

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 1

001 General Fund Months: 01 To: 06

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	1,258,899.92	1,044,585.08	54.7%
310 Taxes		2,303,485.00	1,258,899.92	1,044,585.08	54.7%

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	1,200.00	(700.00)	240.0%
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	619.72	360.28	63.2%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	3,585.74	10,890.26	24.8%

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	3,184.00	4,816.00	39.8%
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	725.00	1,275.00	36.3%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services		219,515.00	3,909.00	215,606.00	1.8%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	11,578.47	(9,078.47)	463.1%
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	6,722.75	5,066.25	57.0%
367 11 00 00	Donations	0.00	200.00	(200.00)	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	25,396.44	(6,112.44)	131.7%

390 Other Revenues

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 2

001 General Fund Months: 01 To: 06

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	3,910,399.17	1,257,217.70	75.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	110,963.00	55,481.52	55,481.48	50.0%
522 10 11 02 Deputy Chief	94,036.00	47,017.98	47,018.02	50.0%
522 10 11 03 Finance Officer	60,877.00	30,438.48	30,438.52	50.0%
522 10 11 07 Command Duty Officer Stipend	10,599.00	3,261.12	7,337.88	30.8%
522 10 12 04 Office Assistant	14,050.00	5,769.89	8,280.11	41.1%
522 10 13 05 Commissioners	13,338.00	8,094.00	5,244.00	60.7%
522 10 13 06 District Secretary	1,824.00	728.00	1,096.00	39.9%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	4,993.38	4,993.62	50.0%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	4,231.62	4,231.38	50.0%
522 10 19 03 Finance Officer (Def Comp)	2,324.00	1,217.52	1,106.48	52.4%
101 Admin Wages	326,461.00	161,233.51	165,227.49	49.4%
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	867.24	1,174.76	42.5%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	739.50	1,034.50	41.7%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	2,296.35	2,325.65	49.7%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	441.38	633.62	41.1%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	619.20	400.80	60.7%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	55.72	84.28	39.8%
522 10 21 07 Command Duty (Med Only)	154.00	44.39	109.61	28.8%
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	7,115.76	7,116.24	50.0%
522 10 23 02 Deputy Chief (Medical/Dental)	20,825.00	10,412.28	10,412.72	50.0%
522 10 23 03 Finance Officer (Medical/Dental)	18,795.00	7,829.52	10,965.48	41.7%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	3,193.38	3,481.62	47.8%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	2,706.24	2,993.76	47.5%
522 10 24 03 Finance Officer (PERS)	7,378.00	3,865.68	3,512.32	52.4%
522 10 24 04 Office Assistant (PERS)	1,784.00	732.79	1,051.21	41.1%
522 10 28 04 Employee Assistance Program	1,300.00	567.42	732.58	43.6%
102 Admin Benefits	91,195.00	42,356.61	48,838.39	46.4%
522 10 31 01 Office Supplies	5,000.00	2,330.90	2,669.10	46.6%
522 10 31 02 Computer Software	9,020.00	8,072.40	947.60	89.5%

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 3

001 General Fund Months: 01 To: 06

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	447.12	1,952.88	18.6%
522 10 31 05 Copy Fees	5,820.00	2,160.90	3,659.10	37.1%
522 10 31 06 Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07 Member Recognition	1,000.00	331.74	668.26	33.2%
110 Admin Supplies	23,340.00	13,343.06	9,996.94	57.2%
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	177.25	(177.25)	0.0%
120 Admin Equipment	4,400.00	269.63	4,130.37	6.1%
522 10 41 01 Legal	3,000.00	620.00	2,380.00	20.7%
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	10,412.70	12,081.30	46.3%
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	13,474.59	15,419.41	46.6%
522 10 42 01 Postage & Shipping	2,167.00	705.74	1,461.26	32.6%
522 10 42 02 Internet Service Provider (ISP)	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	10,248.00	4,642.27	5,605.73	45.3%
522 10 42 04 Cellular Telephones	2,220.00	1,027.04	1,192.96	46.3%
522 10 42 05 Cable/Internet	4,788.00	2,436.02	2,351.98	50.9%
522 10 42 06 Mail House Fees	10,500.00	1,814.44	8,685.56	17.3%
140 Admin Communication	29,983.00	10,685.51	19,297.49	35.6%
522 10 43 01 Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02 Staff Travel	1,500.00	181.30	1,318.70	12.1%
150 Admin Travel Lodging & Meals	1,800.00	181.30	1,618.70	10.1%
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	2,263.80	2,296.20	49.6%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	4,560.00	2,263.80	2,296.20	49.6%
522 10 46 01 Liability/Umbrella	43,250.00	39,622.00	3,628.00	91.6%
167 Admin Insurance	43,250.00	39,622.00	3,628.00	91.6%
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%

