:		**189,519.00**	**205,171.90**	**(15,652.90)**	**108.3%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 01 10	Transfer To General	0.00	24,675.00	(24,675.00)	0.0%
597 Interfund Transfers		0.00	24,675.00	(24,675.00)	0.0%
999 Ending Balance					
508 10 01 10	Ending Balance	178,987.00	0.00	178,987.00	0.0%
999 Ending Balance		178,987.00	0.00	178,987.00	0.0%
Fund Expenditures:		**178,987.00**	**24,675.00**	**154,312.00**	**13.8%**
Fund Excess/(Deficit):		**10,532.00**	**180,496.90**		

2015 BUDGET POSITION

130 Grant Management Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 10 01 30 Grant Fund - Invest 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 03 Grant Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2015 BUDGET POSITION

210 LTGO Debt Service Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
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%
380 Non Revenues				
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%
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2015 BUDGET POSITION

Island Co Fire Protection Dist 5 — Time: 12:42:36 Date: 04/21/2017
MCAG #: 1117 —

310 General Capital Projects — Months: 01 To: 08

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
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%
308 Beginning Balances		933,671.00	994,695.19	(61,024.19)	106.5%
360 Misc Revenues					
361 11 03 10	Capital Fund - Invest Interest	0.00	472.63	(472.63)	0.0%
367 19 01 01	Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues		0.00	472.63	(472.63)	0.0%
380 Non Revenues					
388 10 00 00	Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 04	Transfer In From General	0.00	605,292.91	(605,292.91)	0.0%
397 Interfund Transfers		0.00	605,292.91	(605,292.91)	0.0%
Fund Revenues:		**933,671.00**	**1,600,460.73**	**(666,789.73)**	**171.4%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 49 09	Investment Fees	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 03	Architect/Engineering (53/Admin)	20,086.00	14,388.17	5,697.83	71.6%
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	133,063.77	72,936.23	64.6%
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	44,093.26	30,906.74	58.8%
594 22 64 18	Replace Apparatus 0301 (M5)	117,000.00	105,751.65	11,248.35	90.4%
594 22 64 19	Thremal Imager (TI) Replacement	30,000.00	29,919.68	80.32	99.7%
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	11,061.64	8,938.36	55.3%
594 22 64 33	Fire 1 Upgrade (Transmitter Replacements)	0.00	0.00	0.00	0.0%
594 Capital Expenditures		503,967.25	350,959.62	153,007.63	69.6%

2015 BUDGET POSITION

310 General Capital Projects Months: 01 To: 08

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	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%
Fund Expenditures:		**1,804,178.25**	**350,959.62**	**1,453,218.63**	**19.5%**
Fund Excess/(Deficit):		**(870,507.25)**	**1,249,501.11**		

2015 BUDGET POSITION

610 Sick Leave Buyback Trust Fund — Months: 01 To: 08

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%
308 Beginning Balances		17,672.00	17,672.00	0.00	100.0%
360 Misc Revenues					
361 10 06 10	Sick Leave Fund - Invest Interest	0.00	6.67	(6.67)	0.0%
360 Misc Revenues		0.00	6.67	(6.67)	0.0%
397 Interfund Transfers					
397 00 00 02	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:		**17,672.00**	**17,678.67**	**(6.67)**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 11 99	Leave Buyback	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 06 10	Ending Balance	15,662.00	0.00	15,662.00	0.0%
999 Ending Balance		15,662.00	0.00	15,662.00	0.0%
Fund Expenditures:		**15,662.00**	**0.00**	**15,662.00**	**0.0%**
Fund Excess/(Deficit):		**2,010.00**	**17,678.67**		

2015 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5 Months: 01 To: 08 Time: 12:42:36 Date: 04/21/2017
MCAG #: 1117

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,415,714.00	3,478,383.46	144.0%	3,275,507.00	1,794,225.43	54.8%
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	1,600,460.73	171.4%	1,804,178.25	350,959.62	19.5%
610 Sick Leave Buyback Trust Fund	17,672.00	17,678.67	100.0%	15,662.00	0.00	0.0%
	3,556,576.00	5,301,694.76	149.1%	5,274,334.25	2,169,860.05	41.1%