

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
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	1,339,320.44	964,164.56	58.1%
<b>310 Taxes</b>		<b>2,303,485.00</b>	<b>1,339,320.44</b>	<b>964,164.56</b>	<b>58.1%</b>

### 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%
<b>330 State Generated Revenues</b>		<b>14,476.00</b>	<b>6,788.34</b>	<b>7,687.66</b>	<b>46.9%</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	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%
<b>340 Charges For Services</b>		<b>219,515.00</b>	<b>107,724.50</b>	<b>111,790.50</b>	<b>49.1%</b>

### 360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	22,294.09	(19,794.09)	891.8%
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	11,715.21	73.79	99.4%
367 11 00 00	Donations	0.00	610.00	(610.00)	0.0%
367 19 00 00	Other	0.00	5,378.12	(5,378.12)	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>52,134.80</b>	<b>(32,850.80)</b>	<b>270.4%</b>

### 390 Other Revenues

395 10 00 00	Proceeds For Sale Of Assets	2,500.00	10,251.20	(7,751.20)	410.0%
--------------	-----------------------------	----------	-----------	------------	--------

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
Page: 2

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
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>4,124,576.15</b>	<b>1,043,040.72</b>	<b>79.8%</b>
-----------------------	---------------------	---------------------	---------------------	--------------

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

**522 Fire Control**

522 10 11 01 Fire Chief	110,963.00	92,469.20	18,493.80	83.3%
522 10 11 02 Deputy Chief	94,036.00	78,363.30	15,672.70	83.3%
522 10 11 03 Finance Officer	60,877.00	50,730.80	10,146.20	83.3%
522 10 11 07 Command Duty Officer Stipend	10,599.00	5,944.32	4,654.68	56.1%
522 10 12 04 Office Assistant	14,050.00	9,866.38	4,183.62	70.2%
522 10 13 05 Commissioners	13,680.00	10,830.00	2,850.00	79.2%
522 10 13 06 District Secretary	1,824.00	1,144.00	680.00	62.7%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	8,322.30	1,664.70	83.3%
522 10 19 02 Deputy Chief (Def Comp)	8,463.00	7,052.70	1,410.30	83.3%
522 10 19 03 Finance Officer (Def Comp)	2,439.00	2,029.20	409.80	83.2%
<b>101 Admin Wages</b>	<b>326,918.00</b>	<b>266,752.20</b>	<b>60,165.80</b>	<b>81.6%</b>
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	1,445.40	596.60	70.8%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	1,232.50	541.50	69.5%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	3,842.55	779.45	83.1%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	754.76	320.24	70.2%
522 10 21 05 Commissioners (FICA/Medicare)	1,120.00	828.52	291.48	74.0%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	87.56	52.44	62.5%
522 10 21 07 Command Duty (Med Only)	154.00	80.85	73.15	52.5%
522 10 22 01 Fire Chief (L&I)	962.00	872.76	89.24	90.7%
522 10 22 02 Deputy Chief (L&I)	862.00	529.46	332.54	61.4%
522 10 22 03 Finance Officer (L&I)	375.00	273.72	101.28	73.0%
522 10 22 04 Office Assistant (L&I)	175.00	157.95	17.05	90.3%
522 10 22 05 Commissioners (L&I)	36.00	22.19	13.81	61.6%
522 10 22 06 District Secretary (L&I)	9.00	2.44	6.56	27.1%
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	11,859.60	2,536.40	82.4%
522 10 23 02 Deputy Chief (Medical/Dental)	20,968.00	17,353.80	3,614.20	82.8%
522 10 23 03 Finance Officer (Medical/Dental)	18,947.00	12,835.56	6,111.44	67.7%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	5,322.30	1,352.70	79.7%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	4,510.40	1,189.60	79.1%
522 10 24 03 Finance Officer (PERS)	7,738.00	6,449.40	1,288.60	83.3%
522 10 24 04 Office Assistant (PERS)	1,784.00	1,254.25	529.75	70.3%
522 10 28 04 Employee Assistance Program	1,300.00	891.66	408.34	68.6%
<b>102 Admin Benefits</b>	<b>92,254.00</b>	<b>70,607.63</b>	<b>21,646.37</b>	<b>76.5%</b>
522 10 31 01 Office Supplies	5,000.00	3,752.14	1,247.86	75.0%
522 10 31 02 Computer Software	9,020.00	9,648.34	(628.34)	107.0%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
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 04	Uniforms-Admin&Comm	2,400.00	588.31	1,811.69	24.5%
522 10 31 05	Copy Fees	5,820.00	3,540.87	2,279.13	60.8%
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>17,928.14</b>	<b>5,411.86</b>	<b>76.8%</b>
522 10 35 01	Computer Hardware	4,400.00	3,204.86	1,195.14	72.8%
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%
<b>120 Admin Equipment</b>		<b>4,578.00</b>	<b>3,382.11</b>	<b>1,195.89</b>	<b>73.9%</b>
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 02	Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 03	Sales Tax (not Paid With Purchase)	2,000.00	225.25	1,774.75	11.3%
<b>121 Services &amp; Pass-Through Payments</b>		<b>2,000.00</b>	<b>225.25</b>	<b>1,774.75</b>	<b>11.3%</b>
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	17,354.50	5,139.50	77.2%
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>20,773.89</b>	<b>8,120.11</b>	<b>71.9%</b>
522 10 42 01	Postage & Shipping	2,167.00	1,565.62	601.38	72.2%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	7,848.00	7,260.98	587.02	92.5%
522 10 42 04	Cellular Telephones	2,645.00	2,147.59	497.41	81.2%
522 10 42 05	Cable/Internet	5,488.00	4,389.02	1,098.98	80.0%
522 10 42 06	Mail House Fees	10,500.00	4,964.64	5,535.36	47.3%
<b>140 Admin Communication</b>		<b>28,708.00</b>	<b>20,387.85</b>	<b>8,320.15</b>	<b>71.0%</b>
522 10 43 01	Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02	Staff Travel	1,500.00	304.25	1,195.75	20.3%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,800.00</b>	<b>304.25</b>	<b>1,495.75</b>	<b>16.9%</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	3,773.00	787.00	82.7%
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>3,773.00</b>	<b>787.00</b>	<b>82.7%</b>
522 10 46 01	Liability/Umbrella	41,250.00	40,214.00	1,036.00	97.5%
<b>167 Admin Insurance</b>		<b>41,250.00</b>	<b>40,214.00</b>	<b>1,036.00</b>	<b>97.5%</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%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
Page: 4

