

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 1

001 General Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

### 308 Beginning Balances

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

### 310 Taxes

311 10 00 00	Real & Personal Property Tax	2,303,485.00	1,291,130.00	1,012,355.00	56.1%
<b>310 Taxes</b>		<b>2,303,485.00</b>	<b>1,291,130.00</b>	<b>1,012,355.00</b>	<b>56.1%</b>

### 330 State Generated Revenues

333 00 00 00	Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00	WA DOH Grant (State Grant)	3,100.00	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	1,002.14	297.86	77.1%
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%
<b>330 State Generated Revenues</b>		<b>14,476.00</b>	<b>4,043.86</b>	<b>10,432.14</b>	<b>27.9%</b>

### 340 Charges For Services

341 71 00 00	Taxable Merchandise	0.00	0.00	0.00	0.0%
342 21 02 00	WGH BLS Contract	201,495.00	100,747.50	100,747.50	50.0%
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	4,336.00	3,664.00	54.2%
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	875.00	1,125.00	43.8%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
<b>340 Charges For Services</b>		<b>219,515.00</b>	<b>105,958.50</b>	<b>113,556.50</b>	<b>48.3%</b>

### 360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	16,666.58	(14,166.58)	666.7%
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	9,026.11	2,762.89	76.6%
367 11 00 00	Donations	0.00	310.00	(310.00)	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	8,719.92	(8,719.92)	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	3,417.46	1,577.54	68.4%
369 91 07 00	Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00	Instructional/Safety Services	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>		<b>19,284.00</b>	<b>43,187.73</b>	<b>(23,903.73)</b>	<b>224.0%</b>

### 390 Other Revenues

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 2

001 General Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
395 10 00 00 Proceeds For Sale Of Assets	2,500.00	10,251.20	(7,751.20)	410.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>10,251.20</b>	<b>(7,751.20)</b>	<b>410.0%</b>

**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%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>5,167,616.87</b>	<b>4,062,928.16</b>	<b>1,104,688.71</b>	<b>78.6%</b>
-----------------------	---------------------	---------------------	---------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	110,963.00	73,975.36	36,987.64	66.7%
522 10 11 02 Deputy Chief	94,036.00	62,690.64	31,345.36	66.7%
522 10 11 03 Finance Officer	60,877.00	40,584.64	20,292.36	66.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	4,334.40	6,264.60	40.9%
522 10 12 04 Office Assistant	14,050.00	7,725.13	6,324.87	55.0%
522 10 13 05 Commissioners	13,338.00	9,348.00	3,990.00	70.1%
522 10 13 06 District Secretary	1,824.00	936.00	888.00	51.3%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	6,657.84	3,329.16	66.7%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	5,642.16	2,820.84	66.7%
522 10 19 03 Finance Officer (Def Comp)	2,324.00	1,623.36	700.64	69.9%
<b>101 Admin Wages</b>	<b>326,461.00</b>	<b>213,517.53</b>	<b>112,943.47</b>	<b>65.4%</b>
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	1,156.32	885.68	56.6%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	986.00	788.00	55.6%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	3,069.45	1,552.55	66.4%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	590.95	484.05	55.0%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	715.13	304.87	70.1%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	71.64	68.36	51.2%
522 10 21 07 Command Duty (Med Only)	154.00	58.95	95.05	38.3%
522 10 22 01 Fire Chief (L&I)	862.00	625.32	236.68	72.5%
522 10 22 02 Deputy Chief (L&I)	862.00	419.79	442.21	48.7%
522 10 22 03 Finance Officer (L&I)	375.00	207.24	167.76	55.3%
522 10 22 04 Office Assistant (L&I)	150.00	118.13	31.87	78.8%
522 10 22 05 Commissioners (L&I)	21.00	19.31	1.69	92.0%
522 10 22 06 District Secretary (L&I)	9.00	1.90	7.10	21.1%
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	9,487.68	4,744.32	66.7%
522 10 23 02 Deputy Chief (Medical/Dental)	20,825.00	13,883.04	6,941.96	66.7%
522 10 23 03 Finance Officer (Medical/Dental)	18,795.00	10,332.54	8,462.46	55.0%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	4,257.84	2,417.16	63.8%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	3,608.32	2,091.68	63.3%
522 10 24 03 Finance Officer (PERS)	7,378.00	5,154.24	2,223.76	69.9%
522 10 24 04 Office Assistant (PERS)	1,784.00	981.11	802.89	55.0%
522 10 28 04 Employee Assistance Program	1,300.00	729.54	570.46	56.1%
<b>102 Admin Benefits</b>	<b>91,195.00</b>	<b>56,474.44</b>	<b>34,720.56</b>	<b>61.9%</b>
522 10 31 01 Office Supplies	5,000.00	3,132.97	1,867.03	62.7%
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: 16:41:14 Date: 08/20/2018  
Page: 3

