

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 00	Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	2,608,356.87	2,608,356.87	0.00	100.0%
<b>308 Beginning Balances</b>		<b>2,608,356.87</b>	<b>2,608,356.87</b>	<b>0.00</b>	<b>100.0%</b>

### 310 Taxes

311 10 00 00	Real & Personal Property Tax	2,303,485.00	8,136.72	2,295,348.28	0.4%
<b>310 Taxes</b>		<b>2,303,485.00</b>	<b>8,136.72</b>	<b>2,295,348.28</b>	<b>0.4%</b>

### 330 State Generated Revenues

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	0.00	3,100.00	0.0%
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	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%
337 20 00 00	Leasehold Excise Tax	1,300.00	0.00	1,300.00	0.0%
337 40 00 00	Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
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>0.00</b>	<b>14,476.00</b>	<b>0.0%</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 21 03 00	Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	504.00	7,496.00	6.3%
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	400.00	1,600.00	20.0%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
<b>340 Charges For Services</b>		<b>219,515.00</b>	<b>904.00</b>	<b>218,611.00</b>	<b>0.4%</b>

### 360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	1,929.53	570.47	77.2%
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	385.74	11,403.26	3.3%
367 11 00 00	Donations	0.00	110.00	(110.00)	0.0%
367 19 00 00	Other	0.00	1,883.25	(1,883.25)	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	0.00	4,995.00	0.0%
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>4,308.52</b>	<b>14,975.48</b>	<b>22.3%</b>