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 4

001 General Fund Months: 01 To: 06

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	200.00	100.00	66.7%
522 10 49 07 Investment Fee/Misc Bank Fee	1,300.00	577.25	722.75	44.4%
522 10 49 08 Finance Charges	500.00	123.73	376.27	24.7%
522 10 49 10 Administrative Audit	0.00	1,024.10	(1,024.10)	0.0%
180 Admin Miscellaneous	9,430.00	7,867.50	1,562.50	83.4%
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	72,768.09	103,106.91	41.4%
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	727.75	132.25	84.6%
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	87,917.73	140,904.27	38.4%
522 20 21 01 OT Callback Medicare	119.00	46.56	72.44	39.1%
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	5,561.42	7,892.58	41.3%
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	65.87	160.13	29.1%
522 20 24 03 PT FF (PERS)	22,336.00	9,230.66	13,105.34	41.3%
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	2,789.00	841.00	76.8%
522 20 26 04 Life Insurance (Trusteed Plans)	925.00	129.74	795.26	14.0%
202 Ops Benefits	69,446.00	28,944.94	40,501.06	41.7%
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	1,816.40	1,179.60	60.6%
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	4,269.71	18,710.29	18.6%
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	8,334.80	27,456.20	23.3%
522 20 32 01 Motor Fuel	25,600.00	11,039.11	14,560.89	43.1%
215 Operations Fuel	25,600.00	11,039.11	14,560.89	43.1%
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	2,509.47	49,988.53	4.8%

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 5

001 General Fund Months: 01 To: 06

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	12,295.36	65,084.64 15.9%
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	2,946.59	2,703.41 52.2%
522 20 41 04	Medical and Psychological	16,310.00	6,873.40	9,436.60 42.1%
522 20 41 05	Vacinations	7,500.00	0.00	7,500.00 0.0%
230 Ops Professional Services		35,030.00	13,403.67	21,626.33 38.3%
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	882.30	1,577.70 35.9%
240 Ops Communication		47,810.00	23,536.46	24,273.54 49.2%
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	1,629.10	6,023.90 21.3%
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	6,024.75	(4,324.75) 354.4%
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	10,983.81	8,125.19 57.5%
522 30 10 01	Full-Time FF/LT	464,461.00	242,986.25	221,474.75 52.3%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	351.84	1,267.16 21.7%
522 30 12 01	Shift Coverage Overtime	22,867.00	8,527.01	14,339.99 37.3%
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	2,850.09	3,553.91 44.5%
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	1,136.32	1,699.68 40.1%
522 30 18 01	FT FF/LT Def Comp	18,508.00	9,711.45	8,796.55 52.5%
522 30 19 01	Longevity (CRR)	11,189.00	5,673.75	5,515.25 50.7%
301 CRR Wages		555,221.00	273,618.92	281,602.08 49.3%
522 30 21 01	FT FF/LT (Medicare Only)	7,009.00	3,850.00	3,159.00 54.9%
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	51,094.20	49,155.80 51.0%
522 30 24 01	FT FF/LT (LEOFF)	26,553.00	14,916.71	11,636.29 56.2%
302 CRR Benefits		161,379.00	81,647.76	79,731.24 50.6%
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	1,707.67	2,122.33 44.6%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00 0.0%

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 6

001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 30 31 06	Pre-Incident Supplies	2,500.00	458.25	2,041.75	18.3%
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	3,000.60	14,426.40	17.2%
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	CRR/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	42,575.58	42,575.42	50.0%
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	851.52	851.48	50.0%
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	1,277.28	1,277.72	50.0%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,406.00	1,703.04	1,702.96	50.0%
401 Training FT Wages		103,953.00	48,013.04	55,939.96	46.2%
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	650.30	816.70	44.3%
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	7,402.38	7,402.62	50.0%
522 45 24 01	FT CAPT (LEOFF)	5,494.00	2,888.60	2,605.40	52.6%
402 Training FT Benefits		26,270.00	12,012.84	14,257.16	45.7%
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	692.82	814.18	46.0%
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	121.64	(121.64)	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
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 7

001 General Fund		Months: 01 To: 06			
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	1,234.86	3,748.14	24.8%
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	1,050.19	4,569.81	18.7%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,100.00	6,112.10	1,987.90	75.5%
450 Training Professional Development		23,960.00	7,986.49	15,973.51	33.3%
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	981.99	3,668.01	21.1%
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	120.00	0.00	100.0%
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	6,414.08	25,595.92	20.0%
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%