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	476.46	1,923.54	19.9%
522 10 31 05	Copy Fees	5,820.00	2,913.25	2,906.75	50.1%
522 10 31 06	Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07	Member Recognition	1,000.00	398.48	601.52	39.8%
<b>110 Admin Supplies</b>		<b>23,340.00</b>	<b>14,993.56</b>	<b>8,346.44</b>	<b>64.2%</b>
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%
<b>120 Admin Equipment</b>		<b>4,400.00</b>	<b>269.63</b>	<b>4,130.37</b>	<b>6.1%</b>
522 10 41 01	Legal	3,000.00	1,115.00	1,885.00	37.2%
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	13,883.60	8,610.40	61.7%
522 10 41 07	MRSC	460.00	0.00	460.00	0.0%
522 10 41 08	Consulting	0.00	0.00	0.00	0.0%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	0.0%
<b>130 Admin Professional Services</b>		<b>28,894.00</b>	<b>17,440.49</b>	<b>11,453.51</b>	<b>60.4%</b>
522 10 42 01	Postage & Shipping	2,167.00	1,021.32	1,145.68	47.1%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	10,248.00	5,965.83	4,282.17	58.2%
522 10 42 04	Cellular Telephones	2,220.00	1,712.47	507.53	77.1%
522 10 42 05	Cable/Internet	4,788.00	3,343.08	1,444.92	69.8%
522 10 42 06	Mail House Fees	10,500.00	3,234.18	7,265.82	30.8%
<b>140 Admin Communication</b>		<b>29,983.00</b>	<b>15,336.88</b>	<b>14,646.12</b>	<b>51.2%</b>
522 10 43 01	Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02	Staff Travel	1,500.00	270.80	1,229.20	18.1%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,800.00</b>	<b>270.80</b>	<b>1,529.20</b>	<b>15.0%</b>
522 10 44 01	Legal Advertising	2,500.00	2,178.64	321.36	87.1%
522 10 44 03	Admin Recruitment	400.00	0.00	400.00	0.0%
<b>160 Admin Advertising</b>		<b>2,900.00</b>	<b>2,178.64</b>	<b>721.36</b>	<b>75.1%</b>
522 10 45 01	Copier	4,560.00	3,018.40	1,541.60	66.2%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>		<b>4,560.00</b>	<b>3,018.40</b>	<b>1,541.60</b>	<b>66.2%</b>
522 10 46 01	Liability/Umbrella	43,250.00	40,214.00	3,036.00	93.0%
<b>167 Admin Insurance</b>		<b>43,250.00</b>	<b>40,214.00</b>	<b>3,036.00</b>	<b>93.0%</b>
522 10 48 01	Computer R&M	0.00	0.00	0.00	0.0%
522 10 48 02	Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03	Miscellaneous R&M	100.00	0.00	100.00	0.0%
<b>175 Admin Repair &amp; Maintenance</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
522 10 49 01	Professional Memberships	4,834.00	4,404.00	430.00	91.1%
522 10 49 02	Subscriptions	1,646.00	1,434.50	211.50	87.2%
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: 16:41:14 Date: 08/20/2018  
Page: 4

