

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 00 Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00 Unreserve Begin Bal. (Cash/Invest)	2,069,610.00	2,459,427.66	(389,817.66)	118.8%
<b>308 Beginning Balances</b>	<b>2,069,610.00</b>	<b>2,459,427.66</b>	<b>(389,817.66)</b>	<b>118.8%</b>

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	2,245,307.00	1,247,105.93	998,201.07	55.5%
<b>310 Taxes</b>	<b>2,245,307.00</b>	<b>1,247,105.93</b>	<b>998,201.07</b>	<b>55.5%</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	1,270.00	1,830.00	41.0%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00 WA State Parks	546.00	0.00	546.00	0.0%
337 07 03 00 WA State Patrol	6,000.00	0.00	6,000.00	0.0%
337 07 04 00 Board For Vol Firefighters	500.00	600.00	(100.00)	120.0%
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%
337 20 00 00 Leasehold Excise Tax	1,300.00	601.05	698.95	46.2%
337 40 00 00 Forest Excise & Compensating Tax	980.00	261.94	718.06	26.7%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>14,476.00</b>	<b>2,732.99</b>	<b>11,743.01</b>	<b>18.9%</b>

### 340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	201,495.00	0.00	201,495.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	2,684.00	5,316.00	33.6%
342 40 00 01 County Inspections	8,000.00	0.00	8,000.00	0.0%
369 91 05 00 CPR Course Fees	2,000.00	1,285.00	715.00	64.3%
369 91 06 00 Out Of District House Signs	20.00	20.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>219,515.00</b>	<b>3,989.00</b>	<b>215,526.00</b>	<b>1.8%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	4,761.06	(2,261.06)	190.4%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	7,108.49	4,680.51	60.3%
367 11 00 00 Donations	0.00	663.00	(663.00)	0.0%
367 19 00 00 Other	0.00	1,035.00	(1,035.00)	0.0%
369 10 00 00 Sale Of Surplus	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00 WGH Utilities (Sta. 51)	4,995.00	2,553.13	2,441.87	51.1%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>19,284.00</b>	<b>16,120.68</b>	<b>3,163.32</b>	<b>83.6%</b>

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Revenues	Amt Budgeted	Revenues	Remaining	
<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%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
<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>4,570,692.00</b>	<b>3,729,376.26</b>	<b>841,315.74</b>	<b>81.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	106,185.00	53,623.91	52,561.09	50.5%
522 10 11 02 Deputy Chief	89,142.00	44,571.00	44,571.00	50.0%
522 10 11 03 Finance Officer	55,596.00	27,798.00	27,798.00	50.0%
522 10 11 07 Command Duty Officer Stipend	10,599.00	3,426.24	7,172.76	32.3%
522 10 12 04 Office Assistant	9,251.00	1,533.66	7,717.34	16.6%
522 10 13 05 Commissioners	13,338.00	8,208.00	5,130.00	61.5%
522 10 13 06 District Secretary	1,824.00	624.00	1,200.00	34.2%
522 10 19 01 Fire Chief (Def Comp)	9,557.00	4,247.41	5,309.59	44.4%
522 10 19 02 Deputy Chief (Def Comp)	8,023.00	4,011.42	4,011.58	50.0%
522 10 19 03 Finance Officer (Def Comp)	2,224.00	1,111.92	1,112.08	50.0%
<b>101 Admin Wages</b>	<b>305,739.00</b>	<b>149,155.56</b>	<b>156,583.44</b>	<b>48.8%</b>
522 10 21 01 Fire Chief (Medicare Only)	1,955.00	829.92	1,125.08	42.5%
522 10 21 02 Deputy Chief (Medicare Only)	1,686.00	696.24	989.76	41.3%
522 10 21 03 Finance Officer (FICA/Medicare)	4,423.00	2,085.24	2,337.76	47.1%
522 10 21 04 Office Assistant (FICA/Medicare)	822.00	117.32	704.68	14.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	627.96	392.04	61.6%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	47.76	92.24	34.1%
522 10 21 07 Command Duty (Med Only)	154.00	46.73	107.27	30.3%
522 10 22 01 Fire Chief (L&I)	755.00	345.96	409.04	45.8%
522 10 22 02 Deputy Chief (L&I)	755.00	306.91	448.09	40.7%
522 10 22 03 Finance Officer (L&I)	354.00	106.10	247.90	30.0%
522 10 22 04 Office Assistant (L&I)	142.00	38.43	103.57	27.1%
522 10 22 05 Commissioners (L&I)	20.00	8.76	11.24	43.8%
522 10 22 06 District Secretary (L&I)	8.00	1.28	6.72	16.0%
522 10 22 07 Command Duty (L&I)	1,400.00	1,111.06	288.94	79.4%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	6,804.30	6,805.70	50.0%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	10,095.42	11,749.58	46.2%
522 10 23 03 Finance Officer (Medical/Dental)	17,996.00	8,995.62	9,000.38	50.0%
522 10 24 01 Fire Chief (LEOFF)	6,164.00	2,943.36	3,220.64	47.8%
522 10 24 02 Deputy Chief (LEOFF)	5,219.00	2,470.92	2,748.08	47.3%
522 10 24 03 Finance Officer (PERS)	6,216.00	3,107.82	3,108.18	50.0%
522 10 24 04 Office Assistant (PERS)	1,202.00	142.53	1,059.47	11.9%
522 10 28 04 Employee Assistance Program	1,200.00	486.36	713.64	40.5%
<b>102 Admin Benefits</b>	<b>87,086.00</b>	<b>41,416.00</b>	<b>45,670.00</b>	<b>47.6%</b>
522 10 31 01 Office Supplies	5,795.00	4,359.96	1,435.04	75.2%

