

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 09

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	1,313,697.90	851,821.10	60.7%
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%
<b>310 Taxes</b>	<b>2,167,799.00</b>	<b>1,315,266.76</b>	<b>852,532.24</b>	<b>60.7%</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	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%
<b>330 State Generated Revenues</b>	<b>213,691.00</b>	<b>104,192.32</b>	<b>109,498.68</b>	<b>48.8%</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	3,632.00	4,368.00	45.4%
369 91 05 00 CPR Course Fees	2,000.00	1,020.00	980.00	51.0%
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
<b>340 Charges For Services</b>	<b>10,020.00</b>	<b>4,652.00</b>	<b>5,368.00</b>	<b>46.4%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	4,213.83	(1,713.83)	168.6%
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	10,522.53	1,266.47	89.3%
367 11 00 00 Donations	0.00	460.00	(460.00)	0.0%
367 19 00 00 Other	0.00	12,445.23	(12,445.23)	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%
<b>360 Misc Revenues</b>	<b>21,704.00</b>	<b>63,271.90</b>	<b>(41,567.90)</b>	<b>291.5%</b>

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001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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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>3,526,365.51</b>	<b>(1,110,651.51)</b>	<b>146.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Administration

522 10 49 07 Investment Fee/Misc Bank Fee	0.00	149.20	(149.20)	0.0%
514 Administration	0.00	149.20	(149.20)	0.0%

522 Fire Control

522 10 11 01 Fire Chief	101,613.00	76,209.75	25,403.25	75.0%
522 10 11 02 Deputy Chief	75,603.00	54,975.04	20,627.96	72.7%
522 10 11 03 Office Manager	53,202.00	39,901.50	13,300.50	75.0%
522 10 11 07 Command Duty Officer Stipend	11,457.09	5,033.42	6,423.67	43.9%
522 10 12 04 Office Assistant	7,560.00	7,532.52	27.48	99.6%
522 10 13 05 Commissioners	13,338.00	7,638.00	5,700.00	57.3%
522 10 13 06 District Secretary	1,824.00	1,248.00	576.00	68.4%
522 10 19 01 Fire Chief (Def Comp)	9,145.20	6,858.90	2,286.30	75.0%
522 10 19 02 Deputy Chief (Def Comp)	7,849.00	4,947.76	2,901.24	63.0%
522 10 19 03 Office Manager (Def Comp)	2,128.08	1,596.06	532.02	75.0%
101 Admin Wages	283,719.37	205,940.95	77,778.42	72.6%

522 10 21 01 Fire Chief (Medicare Only)	1,883.00	1,190.70	692.30	63.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,656.00	855.20	800.80	51.6%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	2,985.12	1,247.88	70.5%
522 10 21 04 Office Assistant (FICA/Medicare)	915.00	584.98	330.02	63.9%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	584.35	435.65	57.3%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	95.52	44.48	68.2%
522 10 21 07 Command Duty (Med Only)	150.00	66.02	83.98	44.0%
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%