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
<b>175 Admin Repair &amp; Maintenance</b>				
	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	1,533.40	112.60	93.2%
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%
522 10 49 05 On-site Meeting Expense	550.00	537.43	12.57	97.7%
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	761.25	538.75	58.6%
522 10 49 08 Finance Charges	500.00	305.13	194.87	61.0%
522 10 49 10 Administrative Audit	1,025.00	1,024.10	0.90	99.9%
<b>180 Admin Miscellaneous</b>				
	10,855.00	9,558.99	1,296.01	88.1%
522 20 10 03 Part-Time Firefighters Wages	175,875.00	123,011.67	52,863.33	69.9%
522 20 11 01 Callback Overtime	8,218.00	4,931.76	3,286.24	60.0%
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	119.97	(119.97)	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	20,300.00	1,989.00	91.1%
<b>201 Ops Wages</b>				
	212,231.00	152,261.92	59,969.08	71.7%
522 20 21 01 OT Callback Medicare	119.00	90.49	28.51	76.0%
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	9,405.08	4,048.92	69.9%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,356.00	1,753.86	1,602.14	52.3%
522 20 22 01 OT (L&I)	235.00	265.23	(30.23)	112.9%
522 20 22 03 PT FF (L&I)	22,250.00	17,075.46	5,174.54	76.7%
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	15,629.55	6,706.45	70.0%
522 20 26 01 Volunteer FFs (PensionMedical)	3,150.00	1,918.20	1,231.80	60.9%
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	240.69	684.31	26.0%
<b>202 Ops Benefits</b>				
	69,681.00	49,767.27	19,913.73	71.4%
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	10,856.66	12,123.34	47.2%
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%
<b>210 Ops Supplies</b>				
	36,491.00	19,450.75	17,040.25	53.3%
522 20 32 01 Motor Fuel	25,600.00	17,395.67	8,204.33	68.0%
<b>215 Operations Fuel</b>				
	25,600.00	17,395.67	8,204.33	68.0%
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	31,435.68	16,062.32	66.2%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
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	555.00	553.13	1.87 99.7%
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>72,935.00</b>	<b>43,985.23</b>	<b>28,949.77 60.3%</b>
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	4,145.79	1,504.21 73.4%
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%
<b>230 Ops Professional Services</b>		<b>35,319.00</b>	<b>17,185.54</b>	<b>18,133.46 48.7%</b>
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	1,726.69	733.31 70.2%
<b>240 Ops Communication</b>		<b>47,810.00</b>	<b>34,145.59</b>	<b>13,664.41 71.4%</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 0.0%</b>
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	8,549.73	(2,049.73) 131.5%
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	251.74	1,248.26 16.8%
<b>275 Ops Repair &amp; Maintenance</b>		<b>21,749.00</b>	<b>14,849.10</b>	<b>6,899.90 68.3%</b>
522 30 10 01	Full-Time FF/LT	469,961.00	394,366.99	75,594.01 83.9%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	586.40	1,032.60 36.2%
522 30 12 01	Shift Coverage Overtime	22,867.00	19,727.81	3,139.19 86.3%
522 30 13 01	Project Overtime (CRR)	6,705.00	3,304.99	3,400.01 49.3%
522 30 15 01	Educational Incentive (CRR)	6,404.00	4,398.29	2,005.71 68.7%
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	1,869.04	966.96 65.9%
522 30 18 01	FT FF/LT Def Comp	18,808.00	15,763.53	3,044.47 83.8%
522 30 19 01	Longevity (CRR)	11,274.00	9,403.47	1,870.53 83.4%
<b>301 CRR Wages</b>		<b>561,531.00</b>	<b>449,820.32</b>	<b>111,710.68 80.1%</b>
522 30 21 01	FT FF/LT (Medicare Only)	7,709.00	6,329.88	1,379.12 82.1%
522 30 22 01	FT FF/LT (L&I)	27,567.00	23,160.26	4,406.74 84.0%
522 30 23 01	FT FF/LT (Medical & Dental)	102,388.00	83,687.24	18,700.76 81.7%
522 30 24 01	FT FF/LT (LEOFF)	29,753.00	24,593.53	5,159.47 82.7%
<b>302 CRR Benefits</b>		<b>167,417.00</b>	<b>137,770.91</b>	<b>29,646.09 82.3%</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	58.55	3,744.45 1.5%
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%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
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	721.61	1,778.39	28.9%
522 30 31 07	Books & Publications	689.00	0.00	689.00	0.0%
522 30 31 08	Computer Software	2,500.00	1,841.38	658.62	73.7%
522 30 31 09	Uniforms	2,400.00	1,657.90	742.10	69.1%
<b>310 Life Safety Supplies</b>		<b>17,427.00</b>	<b>7,034.76</b>	<b>10,392.24</b>	<b>40.4%</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	190.00	384.00	33.1%
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>190.00</b>	<b>384.00</b>	<b>33.1%</b>
522 45 11 01	FT CAPT	85,151.00	70,959.30	14,191.70	83.3%
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	1,419.20	283.80	83.3%
522 45 14 01	FT CAPT (Project Overtime)	1,166.00	0.00	1,166.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity (Training)	2,555.00	2,128.80	426.20	83.3%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,406.00	2,838.40	567.60	83.3%
<b>401 Training FT Wages</b>		<b>103,953.00</b>	<b>78,951.32</b>	<b>25,001.68</b>	<b>75.9%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	1,070.60	396.40	73.0%
522 45 22 01	FT CAPT (L&I)	4,504.00	2,889.30	1,614.70	64.1%
522 45 23 01	FT CAPT (Medical/Dental)	14,970.00	12,337.30	2,632.70	82.4%
522 45 24 01	FT CAPT (LEOFF)	5,739.00	4,777.59	961.41	83.2%
<b>402 Training FT Benefits</b>		<b>26,680.00</b>	<b>21,074.79</b>	<b>5,605.21</b>	<b>79.0%</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	747.58	759.42	49.6%
522 45 31 03	EMS Training-Ops Supplies	350.00	0.00	350.00	0.0%
522 45 31 04	Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Ops Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Ops Supplies General	125.00	121.64	3.36	97.3%
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: 14:25:56 Date: 10/16/2018  
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	984.58	(300.58)	143.9%
522 45 31 09	Uniforms-Training	400.00	297.04	102.96	74.3%
410 Training Supplies		5,108.00	2,234.14	2,873.86	43.7%
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 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		6,010.00	1,528.82	4,481.18	25.4%
522 45 40 01	Permits	100.00	0.00	100.00	0.0%
421 Services & Pass-Through Payments		100.00	0.00	100.00	0.0%
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	3,511.03	2,108.97	62.5%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	9,100.00	6,953.10	2,146.90	76.4%
522 45 43 07	CRR Training-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 08	Vision Training-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
450 Training Professional Development		24,960.00	11,288.33	13,671.67	45.2%
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	4,295.56	(695.56)	119.3%
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	(250.00)	5,695.00	4.6%
522 45 49 05	Other Trng-Registrations	4,650.00	2,850.99	1,799.01	61.3%
522 45 49 06	Commissioner Trng-Registrations	3,885.00	3,410.00	475.00	87.8%
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	13,642.12	18,367.88	42.6%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
Page: 8

