

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 05

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	1,044,744.04	1,258,740.96	45.4%
310 Taxes	2,303,485.00	1,044,744.04	1,258,740.96	45.4%

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	544.02	755.98	41.8%
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	1,853.11	12,622.89	12.8%

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	9,238.94	(6,738.94)	369.6%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	4,992.46	6,796.54	42.3%
367 11 00 00 Donations	0.00	170.00	(170.00)	0.0%
367 19 00 00 Other	0.00	5,047.66	(5,047.66)	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	21,296.62	(2,012.62)	110.4%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
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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	3,688,310.84	1,479,306.03	71.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 01 Fire Chief	110,963.00	46,234.60	64,728.40	41.7%
522 10 11 02 Deputy Chief	94,036.00	39,181.65	54,854.35	41.7%
522 10 11 03 Finance Officer	60,877.00	25,365.40	35,511.60	41.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	2,683.20	7,915.80	25.3%
522 10 12 04 Office Assistant	14,050.00	4,711.74	9,338.26	33.5%
522 10 13 05 Commissioners	13,338.00	6,840.00	6,498.00	51.3%
522 10 13 06 District Secretary	1,824.00	624.00	1,200.00	34.2%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	4,161.15	5,825.85	41.7%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	3,526.35	4,936.65	41.7%
522 10 19 03 Finance Officer (Def Comp)	2,324.00	1,014.60	1,309.40	43.7%
101 Admin Wages	326,461.00	134,342.69	192,118.31	41.2%
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	722.70	1,319.30	35.4%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	616.25	1,157.75	34.7%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	1,909.80	2,712.20	41.3%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	360.43	714.57	33.5%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	523.26	496.74	51.3%
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	36.56	117.44	23.7%
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	5,929.80	8,302.20	41.7%
522 10 23 02 Deputy Chief (Medical/Dental)	20,825.00	8,676.90	12,148.10	41.7%
522 10 23 03 Finance Officer (Medical/Dental)	18,795.00	6,578.01	12,216.99	35.0%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	2,661.15	4,013.85	39.9%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	2,255.20	3,444.80	39.6%
522 10 24 03 Finance Officer (PERS)	7,378.00	3,221.40	4,156.60	43.7%
522 10 24 04 Office Assistant (PERS)	1,784.00	598.40	1,185.60	33.5%
522 10 28 04 Employee Assistance Program	1,300.00	486.36	813.64	37.4%
102 Admin Benefits	91,195.00	35,493.74	55,701.26	38.9%
522 10 31 01 Office Supplies	5,000.00	2,093.66	2,906.34	41.9%
522 10 31 02 Computer Software	9,020.00	8,072.40	947.60	89.5%

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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	388.16	2,011.84	16.2%
522 10 31 05 Copy Fees	5,820.00	1,756.51	4,063.49	30.2%
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	12,310.73	11,029.27	52.7%
522 10 35 01 Computer Hardware	4,400.00	92.38	4,307.62	2.1%
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	92.38	4,307.62	2.1%
522 10 41 01 Legal	3,000.00	385.00	2,615.00	12.8%
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	8,677.25	13,816.75	38.6%
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	11,504.14	17,389.86	39.8%
522 10 42 01 Postage & Shipping	2,167.00	577.03	1,589.97	26.6%
522 10 42 02 Internet Service Provider (ISP)	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	10,248.00	3,978.37	6,269.63	38.8%
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	2,034.89	2,753.11	42.5%
522 10 42 06 Mail House Fees	10,500.00	200.00	10,300.00	1.9%
140 Admin Communication	29,983.00	7,655.29	22,327.71	25.5%
522 10 43 01 Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02 Staff Travel	1,500.00	159.00	1,341.00	10.6%
150 Admin Travel Lodging & Meals	1,800.00	159.00	1,641.00	8.8%
522 10 44 01 Legal Advertising	2,500.00	1,796.03	703.97	71.8%
522 10 44 03 Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising	2,900.00	1,796.03	1,103.97	61.9%
522 10 45 01 Copier	4,560.00	1,886.50	2,673.50	41.4%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	4,560.00	1,886.50	2,673.50	41.4%
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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001 General Fund