### 390 Other Revenues

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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	10,251.20	(7,751.20)	410.0%
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>10,251.20</b>	<b>(7,751.20)</b>	<b>410.0%</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>5,167,616.87</b>	<b>2,631,957.31</b>	<b>2,535,659.56</b>	<b>50.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	110,963.00	27,740.76	83,222.24	25.0%
522 10 11 02 Deputy Chief	94,036.00	23,508.99	70,527.01	25.0%
522 10 11 03 Finance Officer	60,877.00	15,219.24	45,657.76	25.0%
522 10 11 07 Command Duty Officer Stipend	10,599.00	1,444.80	9,154.20	13.6%
522 10 12 04 Office Assistant	14,050.00	2,968.13	11,081.87	21.1%
522 10 13 05 Commissioners	13,338.00	2,850.00	10,488.00	21.4%
522 10 13 06 District Secretary	1,824.00	312.00	1,512.00	17.1%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	2,496.69	7,490.31	25.0%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	2,115.81	6,347.19	25.0%
522 10 19 03 Finance Officer (Def Comp)	2,324.00	608.76	1,715.24	26.2%
<b>101 Admin Wages</b>	<b>326,461.00</b>	<b>79,265.18</b>	<b>247,195.82</b>	<b>24.3%</b>
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	433.62	1,608.38	21.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	369.75	1,404.25	20.8%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	1,145.88	3,476.12	24.8%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	227.05	847.95	21.1%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	218.04	801.96	21.4%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	23.88	116.12	17.1%
522 10 21 07 Command Duty (Med Only)	154.00	19.65	134.35	12.8%
522 10 22 01 Fire Chief (L&I)	862.00	205.06	656.94	23.8%
522 10 22 02 Deputy Chief (L&I)	862.00	135.77	726.23	15.8%
522 10 22 03 Finance Officer (L&I)	375.00	73.23	301.77	19.5%
522 10 22 04 Office Assistant (L&I)	150.00	39.92	110.08	26.6%
522 10 22 05 Commissioners (L&I)	21.00	6.53	14.47	31.1%
522 10 22 06 District Secretary (L&I)	9.00	0.64	8.36	7.1%
522 10 22 07 Command Duty (L&I)	1,400.00	0.00	1,400.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	14,232.00	3,557.88	10,674.12	25.0%
522 10 23 02 Deputy Chief (Medical/Dental)	20,825.00	5,206.14	15,618.86	25.0%
522 10 23 03 Finance Officer (Medical/Dental)	18,795.00	4,698.51	14,096.49	25.0%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	1,596.69	5,078.31	23.9%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	1,353.12	4,346.88	23.7%
522 10 24 03 Finance Officer (PERS)	7,378.00	1,932.84	5,445.16	26.2%
522 10 24 04 Office Assistant (PERS)	1,784.00	376.96	1,407.04	21.1%
522 10 28 04 Employee Assistance Program	1,300.00	324.24	975.76	24.9%
<b>102 Admin Benefits</b>	<b>91,195.00</b>	<b>21,945.40</b>	<b>69,249.60</b>	<b>24.1%</b>
522 10 31 01 Office Supplies	5,000.00	1,457.62	3,542.38	29.2%
522 10 31 02 Computer Software	9,020.00	8,072.40	947.60	89.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,400.00	160.07	2,239.93	6.7%
522 10 31 05 Copy Fees	5,820.00	1,167.64	4,652.36	20.1%
522 10 31 06 Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07 Member Recognition	1,000.00	0.00	1,000.00	0.0%
<b>110 Admin Supplies</b>	<b>23,340.00</b>	<b>10,857.73</b>	<b>12,482.27</b>	<b>46.5%</b>
522 10 35 01 Computer Hardware	4,400.00	0.00	4,400.00	0.0%
522 10 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03 Furniture	0.00	0.00	0.00	0.0%
<b>120 Admin Equipment</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.0%</b>
522 10 41 01 Legal	3,000.00	0.00	3,000.00	0.0%
522 10 41 02 Accounting	2,700.00	2,441.89	258.11	90.4%
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	22,494.00	5,206.35	17,287.65	23.1%
522 10 41 07 MRSC	460.00	0.00	460.00	0.0%
522 10 41 08 Consulting	0.00	0.00	0.00	0.0%
522 10 41 09 Accreditation Costs	0.00	0.00	0.00	0.0%
<b>130 Admin Professional Services</b>	<b>28,894.00</b>	<b>7,648.24</b>	<b>21,245.76</b>	<b>26.5%</b>
522 10 42 01 Postage & Shipping	2,167.00	329.22	1,837.78	15.2%
522 10 42 02 Internet Service Provider (ISP)	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	10,248.00	2,650.11	7,597.89	25.9%
522 10 42 04 Cellular Telephones	2,220.00	380.52	1,839.48	17.1%
522 10 42 05 Cable/Internet	4,788.00	1,219.82	3,568.18	25.5%
522 10 42 06 Mail House Fees	10,500.00	0.00	10,500.00	0.0%
<b>140 Admin Communication</b>	<b>29,983.00</b>	<b>4,639.67</b>	<b>25,343.33</b>	<b>15.5%</b>
522 10 43 01 Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02 Staff Travel	1,500.00	31.90	1,468.10	2.1%
<b>150 Admin Travel Lodging &amp; Meals</b>	<b>1,800.00</b>	<b>31.90</b>	<b>1,768.10</b>	<b>1.8%</b>
522 10 44 01 Legal Advertising	2,500.00	1,516.03	983.97	60.6%
522 10 44 03 Admin Recruitment	400.00	0.00	400.00	0.0%
<b>160 Admin Advertising</b>	<b>2,900.00</b>	<b>1,516.03</b>	<b>1,383.97</b>	<b>52.3%</b>
522 10 45 01 Copier	4,560.00	1,131.90	3,428.10	24.8%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>	<b>4,560.00</b>	<b>1,131.90</b>	<b>3,428.10</b>	<b>24.8%</b>
522 10 46 01 Liability/Umbrella	43,250.00	0.00	43,250.00	0.0%
<b>167 Admin Insurance</b>	<b>43,250.00</b>	<b>0.00</b>	<b>43,250.00</b>	<b>0.0%</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	4,834.00	4,244.00	590.00	87.8%
522 10 49 02 Subscriptions	1,646.00	0.00	1,646.00	0.0%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 49 04 Staff Off-Site Expense	200.00	25.00	175.00	12.5%
522 10 49 05 On-site Meeting Expense	450.00	0.00	450.00	0.0%
522 10 49 06 Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 07 Investment Fee/Misc Bank Fee	1,300.00	120.00	1,180.00	9.2%
522 10 49 08 Finance Charges	500.00	65.95	434.05	13.2%
522 10 49 10 Administrative Audit	0.00	1,024.10	(1,024.10)	0.0%
<b>180 Admin Miscellaneous</b>	<b>9,430.00</b>	<b>5,479.05</b>	<b>3,950.95</b>	<b>58.1%</b>
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
<b>185 Admin Intergovernmental</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
522 20 10 03 Part-Time Firefighters Wages	175,875.00	33,231.50	142,643.50	18.9%
522 20 11 01 Callback Overtime	8,218.00	1,725.43	6,492.57	21.0%
522 20 13 01 Project Overtime (Ops)	860.00	321.86	538.14	37.4%
522 20 14 01 Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	4,389.00	2,625.00	1,764.00	59.8%
522 20 19 04 Quarterly Stipend	39,480.00	4,575.00	34,905.00	11.6%
<b>201 Ops Wages</b>	<b>228,822.00</b>	<b>42,478.79</b>	<b>186,343.21</b>	<b>18.6%</b>
522 20 21 01 OT Callback Medicare	119.00	28.28	90.72	23.8%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	13,454.00	2,536.89	10,917.11	18.9%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,356.00	550.81	2,805.19	16.4%
522 20 22 01 OT (L&I)	0.00	47.63	(47.63)	0.0%
522 20 22 03 PT FF (L&I)	22,250.00	3,812.17	18,437.83	17.1%
522 20 23 02 P/T FF (Life Insurance)	226.00	33.91	192.09	15.0%
522 20 24 03 PT FF (PERS)	22,336.00	4,209.53	18,126.47	18.8%
522 20 26 01 Volunteer FFs (PensionMedical)	3,150.00	1,890.00	1,260.00	60.0%
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)	925.00	48.88	876.12	5.3%
<b>202 Ops Benefits</b>	<b>69,446.00</b>	<b>13,158.10</b>	<b>56,287.90</b>	<b>18.9%</b>
522 20 31 01 Fire Supplies	4,260.00	1,079.92	3,180.08	25.4%
522 20 31 02 EMS Supplies	2,996.00	1,164.40	1,831.60	38.9%
522 20 31 03 Special Operations Supplies	405.00	0.00	405.00	0.0%
522 20 31 04 Small Equipment Supplies	2,350.00	0.00	2,350.00	0.0%
522 20 31 05 Marine Supplies	0.00	0.00	0.00	0.0%
522 20 31 06 Uniforms-(PT & Vol)	22,980.00	2,721.70	20,258.30	11.8%
522 20 31 07 Computer Software	2,300.00	0.00	2,300.00	0.0%
522 20 31 08 Tech Rescue Supplies	0.00	0.00	0.00	0.0%
522 20 31 09 Office Supplies	500.00	0.00	500.00	0.0%
522 20 31 10 Hazmat Supplies	0.00	0.00	0.00	0.0%
<b>210 Ops Supplies</b>	<b>35,791.00</b>	<b>4,966.02</b>	<b>30,824.98</b>	<b>13.9%</b>
522 20 32 01 Motor Fuel	25,600.00	3,302.89	22,297.11	12.9%
<b>215 Operations Fuel</b>	<b>25,600.00</b>	<b>3,302.89</b>	<b>22,297.11</b>	<b>12.9%</b>
522 20 35 01 Fire Equipment	9,150.00	7,123.77	2,026.23	77.9%
522 20 35 02 EMS Equipment	800.00	0.00	800.00	0.0%
522 20 35 03 Tech Rescue Equipment	6,240.00	19.54	6,220.46	0.3%
522 20 35 04 Communications Equipment	2,643.00	2,642.58	0.42	100.0%
522 20 35 05 Personal Protective Equipment	52,498.00	93.43	52,404.57	0.2%