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001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 31 02	Computer Software	9,829.00	7,837.28	1,991.72	79.7%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	303.43	2,096.57	12.6%
522 10 31 05	Copy Fees	6,300.00	3,921.53	2,378.47	62.2%
522 10 31 06	Books & Publications	200.00	0.00	200.00	0.0%
522 10 31 07	Member Recognition	2,400.00	140.00	2,260.00	5.8%
<b>110 Admin Supplies</b>		<b>26,924.00</b>	<b>16,562.20</b>	<b>10,361.80</b>	<b>61.5%</b>
522 10 35 01	Computer Hardware	3,620.00	2,385.04	1,234.96	65.9%
522 10 35 02	Office Equipment	350.00	0.00	350.00	0.0%
522 10 35 03	Furniture	1,706.00	1,705.25	0.75	100.0%
<b>120 Admin Equipment</b>		<b>5,676.00</b>	<b>4,090.29</b>	<b>1,585.71</b>	<b>72.1%</b>
522 10 41 01	Legal	3,000.00	(475.00)	3,475.00	15.8%
522 10 41 02	Accounting	2,700.00	2,323.46	376.54	86.1%
522 10 41 03	Recruitment & Testing	80.00	0.00	80.00	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	21,294.00	10,417.70	10,876.30	48.9%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	43,058.00	23,185.98	19,872.02	53.8%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	0.0%
<b>130 Admin Professional Services</b>		<b>70,662.00</b>	<b>35,452.14</b>	<b>35,209.86</b>	<b>50.2%</b>
522 10 42 01	Postage & Shipping	5,449.00	2,802.70	2,646.30	51.4%
522 10 42 02	Internet Service Provider (ISP)	60.00	25.00	35.00	41.7%
522 10 42 03	Telephone	6,820.00	5,184.92	1,635.08	76.0%
522 10 42 04	Cellular Telephones	2,880.00	1,222.06	1,657.94	42.4%
522 10 42 05	Cable/Internet	4,173.00	2,146.31	2,026.69	51.4%
<b>140 Admin Communication</b>		<b>19,382.00</b>	<b>11,380.99</b>	<b>8,001.01</b>	<b>58.7%</b>
522 10 43 01	Commissioners Travel	1,000.00	21.55	978.45	2.2%
522 10 43 02	Staff Travel	1,500.00	101.10	1,398.90	6.7%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>2,500.00</b>	<b>122.65</b>	<b>2,377.35</b>	<b>4.9%</b>
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	375.00	368.26	6.74	98.2%
<b>160 Admin Advertising</b>		<b>2,875.00</b>	<b>368.26</b>	<b>2,506.74</b>	<b>12.8%</b>
522 10 45 01	Copier	5,952.00	2,381.79	3,570.21	40.0%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>		<b>5,952.00</b>	<b>2,381.79</b>	<b>3,570.21</b>	<b>40.0%</b>
522 10 46 01	Liability/Umbrella	34,038.00	37,948.00	(3,910.00)	111.5%
<b>167 Admin Insurance</b>		<b>34,038.00</b>	<b>37,948.00</b>	<b>(3,910.00)</b>	<b>111.5%</b>
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%
<b>175 Admin Repair &amp; Maintenance</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
522 10 49 01	Professional Memberships	4,842.00	4,437.33	404.67	91.6%
522 10 49 02	Subscriptions	1,605.00	1,437.49	167.51	89.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	0.00	200.00	0.0%
522 10 49 05 On-site Meeting Expense	450.00	247.59	202.41	55.0%
522 10 49 06 Recognition/Awards Dinner	300.00	175.00	125.00	58.3%
