

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017  
Page: 1

001 General Fund 01/01/2015 To: 12/31/2015

| 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        | 2,216,014.05        | (50,495.05)        | 102.3%        |
| 317 20 00 00 Leasehold Excise Tax             | 1,300.00            | 1,562.21            | (262.21)           | 120.2%        |
| 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>2,218,774.45</b> | <b>(50,975.45)</b> | <b>102.4%</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        | 201,495.00        | 0.00            | 100.0%       |
| <b>330 State Generated Revenues</b>                | <b>213,691.00</b> | <b>204,939.82</b> | <b>8,751.18</b> | <b>95.9%</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         | 1,620.00        | 380.00          | 81.0%        |
| 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>5,252.00</b> | <b>4,768.00</b> | <b>52.4%</b> |

### 360 Misc Revenues

|   |                  |                  |                    |               |
|---|------------------|------------------|--------------------|---------------|
| 361 11 00 00 General Fund - Invest Interest         | 2,500.00         | 4,791.62         | (2,291.62)         | 191.7%        |
| 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        | 13,867.71        | (2,078.71)         | 117.6%        |
| 367 11 00 00 Donations                              | 0.00             | 540.00           | (540.00)           | 0.0%          |
| 367 19 00 00 Other                                  | 0.00             | 15,482.23        | (15,482.23)        | 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         | 4,785.42         | 2,629.58           | 64.5%         |
| 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>71,189.54</b> | <b>(49,485.54)</b> | <b>328.0%</b> |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017  
Page: 2

001 General Fund 01/01/2015 To: 12/31/2015

| Revenues                                  | Amt Budgeted | Revenues  | Remaining   |      |
|---|--------------|-----------|-------------|------|
| <b>380 Non Revenues</b>                   |              |           |             |      |
| 388 10 00 01 Prior Period Adjustment      | 0.00         | 61,017.69 | (61,017.69) | 0.0% |
| 380 Non Revenues                          | 0.00         | 61,017.69 | (61,017.69) | 0.0% |
| <b>390 Other Revenues</b>                 |              |           |             |      |
| 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% |
| <b>397 Interfund Transfers</b>            |              |           |             |      |
| 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>4,600,156.03</b> | <b>(2,184,442.03)</b> | <b>190.4%</b> |
|-----------------------|---------------------|---------------------|-----------------------|---------------|

| Expenditures                                    | Amt Budgeted | Expenditures | Remaining |        |
|---|--------------|--------------|-----------|--------|
| <b>514 Administration</b>                       |              |              |           |        |
| 522 10 49 07 Investment Fee/Misc Bank Fee       | 0.00         | 228.99       | (228.99)  | 0.0%   |
| 514 Administration                              | 0.00         | 228.99       | (228.99)  | 0.0%   |
| <b>522 Fire Control</b>                         |              |              |           |        |
| 522 10 11 01 Fire Chief                         | 101,613.00   | 101,613.00   | 0.00      | 100.0% |
| 522 10 11 02 Deputy Chief                       | 75,603.00    | 75,590.68    | 12.32     | 100.0% |
| 522 10 11 03 Office Manager                     | 53,202.00    | 53,202.00    | 0.00      | 100.0% |
| 522 10 11 07 Command Duty Officer Stipend       | 11,457.09    | 11,457.09    | 0.00      | 100.0% |
| 522 10 12 04 Office Assistant                   | 7,560.00     | 7,532.52     | 27.48     | 99.6%  |
| 522 10 13 05 Commissioners                      | 13,338.00    | 10,944.00    | 2,394.00  | 82.1%  |
| 522 10 13 06 District Secretary                 | 1,824.00     | 1,664.00     | 160.00    | 91.2%  |
| 522 10 19 01 Fire Chief (Def Comp)              | 9,145.20     | 9,145.20     | 0.00      | 100.0% |
| 522 10 19 02 Deputy Chief (Def Comp)            | 7,849.00     | 6,803.17     | 1,045.83  | 86.7%  |
| 522 10 19 03 Office Manager (Def Comp)          | 2,128.08     | 2,128.08     | 0.00      | 100.0% |
| 101 Admin Wages                                 | 283,719.37   | 280,079.74   | 3,639.63  | 98.7%  |
| 522 10 21 01 Fire Chief (Medicare Only)         | 1,883.00     | 1,587.92     | 295.08    | 84.3%  |
| 522 10 21 02 Deputy Chief (Medicare Only)       | 1,656.00     | 1,177.17     | 478.83    | 71.1%  |
| 522 10 21 03 Office Manager (FICA/Medicare)     | 4,233.00     | 3,980.16     | 252.84    | 94.0%  |
| 522 10 21 04 Office Assistant (FICA/Medicare)   | 915.00       | 681.42       | 233.58    | 74.5%  |
| 522 10 21 05 Commissioners (FICA/Medicare)      | 1,020.00     | 743.55       | 276.45    | 72.9%  |
| 522 10 21 06 District Secretary (FICA/Medicare) | 140.00       | 127.36       | 12.64     | 91.0%  |
| 522 10 21 07 Command Duty (Med Only)            | 150.00       | 124.78       | 25.22     | 83.2%  |
| 522 10 22 01 Fire Chief (L&I)                   | 950.00       | 809.84       | 140.16    | 85.2%  |
| 522 10 22 02 Deputy Chief (L&I)                 | 950.00       | 412.03       | 537.97    | 43.4%  |
| 522 10 22 03 Office Manager (L&I)               | 469.00       | 302.47       | 166.53    | 64.5%  |
| 522 10 22 04 Office Assistant (L&I)             | 184.00       | 155.81       | 28.19     | 84.7%  |
| 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         | 3.09         | 5.91      | 34.3%  |
| 522 10 22 07 Command Duty (L&I)                 | 20.14        | 20.14        | 0.00      | 100.0% |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017