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<b>522 Fire Control</b>				
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%
522 20 35 08	Hazmat Equipment	6,049.00	0.00	6,049.00 0.0%
522 20 35 09	Marine Equipment	0.00	0.00	0.00 0.0%
<b>220 Ops Equipment</b>		<b>77,380.00</b>	<b>9,879.32</b>	<b>67,500.68 12.8%</b>
522 20 41 01	Breathing Air Testing	1,990.00	529.65	1,460.35 26.6%
522 20 41 02	SCBA Testing	3,580.00	3,013.34	566.66 84.2%
522 20 41 03	Recruitment & Testing	5,650.00	525.00	5,125.00 9.3%
522 20 41 04	Medical and Psychological	16,310.00	300.00	16,010.00 1.8%
522 20 41 05	Vacinations	7,500.00	0.00	7,500.00 0.0%
<b>230 Ops Professional Services</b>		<b>35,030.00</b>	<b>4,367.99</b>	<b>30,662.01 12.5%</b>
522 20 42 01	ICOM Dispatch Charges	39,100.00	9,764.74	29,335.26 25.0%
522 20 42 02	ICOM Other Charges	6,250.00	3,124.68	3,125.32 50.0%
522 20 42 03	Data Cards for MDCs	2,460.00	380.84	2,079.16 15.5%
<b>240 Ops Communication</b>		<b>47,810.00</b>	<b>13,270.26</b>	<b>34,539.74 27.8%</b>
522 20 45 01	Equipment Rental	0.00	0.00	0.00 0.0%
<b>265 Ops Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
522 20 48 02	Communications Equipment R&M	7,653.00	552.79	7,100.21 7.2%
522 20 48 03	Fire Equipment (R&M)	800.00	0.00	800.00 0.0%
522 20 48 04	Marine Equipment R&M	1,700.00	5,822.41	(4,122.41) 342.5%
522 20 48 05	Hazmat Equipment R&M	0.00	0.00	0.00 0.0%
522 20 48 06	PPE Equipment R&M	6,956.00	2,152.13	4,803.87 30.9%
522 20 48 07	EMS Equipment R&M	500.00	0.00	500.00 0.0%
522 20 48 08	Tech Rescue Equipment R&M	0.00	0.00	0.00 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	0.00	1,500.00 0.0%
<b>275 Ops Repair &amp; Maintenance</b>		<b>19,109.00</b>	<b>8,527.33</b>	<b>10,581.67 44.6%</b>
522 30 10 01	Full-Time FF/LT	464,461.00	129,510.02	334,950.98 27.9%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	175.92	1,443.08 10.9%
522 30 12 01	Shift Coverage Overtime	22,867.00	4,987.88	17,879.12 21.8%
522 30 13 01	Project Overtime (CRR)	6,705.00	1,321.61	5,383.39 19.7%
522 30 15 01	Educational Incentive (CRR)	6,404.00	1,688.94	4,715.06 26.4%
522 30 16 01	FF/LT Holiday Pay	20,632.00	399.80	20,232.20 1.9%
522 30 17 01	FT FF/LT AIC Pay	2,836.00	405.12	2,430.88 14.3%
522 30 18 01	FT FF/LT Def Comp	18,508.00	5,172.39	13,335.61 27.9%
522 30 19 01	Longevity (CRR)	11,189.00	2,876.46	8,312.54 25.7%
<b>301 CRR Wages</b>		<b>555,221.00</b>	<b>146,538.14</b>	<b>408,682.86 26.4%</b>
522 30 21 01	FT FF/LT (Medicare Only)	7,009.00	2,064.15	4,944.85 29.4%
522 30 22 01	FT FF/LT (L&I)	27,567.00	5,548.83	22,018.17 20.1%
522 30 23 01	FT FF/LT (Medical & Dental)	100,250.00	26,649.42	73,600.58 26.6%
522 30 24 01	FT FF/LT (LEOFF)	26,553.00	7,970.51	18,582.49 30.0%
<b>302 CRR Benefits</b>		<b>161,379.00</b>	<b>42,232.91</b>	<b>119,146.09 26.2%</b>
522 30 31 01	Office Supplies	240.00	0.00	240.00 0.0%
522 30 31 02	Fire Prevention Supplies	3,803.00	0.00	3,803.00 0.0%
522 30 31 03	Fire Public Education	1,465.00	0.00	1,465.00 0.0%
522 30 31 04	EMS Public Education Supplies	3,830.00	0.00	3,830.00 0.0%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00 0.0%

