

2018 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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

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	1,308,366.03	995,118.97	56.8%
310 Taxes		2,303,485.00	1,308,366.03	995,118.97	56.8%

330 State Generated Revenues

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	1,198.66	101.34	92.2%
337 07 02 00	WA State Parks	546.00	859.98	(313.98)	157.5%
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	1,600.90	(300.90)	123.1%
337 40 00 00	Forest Excise & Compensating Tax	980.00	706.80	273.20	72.1%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	6,788.34	7,687.66	46.9%

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	5,752.00	2,248.00	71.9%
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	1,225.00	775.00	61.3%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services		219,515.00	107,724.50	111,790.50	49.1%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	18,714.09	(16,214.09)	748.6%
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	10,756.40	1,032.60	91.2%
367 11 00 00	Donations	0.00	410.00	(410.00)	0.0%
367 19 00 00	Other	0.00	5,291.66	(5,291.66)	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%
360 Misc Revenues		19,284.00	47,309.53	(28,025.53)	245.3%

390 Other Revenues

395 10 00 00	Proceeds For Sale Of Assets	2,500.00	10,251.20	(7,751.20)	410.0%
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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
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	4,088,796.47	1,078,820.40	79.1%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	110,963.00	83,222.28	27,740.72	75.0%
522 10 11 02 Deputy Chief	94,036.00	70,526.97	23,509.03	75.0%
522 10 11 03 Finance Officer	60,877.00	45,657.72	15,219.28	75.0%
522 10 11 07 Command Duty Officer Stipend	10,599.00	5,077.44	5,521.56	47.9%
522 10 12 04 Office Assistant	14,050.00	8,947.63	5,102.37	63.7%
522 10 13 05 Commissioners	13,680.00	9,918.00	3,762.00	72.5%
522 10 13 06 District Secretary	1,824.00	1,040.00	784.00	57.0%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	7,490.07	2,496.93	75.0%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	6,347.43	2,115.57	75.0%
522 10 19 03 Finance Officer (Def Comp)	2,439.00	1,826.28	612.72	74.9%
101 Admin Wages	326,918.00	240,053.82	86,864.18	73.4%
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	1,300.86	741.14	63.7%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	1,109.25	664.75	62.5%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	3,456.00	1,166.00	74.8%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	684.48	390.52	63.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,120.00	758.75	361.25	67.7%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	79.60	60.40	56.9%
522 10 21 07 Command Duty (Med Only)	154.00	69.08	84.92	44.9%
522 10 22 01 Fire Chief (L&I)	962.00	625.32	336.68	65.0%
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)	175.00	118.13	56.87	67.5%
522 10 22 05 Commissioners (L&I)	36.00	19.31	16.69	53.6%
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)	14,396.00	10,673.64	3,722.36	74.1%
522 10 23 02 Deputy Chief (Medical/Dental)	20,968.00	15,618.42	5,349.58	74.5%
522 10 23 03 Finance Officer (Medical/Dental)	18,947.00	11,584.05	7,362.95	61.1%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	4,790.07	1,884.93	71.8%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	4,059.36	1,640.64	71.2%
522 10 24 03 Finance Officer (PERS)	7,738.00	5,798.52	1,939.48	74.9%
522 10 24 04 Office Assistant (PERS)	1,784.00	1,136.37	647.63	63.7%
522 10 28 04 Employee Assistance Program	1,300.00	810.60	489.40	62.4%
102 Admin Benefits	92,254.00	63,320.74	28,933.26	68.6%
522 10 31 01 Office Supplies	5,000.00	3,550.81	1,449.19	71.0%
522 10 31 02 Computer Software	9,020.00	8,072.40	947.60	89.5%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	3,122.63	2,697.37	53.7%
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%
110 Admin Supplies		23,340.00	15,620.78	7,719.22	66.9%
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	178.00	177.25	0.75	99.6%
120 Admin Equipment		4,578.00	269.63	4,308.37	5.9%
522 10 41 01	Legal	3,000.00	977.50	2,022.50	32.6%
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	15,619.05	6,874.95	69.4%
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	19,038.44	9,855.56	65.9%
522 10 42 01	Postage & Shipping	2,167.00	1,500.25	666.75	69.2%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	7,848.00	6,627.58	1,220.42	84.4%
522 10 42 04	Cellular Telephones	2,645.00	1,930.03	714.97	73.0%
522 10 42 05	Cable/Internet	5,488.00	3,793.71	1,694.29	69.1%
522 10 42 06	Mail House Fees	10,500.00	3,234.18	7,265.82	30.8%
140 Admin Communication		28,708.00	17,145.75	11,562.25	59.7%
522 10 43 01	Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02	Staff Travel	1,500.00	293.10	1,206.90	19.5%
150 Admin Travel Lodging & Meals		1,800.00	293.10	1,506.90	16.3%
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%
160 Admin Advertising		2,900.00	2,178.64	721.36	75.1%
522 10 45 01	Copier	4,560.00	3,395.70	1,164.30	74.5%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		4,560.00	3,395.70	1,164.30	74.5%
522 10 46 01	Liability/Umbrella	41,250.00	40,214.00	1,036.00	97.5%
167 Admin Insurance		41,250.00	40,214.00	1,036.00	97.5%
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	5,134.00	5,008.00	126.00	97.5%
522 10 49 02	Subscriptions	1,646.00	1,459.45	186.55	88.7%