Page: 3

001 General Fund 01/01/2015 To: 12/31/2015

| Expenditures                                    | Amt Budgeted     | Expenditures     | Remaining       |              |
|---|------------------|------------------|-----------------|--------------|
| <b>522 Fire Control</b>                         |                  |                  |                 |              |
| 522 10 23 01 Fire Chief (Medical/Dental)        | 13,610.00        | 13,608.60        | 1.40            | 100.0%       |
| 522 10 23 02 Deputy Chief (Medical/Dental)      | 21,873.32        | 21,873.32        | 0.00            | 100.0%       |
| 522 10 23 03 Office Manager (Medical/Dental)    | 17,996.00        | 17,991.24        | 4.76            | 100.0%       |
| 522 10 24 01 Fire Chief (LEOFF)                 | 5,910.00         | 5,633.28         | 276.72          | 95.3%        |
| 522 10 24 02 Deputy Chief (LEOFF)               | 5,112.00         | 4,190.57         | 921.43          | 82.0%        |
| 522 10 24 03 Office Manager (PERS)              | 5,376.00         | 5,336.66         | 39.34           | 99.3%        |
| 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         | 1,073.78         | 247.22          | 81.3%        |
| <b>102 Admin Benefits</b>                       | <b>85,032.46</b> | <b>80,568.68</b> | <b>4,463.78</b> | <b>94.8%</b> |
| 522 10 31 01 Office Supplies                    | 5,900.74         | 5,900.74         | 0.00            | 100.0%       |
| 522 10 31 02 Computer Software                  | 7,650.00         | 1,996.28         | 5,653.72        | 26.1%        |
| 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         | 2,610.56         | 289.44          | 90.0%        |
| 522 10 31 05 Copy Fees                          | 5,700.00         | 3,994.08         | 1,705.92        | 70.1%        |
| 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>17,230.84</b> | <b>8,719.90</b> | <b>66.4%</b> |
| 522 10 35 01 Computer Hardware                  | 3,000.00         | 1,921.92         | 1,078.08        | 64.1%        |
| 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>3,155.74</b>  | <b>1,344.26</b> | <b>70.1%</b> |
| 522 10 41 01 Legal                              | 7,000.00         | 6,425.00         | 575.00          | 91.8%        |
| 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        | 20,936.35        | 0.00            | 100.0%       |
| 522 10 41 07 MRSC                               | 320.00           | 120.00           | 200.00          | 37.5%        |
| 522 10 41 08 Consulting                         | 8,166.66         | 8,166.66         | 0.00            | 100.0%       |
| <b>130 Admin Professional Services</b>          | <b>38,783.01</b> | <b>37,816.58</b> | <b>966.43</b>   | <b>97.5%</b> |
| 522 10 42 01 Postage & Shipping                 | 5,440.00         | 3,223.88         | 2,216.12        | 59.3%        |
| 522 10 42 02 Internet Service Provider (ISP)    | 120.00           | 89.70            | 30.30           | 74.8%        |
| 522 10 42 03 Telephone                          | 6,039.27         | 6,039.27         | 0.00            | 100.0%       |
| 522 10 42 04 Cellular Telephones                | 3,240.00         | 2,372.88         | 867.12          | 73.2%        |
| 522 10 42 05 Cable/Internet                     | 3,160.67         | 3,160.67         | 0.00            | 100.0%       |
| <b>140 Admin Communication</b>                  | <b>17,999.94</b> | <b>14,886.40</b> | <b>3,113.54</b> | <b>82.7%</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         | 1,366.77         | 133.23          | 91.1%        |
| <b>150 Admin Travel Lodging &amp; Meals</b>     | <b>2,500.00</b>  | <b>1,896.77</b>  | <b>603.23</b>   | <b>75.9%</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         | 5,943.48         | 6.52            | 99.9%        |
| 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>5,943.48</b>  | <b>6.52</b>     | <b>99.9%</b> |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017  
Page: 4