001 General Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 50 31 01	Janatorial Supplies	2,200.00	419.98	1,780.02	19.1%
522 50 31 02	Station 51 (Operating Supplies)	950.00	351.37	598.63	37.0%
522 50 31 03	Station 52 (Operating Supplies)	200.00	99.96	100.04	50.0%
522 50 31 04	Station 53 (Operating Supplies)	2,500.00	932.09	1,567.91	37.3%
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%
<b>510 Facilities Supplies</b>		<b>6,450.00</b>	<b>1,873.84</b>	<b>4,576.16</b>	<b>29.1%</b>
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%
<b>515 Facilities Fuel</b>		<b>21,500.00</b>	<b>9,695.28</b>	<b>11,804.72</b>	<b>45.1%</b>
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%
<b>520 Facilities Equipment</b>		<b>2,700.00</b>	<b>884.38</b>	<b>1,815.62</b>	<b>32.8%</b>
522 50 40 01	Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 40 02	Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%
522 50 40 03	Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%
<b>521 Services &amp; Pass-Through Payments</b>		<b>551.00</b>	<b>0.00</b>	<b>551.00</b>	<b>0.0%</b>
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	2,233.22	(833.22)	159.5%
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	538.83	61.17	89.8%
522 50 41 06	Pest Control Services	1,080.00	957.63	122.37	88.7%
<b>530 Facilities Professional Services</b>		<b>6,280.00</b>	<b>6,909.32</b>	<b>(629.32)</b>	<b>110.0%</b>
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 50 47 01	Station 51 Electric	4,500.00	3,243.47	1,256.53	72.1%
522 50 47 02	Station 51 Garbage	375.00	178.56	196.44	47.6%
522 50 47 03	Station 51 Water	825.00	501.80	323.20	60.8%
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	7,663.44	2,336.56	76.6%
522 50 47 07	Station 53 Garbage	3,800.00	2,681.43	1,118.57	70.6%
522 50 47 08	Station 54 Electric	2,200.00	1,745.60	454.40	79.3%
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	523.41	876.59	37.4%
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	1,536.62	488.38	75.9%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
<b>570 Facilities Utilities</b>		<b>28,055.00</b>	<b>20,855.68</b>	<b>7,199.32</b>	<b>74.3%</b>
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%



## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
Page: 9

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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 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	67,440.70	13,488.30	83.3%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	840.00	0.00	840.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,619.00	1,348.80	270.20	83.3%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,237.00	2,697.60	539.40	83.3%
601 Vehicle Maintenance FT Wages	86,625.00	71,487.10	15,137.90	82.5%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	994.90	249.10	80.0%
522 60 22 01 FT FF Mechanic (L&I)	4,504.00	2,950.28	1,553.72	65.5%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,230.00	17,553.50	3,676.50	82.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	3,881.70	776.30	83.3%
602 Vehicle Maintenance FT Benefits	31,636.00	25,380.38	6,255.62	80.2%
522 60 31 01 Apparatus R&M Supplies	3,238.00	1,453.86	1,784.14	44.9%
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	3,104.90	2,143.10	59.2%
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	2,469.87	1,930.13	56.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	4,625.00	2,505.72	2,119.28	54.2%
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	12,302.94	19,197.06	39.1%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	12,372.94	19,377.06	39.0%
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>2,305,317.00</b>	<b>1,693,284.18</b>	<b>612,032.82</b>	<b>73.5%</b>

**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%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
 Page: 10

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
580 Non Expenditures	2,000.00	0.00	2,000.00	0.0%
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>2,307,317.00</b>	<b>1,899,647.18</b>	<b>407,669.82</b>	<b>82.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,860,299.87</b>	<b>2,224,928.97</b>		