522 10 49 03	Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04	Staff Off-Site Expense	200.00	189.68	10.32	94.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 49 05	On-site Meeting Expense	550.00	462.97	87.03	84.2%
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	273.16	226.84	54.6%
522 10 49 10	Administrative Audit	1,025.00	1,024.10	0.90	99.9%
180 Admin Miscellaneous		10,855.00	9,328.61	1,526.39	85.9%
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	225.25	1,774.75	11.3%
185 Admin Intergovernmental		2,000.00	225.25	1,774.75	11.3%
522 20 10 03	Part-Time Firefighters Wages	175,875.00	109,206.17	66,668.83	62.1%
522 20 11 01	Callback Overtime	8,218.00	4,839.79	3,378.21	58.9%
522 20 13 01	Project Overtime (Ops)	1,460.00	1,273.52	186.48	87.2%
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	22,289.00	14,125.00	8,164.00	63.4%
201 Ops Wages		212,231.00	132,069.48	80,161.52	62.2%
522 20 21 01	OT Callback Medicare	119.00	87.54	31.46	73.6%
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	8,348.94	5,105.06	62.1%
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)	235.00	163.62	71.38	69.6%
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	99.71	126.29	44.1%
522 20 24 03	PT FF (PERS)	22,336.00	13,858.30	8,477.70	62.0%
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	225.65	699.35	24.4%
202 Ops Benefits		69,681.00	42,438.58	27,242.42	60.9%
522 20 31 01	Fire Supplies	4,260.00	4,115.77	144.23	96.6%
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	261.18	2,088.82	11.1%
522 20 31 05	Marine Supplies	100.00	15.63	84.37	15.6%
522 20 31 06	Uniforms-(PT & Vol)	22,980.00	7,551.94	15,428.06	32.9%
522 20 31 07	Computer Software	2,300.00	810.00	1,490.00	35.2%
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	600.00	581.55	18.45	96.9%
210 Ops Supplies		36,491.00	16,146.03	20,344.97	44.2%
522 20 32 01	Motor Fuel	25,600.00	15,704.87	9,895.13	61.3%
215 Operations Fuel		25,600.00	15,704.87	9,895.13	61.3%
522 20 35 01	Fire Equipment	9,150.00	4,049.18	5,100.82	44.3%
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	47,498.00	9,716.44	37,781.56	20.5%
522 20 35 06	Miscellaneous Equipment	555.00	553.13	1.87	99.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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%
220 Ops Equipment		72,935.00	22,265.99	50,669.01	30.5%
522 20 41 01	Breathing Air Testing	1,990.00	994.57	995.43	50.0%
522 20 41 02	SCBA Testing	3,869.00	3,867.78	1.22	100.0%
522 20 41 03	Recruitment & Testing	5,650.00	3,998.79	1,651.21	70.8%
522 20 41 04	Medical and Psychological	16,310.00	8,177.40	8,132.60	50.1%
522 20 41 05	Vacinations	7,500.00	0.00	7,500.00	0.0%
230 Ops Professional Services		35,319.00	17,038.54	18,280.46	48.2%
522 20 42 01	ICOM Dispatch Charges	39,100.00	29,294.22	9,805.78	74.9%
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	1,549.64	910.36	63.0%
240 Ops Communication		47,810.00	33,968.54	13,841.46	71.0%
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	5,153.00	2,355.41	2,797.59	45.7%
522 20 48 03	Fire Equipment (R&M)	1,140.00	1,137.88	2.12	99.8%
522 20 48 04	Marine Equipment R&M	6,500.00	6,353.99	146.01	97.8%
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%
275 Ops Repair & Maintenance		21,749.00	12,600.23	9,148.77	57.9%
522 30 10 01	Full-Time FF/LT	469,961.00	356,541.60	113,419.40	75.9%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	527.76	1,091.24	32.6%
522 30 12 01	Shift Coverage Overtime	22,867.00	16,561.24	6,305.76	72.4%
522 30 13 01	Project Overtime (CRR)	6,705.00	2,920.15	3,784.85	43.6%
522 30 15 01	Educational Incentive (CRR)	6,404.00	4,011.24	2,392.76	62.6%
522 30 16 01	FF/LT Holiday Pay	21,057.00	399.80	20,657.20	1.9%
522 30 17 01	FT FF/LT AIC Pay	2,836.00	1,664.56	1,171.44	58.7%
522 30 18 01	FT FF/LT Def Comp	18,808.00	14,250.51	4,557.49	75.8%
522 30 19 01	Longevity (CRR)	11,274.00	8,471.04	2,802.96	75.1%
301 CRR Wages		561,531.00	405,347.90	156,183.10	72.2%
522 30 21 01	FT FF/LT (Medicare Only)	7,709.00	5,703.93	2,005.07	74.0%
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)	102,388.00	75,538.98	26,849.02	73.8%
522 30 24 01	FT FF/LT (LEOFF)	29,753.00	22,167.17	7,585.83	74.5%
302 CRR Benefits		167,417.00	120,828.71	46,588.29	72.2%
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	1,732.67	2,097.33	45.2%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06	Pre-Incident Supplies	2,500.00	546.87	1,953.13	21.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	1,397.04	1,002.96	58.2%
310 Life Safety Supplies		17,427.00	4,699.23	12,727.77	27.0%
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	63,863.37	21,287.63	75.0%
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	1,277.28	425.72	75.0%
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	1,915.92	639.08	75.0%
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	2,554.56	851.44	75.0%
401 Training FT Wages		103,953.00	71,216.75	32,736.25	68.5%
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	965.60	501.40	65.8%
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)	14,970.00	11,103.57	3,866.43	74.2%
522 45 24 01	FT CAPT (LEOFF)	5,739.00	4,310.53	1,428.47	75.1%
402 Training FT Benefits		26,680.00	18,398.65	8,281.35	69.0%
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	698.72	808.28	46.4%
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	125.00	121.64	3.36	97.3%
522 45 31 07	Computer Software	1,945.00	0.00	1,945.00	0.0%
522 45 31 08	Books & Publications	684.00	669.36	14.64	97.9%