| 001 General Fund                                |              | 01/01/2015 To: 12/31/2015 |           |        |  |
|---|--------------|---------------------------|-----------|--------|--|
| Expenditures                                    | Amt Budgeted | Expenditures              | Remaining |        |  |
| <b>522 Fire Control</b>                         |              |                           |           |        |  |
| 522 10 46 01 Liability/Umbrella                 | 36,369.00    | 34,483.43                 | 1,885.57  | 94.8%  |  |
| 167 Admin Insurance                             | 36,369.00    | 34,483.43                 | 1,885.57  | 94.8%  |  |
| 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     | 4,906.00                  | 0.00      | 100.0% |  |
| 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       | 270.75                    | 179.25    | 60.2%  |  |
| 522 10 49 06 Recognition/Awards Dinner          | 300.00       | 135.00                    | 165.00    | 45.0%  |  |
| 522 10 49 08 Finance Charges                    | 507.95       | 507.95                    | 0.00      | 100.0% |  |
| 180 Admin Miscellaneous                         | 9,163.95     | 6,169.85                  | 2,994.10  | 67.3%  |  |
| 522 10 51 01 Administrative Audit               | 11,500.00    | 4,162.66                  | 7,337.34  | 36.2%  |  |
| 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     | 421.50                    | 1,578.50  | 21.1%  |  |
| 185 Admin Intergovernmental                     | 15,500.00    | 4,584.16                  | 10,915.84 | 29.6%  |  |
| 522 20 10 01 Full-Time FF/LT                    | 406,722.00   | 404,894.31                | 1,827.69  | 99.6%  |  |
| 522 20 10 03 Part-Time Firefighters Wages       | 150,779.24   | 150,779.24                | 0.00      | 100.0% |  |
| 522 20 11 01 Callback Overtime                  | 5,383.00     | 4,357.40                  | 1,025.60  | 80.9%  |  |
| 522 20 12 01 Shift Coverage Overtime            | 20,490.00    | 12,546.87                 | 7,943.13  | 61.2%  |  |
| 522 20 13 01 Project Overtime                   | 5,508.00     | 3,731.32                  | 1,776.68  | 67.7%  |  |
| 522 20 14 01 Training Overtime                  | 10,014.00    | 5,527.15                  | 4,486.85  | 55.2%  |  |
| 522 20 15 01 Educational Incentive              | 4,833.00     | 3,544.10                  | 1,288.90  | 73.3%  |  |
| 522 20 16 01 FF/LT Holiday Pay                  | 18,487.00    | 18,250.80                 | 236.20    | 98.7%  |  |
| 522 20 17 01 FT FF/LT AIC Pay                   | 4,554.63     | 4,554.63                  | 0.00      | 100.0% |  |
| 522 20 18 01 FT FF/LT (Def Comp)                | 16,269.00    | 15,871.26                 | 397.74    | 97.6%  |  |
| 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    | 18,640.00                 | 1,567.82  | 92.2%  |  |
| 201 Ops Wages                                   | 666,872.69   | 646,322.08                | 20,550.61 | 96.9%  |  |
| 522 20 21 01 FT FF/LT (Medicare Only)           | 7,043.83     | 7,043.83                  | 0.00      | 100.0% |  |
| 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    | 11,534.58                 | 0.00      | 100.0% |  |
| 522 20 21 04 Volunteer FF (FICA/Medicare)       | 3,986.00     | 1,703.30                  | 2,282.70  | 42.7%  |  |
| 522 20 22 01 FT FF/LT (L&I)                     | 22,146.00    | 18,093.88                 | 4,052.12  | 81.7%  |  |
| 522 20 22 03 PT FF (L&I)                        | 18,251.00    | 17,307.82                 | 943.18    | 94.8%  |  |
| 522 20 23 01 FT FF/LT (Medical & Dental)        | 92,427.92    | 92,427.92                 | 0.00      | 100.0% |  |
| 522 20 23 02 P/T FF (Life Insurance)            | 261.00       | 223.86                    | 37.14     | 85.8%  |  |
| 522 20 24 01 FT FF/LT (LEOFF)                   | 25,004.00    | 24,606.32                 | 397.68    | 98.4%  |  |
| 522 20 24 03 PT FF (PERS)                       | 15,206.00    | 15,152.11                 | 53.89     | 99.6%  |  |
| 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       | 246.33                    | 125.67    | 66.2%  |  |
| 202 Ops Benefits                                | 202,292.33   | 192,793.03                | 9,499.30  | 95.3%  |  |
| 522 20 31 01 Fire Supplies                      | 5,400.00     | 4,070.12                  | 1,329.88  | 75.4%  |  |
| 522 20 31 02 EMS Supplies                       | 1,550.00     | 743.83                    | 806.17    | 48.0%  |  |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017

