

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 04

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%
308 Beginning Balances		2,608,356.87	2,608,356.87	0.00	100.0%

310 Taxes

311 10 00 00	Real & Personal Property Tax	2,303,485.00	209,720.68	2,093,764.32	9.1%
310 Taxes		2,303,485.00	209,720.68	2,093,764.32	9.1%

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	1,222.00	1,878.00	39.4%
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	431.96	868.04	33.2%
337 40 00 00	Forest Excise & Compensating Tax	980.00	87.09	892.91	8.9%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	1,741.05	12,734.95	12.0%

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	1,184.00	6,816.00	14.8%
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	625.00	1,375.00	31.3%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services		219,515.00	1,809.00	217,706.00	0.8%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	6,676.29	(4,176.29)	267.1%
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	3,647.91	8,141.09	30.9%
367 11 00 00	Donations	0.00	110.00	(110.00)	0.0%
367 19 00 00	Other	0.00	4,699.66	(4,699.66)	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	1,847.56	3,147.44	37.0%
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%
360 Misc Revenues		19,284.00	16,981.42	2,302.58	88.1%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
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%
390 Other Revenues	2,500.00	10,251.20	(7,751.20)	410.0%

397 Interfund Transfers				
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%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	5,167,616.87	2,848,860.22	2,318,756.65	55.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	110,963.00	36,987.68	73,975.32	33.3%
522 10 11 02 Deputy Chief	94,036.00	31,345.32	62,690.68	33.3%
522 10 11 03 Finance Officer	60,877.00	20,292.32	40,584.68	33.3%
522 10 11 07 Command Duty Officer Stipend	10,599.00	2,187.84	8,411.16	20.6%
522 10 12 04 Office Assistant	14,050.00	4,022.95	10,027.05	28.6%
522 10 13 05 Commissioners	13,338.00	5,928.00	7,410.00	44.4%
522 10 13 06 District Secretary	1,824.00	520.00	1,304.00	28.5%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	3,328.92	6,658.08	33.3%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	2,821.08	5,641.92	33.3%
522 10 19 03 Finance Officer (Def Comp)	2,324.00	811.68	1,512.32	34.9%
101 Admin Wages	326,461.00	108,245.79	218,215.21	33.2%
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	578.16	1,463.84	28.3%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	493.00	1,281.00	27.8%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	1,527.84	3,094.16	33.1%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	307.74	767.26	28.6%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	453.49	566.51	44.5%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	39.80	100.20	28.4%
522 10 21 07 Command Duty (Med Only)	154.00	29.83	124.17	19.4%
522 10 22 01 Fire Chief (L&I)	862.00	388.15	473.85	45.0%
522 10 22 02 Deputy Chief (L&I)	862.00	258.59	603.41	30.0%
522 10 22 03 Finance Officer (L&I)	375.00	130.66	244.34	34.8%
522 10 22 04 Office Assistant (L&I)	150.00	80.15	69.85	53.4%
522 10 22 05 Commissioners (L&I)	21.00	11.03	9.97	52.5%
522 10 22 06 District Secretary (L&I)	9.00	1.18	7.82	13.1%
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	4,743.84	9,488.16	33.3%
522 10 23 02 Deputy Chief (Medical/Dental)	20,825.00	6,941.52	13,883.48	33.3%
522 10 23 03 Finance Officer (Medical/Dental)	18,795.00	5,011.84	13,783.16	26.7%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	2,128.92	4,546.08	31.9%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	1,804.16	3,895.84	31.7%
522 10 24 03 Finance Officer (PERS)	7,378.00	2,577.12	4,800.88	34.9%
522 10 24 04 Office Assistant (PERS)	1,784.00	510.92	1,273.08	28.6%
522 10 28 04 Employee Assistance Program	1,300.00	405.30	894.70	31.2%
102 Admin Benefits	91,195.00	28,423.24	62,771.76	31.2%
522 10 31 01 Office Supplies	5,000.00	1,763.89	3,236.11	35.3%
522 10 31 02 Computer Software	9,020.00	8,072.40	947.60	89.5%