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001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 31 09	Uniforms-Training	400.00	297.04	102.96	74.3%
410	Training Supplies	5,108.00	1,870.06	3,237.94	36.6%
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	500.00	409.77	90.23	82.0%
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%
420	Training Equipment	6,010.00	1,528.82	4,481.18	25.4%
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	1,234.49	4,385.51	22.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	9,100.00	6,953.10	2,146.90	76.4%
450	Training Professional Development	24,960.00	9,011.79	15,948.21	36.1%
522 45 44 01	Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%
460	Training Advertising	1,000.00	0.00	1,000.00	0.0%
522 45 45 01	Learning Management System	6,000.00	5,845.00	155.00	97.4%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465	Training Rentals & Leases	6,000.00	5,845.00	155.00	97.4%
522 45 48 01	Miscellaneous R&M	0.00	0.00	0.00	0.0%
475	Training Repair & Maintenance	0.00	0.00	0.00	0.0%
522 45 49 01	Fire Trng-Registrations	3,600.00	95.00	3,505.00	2.6%
522 45 49 02	EMS Trng-Registrations	3,360.00	2,634.32	725.68	78.4%
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	1,631.99	3,018.01	35.1%
522 45 49 06	Commissioner Trng-Registrations	3,885.00	3,290.00	595.00	84.7%
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	8,352.56	23,657.44	26.1%
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	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	99.96	100.04	50.0%