Page: 5

001 General Fund 01/01/2015 To: 12/31/2015

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|--|--------------|--------------|-----------|--------|
| <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     | 2,316.97     | 183.03    | 92.7%  |
| 522 20 31 06 Uniforms-Ops                  | 26,100.00    | 18,179.00    | 7,921.00  | 69.7%  |
| 522 20 31 07 Computer Software             | 1,465.00     | 1,465.00     | 0.00      | 100.0% |
| 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    | 26,940.67    | 11,434.33 | 70.2%  |
| 522 20 32 01 Motor Fuel                    | 30,000.00    | 21,342.64    | 8,657.36  | 71.1%  |
| 215 Operations Fuel                        | 30,000.00    | 21,342.64    | 8,657.36  | 71.1%  |
| 522 20 35 01 Fire Equipment                | 12,038.19    | 12,038.19    | 0.00      | 100.0% |
| 522 20 35 02 EMS Equipment                 | 200.00       | 0.00         | 200.00    | 0.0%   |
| 522 20 35 03 Special Operations Equipment  | 750.00       | 577.90       | 172.10    | 77.1%  |
| 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    | 31,982.91    | 6,017.09  | 84.2%  |
| 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    | 48,465.30    | 6,522.89  | 88.1%  |
| 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     | 5,511.90     | 0.00      | 100.0% |
| 522 20 41 04 Medical and Psychological     | 30,100.00    | 14,772.28    | 15,327.72 | 49.1%  |
| 522 20 41 05 Vaccinations                  | 7,340.00     | 0.00         | 7,340.00  | 0.0%   |
| 230 Ops Professional Services              | 50,265.90    | 26,568.90    | 23,697.00 | 52.9%  |
| 522 20 42 01 ICOM Dispatch Charges         | 39,002.63    | 39,002.63    | 0.00      | 100.0% |
| 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     | 2,715.09     | 384.91    | 87.6%  |
| 240 Ops Communication                      | 42,102.63    | 41,717.72    | 384.91    | 99.1%  |
| 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     | 1,074.20     | 1,625.80  | 39.8%  |
| 522 20 48 03 Equipment R&M                 | 2,300.00     | 1,090.31     | 1,209.69  | 47.4%  |
| 522 20 48 04 Boat R&M                      | 2,975.00     | 831.03       | 2,143.97  | 27.9%  |
| 522 20 48 06 PPE Repair & Maintenance      | 1,500.00     | 8.77         | 1,491.23  | 0.6%   |
| 522 20 49 01 Miscellaneous Services        | 0.00         | 0.00         | 0.00      | 0.0%   |
| 522 20 49 02 Incident Rehab & Meals        | 1,500.00     | 307.68       | 1,192.32  | 20.5%  |
| 275 Ops Repair & Maintenance               | 10,975.00    | 3,311.99     | 7,663.01  | 30.2%  |
| 522 30 13 01 CRR OT Projects               | 500.00       | 0.00         | 500.00    | 0.0%   |
| 522 30 31 01 Office Supplies               | 550.00       | 40.76        | 509.24    | 7.4%   |
| 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     | 975.74       | 1,054.26  | 48.1%  |
| 522 30 31 04 EMS Public Education Supplies | 2,700.00     | 198.66       | 2,501.34  | 7.4%   |
| 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     | 2,327.70     | 472.30    | 83.1%  |
| 522 30 31 07 Books & Publications          | 280.00       | 0.00         | 280.00    | 0.0%   |
| 522 30 31 08 Computer Software             | 600.00       | 434.80       | 165.20    | 72.5%  |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017  
Page: 6