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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	238.92	211.08 53.1%
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	412.30	887.70 31.7%
522 10 49 08	Finance Charges	500.00	106.27	393.73 21.3%
522 10 49 10	Administrative Audit	0.00	1,024.10	(1,024.10) 0.0%
180 Admin Miscellaneous		9,430.00	7,485.09	1,944.91 79.4%
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	59,999.68	115,875.32 34.1%
522 20 11 01	Callback Overtime	8,218.00	2,421.89	5,796.11 29.5%
522 20 13 01	Project Overtime (Ops)	860.00	681.77	178.23 79.3%
522 20 14 01	Training Overtime (Ops)	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	9,375.00	30,105.00 23.7%
201 Ops Wages		228,822.00	75,103.34	153,718.66 32.8%
522 20 21 01	OT Callback Medicare	119.00	45.92	73.08 38.6%
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	4,584.64	8,869.36 34.1%
522 20 21 04	Volunteer FF (FICA/Medicare)	3,356.00	918.04	2,437.96 27.4%
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	7,609.08	14,726.92 34.1%
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	23,485.48	45,960.52 33.8%
522 20 31 01	Fire Supplies	4,260.00	2,248.69	2,011.31 52.8%
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	3,358.22	19,621.78 14.6%
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	6,771.31	29,019.69 18.9%
522 20 32 01	Motor Fuel	25,600.00	9,704.59	15,895.41 37.9%
215 Operations Fuel		25,600.00	9,704.59	15,895.41 37.9%
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	1,014.47	51,483.53 1.9%

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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	10,800.36	66,579.64 14.0%
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	2,398.09	3,251.91 42.4%
522 20 41 04	Medical and Psychological	16,310.00	6,764.40	9,545.60 41.5%
522 20 41 05	Vacinations	7,500.00	0.00	7,500.00 0.0%
230 Ops Professional Services		35,030.00	12,746.17	22,283.83 36.4%
522 20 42 01	ICOM Dispatch Charges	39,100.00	19,529.48	19,570.52 49.9%
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	23,372.20	24,437.80 48.9%
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	205,160.84	259,300.16 44.2%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	293.20	1,325.80 18.1%
522 30 12 01	Shift Coverage Overtime	22,867.00	6,587.49	16,279.51 28.8%
522 30 13 01	Project Overtime (CRR)	6,705.00	1,982.41	4,722.59 29.6%
522 30 15 01	Educational Incentive (CRR)	6,404.00	2,463.04	3,940.96 38.5%
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	941.44	1,894.56 33.2%
522 30 18 01	FT FF/LT Def Comp	18,508.00	8,198.43	10,309.57 44.3%
522 30 19 01	Longevity (CRR)	11,189.00	4,741.32	6,447.68 42.4%
301 CRR Wages		555,221.00	230,767.97	324,453.03 41.6%
522 30 21 01	FT FF/LT (Medicare Only)	7,009.00	3,247.66	3,761.34 46.3%
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	42,945.94	57,304.06 42.8%
522 30 24 01	FT FF/LT (LEOFF)	26,553.00	12,587.40	13,965.60 47.4%
302 CRR Benefits		161,379.00	70,567.85	90,811.15 43.7%
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	1,486.29	2,343.71 38.8%
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	377.52	2,122.48	15.1%
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	2,698.49	14,728.51	15.5%
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	35,479.65	49,671.35	41.7%
522 45 12 01	Training OT	9,972.00	1,605.62	8,366.38	16.1%
522 45 13 01	Training Education Incentive (Training)	1,703.00	709.60	993.40	41.7%
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	1,064.40	1,490.60	41.7%
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	1,419.20	1,986.80	41.7%
401 Training FT Wages		103,953.00	40,278.47	63,674.53	38.7%
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	545.55	921.45	37.2%
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	6,168.65	8,636.35	41.7%
522 45 24 01	FT CAPT (LEOFF)	5,494.00	2,437.23	3,056.77	44.4%
402 Training FT Benefits		26,270.00	10,222.99	16,047.01	38.9%
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	190.15	1,316.85	12.6%
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%