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001 General Fund			Months: 01 To: 09		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 23 01	Fire Chief (Medical/Dental)	13,610.00	10,206.45	3,403.55	75.0%
522 10 23 02	Deputy Chief (Medical/Dental)	21,873.32	16,825.61	5,047.71	76.9%
522 10 23 03	Office Manager (Medical/Dental)	17,996.00	13,493.43	4,502.57	75.0%
522 10 24 01	Fire Chief (LEOFF)	5,910.00	4,224.96	1,685.04	71.5%
522 10 24 02	Deputy Chief (LEOFF)	5,112.00	3,047.69	2,064.31	59.6%
522 10 24 03	Office Manager (PERS)	5,376.00	3,849.65	1,526.35	71.6%
522 10 24 04	Office Assistant (PERS)	1,209.00	728.23	480.77	60.2%
522 10 28 04	Employee Assistance Program	1,321.00	729.54	591.46	55.2%
<b>102 Admin Benefits</b>		<b>85,032.46</b>	<b>60,710.08</b>	<b>24,322.38</b>	<b>71.4%</b>
522 10 31 01	Office Supplies	5,900.74	4,179.00	1,721.74	70.8%
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	2,497.41	402.59	86.1%
522 10 31 05	Copy Fees	5,700.00	3,190.91	2,509.09	56.0%
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>13,199.78</b>	<b>12,750.96</b>	<b>50.9%</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	1,233.82	266.18	82.3%
<b>120 Admin Equipment</b>		<b>4,500.00</b>	<b>1,266.42</b>	<b>3,233.58</b>	<b>28.1%</b>
522 10 41 01	Legal	7,000.00	6,265.00	735.00	89.5%
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	15,845.82	5,090.53	75.7%
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>24,279.39</b>	<b>14,503.62</b>	<b>62.6%</b>
522 10 42 01	Postage & Shipping	5,440.00	2,903.29	2,536.71	53.4%
522 10 42 02	Internet Service Provider (ISP)	120.00	74.70	45.30	62.3%
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	1,734.88	1,505.12	53.5%
522 10 42 05	Cable/Internet	3,160.67	2,272.53	888.14	71.9%
<b>140 Admin Communication</b>		<b>17,999.94</b>	<b>11,181.47</b>	<b>6,818.47</b>	<b>62.1%</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	1,266.07	233.93	84.4%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>2,500.00</b>	<b>1,796.07</b>	<b>703.93</b>	<b>71.8%</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	4,457.61	1,492.39	74.9%
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>4,457.61</b>	<b>1,492.39</b>	<b>74.9%</b>

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001 General Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	4,362.00	544.00	88.9%
522 10 49 02 Subscriptions	2,600.00	232.75	2,367.25	9.0%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	200.00	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	375.39	132.56	73.9%
180 Admin Miscellaneous	9,163.95	5,337.38	3,826.57	58.2%
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	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	311,379.29	95,342.71	76.6%
522 20 10 03 Part-Time Firefighters Wages	150,779.24	111,463.16	39,316.08	73.9%
522 20 11 01 Callback Overtime	5,383.00	3,174.68	2,208.32	59.0%
522 20 12 01 Shift Coverage Overtime	20,490.00	10,900.43	9,589.57	53.2%
522 20 13 01 Project Overtime	5,508.00	2,891.39	2,616.61	52.5%
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	2,647.55	2,185.45	54.8%
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	3,481.36	1,073.27	76.4%
522 20 18 01 FT FF/LT (Def Comp)	16,269.00	11,856.27	4,412.73	72.9%
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	478,853.15	188,019.54	71.8%
522 20 21 01 FT FF/LT (Medicare Only)	7,043.83	4,908.99	2,134.84	69.7%
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	8,526.89	3,007.69	73.9%
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	70,400.89	22,027.03	76.2%
522 20 23 02 P/T FF (Life Insurance)	261.00	168.33	92.67	64.5%
522 20 24 01 FT FF/LT (LEOFF)	25,004.00	18,241.85	6,762.15	73.0%
522 20 24 03 PT FF (PERS)	15,206.00	10,791.98	4,414.02	71.0%
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	178.65	193.35	48.0%
202 Ops Benefits	202,292.33	145,183.28	57,109.05	71.8%
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	743.83	806.17	48.0%