001 General Fund 01/01/2015 To: 12/31/2015

| Expenditures                                       | Amt Budgeted | Expenditures | Remaining |        |
|--|--------------|--------------|-----------|--------|
| <b>522 Fire Control</b>                            |              |              |           |        |
| 310 Life Safety Supplies                           | 10,350.00    | 4,364.18     | 5,985.82  | 42.2%  |
| 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       | 225.37       | 0.00      | 100.0% |
| 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     | 225.37       | 1,500.00  | 13.1%  |
| 522 45 11 01 FT CAPT                               | 76,688.00    | 75,721.05    | 966.95    | 98.7%  |
| 522 45 12 01 FT CAPT (Training OT)                 | 1,773.90     | 1,773.90     | 0.00      | 100.0% |
| 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     | 2,756.30     | 353.70    | 88.6%  |
| 401 Training FT Wages                              | 83,612.90    | 82,259.66    | 1,353.24  | 98.4%  |
| 522 45 21 01 FT CAPT (Medicare Only)               | 1,306.00     | 715.74       | 590.26    | 54.8%  |
| 522 45 22 01 FT CAPT (L&I)                         | 3,668.00     | 2,536.84     | 1,131.16  | 69.2%  |
| 522 45 23 01 FT CAPT (Medical/Dental)              | 19,521.00    | 17,494.94    | 2,026.06  | 89.6%  |
| 522 45 24 01 FT CAPT (LEOFF)                       | 4,814.38     | 4,814.38     | 0.00      | 100.0% |
| 402 Training FT Benefits                           | 29,309.38    | 25,561.90    | 3,747.48  | 87.2%  |
| 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     | 1,959.39     | 540.61    | 78.4%  |
| 522 45 31 09 Uniforms-Training                     | 500.00       | 268.09       | 231.91    | 53.6%  |
| 410 Training Supplies                              | 9,450.00     | 2,733.73     | 6,716.27  | 28.9%  |
| 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: 12:56:38 Date: 04/21/2017  
Page: 7