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001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 31 06	Pre-Incident Supplies	2,500.00	309.91	2,190.09	12.4%
522 30 31 07	Books & Publications	689.00	0.00	689.00	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	834.68	1,565.32	34.8%
<b>310 Life Safety Supplies</b>		<b>17,427.00</b>	<b>1,144.59</b>	<b>16,282.41</b>	<b>6.6%</b>
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/Pre-Incident Equipment	400.00	0.00	400.00	0.0%
<b>320 Life Safety Equipment</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</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	500.00	0.00	500.00	0.0%
<b>375 Life Safety Repair &amp; Maintenance</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
522 30 49 01	Professional Memberships	574.00	0.00	574.00	0.0%
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>574.00</b>	<b>0.00</b>	<b>574.00</b>	<b>0.0%</b>
522 45 11 01	FT CAPT	85,151.00	21,287.79	63,863.21	25.0%
522 45 12 01	Training OT	9,972.00	0.00	9,972.00	0.0%
522 45 13 01	Training Education Incentive (Training)	1,703.00	425.76	1,277.24	25.0%
522 45 14 01	FT CAPT (Project Overtime)	1,166.00	0.00	1,166.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity (Training)	2,555.00	638.64	1,916.36	25.0%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,406.00	851.52	2,554.48	25.0%
<b>401 Training FT Wages</b>		<b>103,953.00</b>	<b>23,203.71</b>	<b>80,749.29</b>	<b>22.3%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	315.38	1,151.62	21.5%
522 45 22 01	FT CAPT (L&I)	4,504.00	261.32	4,242.68	5.8%
522 45 23 01	FT CAPT (Medical/Dental)	14,805.00	3,701.19	11,103.81	25.0%
522 45 24 01	FT CAPT (LEOFF)	5,494.00	1,428.67	4,065.33	26.0%
<b>402 Training FT Benefits</b>		<b>26,270.00</b>	<b>5,706.56</b>	<b>20,563.44</b>	<b>21.7%</b>
522 45 31 01	Office Supplies	97.00	0.00	97.00	0.0%
522 45 31 02	Fire Training-Ops Supplies	1,507.00	0.00	1,507.00	0.0%
522 45 31 03	EMS Training-Ops Supplies	350.00	0.00	350.00	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	1,945.00	0.00	1,945.00	0.0%