522 10 49 07 Investment Fee/Misc Bank Fee	1,300.00	817.07	482.93	62.9%
522 10 49 08 Finance Charges	500.00	234.11	265.89	46.8%
522 10 49 10 Administrative Audit	12,000.00	0.00	12,000.00	0.0%
<b>180 Admin Miscellaneous</b>	<b>21,397.00</b>	<b>7,348.59</b>	<b>14,048.41</b>	<b>34.3%</b>
522 10 51 02 Non-Legislative Election Fees	29,000.00	0.00	29,000.00	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	419.38	1,580.62	21.0%
<b>185 Admin Intergovernmental</b>	<b>33,000.00</b>	<b>419.38</b>	<b>32,580.62</b>	<b>1.3%</b>
522 20 10 03 Part-Time Firefighters Wages	168,243.00	64,947.62	103,295.38	38.6%
522 20 11 01 Callback Overtime	8,002.00	2,939.43	5,062.57	36.7%
522 20 13 01 Project Overtime (Ops)	837.00	0.00	837.00	0.0%
522 20 14 01 Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	3,700.00	3,700.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	30,068.00	9,122.00	20,946.00	30.3%
<b>201 Ops Wages</b>	<b>210,850.00</b>	<b>80,709.05</b>	<b>130,140.95</b>	<b>38.3%</b>
522 20 21 01 OT Callback Medicare	116.00	40.72	75.28	35.1%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	12,871.00	4,968.56	7,902.44	38.6%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,587.00	980.91	3,606.09	21.4%
522 20 22 03 PT FF (L&I)	18,008.00	7,473.38	10,534.62	41.5%
522 20 23 02 P/T FF (Life Insurance)	226.00	88.95	137.05	39.4%
522 20 24 03 PT FF (PERS)	18,810.00	7,261.16	11,548.84	38.6%
522 20 26 01 Volunteer FFs (PensionMedical)	3,060.00	1,710.00	1,350.00	55.9%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	0.00	3,630.00	0.0%
522 20 26 04 Life Insurance (Trusteed Plans)	451.00	134.70	316.30	29.9%
<b>202 Ops Benefits</b>	<b>61,759.00</b>	<b>22,658.38</b>	<b>39,100.62</b>	<b>36.7%</b>
522 20 31 01 Fire Supplies	2,520.00	241.33	2,278.67	9.6%
522 20 31 02 EMS Supplies	5,749.00	1,664.93	4,084.07	29.0%
522 20 31 03 Special Operations Supplies	100.00	0.00	100.00	0.0%
522 20 31 04 Small Equipment R&M	3,900.00	555.46	3,344.54	14.2%
522 20 31 06 Uniforms-(PT & Vol)	23,700.00	4,526.94	19,173.06	19.1%
522 20 31 07 Computer Software	2,315.00	0.00	2,315.00	0.0%
522 20 31 09 Office Supplies	0.00	0.00	0.00	0.0%
<b>210 Ops Supplies</b>	<b>38,284.00</b>	<b>6,988.66</b>	<b>31,295.34</b>	<b>18.3%</b>
522 20 32 01 Motor Fuel	31,000.00	8,354.23	22,645.77	26.9%
<b>215 Operations Fuel</b>	<b>31,000.00</b>	<b>8,354.23</b>	<b>22,645.77</b>	<b>26.9%</b>
522 20 35 01 Fire Equipment	6,000.00	2,507.56	3,492.44	41.8%
522 20 35 02 EMS Equipment	1,200.00	0.00	1,200.00	0.0%
522 20 35 03 Special Operations Equipment	3,562.00	639.86	2,922.14	18.0%
522 20 35 04 Communications Equipment	0.00	0.00	0.00	0.0%
522 20 35 05 Personal Protective Equipment	41,032.00	146.47	40,885.53	0.4%
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07 Computer Equipment	1,000.00	0.00	1,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>220 Ops Equipment</b>					