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 49 04	Staff Off-Site Expense	200.00	97.56	102.44	48.8%
522 10 49 05	On-site Meeting Expense	450.00	404.97	45.03	90.0%
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	711.25	588.75	54.7%
522 10 49 08	Finance Charges	500.00	134.51	365.49	26.9%
522 10 49 10	Administrative Audit	0.00	1,024.10	(1,024.10)	0.0%
<b>180 Admin Miscellaneous</b>		<b>9,430.00</b>	<b>8,410.89</b>	<b>1,019.11</b>	<b>89.2%</b>
522 10 51 02	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03	Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 52 04	Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
<b>185 Admin Intergovernmental</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
522 20 10 03	Part-Time Firefighters Wages	175,875.00	95,154.67	80,720.33	54.1%
522 20 11 01	Callback Overtime	8,218.00	3,739.08	4,478.92	45.5%
522 20 13 01	Project Overtime (Ops)	860.00	1,233.53	(373.53)	143.4%
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	14,125.00	25,355.00	35.8%
<b>201 Ops Wages</b>		<b>228,822.00</b>	<b>116,877.28</b>	<b>111,944.72</b>	<b>51.1%</b>
522 20 21 01	OT Callback Medicare	119.00	71.86	47.14	60.4%
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	7,273.99	6,180.01	54.1%
522 20 21 04	Volunteer FF (FICA/Medicare)	3,356.00	1,281.44	2,074.56	38.2%
522 20 22 01	OT (L&I)	0.00	163.62	(163.62)	0.0%
522 20 22 03	PT FF (L&I)	22,250.00	13,194.38	9,055.62	59.3%
522 20 23 02	P/T FF (Life Insurance)	226.00	77.15	148.85	34.1%
522 20 24 03	PT FF (PERS)	22,336.00	12,073.76	10,262.24	54.1%
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	3,289.00	341.00	90.6%
522 20 26 04	Life Insurance (Trusteed Plans)	925.00	159.84	765.16	17.3%
<b>202 Ops Benefits</b>		<b>69,446.00</b>	<b>39,475.04</b>	<b>29,970.96</b>	<b>56.8%</b>
522 20 31 01	Fire Supplies	4,260.00	3,448.21	811.79	80.9%
522 20 31 02	EMS Supplies	2,996.00	2,761.71	234.29	92.2%
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	15.63	(15.63)	0.0%
522 20 31 06	Uniforms-(PT & Vol)	22,980.00	5,616.51	17,363.49	24.4%
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	48.25	451.75	9.7%
522 20 31 10	Hazmat Supplies	0.00	581.55	(581.55)	0.0%
<b>210 Ops Supplies</b>		<b>35,791.00</b>	<b>12,471.86</b>	<b>23,319.14</b>	<b>34.8%</b>
522 20 32 01	Motor Fuel	25,600.00	13,316.65	12,283.35	52.0%
<b>215 Operations Fuel</b>		<b>25,600.00</b>	<b>13,316.65</b>	<b>12,283.35</b>	<b>52.0%</b>
522 20 35 01	Fire Equipment	9,150.00	1,951.82	7,198.18	21.3%
522 20 35 02	EMS Equipment	800.00	0.00	800.00	0.0%
522 20 35 03	Tech Rescue Equipment	6,240.00	132.71	6,107.29	2.1%
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	8,174.24	44,323.76	15.6%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 5