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001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 45 31 08	Books & Publications	684.00	123.36	560.64	18.0%
522 45 31 09	Uniforms-Training	400.00	297.04	102.96	74.3%
410 Training Supplies		4,983.00	420.40	4,562.60	8.4%
522 45 32 01	Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel		400.00	0.00	400.00	0.0%
522 45 35 01	Fire Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	5,510.00	1,119.05	4,390.95	20.3%
522 45 35 03	Special Ops Trng	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	0.00	0.00	0.00	0.0%
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	0.00	0.00	0.00	0.0%
420 Training Equipment		5,510.00	1,119.05	4,390.95	20.3%
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)	550.00	0.00	550.00	0.0%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	3,090.00	0.00	3,090.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	4,500.00	345.15	4,154.85	7.7%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	5,620.00	50.00	5,570.00	0.9%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,100.00	1,453.90	6,646.10	17.9%
450 Training Professional Development		23,960.00	1,849.05	22,110.95	7.7%
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	Learning Management System	6,000.00	5,845.00	155.00	97.4%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		6,000.00	5,845.00	155.00	97.4%
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	3,600.00	0.00	3,600.00	0.0%
522 45 49 02	EMS Trng-Registrations	3,360.00	2,430.84	929.16	72.3%
522 45 49 03	Special Ops Trng-Registrations	2,950.00	0.00	2,950.00	0.0%
522 45 49 04	Officer Develop Trng-Registrations	5,445.00	0.00	5,445.00	0.0%
522 45 49 05	Other Trng-Registrations	4,650.00	216.99	4,433.01	4.7%
522 45 49 06	Commissioner Trng-Registrations	3,885.00	2,130.00	1,755.00	54.8%
522 45 49 07	Tuition	5,000.00	581.25	4,418.75	11.6%
522 45 49 08	Professional Memberships	120.00	0.00	120.00	0.0%
522 45 49 09	Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10	Vision Training	3,000.00	0.00	3,000.00	0.0%
480 Training Miscellaneous		32,010.00	5,359.08	26,650.92	16.7%
522 45 51 01	Permits	100.00	0.00	100.00	0.0%
485 Training Intergovern. Services		100.00	0.00	100.00	0.0%
522 50 31 01	Janatorial Supplies	2,200.00	0.00	2,200.00	0.0%
522 50 31 02	Station 51 (Operating Supplies)	950.00	108.24	841.76	11.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04 Station 53 (Operating Supplies)	2,500.00	130.52	2,369.48	5.2%
522 50 31 05 Station 54 (Operating Supplies)	600.00	70.44	529.56	11.7%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
<b>510 Facilities Supplies</b>	<b>6,450.00</b>	<b>309.20</b>	<b>6,140.80</b>	<b>4.8%</b>
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	2,040.65	5,959.35	25.5%
522 50 32 07 Station 52 Propane	500.00	0.00	500.00	0.0%
522 50 32 10 Station 53 Propane	6,000.00	2,956.95	3,043.05	49.3%
522 50 32 13 Station 54 Propane	7,000.00	1,450.61	5,549.39	20.7%
<b>515 Facilities Fuel</b>	<b>21,500.00</b>	<b>6,448.21</b>	<b>15,051.79</b>	<b>30.0%</b>
522 50 35 01 Facilities Furniture	0.00	0.00	0.00	0.0%
522 50 35 02 Facilities Equipment & Tools	800.00	0.00	800.00	0.0%
522 50 35 03 Grounds Equipment	1,000.00	0.00	1,000.00	0.0%
522 50 35 04 Fitness Equipment	900.00	0.00	900.00	0.0%
<b>520 Facilities Equipment</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.0%</b>
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02 Generator Testing & Maintenance	1,400.00	0.00	1,400.00	0.0%
522 50 41 04 Fire & Security Systems	3,200.00	1,048.00	2,152.00	32.8%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06 Pest Control Services	500.00	413.06	86.94	82.6%
<b>530 Facilities Professional Services</b>	<b>5,700.00</b>	<b>1,461.06</b>	<b>4,238.94</b>	<b>25.6%</b>
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 50 47 01 Station 51 Electric	4,300.00	1,092.64	3,207.36	25.4%
522 50 47 02 Station 51 Garbage	375.00	32.31	342.69	8.6%
522 50 47 03 Station 51 Water	600.00	100.25	499.75	16.7%
522 50 47 04 Station 52 Electric	350.00	106.63	243.37	30.5%
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	1,679.29	8,320.71	16.8%
522 50 47 07 Station 53 Garbage	3,800.00	481.47	3,318.53	12.7%
522 50 47 08 Station 54 Electric	2,200.00	568.07	1,631.93	25.8%
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	226.80	1,173.20	16.2%
522 50 47 11 Landfill Fees	600.00	495.89	104.11	82.6%
522 50 47 12 Station 53 Water	1,750.00	414.82	1,335.18	23.7%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
<b>570 Facilities Utilities</b>	<b>25,855.00</b>	<b>5,678.17</b>	<b>20,176.83</b>	<b>22.0%</b>
522 50 48 01 Station 51 (Repair & Maint)	11,499.00	242.35	11,256.65	2.1%
522 50 48 02 Station 52 (Repair & Maint)	500.00	0.00	500.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	14,200.00	384.84	13,815.16	2.7%
522 50 48 04 Station 54 (Repair & Maint)	7,000.00	18.48	6,981.52	0.3%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
<b>575 Facilities Repair &amp; Maintenance</b>	<b>35,199.00</b>	<b>645.67</b>	<b>34,553.33</b>	<b>1.8%</b>
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%