	52,794.00	3,293.89	49,500.11	6.2%	
522 20 41 01 Breathing Air Testing	700.00	163.05	536.95	23.3%	
522 20 41 02 SCBA Testing	6,460.00	3,724.98	2,735.02	57.7%	
522 20 41 03 Recruitment & Testing	4,490.00	3,459.95	1,030.05	77.1%	
522 20 41 04 Medical and Psychological	29,970.00	6,571.98	23,398.02	21.9%	
522 20 41 05 Vaccinations	5,425.00	0.00	5,425.00	0.0%	
<b>230 Ops Professional Services</b>					
	47,045.00	13,919.96	33,125.04	29.6%	
522 20 42 01 ICOM Dispatch Charges	36,251.00	18,125.06	18,125.94	50.0%	
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%	
522 20 42 03 Data Cards for MDCs	2,890.00	1,358.50	1,531.50	47.0%	
<b>240 Ops Communication</b>					
	39,141.00	19,483.56	19,657.44	49.8%	
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
<b>265 Ops Rentals &amp; Leases</b>					
	0.00	0.00	0.00	0.0%	
522 20 48 02 Communications Equipment R&M	10,000.00	7,461.59	2,538.41	74.6%	
522 20 48 03 Equipment R&M	3,665.00	2,763.79	901.21	75.4%	
522 20 48 04 Boat R&M	4,550.00	1,561.59	2,988.41	34.3%	
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	269.00	1,231.00	17.9%	
<b>275 Ops Repair &amp; Maintenance</b>					
	21,215.00	12,055.97	9,159.03	56.8%	
522 30 10 01 Full-Time FF/LT	441,972.00	226,359.42	215,612.58	51.2%	
522 30 11 01 Fully Qualified Incentive (CRR)	788.00	342.60	445.40	43.5%	
522 30 12 01 Shift Coverage Overtime	22,266.00	11,326.91	10,939.09	50.9%	
522 30 13 01 Project Overtime (CRR)	6,529.00	1,477.76	5,051.24	22.6%	
522 30 15 01 Educational Incentive (CRR)	5,893.00	2,261.22	3,631.78	38.4%	
522 30 16 01 FF/LT Holiday Pay	20,090.00	0.00	20,090.00	0.0%	
522 30 17 01 FT FF/LT AIC Pay	3,104.00	1,115.66	1,988.34	35.9%	
522 30 18 01 FT FF/LT Def Comp	17,679.00	8,839.44	8,839.56	50.0%	
522 30 19 01 Longevity (CRR)	10,895.00	5,104.96	5,790.04	46.9%	
<b>301 CRR Wages</b>					
	529,216.00	256,827.97	272,388.03	48.5%	
522 30 21 01 FT FF/LT (Medicare Only)	7,467.00	3,613.29	3,853.71	48.4%	
522 30 22 01 FT FF/LT (L&I)	23,200.00	9,485.69	13,714.31	40.9%	
522 30 23 01 FT FF/LT (Medical & Dental)	92,880.00	46,437.72	46,442.28	50.0%	
522 30 24 01 FT FF/LT (LEOFF)	26,933.00	13,335.41	13,597.59	49.5%	
<b>302 CRR Benefits</b>					
	150,480.00	72,872.11	77,607.89	48.4%	
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%	
522 30 31 02 Fire Prevention Supplies	4,000.00	210.63	3,789.37	5.3%	
522 30 31 03 Fire Public Education Supplies	2,950.00	1,790.32	1,159.68	60.7%	
522 30 31 04 EMS Public Education Supplies	3,596.00	791.84	2,804.16	22.0%	
522 30 31 05 Fire Investigation Supplies	0.00	0.00	0.00	0.0%	
522 30 31 06 Pre-Incident Supplies	3,837.00	2,566.38	1,270.62	66.9%	
522 30 31 07 Books & Publications	200.00	0.00	200.00	0.0%	
522 30 31 08 Computer Software	2,500.00	0.00	2,500.00	0.0%	
522 30 31 09 Uniforms	2,400.00	997.63	1,402.37	41.6%	
<b>310 Life Safety Supplies</b>					
	19,483.00	6,356.80	13,126.20	32.6%	