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 20 35 06	Miscellaneous Equipment	0.00	553.13	(553.13)	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	5,171.95	877.05	85.5%
522 20 35 09	Marine Equipment	0.00	0.00	0.00	0.0%
<b>220 Ops Equipment</b>		<b>77,380.00</b>	<b>18,626.43</b>	<b>58,753.57</b>	<b>24.1%</b>
522 20 41 01	Breathing Air Testing	1,990.00	994.57	995.43	50.0%
522 20 41 02	SCBA Testing	3,580.00	3,867.78	(287.78)	108.0%
522 20 41 03	Recruitment & Testing	5,650.00	3,826.79	1,823.21	67.7%
522 20 41 04	Medical and Psychological	16,310.00	7,877.40	8,432.60	48.3%
522 20 41 05	Vacinations	7,500.00	0.00	7,500.00	0.0%
<b>230 Ops Professional Services</b>		<b>35,030.00</b>	<b>16,566.54</b>	<b>18,463.46</b>	<b>47.3%</b>
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	1,372.59	1,087.41	55.8%
<b>240 Ops Communication</b>		<b>47,810.00</b>	<b>24,026.75</b>	<b>23,783.25</b>	<b>50.3%</b>
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>265 Ops Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 20 48 02	Communications Equipment R&M	7,653.00	2,355.41	5,297.59	30.8%
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	6,100.71	(4,400.71)	358.9%
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	2,519.32	4,436.68	36.2%
522 20 48 07	EMS Equipment R&M	500.00	35.02	464.98	7.0%
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	198.61	1,301.39	13.2%
<b>275 Ops Repair &amp; Maintenance</b>		<b>19,109.00</b>	<b>12,346.95</b>	<b>6,762.05</b>	<b>64.6%</b>
522 30 10 01	Full-Time FF/LT	464,461.00	318,637.07	145,823.93	68.6%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	469.12	1,149.88	29.0%
522 30 12 01	Shift Coverage Overtime	22,867.00	14,497.96	8,369.04	63.4%
522 30 13 01	Project Overtime (CRR)	6,705.00	2,840.17	3,864.83	42.4%
522 30 15 01	Educational Incentive (CRR)	6,404.00	3,624.19	2,779.81	56.6%
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	1,440.88	1,395.12	50.8%
522 30 18 01	FT FF/LT Def Comp	18,508.00	12,737.49	5,770.51	68.8%
522 30 19 01	Longevity (CRR)	11,189.00	7,538.61	3,650.39	67.4%
<b>301 CRR Wages</b>		<b>555,221.00</b>	<b>362,185.29</b>	<b>193,035.71</b>	<b>65.2%</b>
522 30 21 01	FT FF/LT (Medicare Only)	7,009.00	5,096.85	1,912.15	72.7%
522 30 22 01	FT FF/LT (L&I)	27,567.00	17,418.63	10,148.37	63.2%
522 30 23 01	FT FF/LT (Medical & Dental)	100,250.00	67,390.72	32,859.28	67.2%
522 30 24 01	FT FF/LT (LEOFF)	26,553.00	19,799.50	6,753.50	74.6%
<b>302 CRR Benefits</b>		<b>161,379.00</b>	<b>109,705.70</b>	<b>51,673.30</b>	<b>68.0%</b>
522 30 31 01	Office Supplies	240.00	0.00	240.00	0.0%
522 30 31 02	Fire Prevention Supplies	3,803.00	0.00	3,803.00	0.0%
522 30 31 03	Fire Public Education	1,465.00	1,022.65	442.35	69.8%
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: 16:41:14 Date: 08/20/2018  
Page: 6

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 31 06	Pre-Incident Supplies	2,500.00	546.87	1,953.13	21.9%
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	1,148.04	1,251.96	47.8%
<b>310 Life Safety Supplies</b>		<b>17,427.00</b>	<b>4,425.23</b>	<b>13,001.77</b>	<b>25.4%</b>
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	CRR/Pre-Incident Equipment	400.00	0.00	400.00	0.0%
<b>320 Life Safety Equipment</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.0%</b>
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	0.00	0.00	0.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
<b>330 Life Safety Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 48 01	Miscellaneous R&M	500.00	0.00	500.00	0.0%
<b>375 Life Safety Repair &amp; Maintenance</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
522 30 49 01	Professional Memberships	574.00	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%
<b>380 Life Safety Miscellaneous Services</b>		<b>574.00</b>	<b>50.00</b>	<b>524.00</b>	<b>8.7%</b>
522 45 11 01	FT CAPT	85,151.00	56,767.44	28,383.56	66.7%
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	1,135.36	567.64	66.7%
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	1,703.04	851.96	66.7%
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	2,270.72	1,135.28	66.7%
<b>401 Training FT Wages</b>		<b>103,953.00</b>	<b>63,482.18</b>	<b>40,470.82</b>	<b>61.1%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	860.15	606.85	58.6%
522 45 22 01	FT CAPT (L&I)	4,504.00	2,018.95	2,485.05	44.8%
522 45 23 01	FT CAPT (Medical/Dental)	14,805.00	9,869.84	4,935.16	66.7%
522 45 24 01	FT CAPT (LEOFF)	5,494.00	3,812.19	1,681.81	69.4%
<b>402 Training FT Benefits</b>		<b>26,270.00</b>	<b>16,561.13</b>	<b>9,708.87</b>	<b>63.0%</b>
522 45 31 01	Office Supplies	97.00	83.30	13.70	85.9%
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: 16:41:14 Date: 08/20/2018  
Page: 7