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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	155.00	135.29	19.71	87.3%
590 Facilities Property Tax	155.00	135.29	19.71	87.3%
522 60 11 01 FT FF Mechanic	80,929.00	20,232.21	60,696.79	25.0%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	840.00	0.00	840.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,619.00	404.64	1,214.36	25.0%
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)	3,237.00	809.28	2,427.72	25.0%
601 Vehicle Maintenance FT Wages	86,625.00	21,446.13	65,178.87	24.8%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	298.47	945.53	24.0%
522 60 22 01 FT FF Mechanic (L&I)	4,504.00	660.09	3,843.91	14.7%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,065.00	5,266.05	15,798.95	25.0%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	1,164.51	3,493.49	25.0%
602 Vehicle Maintenance FT Benefits	31,471.00	7,389.12	24,081.88	23.5%
522 60 31 01 Apparatus R&M Supplies	3,238.00	440.67	2,797.33	13.6%
522 60 31 02 Computer Software	900.00	0.00	900.00	0.0%
522 60 31 03 Computer Hardware	210.00	0.00	210.00	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	5,248.00	440.67	4,807.33	8.4%
522 60 35 01 Personal Protective Equipment	225.00	0.00	225.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	4,400.00	146.57	4,253.43	3.3%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	4,625.00	146.57	4,478.43	3.2%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	31,500.00	2,362.02	29,137.98	7.5%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	2,362.02	29,387.98	7.4%
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>2,305,317.00</b>	<b>512,346.40</b>	<b>1,792,970.60</b>	<b>22.2%</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)	500.00	0.00	500.00	0.0%
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	0.0%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>