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
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001 General Fund

Months: 01 To: 05

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	610.55	4,372.45	12.3%
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	6,091.10	2,008.90	75.2%
450 Training Professional Development	23,960.00	7,555.59	16,404.41	31.5%
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	886.99	3,763.01	19.1%
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	6,199.08	25,810.92	19.4%
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: 05

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	519.73	1,980.27	20.8%
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	843.84	5,606.16	13.1%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	3,509.05	4,490.95	43.9%
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	2,306.34	4,693.66	32.9%
515 Facilities Fuel	21,500.00	9,145.45	12,354.55	42.5%
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	515.20	484.80	51.5%
522 50 35 04 Fitness Equipment	900.00	0.00	900.00	0.0%
520 Facilities Equipment	2,700.00	515.20	2,184.80	19.1%
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	2,241.64	958.36	70.1%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06 Pest Control Services	500.00	581.54	(81.54)	116.3%
530 Facilities Professional Services	5,700.00	2,823.18	2,876.82	49.5%
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	1,774.30	2,525.70	41.3%
522 50 47 02 Station 51 Garbage	375.00	81.06	293.94	21.6%
522 50 47 03 Station 51 Water	600.00	200.50	399.50	33.4%
522 50 47 04 Station 52 Electric	350.00	151.48	198.52	43.3%
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	1,239.56	2,560.44	32.6%
522 50 47 08 Station 54 Electric	2,200.00	1,010.45	1,189.55	45.9%
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	400.48	999.52	28.6%
522 50 47 11 Landfill Fees	600.00	1,595.73	(995.73)	266.0%
522 50 47 12 Station 53 Water	1,750.00	706.48	1,043.52	40.4%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	25,855.00	11,010.90	14,844.10	42.6%
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	161.96	338.04	32.4%
522 50 48 03 Station 53 (Repair & Maint)	14,200.00	2,215.29	11,984.71	15.6%
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	2,784.21	32,414.79	7.9%
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: 05

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	33,720.35	47,208.65	41.7%
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	674.40	944.60	41.7%
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	1,348.80	1,888.20	41.7%
601 Vehicle Maintenance FT Wages	86,625.00	35,743.55	50,881.45	41.3%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	497.45	746.55	40.0%
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	8,776.75	12,288.25	41.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	1,940.85	2,717.15	41.7%
602 Vehicle Maintenance FT Benefits	31,471.00	12,604.11	18,866.89	40.0%
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	147.06	62.94	70.0%
522 60 31 04 Uniforms-Mechanic	400.00	577.32	(177.32)	144.3%
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%
610 Vehicle Maintenance Supplies	5,248.00	2,108.60	3,139.40	40.2%
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	292.86	4,107.14	6.7%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	4,625.00	292.86	4,332.14	6.3%
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	3,405.25	28,094.75	10.8%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	3,405.25	28,344.75	10.7%
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	843,148.52	1,462,168.48	36.6%
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%

2018 BUDGET POSITION

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001 General Fund Months: 01 To: 05

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	1,049,511.52	1,257,805.48	45.5%
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Fund Excess/(Deficit):	2,860,299.87	2,638,799.32
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110 Contingency Fund Months: 01 To: 05

	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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2018 BUDGET POSITION

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210 2017 Capital Bond Fund Months: 01 To: 05

	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	167,740.03	(167,740.03)	0.0%
310 Taxes	0.00	167,740.03	(167,740.03)	0.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	19,280.99	(19,280.99)	0.0%
360 Misc Revenues	0.00	19,280.99	(19,280.99)	0.0%