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 45 31 08	Books & Publications	684.00	669.36	14.64	97.9%
522 45 31 09	Uniforms-Training	400.00	297.04	102.96	74.3%
522 45 31 10	Training Supplies- Mbr Recognition (IAFC Grant)	2,500.00	0.00	2,500.00	0.0%
<b>410 Training Supplies</b>		<b>7,483.00</b>	<b>1,864.16</b>	<b>5,618.84</b>	<b>24.9%</b>
522 45 32 01	Training Propane	400.00	0.00	400.00	0.0%
<b>415 Training Fuel</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.0%</b>
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 OpsTrng	0.00	0.00	0.00	0.0%
522 45 35 04	Officer Develop Trng	0.00	0.00	0.00	0.0%
522 45 35 05	Computer Hardware	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%
522 45 35 08	Training Equip- Equipment (IAFC Grant)	18,000.00	0.00	18,000.00	0.0%
522 45 35 09	Training Equip-(Computer Hardware)	4,500.00	0.00	4,500.00	0.0%
<b>420 Training Equipment</b>		<b>28,010.00</b>	<b>1,494.07</b>	<b>26,515.93</b>	<b>5.3%</b>
522 45 41 01	Consulting Services	0.00	0.00	0.00	0.0%
<b>430 Training Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	1,234.49	4,385.51	22.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,100.00	6,953.10	1,146.90	85.8%
<b>450 Training Professional Development</b>		<b>23,960.00</b>	<b>9,011.79</b>	<b>14,948.21</b>	<b>37.6%</b>
522 45 44 01	Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%
<b>460 Training Advertising</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
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%
<b>465 Training Rentals &amp; Leases</b>		<b>6,000.00</b>	<b>5,845.00</b>	<b>155.00</b>	<b>97.4%</b>
522 45 48 01	Miscellaneous R&M	0.00	0.00	0.00	0.0%
<b>475 Training Repair &amp; Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 45 49 01	Fire Trng-Registrations	3,600.00	95.00	3,505.00	2.6%
522 45 49 02	EMS Trng-Registrations	3,360.00	2,590.84	769.16	77.1%
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%
<b>480 Training Miscellaneous</b>		<b>32,010.00</b>	<b>6,669.08</b>	<b>25,340.92</b>	<b>20.8%</b>
522 45 51 01	Permits	100.00	0.00	100.00	0.0%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 8

001 General Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%
522 50 31 01 Janatorial Supplies	2,200.00	235.06	1,964.94	10.7%
522 50 31 02 Station 51 (Operating Supplies)	950.00	231.37	718.63	24.4%
522 50 31 03 Station 52 (Operating Supplies)	200.00	12.37	187.63	6.2%
522 50 31 04 Station 53 (Operating Supplies)	2,500.00	672.09	1,827.91	26.9%
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	1,221.33	5,228.67	18.9%
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	3,879.89	2,120.11	64.7%
522 50 32 13 Station 54 Propane	7,000.00	2,306.34	4,693.66	32.9%
515 Facilities Fuel	21,500.00	9,695.28	11,804.72	45.1%
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	884.38	115.62	88.4%
522 50 35 04 Fitness Equipment	900.00	0.00	900.00	0.0%
520 Facilities Equipment	2,700.00	884.38	1,815.62	32.8%
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	3,004.64	195.36	93.9%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06 Pest Control Services	500.00	828.28	(328.28)	165.7%
530 Facilities Professional Services	5,700.00	3,832.92	1,867.08	67.2%
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	2,955.05	1,344.95	68.7%
522 50 47 02 Station 51 Garbage	375.00	129.81	245.19	34.6%
522 50 47 03 Station 51 Water	600.00	401.38	198.62	66.9%
522 50 47 04 Station 52 Electric	350.00	194.38	155.62	55.5%
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	6,206.59	3,793.41	62.1%
522 50 47 07 Station 53 Garbage	3,800.00	1,955.39	1,844.61	51.5%
522 50 47 08 Station 54 Electric	2,200.00	1,465.08	734.92	66.6%
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	467.87	932.13	33.4%
522 50 47 11 Landfill Fees	600.00	1,811.11	(1,211.11)	301.9%
522 50 47 12 Station 53 Water	1,750.00	1,279.68	470.32	73.1%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	25,855.00	17,346.34	8,508.66	67.1%
522 50 48 01 Station 51 (Repair & Maint)	11,499.00	447.66	11,051.34	3.9%
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	2,467.21	11,732.79	17.4%
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%



## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 9

001 General Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
575 Facilities Repair & Maintenance	35,199.00	3,349.03	31,849.97	9.5%
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%
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	53,952.56	26,976.44	66.7%
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	1,079.04	539.96	66.6%
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	2,158.08	1,078.92	66.7%
601 Vehicle Maintenance FT Wages	86,625.00	57,189.68	29,435.32	66.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	795.92	448.08	64.0%
522 60 22 01 FT FF Mechanic (L&I)	4,504.00	2,168.82	2,335.18	48.2%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,065.00	14,042.80	7,022.20	66.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	3,105.36	1,552.64	66.7%
602 Vehicle Maintenance FT Benefits	31,471.00	20,112.90	11,358.10	63.9%
522 60 31 01 Apparatus R&M Supplies	3,238.00	1,329.09	1,908.91	41.0%
522 60 31 02 Computer Software	900.00	869.60	30.40	96.6%
522 60 31 03 Computer Hardware	210.00	204.12	5.88	97.2%
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	2,980.13	2,267.87	56.8%
522 60 35 01 Personal Protective Equipment	225.00	35.85	189.15	15.9%
522 60 35 02 Vehicle Maintenance Tools	4,400.00	2,087.94	2,312.06	47.5%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	4,625.00	2,123.79	2,501.21	45.9%
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	11,410.35	20,089.65	36.2%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	11,410.35	20,339.65	35.9%
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%
<b>522 Fire Control</b>	<b>2,330,317.00</b>	<b>1,337,407.81</b>	<b>992,909.19</b>	<b>57.4%</b>
<b>580 Non Expenditures</b>				
589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	0.0%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
 Page: 10

001 General Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

580 Non Expenditures

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%
<b>580 Non Expenditures</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>

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%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>206,363.00</b>	<b>(206,363.00)</b>	<b>0.0%</b>

999 Ending Balance

508 80 00 01	Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>2,332,317.00</b>	<b>1,543,770.81</b>	<b>788,546.19</b>	<b>66.2%</b>
---------------------------	---------------------	---------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>2,835,299.87</b>	<b>2,519,157.35</b>
-------------------------------	---------------------	---------------------

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 11

110 Contingency Fund 01/01/2018 To: 12/31/2018

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 308 Beginning Balances

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

### 360 Misc Revenues

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

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>168,796.90</b>	<b>168,796.90</b>	<b>0.00</b>	<b>100.0%</b>
-----------------------	-------------------	-------------------	-------------	---------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 597 Interfund Transfers

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

### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>168,796.90</b>	<b>168,796.90</b>		
-------------------------------	-------------------	-------------------	--	--

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 12

210 2017 Capital Bond Fund 01/01/2018 To: 12/31/2018

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 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	214,105.58	(214,105.58)	0.0%
310 Taxes	0.00	214,105.58	(214,105.58)	0.0%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	36,377.36	(36,377.36)	0.0%
360 Misc Revenues	0.00	36,377.36	(36,377.36)	0.0%

<b>Fund Revenues:</b>	<b>7,424,543.30</b>	<b>7,675,026.24</b>	<b>(250,482.94)</b>	<b>103.4%</b>
-----------------------	---------------------	---------------------	---------------------	---------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 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	11,696.94	272,230.06	4.1%
701 Professional Services	331,627.00	57,896.94	273,730.06	17.5%
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	57,896.94	273,730.06	17.5%

### 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%

<b>Fund Expenditures:</b>	<b>331,627.00</b>	<b>169,459.13</b>	<b>162,167.87</b>	<b>51.1%</b>
---------------------------	-------------------	-------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>7,092,916.30</b>	<b>7,505,567.11</b>		
-------------------------------	---------------------	---------------------	--	--

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
 Page: 13

211 Bond Redmption Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>111,512.19</b>	<b>(111,512.19)</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
591 22 00 00    Bond Payment (Principal)	0.00	0.00	0.00	0.0%
592 22 00 00    Bond Payment (Interest)	0.00	109,168.88	(109,168.88)	0.0%
591 Debt Service	0.00	109,168.88	(109,168.88)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>109,168.88</b>	<b>(109,168.88)</b>	<b>0.0%</b>

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,343.31</b>
-------------------------------	-------------	-----------------