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
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: 14:25:56 Date: 10/16/2018  
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	230,971.34	(230,971.34)	0.0%
310 Taxes	0.00	230,971.34	(230,971.34)	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%

<b>Fund Revenues:</b>	<b>7,424,543.30</b>	<b>7,706,391.86</b>	<b>(281,848.56)</b>	<b>103.8%</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	28,608.11	255,318.89	10.1%
701 Professional Services	331,627.00	74,808.11	256,818.89	22.6%
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	74,808.11	256,818.89	22.6%

### 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%

<b>Fund Expenditures:</b>	<b>331,627.00</b>	<b>186,370.30</b>	<b>145,256.70</b>	<b>56.2%</b>
---------------------------	-------------------	-------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>7,092,916.30</b>	<b>7,520,021.56</b>		
-------------------------------	---------------------	---------------------	--	--

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
 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: 14:25:56 Date: 10/16/2018  
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	16,111.05	(16,111.05)	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>16,111.05</b>	<b>(16,111.05)</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>1,884,851.08</b>	<b>(219,857.05)</b>	<b>113.2%</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	14,900.00	14,872.30	27.70	99.8%
594 22 64 20 Replace Apparatus 0703 (A53)	70,000.00	59,553.62	10,446.38	85.1%
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%
<b>594 Capital Expenditures</b>	<b>422,000.00</b>	<b>105,808.99</b>	<b>316,191.01</b>	<b>25.1%</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>105,858.99</b>	<b>316,141.01</b>	<b>25.1%</b>
---------------------------	-------------------	-------------------	-------------------	--------------

# 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
Page: 15

---

310 General Capital Projects

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

---

**Fund Excess/(Deficit):**

**1,242,994.03**

**1,778,992.09**

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
Page: 16

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
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%

<b>Fund Revenues:</b>	<b>23,734.00</b>	<b>5,711.00</b>	<b>18,023.00</b>	<b>24.1%</b>
-----------------------	------------------	-----------------	------------------	--------------

Expenditures	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	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%

<b>030 Life</b>	<b>24,920.00</b>	<b>5,708.92</b>	<b>19,211.08</b>	<b>22.9%</b>
-----------------	------------------	-----------------	------------------	--------------

<b>Fund Expenditures:</b>	<b>24,920.00</b>	<b>5,708.92</b>	<b>19,211.08</b>	<b>22.9%</b>
---------------------------	------------------	-----------------	------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>(1,186.00)</b>	<b>2.08</b>		
-------------------------------	-------------------	-------------	--	--



## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
Page: 17

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
333 97 00 00 IAFC Volunteer Recruitment Grant	25,000.00	20,465.00	4,535.00	81.9%
330 State Generated Revenues	25,000.00	20,465.00	4,535.00	81.9%
<b>Fund Revenues:</b>	<b>25,000.00</b>	<b>20,465.00</b>	<b>4,535.00</b>	<b>81.9%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 45 35 08 Training Equip- Equipment (IAFC Grant)	20,500.00	20,465.00	35.00	99.8%
522 45 35 09 Training Equip- Computer Hardware (IAFC Grant)	4,500.00	4,126.60	373.40	91.7%
522 Fire Control	25,000.00	24,591.60	408.40	98.4%
<b>Fund Expenditures:</b>	<b>25,000.00</b>	<b>24,591.60</b>	<b>408.40</b>	<b>98.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(4,126.60)</b>		

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018  
Page: 18

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	242.65	(242.65)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>242.65</b>	<b>(242.65)</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>30,837.92</b>	<b>(1,673.65)</b>	<b>105.7%</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>30,837.92</b>		
-------------------------------	------------------	------------------	--	--

## 2018 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 14:25:56 Date: 10/16/2018

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,167,616.87	4,124,576.15	79.8%	2,307,317.00	1,899,647.18	82.3%
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	7,706,391.86	103.8%	331,627.00	186,370.30	56.2%
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	1,884,851.08	113.2%	422,000.00	105,858.99	25.1%
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	20,465.00	81.9%	25,000.00	24,591.60	98.4%
610 Sick Leave Buyback Trust Fund	29,164.27	30,837.92	105.7%	0.00	0.00	0.0%
	<u>14,503,849.37</u>	<u>14,053,142.10</u>	<u>96.9%</u>	<u>3,110,864.00</u>	<u>2,331,345.87</u>	<u>74.9%</u>