001 General Fund 01/01/2015 To: 12/31/2015

| 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     | 1,194.61     | 0.00      | 100.0% |
| 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     | 3,026.33     | 0.00      | 100.0% |
| 522 45 35 06 Safety Equipment                       | 0.00         | 0.00         | 0.00      | 0.0%   |
| 522 45 35 07 Station Furniture                      | 2,700.00     | 1,724.03     | 975.97    | 63.9%  |
| 420 Training Equipment                              | 7,820.94     | 5,944.97     | 1,875.97  | 76.0%  |
| 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     | 2,479.18     | 20.82     | 99.2%  |
| 522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)             | 2,000.00     | 524.45       | 1,475.55  | 26.2%  |
| 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     | 2,572.19     | 603.81    | 81.0%  |
| 522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)    | 8,700.00     | 6,465.51     | 2,234.49  | 74.3%  |
| 450 Training Professional Development               | 17,776.00    | 12,972.73    | 4,803.27  | 73.0%  |
| 522 45 44 01 Recruitment Advertising                | 1,000.00     | 0.00         | 1,000.00  | 0.0%   |
| 460 Training Advertising                            | 1,000.00     | 0.00         | 1,000.00  | 0.0%   |
| 522 45 45 01 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     | 885.00       | 1,415.00  | 38.5%  |
| 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     | 4,735.85     | 2,864.15  | 62.3%  |
| 522 45 49 05 Other Trng-Registrations               | 7,800.00     | 6,675.90     | 1,124.10  | 85.6%  |
| 522 45 49 06 Commissioner Trng-Registrations        | 3,415.00     | 2,320.00     | 1,095.00  | 67.9%  |
| 522 45 49 07 Tuition                                | 7,228.96     | 7,228.96     | 0.00      | 100.0% |
| 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    | 32,402.01    | 7,651.95  | 80.9%  |
| 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     | 1,236.85     | 963.15    | 56.2%  |
| 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     | 1,968.61     | 239.39    | 89.2%  |
| 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: 12:56:38 Date: 04/21/2017  
Page: 8

001 General Fund 01/01/2015 To: 12/31/2015

| Expenditures                                    | Amt Budgeted | Expenditures | Remaining |        |
|---|--------------|--------------|-----------|--------|
| <b>522 Fire Control</b>                         |              |              |           |        |
| 510 Facilities Supplies                         | 8,408.00     | 3,312.18     | 5,095.82  | 39.4%  |
| 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     | 3,159.68     | 4,840.32  | 39.5%  |
| 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     | 2,655.29     | 3,344.71  | 44.3%  |
| 522 50 32 13 Station 54 Propane                 | 7,000.00     | 3,386.97     | 3,613.03  | 48.4%  |
| 515 Facilities Fuel                             | 23,700.00    | 9,201.94     | 14,498.06 | 38.8%  |
| 522 50 35 01 Facilities Furniture               | 500.00       | 186.58       | 313.42    | 37.3%  |
| 522 50 35 02 Facilities Equipment & Tools       | 1,500.00     | 1,063.68     | 436.32    | 70.9%  |
| 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     | 1,325.08     | 1,564.92  | 45.9%  |
| 520 Facilities Equipment                        | 6,890.00     | 2,733.49     | 4,156.51  | 39.7%  |
| 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     | 820.46       | 379.54    | 68.4%  |
| 522 50 41 04 Fire & Security Systems            | 3,000.00     | 2,902.00     | 98.00     | 96.7%  |
| 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       | 434.80       | 0.00      | 100.0% |
| 530 Facilities Professional Services            | 5,784.80     | 5,306.55     | 478.25    | 91.7%  |
| 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     | 4,033.20     | 0.00      | 100.0% |
| 522 50 47 02 Station 51 Garbage                 | 375.00       | 296.46       | 78.54     | 79.1%  |
| 522 50 47 03 Station 51 Water                   | 300.00       | 226.46       | 73.54     | 75.5%  |
| 522 50 47 04 Station 52 Electric                | 350.00       | 265.83       | 84.17     | 76.0%  |
| 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    | 8,702.00     | 2,198.00  | 79.8%  |
| 522 50 47 07 Station 53 Garbage                 | 3,100.00     | 2,924.26     | 175.74    | 94.3%  |
| 522 50 47 08 Station 54 Electric                | 2,100.00     | 1,608.20     | 491.80    | 76.6%  |
| 522 50 47 09 Station 54 Garbage                 | 0.00         | 0.00         | 0.00      | 0.0%   |
| 522 50 47 10 Training Center Electric           | 900.00       | 711.86       | 188.14    | 79.1%  |
| 522 50 47 11 Landfill Fees                      | 1,000.00     | 190.50       | 809.50    | 19.1%  |
| 522 50 47 12 Station 53 Water                   | 1,250.00     | 961.79       | 288.21    | 76.9%  |
| 522 50 47 13 Station 54 Water                   | 480.00       | 120.00       | 360.00    | 25.0%  |
| 570 Facilities Utilities                        | 24,788.20    | 20,040.56    | 4,747.64  | 80.8%  |
| 522 50 48 01 Station 51 (Repair & Maint)        | 2,800.00     | 2,317.75     | 482.25    | 82.8%  |
| 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    | 8,839.77     | 3,185.23  | 73.5%  |
| 522 50 48 04 Station 54 (Repair & Maint)        | 3,695.00     | 701.12       | 2,993.88  | 19.0%  |
| 522 50 48 05 Training Center                    | 0.00         | 0.00         | 0.00      | 0.0%   |
| 575 Facilities Repair & Maintenance             | 19,685.00    | 11,967.34    | 7,717.66  | 60.8%  |
| 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: 12:56:38 Date: 04/21/2017  
Page: 9