Fund Revenues:	7,424,543.30	7,611,564.32	(187,021.02)	102.5%
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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	111,512.19	(111,512.19)	0.0%
597 Interfund Transfers	0.00	111,512.19	(111,512.19)	0.0%

Fund Expenditures:	331,627.00	157,762.19	173,864.81	47.6%
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Fund Excess/(Deficit):	7,092,916.30	7,453,802.13		
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2018 BUDGET POSITION

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Revenues	Amt Budgeted	Revenues	Remaining	0.0%
211 Bond Redmption Fund Months: 01 To: 05				
397 Interfund Transfers				
397 00 02 11 Transfer In From Bond Fund	0.00	111,512.19	(111,512.19)	0.0%
397 Interfund Transfers	0.00	111,512.19	(111,512.19)	0.0%
Fund Revenues:	0.00	111,512.19	(111,512.19)	0.0%
Fund Excess/(Deficit):	0.00	111,512.19		

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
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310 General Capital Projects Months: 01 To: 05

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	7,517.63	(7,517.63)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	7,517.63	(7,517.63)	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	1,876,257.66	(211,263.63)	112.7%
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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 22 64 39 Patient Simulator	15,000.00	15,161.84	(161.84)	101.1%
594 Capital Expenditures	422,000.00	90,290.08	331,709.92	21.4%

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%

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:	422,000.00	90,340.08	331,659.92	21.4%
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2018 BUDGET POSITION

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310 General Capital Projects

Months: 01 To: 05

Fund Excess/(Deficit):

1,242,994.03

1,785,917.58

2018 BUDGET POSITION

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350 CRR Grant Fund Months: 01 To: 05

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	3,900.00	0.00	3,900.00	0.0%
522 30 10 04 Volunteer (CRR) Grant Stipend	2,400.00	0.00	2,400.00	0.0%
522 30 21 03 PT FF (Grant) (FICA/Medicare)	100.00	0.00	100.00	0.0%
522 30 21 04 Volunteer (Grant) (FICA/Medicare)	50.00	0.00	50.00	0.0%
522 30 22 03 PT FF (Grant) L&I	550.00	0.00	550.00	0.0%
522 30 24 03 PT FF (Grant) PERS	500.00	0.00	500.00	0.0%
301 CRR Wages	7,500.00	0.00	7,500.00	0.0%
522 30 31 10 Grant (CRR) Supplies	16,232.00	0.00	16,232.00	0.0%
310 Life Safety Supplies	16,232.00	0.00	16,232.00	0.0%
522 30 35 04 Grant (CRR) Equipment	1,188.00	0.00	1,188.00	0.0%
320 Life Safety Equipment	1,188.00	0.00	1,188.00	0.0%
522 Fire Control	24,920.00	0.00	24,920.00	0.0%

030 Life	24,920.00	0.00	24,920.00	0.0%
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Fund Expenditures:	24,920.00	0.00	24,920.00	0.0%
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Fund Excess/(Deficit):	(1,186.00)	1,186.00		
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2018 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 05

	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	136.63	(136.63)	0.0%
360 Misc Revenues	0.00	136.63	(136.63)	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	30,731.90	(1,567.63)	105.4%
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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	30,731.90		
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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	3,688,310.84	71.4%	2,307,317.00	1,049,511.52	45.5%
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	7,611,564.32	102.5%	331,627.00	157,762.19	47.6%
211 Bond Redmption Fund	0.00	111,512.19	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,664,994.03	1,876,257.66	112.7%	422,000.00	90,340.08	21.4%
350 CRR Grant Fund	23,734.00	1,186.00	5.0%	24,920.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	29,164.27	30,731.90	105.4%	0.00	0.00	0.0%
	14,478,849.37	13,488,359.81	93.2%	3,085,864.00	1,297,613.79	42.1%