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001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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	1,308.92	5,141.08	20.3%
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	3,179.64	20.36	99.4%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06	Pest Control Services	1,080.00	828.28	251.72	76.7%
530 Facilities Professional Services		6,280.00	4,007.92	2,272.08	63.8%
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	4,500.00	2,955.05	1,544.95	65.7%
522 50 47 02	Station 51 Garbage	375.00	146.06	228.94	38.9%
522 50 47 03	Station 51 Water	825.00	401.38	423.62	48.7%
522 50 47 04	Station 52 Electric	350.00	234.59	115.41	67.0%
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	2,194.00	1,606.00	57.7%
522 50 47 08	Station 54 Electric	2,200.00	1,584.54	615.46	72.0%
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	473.94	926.06	33.9%
522 50 47 11	Landfill Fees	2,100.00	2,066.76	33.24	98.4%
522 50 47 12	Station 53 Water	2,025.00	1,407.30	617.70	69.5%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities		28,055.00	18,150.21	9,904.79	64.7%
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	494.99	6,505.01	7.1%
522 50 48 05	Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance		35,199.00	3,571.82	31,627.18	10.1%
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 01/01/2018 To: 12/31/2018

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	60,696.63	20,232.37	75.0%
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	1,213.92	405.08	75.0%
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	2,427.84	809.16	75.0%
601 Vehicle Maintenance FT Wages	86,625.00	64,338.39	22,286.61	74.3%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	895.41	348.59	72.0%
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)	21,230.00	15,798.15	5,431.85	74.4%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	3,493.53	1,164.47	75.0%
602 Vehicle Maintenance FT Benefits	31,636.00	22,355.91	9,280.09	70.7%
522 60 31 01 Apparatus R&M Supplies	3,238.00	1,344.65	1,893.35	41.5%
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	2,995.69	2,252.31	57.1%
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	70.00	180.00	28.0%
522 60 48 01 Apparatus R&M	31,500.00	12,031.12	19,468.88	38.2%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	12,101.12	19,648.88	38.1%
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	1,492,134.91	813,182.09	64.7%
580 Non Expenditures				
589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	0.0%
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	0.0%
589 90 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	2,000.00	0.00	2,000.00	0.0%

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

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	1,698,497.91	608,819.09	73.6%
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Fund Excess/(Deficit):	2,860,299.87	2,390,298.56
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110 Contingency Fund 01/01/2018 To: 12/31/2018

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

360 Misc Revenues

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

397 Interfund Transfers

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

Fund Revenues:	168,796.90	168,796.90	0.00	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	168,796.90	168,796.90		
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210 2017 Capital Bond Fund 01/01/2018 To: 12/31/2018

	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	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	50,877.22	(50,877.22)	0.0%
360 Misc Revenues	0.00	50,877.22	(50,877.22)	0.0%