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 14

310 General Capital Projects 01/01/2018 To: 12/31/2018

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 308 Beginning Balances

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

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	15,172.19	(15,172.19)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>15,172.19</b>	<b>(15,172.19)</b>	<b>0.0%</b>

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>1,664,994.03</b>	<b>1,883,912.22</b>	<b>(218,918.19)</b>	<b>113.1%</b>
-----------------------	---------------------	---------------------	---------------------	---------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 522 Fire Control

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

### 594 Capital Expenditures

594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 11 Server Replacement	22,000.00	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	58,618.80	11,381.20	83.7%
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	8,918.19	6,081.81	59.5%
<b>594 Capital Expenditures</b>	<b>422,000.00</b>	<b>104,874.17</b>	<b>317,125.83</b>	<b>24.9%</b>

### 597 Interfund Transfers

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

### 999 Ending Balance

508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>422,000.00</b>	<b>104,924.17</b>	<b>317,075.83</b>	<b>24.9%</b>
---------------------------	-------------------	-------------------	-------------------	--------------

# 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 15

---

310 General Capital Projects

01/01/2018 To: 12/31/2018

---

**Fund Excess/(Deficit):**

**1,242,994.03**

**1,778,988.05**

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 16

350 CRR Grant Fund 01/01/2018 To: 12/31/2018

	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
331 97 00 44 DHS CRR Grant	23,734.00	1,091.00	22,643.00	4.6%
330 State Generated Revenues	23,734.00	1,091.00	22,643.00	4.6%

**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%

<b>Fund Revenues:</b>	<b>23,734.00</b>	<b>2,277.00</b>	<b>21,457.00</b>	<b>9.6%</b>
-----------------------	------------------	-----------------	------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

**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	491.73	15,740.27	3.0%
310 Life Safety Supplies	16,232.00	491.73	15,740.27	3.0%
522 30 35 04 Grant (CRR) Equipment	1,188.00	664.83	523.17	56.0%
320 Life Safety Equipment	1,188.00	664.83	523.17	56.0%
522 Fire Control	24,920.00	1,156.56	23,763.44	4.6%

<b>030 Life</b>	<b>24,920.00</b>	<b>1,156.56</b>	<b>23,763.44</b>	<b>4.6%</b>
-----------------	------------------	-----------------	------------------	-------------

<b>Fund Expenditures:</b>	<b>24,920.00</b>	<b>1,156.56</b>	<b>23,763.44</b>	<b>4.6%</b>
---------------------------	------------------	-----------------	------------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>(1,186.00)</b>	<b>1,120.44</b>		
-------------------------------	-------------------	-----------------	--	--



## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018  
Page: 17

610 Sick Leave Buyback Trust Fund 01/01/2018 To: 12/31/2018

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 308 Beginning Balances

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

### 360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	0.00	202.42	(202.42)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>202.42</b>	<b>(202.42)</b>	<b>0.0%</b>

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>29,164.27</b>	<b>30,797.69</b>	<b>(1,633.42)</b>	<b>105.6%</b>
-----------------------	------------------	------------------	-------------------	---------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 522 Fire Control

522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>29,164.27</b>	<b>30,797.69</b>		
-------------------------------	------------------	------------------	--	--

## 2018 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 16:41:14 Date: 08/20/2018

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,167,616.87	4,062,928.16	78.6%	2,332,317.00	1,543,770.81	66.2%
110 Contingency Fund	168,796.90	168,796.90	100.0%	0.00	0.00	0.0%
210 2017 Capital Bond Fund	7,424,543.30	7,675,026.24	103.4%	331,627.00	169,459.13	51.1%
211 Bond Redmption Fund	0.00	111,512.19	0.0%	0.00	109,168.88	0.0%
310 General Capital Projects	1,664,994.03	1,883,912.22	113.1%	422,000.00	104,924.17	24.9%
350 CRR Grant Fund	23,734.00	2,277.00	9.6%	24,920.00	1,156.56	4.6%
610 Sick Leave Buyback Trust Fund	29,164.27	30,797.69	105.6%	0.00	0.00	0.0%
	<u>14,478,849.37</u>	<u>13,935,250.40</u>	<u>96.2%</u>	<u>3,110,864.00</u>	<u>1,928,479.55</u>	<u>62.0%</u>