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	290.87	2,109.13	12.1%
522 10 31 05	Copy Fees	5,820.00	1,468.74	4,351.26	25.2%
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%
110 Admin Supplies		23,340.00	11,595.90	11,744.10	49.7%
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%
120 Admin Equipment		4,400.00	0.00	4,400.00	0.0%
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	6,941.80	15,552.20	30.9%
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%
130 Admin Professional Services		28,894.00	9,383.69	19,510.31	32.5%
522 10 42 01	Postage & Shipping	2,167.00	493.23	1,673.77	22.8%
522 10 42 02	Internet Service Provider (ISP)	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	10,248.00	3,314.92	6,933.08	32.3%
522 10 42 04	Cellular Telephones	2,220.00	805.00	1,415.00	36.3%
522 10 42 05	Cable/Internet	4,788.00	1,621.76	3,166.24	33.9%
522 10 42 06	Mail House Fees	10,500.00	0.00	10,500.00	0.0%
140 Admin Communication		29,983.00	6,294.91	23,688.09	21.0%
522 10 43 01	Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02	Staff Travel	1,500.00	129.10	1,370.90	8.6%
150 Admin Travel Lodging & Meals		1,800.00	129.10	1,670.90	7.2%
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%
160 Admin Advertising		2,900.00	1,516.03	1,383.97	52.3%
522 10 45 01	Copier	4,560.00	1,509.20	3,050.80	33.1%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		4,560.00	1,509.20	3,050.80	33.1%
522 10 46 01	Liability/Umbrella	43,250.00	0.00	43,250.00	0.0%
167 Admin Insurance		43,250.00	0.00	43,250.00	0.0%
522 10 48 01	Computer R&M	0.00	0.00	0.00	0.0%
522 10 48 02	Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03	Miscellaneous R&M	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance		100.00	0.00	100.00	0.0%
522 10 49 01	Professional Memberships	4,834.00	5,589.50	(755.50)	115.6%
522 10 49 02	Subscriptions	1,646.00	89.00	1,557.00	5.4%
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	
522 Fire Control				
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	252.00	1,048.00	19.4%
522 10 49 08 Finance Charges	500.00	101.95	398.05	20.4%
522 10 49 10 Administrative Audit	0.00	1,024.10	(1,024.10)	0.0%
180 Admin Miscellaneous	9,430.00	7,081.55	2,348.45	75.1%
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%
185 Admin Intergovernmental	2,000.00	0.00	2,000.00	0.0%
522 20 10 03 Part-Time Firefighters Wages	175,875.00	47,319.79	128,555.21	26.9%
522 20 11 01 Callback Overtime	8,218.00	1,863.37	6,354.63	22.7%
522 20 13 01 Project Overtime (Ops)	860.00	681.77	178.23	79.3%
522 20 14 01 Training Overtime	0.00	159.96	(159.96)	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	9,025.00	30,455.00	22.9%
201 Ops Wages	228,822.00	61,674.89	167,147.11	27.0%
522 20 21 01 OT Callback Medicare	119.00	37.66	81.34	31.6%
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	3,614.65	9,839.35	26.9%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,356.00	891.26	2,464.74	26.6%
522 20 22 01 OT (L&I)	0.00	116.21	(116.21)	0.0%
522 20 22 03 PT FF (L&I)	22,250.00	8,197.44	14,052.56	36.8%
522 20 23 02 P/T FF (Life Insurance)	226.00	47.07	178.93	20.8%
522 20 24 03 PT FF (PERS)	22,336.00	5,998.73	16,337.27	26.9%
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	77.08	847.92	8.3%
202 Ops Benefits	69,446.00	20,870.10	48,575.90	30.1%
522 20 31 01 Fire Supplies	4,260.00	1,150.46	3,109.54	27.0%
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	2,838.48	20,141.52	12.4%
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%
210 Ops Supplies	35,791.00	5,153.34	30,637.66	14.4%
522 20 32 01 Motor Fuel	25,600.00	6,316.58	19,283.42	24.7%
215 Operations Fuel	25,600.00	6,316.58	19,283.42	24.7%
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	113.63	52,384.37	0.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
220 Ops Equipment		77,380.00	9,899.52	67,480.48 12.8%
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	3,054.03	525.97 85.3%
522 20 41 03	Recruitment & Testing	5,650.00	1,605.59	4,044.41 28.4%
522 20 41 04	Medical and Psychological	16,310.00	6,754.40	9,555.60 41.4%