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
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001 General Fund			Months: 01 To: 06		
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 35 01	Computer Hardware	2,200.00	0.00	2,200.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	CRR/Pre-Incident Equipment	0.00	0.00	0.00	0.0%
<b>320 Life Safety Equipment</b>		<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.0%</b>
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	0.00	0.00	0.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
<b>330 Life Safety Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 48 01	Miscellaneous R&M	585.00	584.82	0.18	100.0%
<b>375 Life Safety Repair &amp; Maintenance</b>		<b>585.00</b>	<b>584.82</b>	<b>0.18</b>	<b>100.0%</b>
522 30 49 01	Professional Memberships	300.00	90.00	210.00	30.0%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
<b>380 Life Safety Miscellaneous Services</b>		<b>300.00</b>	<b>90.00</b>	<b>210.00</b>	<b>30.0%</b>
522 45 11 01	FT CAPT	82,913.00	41,456.28	41,456.72	50.0%
522 45 12 01	Training OT	9,710.00	0.00	9,710.00	0.0%
522 45 13 01	Training Education Incentive (Training)	1,658.00	829.14	828.86	50.0%
522 45 14 01	FT CAPT (Project Overtime)	1,136.00	0.00	1,136.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity (Training)	2,487.00	1,243.68	1,243.32	50.0%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,317.00	1,658.28	1,658.72	50.0%
<b>401 Training FT Wages</b>		<b>101,221.00</b>	<b>45,187.38</b>	<b>56,033.62</b>	<b>44.6%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,433.00	616.24	816.76	43.0%
522 45 22 01	FT CAPT (L&I)	3,646.00	1,213.70	2,432.30	33.3%
522 45 23 01	FT CAPT (Medical/Dental)	20,265.00	7,094.70	13,170.30	35.0%
522 45 24 01	FT CAPT (LEOFF)	5,167.00	2,787.55	2,379.45	53.9%
<b>402 Training FT Benefits</b>		<b>30,511.00</b>	<b>11,712.19</b>	<b>18,798.81</b>	<b>38.4%</b>
522 45 31 01	Office Supplies	100.00	0.00	100.00	0.0%
522 45 31 02	Fire Training-Ops Supplies	860.00	519.98	340.02	60.5%
522 45 31 03	EMS Training-Ops Supplies	805.00	0.00	805.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
522 45 31 08	Books & Publications	1,325.00	277.54	1,047.46	20.9%
522 45 31 09	Uniforms-Training	400.00	205.46	194.54	51.4%
<b>410 Training Supplies</b>		<b>3,490.00</b>	<b>1,002.98</b>	<b>2,487.02</b>	<b>28.7%</b>
522 45 32 01	Training Propane	400.00	0.00	400.00	0.0%