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001 General Fund			Months: 01 To: 09		
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	1,821.46	678.54	72.9%
522 20 31 06	Uniforms-Ops	26,100.00	14,762.26	11,337.74	56.6%
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>21,260.43</b>	<b>17,114.57</b>	<b>55.4%</b>
522 20 32 01	Motor Fuel	30,000.00	15,328.35	14,671.65	51.1%
<b>215 Operations Fuel</b>		<b>30,000.00</b>	<b>15,328.35</b>	<b>14,671.65</b>	<b>51.1%</b>
522 20 35 01	Fire Equipment	12,038.19	7,744.74	4,293.45	64.3%
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	3,866.30	133.70	96.7%
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>20,191.76</b>	<b>34,796.43</b>	<b>36.7%</b>
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	8,830.40	21,269.60	29.3%
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>19,205.52</b>	<b>31,060.38</b>	<b>38.2%</b>
522 20 42 01	ICOM Dispatch Charges	39,002.63	30,631.48	8,371.15	78.5%
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	2,100.53	999.47	67.8%
<b>240 Ops Communication</b>		<b>42,102.63</b>	<b>32,732.01</b>	<b>9,370.62</b>	<b>77.7%</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	708.10	1,991.90	26.2%
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	696.49	2,278.51	23.4%
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%
<b>275 Ops Repair &amp; Maintenance</b>		<b>10,975.00</b>	<b>1,592.62</b>	<b>9,382.38</b>	<b>14.5%</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	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	1,282.14	1,517.86	45.8%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>310 Life Safety Supplies</b>					
	10,350.00	2,155.50	8,194.50	20.8%	
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%
<b>320 Life Safety Equipment</b>					
	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%
<b>330 Life Safety Professional Services</b>					
	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%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>					
	500.00	0.00	500.00	0.0%	
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>					
	0.00	0.00	0.00	0.0%	
522 30 48 01	Miscellaneous R&M	100.00	0.00	100.00	0.0%
<b>375 Life Safety Repair &amp; Maintenance</b>					
	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%
<b>380 Life Safety Miscellaneous Services</b>					
	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%
<b>401 Training FT Wages</b>					
	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%
<b>402 Training FT Benefits</b>					
	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	1,478.90	1,021.10	59.2%
522 45 31 09	Uniforms-Training	500.00	103.10	396.90	20.6%
<b>410 Training Supplies</b>					
	9,450.00	2,088.25	7,361.75	22.1%	
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%

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001 General Fund			Months: 01 To: 09		
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	931.40	468.60	66.5%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,176.00	1,197.79	1,978.21	37.7%	
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	9,478.47	8,297.53	53.3%	
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%	
460 Training Advertising	1,000.00	0.00	1,000.00	0.0%	
522 45 45 01 EMS Online	5,140.00	4,888.73	251.27	95.1%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,140.00	4,888.73	251.27	95.1%	
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	10,468.80	16.20	99.8%	
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	3,770.00	3,830.00	49.6%	
522 45 49 05 Other Trng-Registrations	7,800.00	1,005.90	6,794.10	12.9%	
522 45 49 06 Commissioner Trng-Registrations	3,415.00	2,240.00	1,175.00	65.6%	
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	23,651.16	16,402.80	59.0%	
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	1,370.45	837.55	62.1%	
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%	

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001 General Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>510 Facilities Supplies</b>					
	8,408.00	2,376.10	6,031.90	28.3%	
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%
<b>515 Facilities Fuel</b>					
	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%
<b>520 Facilities Equipment</b>					
	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	1,149.29	0.71	99.9%
522 50 41 06	Pest Control Services	434.80	347.84	86.96	80.0%
<b>530 Facilities Professional Services</b>					
	5,784.80	3,661.13	2,123.67	63.3%	
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>					
	0.00	0.00	0.00	0.0%	
522 50 47 01	Station 51 Electric	4,033.20	2,795.46	1,237.74	69.3%
522 50 47 02	Station 51 Garbage	375.00	215.49	159.51	57.5%
522 50 47 03	Station 51 Water	300.00	151.02	148.98	50.3%
522 50 47 04	Station 52 Electric	350.00	216.83	133.17	62.0%
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	2,195.32	904.68	70.8%
522 50 47 08	Station 54 Electric	2,100.00	1,223.60	876.40	58.3%
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	718.69	531.31	57.5%
522 50 47 13	Station 54 Water	480.00	120.00	360.00	25.0%
<b>570 Facilities Utilities</b>					
	24,788.20	14,152.46	10,635.74	57.1%	
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%
<b>575 Facilities Repair &amp; Maintenance</b>					
	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%
<b>585 Facilities Intergovernmental Services</b>					
	551.00	0.00	551.00	0.0%	
522 50 20 01	Property Tax (Forest Protection)	140.00	135.29	4.71	96.6%