522 20 41 05	Vacinations	7,500.00	0.00	7,500.00 0.0%
230 Ops Professional Services		35,030.00	11,943.67	23,086.33 34.1%
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	718.04	1,741.96 29.2%
240 Ops Communication		47,810.00	13,607.46	34,202.54 28.5%
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	7,653.00	1,395.13	6,257.87 18.2%
522 20 48 03	Fire Equipment (R&M)	800.00	1,137.88	(337.88) 142.2%
522 20 48 04	Marine Equipment R&M	1,700.00	6,011.89	(4,311.89) 353.6%
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	39.95	1,460.05 2.7%
275 Ops Repair & Maintenance		19,109.00	10,736.98	8,372.02 56.2%
522 30 10 01	Full-Time FF/LT	464,461.00	167,335.43	297,125.57 36.0%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	234.56	1,384.44 14.5%
522 30 12 01	Shift Coverage Overtime	22,867.00	5,947.64	16,919.36 26.0%
522 30 13 01	Project Overtime (CRR)	6,705.00	1,516.54	5,188.46 22.6%
522 30 15 01	Educational Incentive (CRR)	6,404.00	2,075.99	4,328.01 32.4%
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	673.12	2,162.88 23.7%
522 30 18 01	FT FF/LT Def Comp	18,508.00	6,685.41	11,822.59 36.1%
522 30 19 01	Longevity (CRR)	11,189.00	3,808.89	7,380.11 34.0%
301 CRR Wages		555,221.00	188,677.38	366,543.62 34.0%
522 30 21 01	FT FF/LT (Medicare Only)	7,009.00	2,656.29	4,352.71 37.9%
522 30 22 01	FT FF/LT (L&I)	27,567.00	11,786.85	15,780.15 42.8%
522 30 23 01	FT FF/LT (Medical & Dental)	100,250.00	34,797.68	65,452.32 34.7%
522 30 24 01	FT FF/LT (LEOFF)	26,553.00	10,294.38	16,258.62 38.8%
302 CRR Benefits		161,379.00	59,535.20	101,843.80 36.9%
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
310 Life Safety Supplies	17,427.00	1,144.59	16,282.41	6.6%
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%
320 Life Safety Equipment	400.00	0.00	400.00	0.0%
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%
330 Life Safety Professional Services	0.00	0.00	0.00	0.0%
522 30 43 01 Life Safety Meetings	0.00	0.00	0.00	0.0%
350 Life Safety Travel, Lodging & Meals	0.00	0.00	0.00	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	500.00	0.00	500.00	0.0%
375 Life Safety Repair & Maintenance	500.00	0.00	500.00	0.0%
522 30 49 01 Professional Memberships	574.00	50.00	524.00	8.7%
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%
380 Life Safety Miscellaneous Services	574.00	50.00	524.00	8.7%
522 45 11 01 FT CAPT	85,151.00	28,383.72	56,767.28	33.3%
522 45 12 01 Training OT	9,972.00	1,399.68	8,572.32	14.0%
522 45 13 01 Training Education Incentive (Training)	1,703.00	567.68	1,135.32	33.3%
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	851.52	1,703.48	33.3%
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	1,135.36	2,270.64	33.3%
401 Training FT Wages	103,953.00	32,337.96	71,615.04	31.1%
522 45 21 01 FT CAPT (Medicare Only)	1,467.00	440.47	1,026.53	30.0%
522 45 22 01 FT CAPT (L&I)	4,504.00	1,071.56	3,432.44	23.8%
522 45 23 01 FT CAPT (Medical/Dental)	14,805.00	4,934.92	9,870.08	33.3%
522 45 24 01 FT CAPT (LEOFF)	5,494.00	1,965.01	3,528.99	35.8%
402 Training FT Benefits	26,270.00	8,411.96	17,858.04	32.0%
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: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	375.02	(375.02)	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	1,494.07	4,015.93	27.1%
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	824.20	3,675.80	18.3%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	5,620.00	640.29	4,979.71	11.4%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,100.00	5,751.03	2,348.97	71.0%
450 Training Professional Development		23,960.00	7,215.52	16,744.48	30.1%
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	716.99	3,933.01	15.4%
522 45 49 06	Commissioner Trng-Registrations	3,885.00	2,300.00	1,585.00	59.2%
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	6,029.08	25,980.92	18.8%
522 45 51 01	Permits	100.00	0.00	100.00	0.0%
485 Training Intergovern. Services		100.00	0.00	100.00	0.0%
522 50 31 01	Janatorial Supplies	2,200.00	145.43	2,054.57	6.6%
522 50 31 02	Station 51 (Operating Supplies)	950.00	108.24	841.76	11.4%