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001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 01	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>2,307,317.00</b>	<b>512,346.40</b>	<b>1,794,970.60</b>	<b>22.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,860,299.87</b>	<b>2,119,610.91</b>
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110 Contingency Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 01 10 Estimated Beginning Balance (Contingency)	168,796.90	168,796.90	0.00	100.0%
308 Beginning Balances	168,796.90	168,796.90	0.00	100.0%

### 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>168,796.90</b>	<b>168,796.90</b>	<b>0.00</b>	<b>100.0%</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>168,796.90</b>	<b>168,796.90</b>		
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## 2018 BUDGET POSITION

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210 2017 Capital Bond Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 02 10 Estimated Beginning Balance	7,424,543.30	7,424,543.30	0.00	100.0%
308 Beginning Balances	7,424,543.30	7,424,543.30	0.00	100.0%

### 310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	0.00	0.32	(0.32)	0.0%
310 Taxes	0.00	0.32	(0.32)	0.0%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	3,497.89	(3,497.89)	0.0%
360 Misc Revenues	0.00	3,497.89	(3,497.89)	0.0%

<b>Fund Revenues:</b>	<b>7,424,543.30</b>	<b>7,428,041.51</b>	<b>(3,498.21)</b>	<b>100.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 22 61 01 Legal Services	32,200.00	32,200.00	0.00	100.0%
594 22 61 02 Consulting	15,500.00	14,000.00	1,500.00	90.3%
594 22 61 03 Station 53 Architectural & Engineering	283,927.00	0.00	283,927.00	0.0%
701 Professional Services	331,627.00	46,200.00	285,427.00	13.9%
594 22 62 01 Permits & Fees	0.00	0.00	0.00	0.0%
702 Intergovernmental Professional Svcs	0.00	0.00	0.00	0.0%
594 22 63 11 Station 53 Land Work	0.00	0.00	0.00	0.0%
703 Public Works	0.00	0.00	0.00	0.0%
594 Capital Expenditures	331,627.00	46,200.00	285,427.00	13.9%

### 597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	0.00	2,343.30	(2,343.30)	0.0%
597 Interfund Transfers	0.00	2,343.30	(2,343.30)	0.0%

<b>Fund Expenditures:</b>	<b>331,627.00</b>	<b>48,543.30</b>	<b>283,083.70</b>	<b>14.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>7,092,916.30</b>	<b>7,379,498.21</b>		
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## 2018 BUDGET POSITION

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Revenues	Amt Budgeted	Revenues	Remaining	0.0%
211 Bond Redmption Fund <span style="float: right;">Months: 01 To: 03</span>				
397 Interfund Transfers				
397 00 02 11 Transfer In From Bond Fund	0.00	2,343.30	(2,343.30)	0.0%
397 Interfund Transfers	0.00	2,343.30	(2,343.30)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>2,343.30</b>	<b>(2,343.30)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,343.30</b>		