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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	46,847.28	16,471.72	74.0%
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	930.47	315.53	74.7%
522 60 19 01 FT FF Mechanic (Def Comp)	2,493.00	1,860.94	632.06	74.6%
601 Vehicle Maintenance FT Wages	67,810.00	49,725.69	18,084.31	73.3%
522 60 21 01 FT FF Mechanic (Medicare Only)	965.00	685.13	279.87	71.0%
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	15,113.07	6,884.93	68.7%
522 60 24 01 FT FF Mechanic (LEOFF)	3,493.24	2,600.66	892.58	74.4%
602 Vehicle Maintenance FT Benefits	30,124.24	20,168.07	9,956.17	66.9%
522 60 31 01 Apparatus R&M Supplies	4,760.00	1,678.42	3,081.58	35.3%
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	2,433.62	5,551.38	30.5%
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	16,058.66	21,941.34	42.3%
650 Vehicle Maint. Travel, Lodging & Meals	38,250.00	16,058.66	22,191.34	42.0%
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>1,335,638.70</b>	<b>740,756.30</b>	<b>64.3%</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%

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001 General Fund	Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 Interfund Transfers	0.00	605,292.91	(605,292.91)	0.0%
<b>999 Ending Balance</b>				
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>1,941,080.81</b>	<b>1,334,426.19</b>	<b>59.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(859,793.00)</b>	<b>1,585,284.70</b>		

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110 Contingency Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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>
<b>360 Misc Revenues</b>					
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>
<b>397 Interfund Transfers</b>					
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>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
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>
<b>999 Ending Balance</b>					
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>		

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130 Grant Management Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>360 Misc Revenues</b>					
361 10 01 30 Grant Fund - Invest Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	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	0.0%	
397 Interfund Transfers	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>			

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210 LTGO Debt Service Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>360 Misc Revenues</b>					
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	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	0.00	0.0%
380 Non Revenues	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

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310 General Capital Projects Months: 01 To: 09

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	560.50	(560.50)	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>560.50</b>	<b>(560.50)</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>

<b>Fund Revenues:</b>	<b>933,671.00</b>	<b>1,600,548.60</b>	<b>(666,877.60)</b>	<b>171.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**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	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	46,071.01	28,928.99	61.4%
594 22 64 18 Replace Apparatus 0301 (M5)	117,000.00	108,217.57	8,782.43	92.5%
594 22 64 19 Thermal 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%
<b>594 Capital Expenditures</b>	<b>503,967.25</b>	<b>355,403.29</b>	<b>148,563.96</b>	<b>70.5%</b>

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
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310 General Capital Projects

Months: 01 To: 09

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>355,403.29</b>	<b>1,448,774.96</b>	<b>19.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(870,507.25)</b>	<b>1,245,145.31</b>		

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
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610 Sick Leave Buyback Trust Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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	7.95	(7.95)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>7.95</b>	<b>(7.95)</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>17,679.95</b>	<b>(7.95)</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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>
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<b>Fund Excess/(Deficit):</b>	<b>2,010.00</b>	<b>17,679.95</b>		
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## 2015 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,415,714.00	3,526,365.51	146.0%	3,275,507.00	1,941,080.81	59.3%
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	1,600,548.60	171.4%	1,804,178.25	355,403.29	19.7%
610 Sick Leave Buyback Trust Fund	17,672.00	17,679.95	100.0%	15,662.00	0.00	0.0%
	3,556,576.00	5,349,765.96	150.4%	5,274,334.25	2,321,159.10	44.0%