001 General Fund 01/01/2015 To: 12/31/2015

| 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           | 62,601.78           | 717.22            | 98.9%        |
| 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            | 1,245.56            | 0.44              | 100.0%       |
| 522 60 19 01 FT FF Mechanic (Def Comp)              | 2,493.00            | 2,491.12            | 1.88              | 99.9%        |
| 601 Vehicle Maintenance FT Wages                    | 67,810.00           | 66,425.46           | 1,384.54          | 98.0%        |
| 522 60 21 01 FT FF Mechanic (Medicare Only)         | 965.00              | 915.57              | 49.43             | 94.9%        |
| 522 60 22 01 FT FF Mechanic (L&I)                   | 3,668.00            | 2,471.40            | 1,196.60          | 67.4%        |
| 522 60 23 01 FT FF Mechanic (Medical/Dental)        | 21,998.00           | 20,150.76           | 1,847.24          | 91.6%        |
| 522 60 24 01 FT FF Mechanic (LEOFF)                 | 3,493.24            | 3,493.24            | 0.00              | 100.0%       |
| 602 Vehicle Maintenance FT Benefits                 | 30,124.24           | 27,030.97           | 3,093.27          | 89.7%        |
| 522 60 31 01 Apparatus R&M Supplies                 | 4,760.00            | 1,926.06            | 2,833.94          | 40.5%        |
| 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            | 2,681.26            | 5,303.74          | 33.6%        |
| 522 60 35 01 Personal Protective Equipment          | 300.00              | 56.55               | 243.45            | 18.9%        |
| 522 60 35 02 Vehicle Maintenance Tools              | 6,600.00            | 2,148.93            | 4,451.07          | 32.6%        |
| 522 60 35 03 Computer Equipment                     | 0.00                | 0.00                | 0.00              | 0.0%         |
| 620 Vehicle Maintenance Equipment                   | 6,900.00            | 2,205.48            | 4,694.52          | 32.0%        |
| 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           | 26,965.85           | 11,034.15         | 71.0%        |
| 650 Vehicle Maint. Travel, Lodging & Meals          | 38,250.00           | 26,965.85           | 11,284.15         | 70.5%        |
| 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>1,843,646.34</b> | <b>232,748.66</b> | <b>88.8%</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: 12:56:38 Date: 04/21/2017  
 Page: 10

| 001 General Fund               |                     | 01/01/2015 To: 12/31/2015 |                   |              |  |
|--------------------------------|---------------------|---------------------------|-------------------|--------------|--|
| 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>2,449,168.24</b>       | <b>826,338.76</b> | <b>74.8%</b> |  |
| <b>Fund Excess/(Deficit):</b>  | <b>(859,793.00)</b> | <b>2,150,987.79</b>       |                   |              |  |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017  
Page: 11

