

## 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%
<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	2,298,991.51	4,493.49	99.8%
<b>310 Taxes</b>	<b>2,303,485.00</b>	<b>2,298,991.51</b>	<b>4,493.49</b>	<b>99.8%</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	2,887.60	(1,587.60)	222.1%
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>8,075.04</b>	<b>6,400.96</b>	<b>55.8%</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	201,495.00	0.00	100.0%
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	7,144.00	856.00	89.3%
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	1,475.00	525.00	73.8%
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>210,114.00</b>	<b>9,401.00</b>	<b>95.7%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	34,083.21	(31,583.21)	1363.3%
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	16,134.60	(4,345.60)	136.9%
367 11 00 00 Donations	0.00	1,155.00	(1,155.00)	0.0%
367 19 00 00 Other	0.00	6,209.99	(6,209.99)	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	5,063.60	(68.60)	101.4%
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>71,366.32</b>	<b>(52,082.32)</b>	<b>370.1%</b>

### 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	
<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>
<b>397 Interfund Transfers</b>				
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>5,207,154.94</b>	<b>(39,538.07)</b>	<b>100.8%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	110,963.00	110,963.04	(0.04)	100.0%
522 10 11 02 Deputy Chief	94,036.00	94,035.96	0.04	100.0%
522 10 11 03 Finance Officer	60,877.00	60,876.96	0.04	100.0%
522 10 11 07 Command Duty Officer Stipend	10,999.00	10,995.05	3.95	100.0%
522 10 12 04 Office Assistant	14,050.00	12,093.88	1,956.12	86.1%
522 10 13 05 Commissioners	13,908.00	13,908.00	0.00	100.0%
522 10 13 06 District Secretary	1,824.00	1,456.00	368.00	79.8%
522 10 19 01 Fire Chief (Def Comp)	9,987.00	9,986.76	0.24	100.0%
522 10 19 02 Deputy Chief (Def Comp)	8,464.00	8,463.24	0.76	100.0%
522 10 19 03 Finance Officer (Def Comp)	2,439.00	2,435.04	3.96	99.8%
<b>101 Admin Wages</b>	<b>327,547.00</b>	<b>325,213.93</b>	<b>2,333.07</b>	<b>99.3%</b>
522 10 21 01 Fire Chief (Medicare Only)	2,042.00	1,772.66	269.34	86.8%
522 10 21 02 Deputy Chief (Medicare Only)	1,774.00	1,503.99	270.01	84.8%
522 10 21 03 Finance Officer (FICA/Medicare)	4,622.00	4,614.45	7.55	99.8%
522 10 21 04 Office Assistant (FICA/Medicare)	1,075.00	925.17	149.83	86.1%
522 10 21 05 Commissioners (FICA/Medicare)	1,120.00	1,064.01	55.99	95.0%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	111.44	28.56	79.6%
522 10 21 07 Command Duty (Med Only)	154.00	90.32	63.68	58.6%
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	14,395.02	0.98	100.0%
522 10 23 02 Deputy Chief (Medical/Dental)	20,968.00	20,696.32	271.68	98.7%
522 10 23 03 Finance Officer (Medical/Dental)	18,947.00	15,502.08	3,444.92	81.8%
522 10 24 01 Fire Chief (LEOFF)	6,675.00	6,386.76	288.24	95.7%
522 10 24 02 Deputy Chief (LEOFF)	5,700.00	5,504.83	195.17	96.6%
522 10 24 03 Finance Officer (PERS)	7,753.00	7,751.15	1.85	100.0%
522 10 24 04 Office Assistant (PERS)	1,784.00	1,540.04	243.96	86.3%
522 10 28 04 Employee Assistance Program	1,300.00	1,134.84	165.16	87.3%
<b>102 Admin Benefits</b>	<b>92,269.00</b>	<b>84,851.60</b>	<b>7,417.40</b>	<b>92.0%</b>
522 10 31 01 Office Supplies	5,000.00	4,743.55	256.45	94.9%
522 10 31 02 Computer Software	9,950.00	9,947.34	2.66	100.0%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%