## 2018 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 80 03 10 Unreserved Beginning Balance(Capital)	1,664,994.03	1,664,994.03	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,664,994.03</b>	<b>1,664,994.03</b>	<b>0.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	6,224.70	(6,224.70)	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>6,224.70</b>	<b>(6,224.70)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 04 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>1,664,994.03</b>	<b>1,671,218.73</b>	<b>(6,224.70)</b>	<b>100.4%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 10 49 09 Investment Fees (Capital)	0.00	50.00	(50.00)	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 11 Server Replacement	22,000.00	22,464.88	(464.88)	102.1%
594 22 64 14 Fire Apparatus Hose	9,000.00	0.00	9,000.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	70,000.00	52,625.51	17,374.49	75.2%
594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	300,000.00	0.00	300,000.00	0.0%
594 22 64 38 Firewall Replacement	6,000.00	0.00	6,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>407,000.00</b>	<b>75,090.39</b>	<b>331,909.61</b>	<b>18.4%</b>

### 597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 999 Ending Balance

508 10 03 10 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>407,000.00</b>	<b>75,140.39</b>	<b>331,859.61</b>	<b>18.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,257,994.03</b>	<b>1,596,078.34</b>		
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## 2018 BUDGET POSITION

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350 CRR Grant Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
331 97 00 44 DHS CRR Grant	23,734.00	0.00	23,734.00	0.0%
330 State Generated Revenues	23,734.00	0.00	23,734.00	0.0%
<b>Fund Revenues:</b>	<b>23,734.00</b>	<b>0.00</b>	<b>23,734.00</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**030 Life**

522 Fire Control

522 30 10 03 PT FF (CRR) Grant Salary	0.00	0.00	0.00	0.0%
522 30 10 04 Volunteer (CRR) Grant Stipend	0.00	0.00	0.00	0.0%
522 30 21 03 PT FF (Grant) (FICA/Medicare)	0.00	0.00	0.00	0.0%
522 30 21 04 Volunteer (Grant) (FICA/Medicare)	0.00	0.00	0.00	0.0%
522 30 22 03 PT FF (Grant) L&I	0.00	0.00	0.00	0.0%
522 30 24 03 PT FF (Grant) PERS	0.00	0.00	0.00	0.0%
301 CRR Wages	0.00	0.00	0.00	0.0%
522 30 31 10 Grant (CRR) Supplies	0.00	0.00	0.00	0.0%
310 Life Safety Supplies	0.00	0.00	0.00	0.0%
522 30 35 04 Grant (CRR) Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
<b>030 Life</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>23,734.00</b>	<b>0.00</b>		

## 2018 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10 Reserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
308 80 06 10 Unreserved Beginning Balance (LTS)	29,164.27	29,164.27	0.00	100.0%
<b>308 Beginning Balances</b>	<b>29,164.27</b>	<b>29,164.27</b>	<b>0.00</b>	<b>100.0%</b>

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	32.53	(32.53)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>32.53</b>	<b>(32.53)</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>29,164.27</b>	<b>29,196.80</b>	<b>(32.53)</b>	<b>100.1%</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%
<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	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>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>29,164.27</b>	<b>29,196.80</b>		
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## 2018 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,167,616.87	2,631,957.31	50.9%	2,307,317.00	512,346.40	22.2%
110 Contingency Fund	168,796.90	168,796.90	100.0%	0.00	0.00	0.0%
210 2017 Capital Bond Fund	7,424,543.30	7,428,041.51	100.0%	331,627.00	48,543.30	14.6%
211 Bond Redmption Fund	0.00	2,343.30	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,664,994.03	1,671,218.73	100.4%	407,000.00	75,140.39	18.5%
350 CRR Grant Fund	23,734.00	0.00	0.0%	0.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	29,164.27	29,196.80	100.1%	0.00	0.00	0.0%
	14,478,849.37	11,931,554.55	82.4%	3,045,944.00	636,030.09	20.9%