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001 General Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	438.18	2,061.82	17.5%
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%
510 Facilities Supplies	6,450.00	762.29	5,687.71	11.8%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	2,936.73	5,063.27	36.7%
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	3,330.06	2,669.94	55.5%
522 50 32 13 Station 54 Propane	7,000.00	1,864.47	5,135.53	26.6%
515 Facilities Fuel	21,500.00	8,131.26	13,368.74	37.8%
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	433.71	566.29	43.4%
522 50 35 04 Fitness Equipment	900.00	0.00	900.00	0.0%
520 Facilities Equipment	2,700.00	433.71	2,266.29	16.1%
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	1,644.82	1,555.18	51.4%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06 Pest Control Services	500.00	542.41	(42.41)	108.5%
530 Facilities Professional Services	5,700.00	2,187.23	3,512.77	38.4%
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	4,300.00	1,455.62	2,844.38	33.9%
522 50 47 02 Station 51 Garbage	375.00	64.81	310.19	17.3%
522 50 47 03 Station 51 Water	600.00	200.50	399.50	33.4%
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	3,370.86	6,629.14	33.7%
522 50 47 07 Station 53 Garbage	3,800.00	989.59	2,810.41	26.0%
522 50 47 08 Station 54 Electric	2,200.00	766.94	1,433.06	34.9%
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	311.43	1,088.57	22.2%
522 50 47 11 Landfill Fees	600.00	646.37	(46.37)	107.7%
522 50 47 12 Station 53 Water	1,750.00	569.16	1,180.84	32.5%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	25,855.00	8,961.91	16,893.09	34.7%
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	1,691.33	12,508.67	11.9%
522 50 48 04 Station 54 (Repair & Maint)	7,000.00	164.61	6,835.39	2.4%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance	35,199.00	2,098.29	33,100.71	6.0%
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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001 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	26,976.28	53,952.72	33.3%
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	539.52	1,079.48	33.3%
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	1,079.04	2,157.96	33.3%
601 Vehicle Maintenance FT Wages	86,625.00	28,594.84	58,030.16	33.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	397.96	846.04	32.0%
522 60 22 01 FT FF Mechanic (L&I)	4,504.00	1,389.06	3,114.94	30.8%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,065.00	7,021.40	14,043.60	33.3%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	1,552.68	3,105.32	33.3%
602 Vehicle Maintenance FT Benefits	31,471.00	10,361.10	21,109.90	32.9%
522 60 31 01 Apparatus R&M Supplies	3,238.00	514.62	2,723.38	15.9%
522 60 31 02 Computer Software	900.00	869.60	30.40	96.6%
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	1,384.22	3,863.78	26.4%
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	2,709.78	28,790.22	8.6%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	2,709.78	29,040.22	8.5%
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%
522 Fire Control	2,305,317.00	691,449.60	1,613,867.40	30.0%
580 Non Expenditures				
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%
589 90 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	2,000.00	0.00	2,000.00	0.0%