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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	827.68	1,572.32	34.5%
522 10 31 05	Copy Fees	5,820.00	4,261.54	1,558.46	73.2%
522 10 31 06	Books & Publications	100.00	80.00	20.00	80.0%
522 10 31 07	Member Recognition	1,000.00	398.48	601.52	39.8%
<b>110 Admin Supplies</b>		<b>24,270.00</b>	<b>20,258.59</b>	<b>4,011.41</b>	<b>83.5%</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	1,708.90	291.10	85.4%
<b>121 Services &amp; Pass-Through Payments</b>		<b>2,000.00</b>	<b>1,708.90</b>	<b>291.10</b>	<b>85.4%</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	22,578.00	22,577.83	0.17	100.0%
522 10 41 07	MRSC	460.00	135.00	325.00	29.3%
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>28,978.00</b>	<b>26,132.22</b>	<b>2,845.78</b>	<b>90.2%</b>
522 10 42 01	Postage & Shipping	2,167.00	1,751.49	415.51	80.8%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	8,548.00	8,544.60	3.40	100.0%
522 10 42 04	Cellular Telephones	2,656.00	2,655.73	0.27	100.0%
522 10 42 05	Cable/Internet	5,488.00	5,431.58	56.42	99.0%
522 10 42 06	Mail House Fees	10,500.00	6,642.48	3,857.52	63.3%
<b>140 Admin Communication</b>		<b>29,419.00</b>	<b>25,085.88</b>	<b>4,333.12</b>	<b>85.3%</b>
522 10 43 01	Commissioners Travel	300.00	0.00	300.00	0.0%
522 10 43 02	Staff Travel	1,500.00	322.55	1,177.45	21.5%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,800.00</b>	<b>322.55</b>	<b>1,477.45</b>	<b>17.9%</b>
522 10 44 01	Legal Advertising	2,500.00	2,443.64	56.36	97.7%
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>2,443.64</b>	<b>456.36</b>	<b>84.3%</b>
522 10 45 01	Copier	4,560.00	4,527.60	32.40	99.3%
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>4,527.60</b>	<b>32.40</b>	<b>99.3%</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%

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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	855.00	851.02	3.98	99.5%
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	975.32	324.68	75.0%
522 10 49 08 Finance Charges	500.00	361.34	138.66	72.3%
522 10 49 10 Administrative Audit	1,025.00	1,024.10	0.90	99.9%
<b>180 Admin Miscellaneous</b>				
	11,160.00	10,142.86	1,017.14	90.9%
522 20 10 03 Part-Time Firefighters Wages	175,875.00	151,959.67	23,915.33	86.4%
522 20 11 01 Callback Overtime	8,218.00	5,321.67	2,896.33	64.8%
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	20,300.00	1,989.00	91.1%
<b>201 Ops Wages</b>				
	212,231.00	181,479.86	30,751.14	85.5%
522 20 21 01 OT Callback Medicare	119.00	95.79	23.21	80.5%
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	11,619.61	1,834.39	86.4%
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)	266.00	265.23	0.77	99.7%
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	129.79	96.21	57.4%
522 20 24 03 PT FF (PERS)	22,336.00	19,343.56	2,992.44	86.6%
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	297.09	627.91	32.1%
<b>202 Ops Benefits</b>				
	69,712.00	55,787.59	13,924.41	80.0%
522 20 31 01 Fire Supplies	6,100.00	6,097.80	2.20	100.0%
522 20 31 02 EMS Supplies	2,996.00	2,940.63	55.37	98.2%
522 20 31 03 Special Operations Supplies	405.00	0.00	405.00	0.0%
522 20 31 04 Small Equipment Supplies	1,750.00	624.74	1,125.26	35.7%
522 20 31 05 Marine Supplies	200.00	198.82	1.18	99.4%
522 20 31 06 Uniforms-(PT & Vol)	18,980.00	13,134.36	5,845.64	69.2%
522 20 31 07 Computer Software	2,730.00	2,728.56	1.44	99.9%
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>				
	34,261.00	26,354.71	7,906.29	76.9%
522 20 32 01 Motor Fuel	25,600.00	23,163.05	2,436.95	90.5%
<b>215 Operations Fuel</b>				
	25,600.00	23,163.05	2,436.95	90.5%
522 20 35 01 Fire Equipment	9,150.00	6,300.14	2,849.86	68.9%
522 20 35 02 EMS Equipment	800.00	0.00	800.00	0.0%
522 20 35 03 Tech Rescue Equipment	6,240.00	304.72	5,935.28	4.9%
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	45,560.68	1,937.32	95.9%