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001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
415 Training Fuel	400.00	0.00	400.00	0.0%	
522 45 35 01 Fire Trng-Sm Tools & Equip	2,000.00	1,730.00	270.00	86.5%	
522 45 35 02 EMS Trng-Sm Tools & Equip	3,200.00	0.00	3,200.00	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	200.00	82.02	117.98	41.0%	
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%	
522 45 35 07 Station Furniture	1,610.00	0.00	1,610.00	0.0%	
420 Training Equipment	7,010.00	1,812.02	5,197.98	25.8%	
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)	2,100.00	0.00	2,100.00	0.0%	
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	1,200.00	0.00	1,200.00	0.0%	
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	1,200.00	0.00	1,200.00	0.0%	
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	4,875.00	0.00	4,875.00	0.0%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,200.00	1,584.36	2,615.64	37.7%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	7,450.00	5,312.34	2,137.66	71.3%	
450 Training Professional Development	21,025.00	6,896.70	14,128.30	32.8%	
522 45 44 01 Recruitment Advertising	1,000.00	323.00	677.00	32.3%	
460 Training Advertising	1,000.00	323.00	677.00	32.3%	
522 45 45 01 Learning Management System	5,845.00	5,845.00	0.00	100.0%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,845.00	5,845.00	0.00	100.0%	
522 45 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%	
475 Training Repair & Maintenance	0.00	0.00	0.00	0.0%	
522 45 49 01 Fire Trng-Registrations	8,200.00	0.00	8,200.00	0.0%	
522 45 49 02 EMS Trng-Registrations	5,340.00	1,765.18	3,574.82	33.1%	
522 45 49 03 Special Ops Trng-Registrations	1,200.00	0.00	1,200.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	7,590.00	1,155.00	6,435.00	15.2%	
522 45 49 05 Other Trng-Registrations	6,010.00	2,316.87	3,693.13	38.6%	
522 45 49 06 Commissioner Trng-Registrations	5,850.00	1,785.00	4,065.00	30.5%	
522 45 49 07 Tuition	5,000.00	0.00	5,000.00	0.0%	
522 45 49 08 Professional Memberships	95.00	0.00	95.00	0.0%	
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%	
522 45 49 10 Vision Training	2,250.00	0.00	2,250.00	0.0%	
480 Training Miscellaneous	41,535.00	7,022.05	34,512.95	16.9%	
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	259.67	1,940.33	11.8%	
522 50 31 02 Station 51 (Operating Supplies)	940.00	248.18	691.82	26.4%	
522 50 31 03 Station 52 (Operating Supplies)	200.00	40.00	160.00	20.0%	
522 50 31 04 Station 53 (Operating Supplies)	2,440.00	1,304.41	1,135.59	53.5%	
522 50 31 05 Station 54 (Operating Supplies)	600.00	172.66	427.34	28.8%	
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%	