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 8

001 General Fund		Months: 01 To: 06			
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	564.81	1,935.19	22.6%
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	888.92	5,561.08	13.8%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	8,000.00	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	3,820.96	2,179.04	63.7%
522 50 32 13	Station 54 Propane	7,000.00	2,306.34	4,693.66	32.9%
515 Facilities Fuel		21,500.00	9,636.35	11,863.65	44.8%
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	758.66	241.34	75.9%
522 50 35 04	Fitness Equipment	900.00	0.00	900.00	0.0%
520 Facilities Equipment		2,700.00	758.66	1,941.34	28.1%
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	2,829.64	370.36	88.4%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06	Pest Control Services	500.00	620.67	(120.67)	124.1%
530 Facilities Professional Services		5,700.00	3,450.31	2,249.69	60.5%
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	2,058.99	2,241.01	47.9%
522 50 47 02	Station 51 Garbage	375.00	97.31	277.69	25.9%
522 50 47 03	Station 51 Water	600.00	300.85	299.15	50.1%
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	4,836.73	5,163.27	48.4%
522 50 47 07	Station 53 Garbage	3,800.00	1,478.17	2,321.83	38.9%
522 50 47 08	Station 54 Electric	2,200.00	1,162.39	1,037.61	52.8%
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	439.19	960.81	31.4%
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	866.04	883.96	49.5%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities		25,855.00	13,466.88	12,388.12	52.1%
522 50 48 01	Station 51 (Repair & Maint)	11,499.00	351.87	11,147.13	3.1%
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	272.20	6,727.80	3.9%
522 50 48 05	Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance		35,199.00	3,001.32	32,197.68	8.5%
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%

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 9

001 General Fund Months: 01 To: 06

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	40,464.42	40,464.58	50.0%
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	809.28	809.72	50.0%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,237.00	1,618.56	1,618.44	50.0%
601 Vehicle Maintenance FT Wages	86,625.00	42,892.26	43,732.74	49.5%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	596.94	647.06	48.0%
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	10,532.10	10,532.90	50.0%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	2,329.02	2,328.98	50.0%
602 Vehicle Maintenance FT Benefits	31,471.00	14,847.12	16,623.88	47.2%
522 60 31 01 Apparatus R&M Supplies	3,238.00	703.79	2,534.21	21.7%
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	2,297.77	2,950.23	43.8%
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	400.45	3,999.55	9.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	4,625.00	400.45	4,224.55	8.7%
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	5,671.50	25,828.50	18.0%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	5,671.50	26,078.50	17.9%
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	1,028,313.91	1,277,003.09	44.6%
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

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
 Page: 10

001 General Fund Months: 01 To: 06

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	1,234,676.91	1,072,640.09	53.5%
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Fund Excess/(Deficit):	2,860,299.87	2,675,722.26
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2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 11

110 Contingency Fund Months: 01 To: 06

	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

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 12

210 2017 Capital Bond Fund Months: 01 To: 06

	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	202,423.29	(202,423.29)	0.0%
310 Taxes	0.00	202,423.29	(202,423.29)	0.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	22,608.13	(22,608.13)	0.0%
360 Misc Revenues	0.00	22,608.13	(22,608.13)	0.0%

Fund Revenues:	7,424,543.30	7,649,574.72	(225,031.42)	103.0%
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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	6,594.36	277,332.64	2.3%
701 Professional Services	331,627.00	52,794.36	278,832.64	15.9%
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	52,794.36	278,832.64	15.9%

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	164,356.55	167,270.45	49.6%
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Fund Excess/(Deficit):	7,092,916.30	7,485,218.17		
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2018 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
 Page: 13

Revenues	Amt Budgeted	Revenues	Remaining	0.0%
211 Bond Redmption Fund Months: 01 To: 06				
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
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 14

310 General Capital Projects Months: 01 To: 06

	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	8,180.39	(8,180.39)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	8,180.39	(8,180.39)	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	1,876,920.42	(211,926.39)	112.7%
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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%
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	14,872.30	(5,872.30)	165.2%
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	15,231.33	(231.33)	101.5%
594 Capital Expenditures	422,000.00	105,194.02	316,805.98	24.9%

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	105,244.02	316,755.98	24.9%
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2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 15

310 General Capital Projects

Months: 01 To: 06

Fund Excess/(Deficit):	1,242,994.03	1,771,676.40
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2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 16

350 CRR Grant Fund Months: 01 To: 06

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

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 15:17:07 Date: 06/29/2018
Page: 17

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10 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	164.20	(164.20)	0.0%
360 Misc Revenues	0.00	164.20	(164.20)	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	30,759.47	(1,595.20)	105.5%
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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	30,759.47		
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2018 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5
MCAG #: 1117

Months: 01 To: 06

Time: 15:17:07 Date: 06/29/2018

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,167,616.87	3,910,399.17	75.7%	2,307,317.00	1,234,676.91	53.5%
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	7,649,574.72	103.0%	331,627.00	164,356.55	49.6%
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	1,876,920.42	112.7%	422,000.00	105,244.02	24.9%
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	30,759.47	105.5%	0.00	0.00	0.0%
	<u>14,478,849.37</u>	<u>13,749,148.87</u>	<u>95.0%</u>	<u>3,085,864.00</u>	<u>1,504,277.48</u>	<u>48.7%</u>