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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>60,533.20</b>	<b>12,401.80</b>	<b>83.0%</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	4,510.79	1,139.21	79.8%
522 20 41 04	Medical and Psychological	16,310.00	9,214.75	7,095.25	56.5%
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>18,587.89</b>	<b>16,731.11</b>	<b>52.6%</b>
522 20 42 01	ICOM Dispatch Charges	40,100.00	40,076.10	23.90	99.9%
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	2,108.14	351.86	85.7%
<b>240 Ops Communication</b>		<b>48,810.00</b>	<b>45,308.92</b>	<b>3,501.08</b>	<b>92.8%</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	5,153.00	2,581.80	2,571.20	50.1%
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	9,700.00	9,627.89	72.11	99.3%
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	3,092.28	3,863.72	44.5%
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>24,949.00</b>	<b>16,726.61</b>	<b>8,222.39</b>	<b>67.0%</b>
522 30 10 01	Full-Time FF/LT	470,018.00	470,017.81	0.19	100.0%
522 30 11 01	Fully Qualified Incentive (CRR)	1,619.00	703.68	915.32	43.5%
522 30 12 01	Shift Coverage Overtime	23,027.00	23,021.54	5.46	100.0%
522 30 13 01	Project Overtime (CRR)	4,205.00	4,624.66	(419.66)	110.0%
522 30 15 01	Educational Incentive (CRR)	6,404.00	5,172.39	1,231.61	80.8%
522 30 16 01	FF/LT Holiday Pay	21,057.00	21,031.40	25.60	99.9%
522 30 17 01	FT FF/LT AIC Pay	2,836.00	2,266.24	569.76	79.9%
522 30 18 01	FT FF/LT Def Comp	18,808.00	18,789.57	18.43	99.9%
522 30 19 01	Longevity (CRR)	11,274.00	11,268.33	5.67	99.9%
<b>301 CRR Wages</b>		<b>559,248.00</b>	<b>556,895.62</b>	<b>2,352.38</b>	<b>99.6%</b>
522 30 21 01	FT FF/LT (Medicare Only)	7,849.00	7,840.05	8.95	99.9%
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	101,674.12	713.88	99.3%
522 30 24 01	FT FF/LT (LEOFF)	30,413.00	30,409.90	3.10	100.0%
<b>302 CRR Benefits</b>		<b>168,217.00</b>	<b>163,084.33</b>	<b>5,132.67</b>	<b>96.9%</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	1,059.41	405.59	72.3%
522 30 31 04	EMS Public Education Supplies	3,830.00	3,102.64	727.36	81.0%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00	0.0%

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
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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	1,020.08	1,479.92	40.8%
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	2,108.85	291.15	87.9%
<b>310 Life Safety Supplies</b>		<b>17,427.00</b>	<b>9,190.91</b>	<b>8,236.09</b>	<b>52.7%</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	85,152.00	85,151.16	0.84	100.0%
522 45 12 01	Training OT	9,972.00	1,725.59	8,246.41	17.3%
522 45 13 01	Training Education Incentive (Training)	1,704.00	1,703.04	0.96	99.9%
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	2,554.56	0.44	100.0%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,407.00	3,406.08	0.92	100.0%
<b>401 Training FT Wages</b>		<b>103,956.00</b>	<b>94,540.43</b>	<b>9,415.57</b>	<b>90.9%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,467.00	1,279.06	187.94	87.2%
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	14,966.30	3.70	100.0%
522 45 24 01	FT CAPT (LEOFF)	5,739.00	5,674.67	64.33	98.9%
<b>402 Training FT Benefits</b>		<b>26,680.00</b>	<b>24,809.33</b>	<b>1,870.67</b>	<b>93.0%</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	1,675.00	270.00	86.1%