Fund Revenues:	7,424,543.30	7,689,526.10	(264,982.80)	103.6%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

594 22 61 01 Legal Services	32,200.00	32,200.00	0.00	100.0%
594 22 61 02 Consulting	15,500.00	14,000.00	1,500.00	90.3%
594 22 61 03 Station 53 Architectural & Engineering	283,927.00	22,032.90	261,894.10	7.8%
701 Professional Services	331,627.00	68,232.90	263,394.10	20.6%
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	68,232.90	263,394.10	20.6%

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	179,795.09	151,831.91	54.2%
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Fund Excess/(Deficit):	7,092,916.30	7,509,731.01		
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211 Bond Redmption Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
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%
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
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%
Fund Expenditures:		0.00	109,168.88	(109,168.88)	0.0%
Fund Excess/(Deficit):		0.00	2,343.31		

2018 BUDGET POSITION

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

	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	15,643.87	(15,643.87)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	15,643.87	(15,643.87)	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	1,884,383.90	(219,389.87)	113.2%
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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	14,900.00	14,872.30	27.70	99.8%
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	9,100.00	8,918.19	181.81	98.0%
594 Capital Expenditures	422,000.00	104,874.17	317,125.83	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	104,924.17	317,075.83	24.9%
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2018 BUDGET POSITION

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310 General Capital Projects

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

Fund Excess/(Deficit):

1,242,994.03

1,779,459.73

2018 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
331 97 00 44 DHS CRR Grant	23,734.00	4,525.00	19,209.00	19.1%
330 State Generated Revenues	23,734.00	4,525.00	19,209.00	19.1%

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	5,711.00	18,023.00	24.1%
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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	5,044.09	11,187.91	31.1%
310 Life Safety Supplies	16,232.00	5,044.09	11,187.91	31.1%
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	5,708.92	19,211.08	22.9%

030 Life	24,920.00	5,708.92	19,211.08	22.9%
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Fund Expenditures:	24,920.00	5,708.92	19,211.08	22.9%
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Fund Excess/(Deficit):	(1,186.00)	2.08		
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2018 BUDGET POSITION

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351 IAFC Volunteer Training Grant 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

333 97 00 00 IAFC Volunteer Recruitment Grant	25,000.00	15,767.58	9,232.42	63.1%
330 State Generated Revenues	25,000.00	15,767.58	9,232.42	63.1%

Fund Revenues:	25,000.00	15,767.58	9,232.42	63.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 45 35 08 Training Equip- Equipment (IAFC Grant)	20,500.00	15,767.58	4,732.42	76.9%
522 45 35 09 Training Equip- Computer Hardware (IAFC Grant)	4,500.00	0.00	4,500.00	0.0%

522 Fire Control	25,000.00	15,767.58	9,232.42	63.1%
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Fund Expenditures:	25,000.00	15,767.58	9,232.42	63.1%
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Fund Excess/(Deficit):	0.00	0.00		
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2018 BUDGET POSITION

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

	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	222.63	(222.63)	0.0%
360 Misc Revenues	0.00	222.63	(222.63)	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	30,817.90	(1,653.63)	105.7%
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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	30,817.90		
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2018 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,167,616.87	4,088,796.47	79.1%	2,307,317.00	1,698,497.91	73.6%
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	7,689,526.10	103.6%	331,627.00	179,795.09	54.2%
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	1,884,383.90	113.2%	422,000.00	104,924.17	24.9%
350 CRR Grant Fund	23,734.00	5,711.00	24.1%	24,920.00	5,708.92	22.9%
351 IAFC Volunteer Training Grant	25,000.00	15,767.58	63.1%	25,000.00	15,767.58	63.1%
610 Sick Leave Buyback Trust Fund	29,164.27	30,817.90	105.7%	0.00	0.00	0.0%
	<u>14,503,849.37</u>	<u>13,995,312.04</u>	<u>96.5%</u>	<u>3,110,864.00</u>	<u>2,113,862.55</u>	<u>68.0%</u>