110 Contingency Fund 01/01/2015 To: 12/31/2015

|  | 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: 12:56:38 Date: 04/21/2017  
 Page: 12

| 130 Grant Management Fund                 |              | 01/01/2015 To: 12/31/2015 |             |             |  |
|---|--------------|---------------------------|-------------|-------------|--|
| 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>               |             |             |  |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017  
 Page: 13

| 210 LTGO Debt Service Fund               |              | 01/01/2015 To: 12/31/2015 |               |             |             |
|--|--------------|---------------------------|---------------|-------------|-------------|
| 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         | 6.50                      | (6.50)        | 0.00        | 0.0%        |
| 380 Non Revenues                         | 0.00         | 6.50                      | (6.50)        | 0.00        | 0.0%        |
| <b>Fund Revenues:</b>                    | <b>0.00</b>  | <b>6.50</b>               | <b>(6.50)</b> | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>            | <b>0.00</b>  | <b>6.50</b>               |               |             |             |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017  
Page: 14

310 General Capital Projects 01/01/2015 To: 12/31/2015

| 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        | 1,048.01        | (1,048.01)        | 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>1,048.01</b> | <b>(1,048.01)</b> | <b>0.0%</b> |

**380 Non Revenues**

|                                      |             |                    |                  |             |
|--------------------------------------|-------------|--------------------|------------------|-------------|
| 388 10 00 00 Prior Period Adjustment | 0.00        | (61,024.19)        | 61,024.19        | 0.0%        |
| <b>380 Non Revenues</b>              | <b>0.00</b> | <b>(61,024.19)</b> | <b>61,024.19</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**    **1,540,011.92**    **(606,340.92)**    **164.9%**

| 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         | 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        | 196,778.88        | 9,221.12         | 95.5%        |
| 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         | 20,224.30         | 2,975.70         | 87.2%        |
| 594 22 64 17 Replace Apparatus 0501 (A53)                  | 75,000.00         | 60,990.27         | 14,009.73        | 81.3%        |
| 594 22 64 18 Replace Apparatus 0301 (M5)                   | 117,000.00        | 115,215.17        | 1,784.83         | 98.5%        |
| 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         | 14,802.92         | 5,197.08         | 74.0%        |
| 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>465,000.84</b> | <b>38,966.41</b> | <b>92.3%</b> |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017  
Page: 15

| 310 General Capital Projects         |                     | 01/01/2015 To: 12/31/2015 |                     |              |  |
|--------------------------------------|---------------------|---------------------------|---------------------|--------------|--|
| 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>465,000.84</b>         | <b>1,339,177.41</b> | <b>25.8%</b> |  |
| <b>Fund Excess/(Deficit):</b>        | <b>(870,507.25)</b> | <b>1,075,011.08</b>       |                     |              |  |

## 2015 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017  
Page: 16

610 Sick Leave Buyback Trust Fund 01/01/2015 To: 12/31/2015

| 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        | 12.39        | (12.39)        | 0.0%        |
| <b>360 Misc Revenues</b>                       | <b>0.00</b> | <b>12.39</b> | <b>(12.39)</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>17,684.39</b> | <b>(12.39)</b> | <b>100.1%</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>17,684.39</b> |  |  |
|-------------------------------|-----------------|------------------|--|--|



## 2015 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 12:56:38 Date: 04/21/2017

Page: 17

| Fund                              | Revenue Budgeted    | Received            |               | Expense Budgeted    | Spent               |              |
|-----------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|--------------|
| 001 General Fund                  | 2,415,714.00        | 4,600,156.03        | 190.4%        | 3,275,507.00        | 2,449,168.24        | 74.8%        |
| 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                | 6.50                | 0.0%          | 0.00                | 0.00                | 0.0%         |
| 310 General Capital Projects      | 933,671.00          | 1,540,011.92        | 164.9%        | 1,804,178.25        | 465,000.84          | 25.8%        |
| 610 Sick Leave Buyback Trust Fund | 17,672.00           | 17,684.39           | 100.1%        | 15,662.00           | 0.00                | 0.0%         |
|                                   | <u>3,556,576.00</u> | <u>6,363,030.74</u> | <u>178.9%</u> | <u>5,274,334.25</u> | <u>2,938,844.08</u> | <u>55.7%</u> |