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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	989.00	984.58	4.42	99.6%
522 45 31 09	Uniforms-Training	400.00	297.04	102.96	74.3%
410 Training Supplies		5,413.00	3,909.14	1,503.86	72.2%
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	1,340.33	759.67	63.8%
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)	1,365.00	0.00	1,365.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	2,100.00	1,067.20	1,032.80	50.8%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	6,320.00	6,110.15	209.85	96.7%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	9,100.00	8,865.54	234.46	97.4%
522 45 43 07	CRR Training-(Tvl/Lodge/Meals)	225.00	220.76	4.24	98.1%
522 45 43 08	Vision Training-(Tvl/Lodge/Meals)	1,000.00	955.00	45.00	95.5%
450 Training Professional Development		22,760.00	18,558.98	4,201.02	81.5%
522 45 44 01	Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%
460 Training Advertising		1,000.00	0.00	1,000.00	0.0%
522 45 45 01	Learning Management System	6,000.00	5,845.00	155.00	97.4%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		6,000.00	5,845.00	155.00	97.4%
522 45 48 01	Miscellaneous R&M	0.00	0.00	0.00	0.0%
475 Training Repair & Maintenance		0.00	0.00	0.00	0.0%
522 45 49 01	Fire Trng-Registrations	4,800.00	4,709.56	90.44	98.1%
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	2,950.00	2,495.00	54.2%
522 45 49 05	Other Trng-Registrations	4,650.00	3,871.99	778.01	83.3%
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	320.00	320.00	0.00	100.0%
522 45 49 09	Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10	Vision Training	2,000.00	243.00	1,757.00	12.2%
480 Training Miscellaneous		32,410.00	18,720.12	13,689.88	57.8%

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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	724.17	225.83	76.2%
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	1,171.39	1,328.61	46.9%
522 50 31 05	Station 54 (Operating Supplies)	600.00	423.62	176.38	70.6%
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>2,839.12</b>	<b>3,610.88</b>	<b>44.0%</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	3,982.35	4,017.65	49.8%
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	4,739.28	1,260.72	79.0%
522 50 32 13	Station 54 Propane	7,000.00	3,342.13	3,657.87	47.7%
<b>515 Facilities Fuel</b>		<b>21,500.00</b>	<b>12,063.76</b>	<b>9,436.24</b>	<b>56.1%</b>
522 50 35 01	Facilities Furniture	0.00	0.00	0.00	0.0%
522 50 35 02	Facilities Equipment & Tools	900.00	866.92	33.08	96.3%
522 50 35 03	Grounds Equipment	1,000.00	884.38	115.62	88.4%
522 50 35 04	Fitness Equipment	900.00	360.60	539.40	40.1%
<b>520 Facilities Equipment</b>		<b>2,800.00</b>	<b>2,111.90</b>	<b>688.10</b>	<b>75.4%</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	2,240.00	2,233.22	6.78	99.7%
522 50 41 04	Fire & Security Systems	3,800.00	3,758.82	41.18	98.9%
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	1,075.02	4.98	99.5%
<b>530 Facilities Professional Services</b>		<b>7,720.00</b>	<b>7,605.89</b>	<b>114.11</b>	<b>98.5%</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	3,859.66	640.34	85.8%
522 50 47 02	Station 51 Garbage	375.00	211.06	163.94	56.3%
522 50 47 03	Station 51 Water	825.00	626.99	198.01	76.0%
522 50 47 04	Station 52 Electric	350.00	276.91	73.09	79.1%
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	8,982.25	1,017.75	89.8%
522 50 47 07	Station 53 Garbage	3,800.00	2,921.20	878.80	76.9%
522 50 47 08	Station 54 Electric	2,200.00	2,097.49	102.51	95.3%
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	644.05	755.95	46.0%
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	1,865.20	159.80	92.1%
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>24,031.57</b>	<b>4,023.43</b>	<b>85.7%</b>
522 50 48 01	Station 51 (Repair & Maint)	8,259.00	4,438.66	3,820.34	53.7%
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	2,516.13	11,683.87	17.7%

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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	1,998.10	5,001.90	28.5%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance	31,959.00	9,114.85	22,844.15	28.5%
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	80,928.84	0.16	100.0%
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 (Ed. Incentive Mech)	1,619.00	1,618.56	0.44	100.0%
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	3,237.12	(0.12)	100.0%
601 Vehicle Maintenance FT Wages	86,625.00	85,784.52	840.48	99.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,244.00	1,193.30	50.70	95.9%
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	21,303.99	(73.99)	100.3%
522 60 24 01 FT FF Mechanic (LEOFF)	4,658.00	4,658.04	(0.04)	100.0%
602 Vehicle Maintenance FT Benefits	31,636.00	30,105.61	1,530.39	95.2%
522 60 31 01 Apparatus R&M Supplies	3,238.00	1,839.61	1,398.39	56.8%
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	3,490.65	1,757.35	66.5%
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	3,434.44	965.56	78.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	4,625.00	3,470.29	1,154.71	75.0%
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	15,874.46	15,625.54	50.4%
650 Vehicle Maint. Travel, Lodging & Meals	31,750.00	15,944.46	15,805.54	50.2%
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>2,066,196.30</b>	<b>239,120.70</b>	<b>89.6%</b>
<b>580 Non Expenditures</b>				
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%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>