## 2017 BUDGET POSITION

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001 General Fund			Months: 01 To: 06	
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
<b>510 Facilities Supplies</b>				
	6,380.00	2,024.92	4,355.08	31.7%
522 50 32 01 Training Propane	0.00	76.92	(76.92)	0.0%
522 50 32 03 Station 51 Propane	8,000.00	3,444.60	4,555.40	43.1%
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	2,679.68	3,320.32	44.7%
522 50 32 13 Station 54 Propane	7,000.00	2,908.06	4,091.94	41.5%
<b>515 Facilities Fuel</b>				
	22,500.00	9,109.26	13,390.74	40.5%
522 50 35 01 Facilities Furniture	1,050.00	0.00	1,050.00	0.0%
522 50 35 02 Facilities Equipment & Tools	750.00	314.15	435.85	41.9%
522 50 35 03 Grounds Equipment	1,650.00	450.29	1,199.71	27.3%
522 50 35 04 Fitness Equipment	2,115.00	284.61	1,830.39	13.5%
<b>520 Facilities Equipment</b>				
	5,565.00	1,049.05	4,515.95	18.9%
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	3,200.00	2,399.00	801.00	75.0%
522 50 41 05 Fire Extinguisher Inspection	650.00	0.00	650.00	0.0%
522 50 41 06 Pest Control Services	400.00	180.44	219.56	45.1%
<b>530 Facilities Professional Services</b>				
	5,450.00	2,579.44	2,870.56	47.3%
522 50 45 01 Equipment Rental	180.00	0.00	180.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>				
	180.00	0.00	180.00	0.0%
522 50 47 01 Station 51 Electric	4,300.00	2,093.06	2,206.94	48.7%
522 50 47 02 Station 51 Garbage	375.00	165.32	209.68	44.1%
522 50 47 03 Station 51 Water	575.00	284.99	290.01	49.6%
522 50 47 04 Station 52 Electric	350.00	146.40	203.60	41.8%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	10,000.00	5,160.57	4,839.43	51.6%
522 50 47 07 Station 53 Garbage	3,900.00	1,470.95	2,429.05	37.7%
522 50 47 08 Station 54 Electric	2,400.00	885.12	1,514.88	36.9%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	1,400.00	465.65	934.35	33.3%
522 50 47 11 Landfill Fees	1,000.00	0.00	1,000.00	0.0%
522 50 47 12 Station 53 Water	1,300.00	792.55	507.45	61.0%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
<b>570 Facilities Utilities</b>				
	26,080.00	11,944.61	14,135.39	45.8%
522 50 48 01 Station 51 (Repair & Maint)	4,000.00	2,846.31	1,153.69	71.2%
522 50 48 02 Station 52 (Repair & Maint)	500.00	0.00	500.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	10,000.00	4,733.49	5,266.51	47.3%
522 50 48 04 Station 54 (Repair & Maint)	6,075.00	4,409.17	1,665.83	72.6%
522 50 48 05 Training Center	2,400.00	0.00	2,400.00	0.0%
<b>575 Facilities Repair &amp; Maintenance</b>				
	22,975.00	11,988.97	10,986.03	52.2%
522 50 51 01 Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 51 02 Station 53 Water Heater Inspection	275.00	67.20	207.80	24.4%
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	67.20	483.80	12.2%
522 50 20 01 Property Tax (Forest Protection)	138.00	135.29	2.71	98.0%

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
590 Facilities Property Tax	138.00	135.29	2.71	98.0%
522 60 11 01 FT FF Mechanic	75,379.00	37,687.50	37,691.50	50.0%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	818.00	0.00	818.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,508.00	753.78	754.22	50.0%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,015.00	1,507.50	1,507.50	50.0%
601 Vehicle Maintenance FT Wages	80,720.00	39,948.78	40,771.22	49.5%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,110.00	555.41	554.59	50.0%
522 60 22 01 FT FF Mechanic (L&I)	3,646.00	1,176.44	2,469.56	32.3%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	10,075.38	10,077.62	50.0%
522 60 24 01 FT FF Mechanic (LEOFF)	4,183.00	2,094.72	2,088.28	50.1%
602 Vehicle Maintenance FT Benefits	29,092.00	13,901.95	15,190.05	47.8%
522 60 31 01 Apparatus R&M Supplies	3,530.00	552.02	2,977.98	15.6%
522 60 31 02 Computer Software	900.00	722.77	177.23	80.3%
522 60 31 03 Computer Hardware	340.00	0.00	340.00	0.0%
522 60 31 04 Uniforms-Mechanic	400.00	0.00	400.00	0.0%
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%
610 Vehicle Maintenance Supplies	5,670.00	1,274.79	4,395.21	22.5%
522 60 35 01 Personal Protective Equipment	225.00	0.00	225.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	5,400.00	2,059.37	3,340.63	38.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01 Personal Protective Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	5,625.00	2,059.37	3,565.63	36.6%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	30,400.00	12,299.02	18,100.98	40.5%
650 Vehicle Maint. Travel, Lodging & Meals	30,650.00	12,299.02	18,350.98	40.1%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>2,273,896.00</b>	<b>999,025.22</b>	<b>1,274,870.78</b>	<b>43.9%</b>
<b>580 Non Expenditures</b>				
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
589 00 40 00 Petty Cash (Misc)	0.00	(500.00)	500.00	0.0%
589 00 43 00 Advance Travel	0.00	(1,500.00)	1,500.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>0.0%</b>

597 Interfund Transfers

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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	1,814.00	(1,814.00)	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	349,000.00	(349,000.00)	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>350,814.00</b>	<b>(350,814.00)</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,273,896.00</b>	<b>1,347,839.22</b>	<b>926,056.78</b>	<b>59.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,296,796.00</b>	<b>2,381,537.04</b>		