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001 General Fund Months: 01 To: 04

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	1,431.00	(1,431.00)	0.0%
597 00 00 03	Transfer To Grant Mgmt Fund	0.00	1,186.00	(1,186.00)	0.0%
597 00 00 04	Transfer Out To Capital Fund	0.00	203,746.00	(203,746.00)	0.0%
597 Interfund Transfers		0.00	206,363.00	(206,363.00)	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%

Fund Expenditures:	2,307,317.00	897,812.60	1,409,504.40	38.9%
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Fund Excess/(Deficit):	2,860,299.87	1,951,047.62
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110 Contingency Fund Months: 01 To: 04

	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%

Fund Revenues:	168,796.90	168,796.90	0.00	100.0%
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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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	168,796.90	168,796.90		
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210 2017 Capital Bond Fund Months: 01 To: 04

	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	30,572.83	(30,572.83)	0.0%
310 Taxes	0.00	30,572.83	(30,572.83)	0.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	16,227.42	(16,227.42)	0.0%
360 Misc Revenues	0.00	16,227.42	(16,227.42)	0.0%

Fund Revenues:	7,424,543.30	7,471,343.55	(46,800.25)	100.6%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	0.00	50.00	(50.00)	0.0%
522 Fire Control	0.00	50.00	(50.00)	0.0%

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 Porfessional 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%

Fund Expenditures:	331,627.00	48,593.30	283,033.70	14.7%
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Fund Excess/(Deficit):	7,092,916.30	7,422,750.25		
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Revenues	Amt Budgeted	Revenues	Remaining	
211 Bond Redmption Fund				
Months: 01 To: 04				
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%
Fund Revenues:	0.00	2,343.30	(2,343.30)	0.0%
Fund Excess/(Deficit):	0.00	2,343.30		

2018 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 04

Revenues	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%
308 Beginning Balances	1,664,994.03	1,664,994.03	0.00	100.0%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	6,645.00	(6,645.00)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	6,645.00	(6,645.00)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	203,746.00	(203,746.00)	0.0%
397 Interfund Transfers	0.00	203,746.00	(203,746.00)	0.0%

Fund Revenues:	1,664,994.03	1,875,385.03	(210,391.00)	112.6%
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Expenditures	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%
522 Fire Control	0.00	50.00	(50.00)	0.0%

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	16,951.81	5,048.19	77.1%
594 22 64 14 Fire Apparatus Hose	9,000.00	37.85	8,962.15	0.4%
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	5,513.07	486.93	91.9%
594 Capital Expenditures	407,000.00	75,128.24	331,871.76	18.5%

597 Interfund Transfers

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

999 Ending Balance

508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	407,000.00	75,178.24	331,821.76	18.5%
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Fund Excess/(Deficit):	1,257,994.03	1,800,206.79		
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350 CRR Grant Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
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%

397 Interfund Transfers

397 00 03 50 Transfer In From General	0.00	1,186.00	(1,186.00)	0.0%
397 Interfund Transfers	0.00	1,186.00	(1,186.00)	0.0%

Fund Revenues:	23,734.00	1,186.00	22,548.00	5.0%
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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%

030 Life	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	23,734.00	1,186.00		
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2018 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 04

	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%
308 Beginning Balances	29,164.27	29,164.27	0.00	100.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	98.75	(98.75)	0.0%
360 Misc Revenues	0.00	98.75	(98.75)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	0.00	1,431.00	(1,431.00)	0.0%
397 Interfund Transfers	0.00	1,431.00	(1,431.00)	0.0%

Fund Revenues:	29,164.27	30,694.02	(1,529.75)	105.2%
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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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	29,164.27	30,694.02		
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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	2,848,860.22	55.1%	2,307,317.00	897,812.60	38.9%
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	7,471,343.55	100.6%	331,627.00	48,593.30	14.7%
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	1,875,385.03	112.6%	407,000.00	75,178.24	18.5%
350 CRR Grant Fund	23,734.00	1,186.00	5.0%	0.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	29,164.27	30,694.02	105.2%	0.00	0.00	0.0%
	<u>14,478,849.37</u>	<u>12,398,609.02</u>	<u>85.6%</u>	<u>3,045,944.00</u>	<u>1,021,584.14</u>	<u>33.5%</u>