## 2017 BUDGET POSITION

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110 Contingency Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 10 Estimated Beginning Balance	227,409.60	168,796.90	58,612.70	74.2%
308 Beginning Balances	227,409.60	168,796.90	58,612.70	74.2%

360 Misc Revenues

361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>227,409.60</b>	<b>168,796.90</b>	<b>58,612.70</b>	<b>74.2%</b>
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 10 Transfer To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>227,409.60</b>	<b>168,796.90</b>		
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## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
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210 LTGO Debt Service Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 02 10 Estimated Beginning Balance	0.00	6.50	(6.50)	0.0%
308 Beginning Balances	0.00	6.50	(6.50)	0.0%
<b>360 Misc Revenues</b>				
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>6.50</b>	<b>(6.50)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6.50</b>		

## 2017 BUDGET POSITION

Island Co Fire Protection Dist 5  
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310 General Capital Projects Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,317,148.00	1,331,031.07	(13,883.07)	101.1%
308 Beginning Balances	1,317,148.00	1,331,031.07	(13,883.07)	101.1%

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	883.93	(883.93)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	883.93	(883.93)	0.0%

### 397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	349,000.00	(349,000.00)	0.0%
397 Interfund Transfers	0.00	349,000.00	(349,000.00)	0.0%

<b>Fund Revenues:</b>	<b>1,317,148.00</b>	<b>1,680,915.00</b>	<b>(363,767.00)</b>	<b>127.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 10 49 09 Investment Fees (Capital)	200.00	3.54	196.46	1.8%
522 Fire Control	200.00	3.54	196.46	1.8%

### 594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	0.00	0.00	0.00	0.0%
594 22 63 06 Station 53 Water System Upgrade	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)	0.00	0.00	0.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	11,054.95	12,145.05	47.7%
594 22 64 17 Replace Apparatus 0501 (A53)	0.00	0.00	0.00	0.0%
594 22 64 18 Replace Apparatus 0301 (M5)	0.00	0.00	0.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	0.00	0.00	0.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	70,000.00	0.00	70,000.00	0.0%
594 22 64 23 Image Trend Records Mngmnt System	0.00	0.00	0.00	0.0%
594 22 64 24 E-Mail Archive System	0.00	0.00	0.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	0.00	0.00	0.00	0.0%
594 22 64 32 Rescue Equipment Replacement	0.00	0.00	0.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	0.00	0.00	0.00	0.0%
594 22 64 35 Marine 5 Electronics Upgrade	13,000.00	0.00	13,000.00	0.0%
594 Capital Expenditures	106,200.00	11,054.95	95,145.05	10.4%

### 597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

## 2017 BUDGET POSITION

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310 General Capital Projects		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>106,400.00</b>	<b>11,058.49</b>	<b>95,341.51</b>	<b>10.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,210,748.00</b>	<b>1,669,856.51</b>			

## 2017 BUDGET POSITION

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10 Estimated Beginning Balance	27,139.00	27,168.59	(29.59)	100.1%
308 Beginning Balances	27,139.00	27,168.59	(29.59)	100.1%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	19.22	(19.22)	0.0%
360 Misc Revenues	0.00	19.22	(19.22)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	0.00	1,814.00	(1,814.00)	0.0%
397 Interfund Transfers	0.00	1,814.00	(1,814.00)	0.0%

<b>Fund Revenues:</b>	<b>27,139.00</b>	<b>29,001.81</b>	<b>(1,862.81)</b>	<b>106.9%</b>
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>27,139.00</b>	<b>29,001.81</b>		
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## 2017 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,570,692.00	3,729,376.26	81.6%	2,273,896.00	1,347,839.22	59.3%
110 Contingency Fund	227,409.60	168,796.90	74.2%	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	1,317,148.00	1,680,915.00	127.6%	106,400.00	11,058.49	10.4%
610 Sick Leave Buyback Trust Fund	27,139.00	29,001.81	106.9%	0.00	0.00	0.0%
	<u>6,142,388.60</u>	<u>5,608,096.47</u>	<u>91.3%</u>	<u>2,380,296.00</u>	<u>1,358,897.71</u>	<u>57.1%</u>