## 2018 BUDGET POSITION

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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	1,431.00	1,431.00	0.00	100.0%
597 00 00 03	Transfer To Grant Mgmt Fund	1,186.00	1,186.00	0.00	100.0%
597 00 00 04	Transfer Out To Capital Fund	203,745.00	203,746.00	(1.00)	100.0%
<b>597 Interfund Transfers</b>		<b>206,362.00</b>	<b>206,363.00</b>	<b>(1.00)</b>	<b>100.0%</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>2,513,679.00</b>	<b>2,272,559.30</b>	<b>241,119.70</b>	<b>90.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,653,937.87</b>	<b>2,934,595.64</b>
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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%

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>168,796.90</b>	<b>168,796.90</b>		
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## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
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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	382,000.00	372,973.79	9,026.21	97.6%
310 Taxes	382,000.00	372,973.79	9,026.21	97.6%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	15,603.00	107,906.05	(92,303.05)	691.6%
360 Misc Revenues	15,603.00	107,906.05	(92,303.05)	691.6%

<b>Fund Revenues:</b>	<b>7,822,146.30</b>	<b>7,905,423.14</b>	<b>(83,276.84)</b>	<b>101.1%</b>
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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	100.00	(100.00)	0.0%
522 Fire Control	0.00	100.00	(100.00)	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	37,190.51	246,736.49	13.1%
701 Professional Services	331,627.00	83,390.51	248,236.49	25.1%
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	83,390.51	248,236.49	25.1%

### 597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	364,112.19	364,112.19	0.00	100.0%
597 Interfund Transfers	364,112.19	364,112.19	0.00	100.0%

<b>Fund Expenditures:</b>	<b>695,739.19</b>	<b>447,602.70</b>	<b>248,136.49</b>	<b>64.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>7,126,407.11</b>	<b>7,457,820.44</b>		
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## 2018 BUDGET POSITION

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 02 11 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	364,112.19	364,112.19	0.00	100.0%
397 Interfund Transfers	364,112.19	364,112.19	0.00	100.0%

<b>Fund Revenues:</b>	<b>364,112.19</b>	<b>364,112.19</b>	<b>0.00</b>	<b>100.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Payment (Principal)	361,768.89	125,000.00	236,768.89	34.6%
592 22 83 00 Bond Payment (Interest)	0.00	236,768.88	(236,768.88)	0.0%
591 Debt Service	361,768.89	361,768.88	0.01	100.0%

999 Ending Balance

508 10 02 11 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>361,768.89</b>	<b>361,768.88</b>	<b>0.01</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,343.30</b>	<b>2,343.31</b>		
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## 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%
<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	17,676.38	(17,676.38)	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>17,676.38</b>	<b>(17,676.38)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 04 Transfer In From General	203,745.00	203,746.00	(1.00)	100.0%
<b>397 Interfund Transfers</b>	<b>203,745.00</b>	<b>203,746.00</b>	<b>(1.00)</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,868,739.03</b>	<b>1,886,416.41</b>	<b>(17,677.38)</b>	<b>100.9%</b>
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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%
<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	66,243.02	3,756.98	94.6%
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>112,498.39</b>	<b>309,501.61</b>	<b>26.7%</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>112,548.39</b>	<b>309,451.61</b>	<b>26.7%</b>
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# 2018 BUDGET POSITION

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310 General Capital Projects

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

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**Fund Excess/(Deficit):**

**1,446,739.03**

**1,773,868.02**

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
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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	1,186.00	1,186.00	0.00	100.0%
397 Interfund Transfers	1,186.00	1,186.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>24,920.00</b>	<b>5,711.00</b>	<b>19,209.00</b>	<b>22.9%</b>
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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%

<b>030 Life</b>	<b>24,920.00</b>	<b>5,708.92</b>	<b>19,211.08</b>	<b>22.9%</b>
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<b>Fund Expenditures:</b>	<b>24,920.00</b>	<b>5,708.92</b>	<b>19,211.08</b>	<b>22.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2.08</b>		
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## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
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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	24,591.60	408.40	98.4%
330 State Generated Revenues	25,000.00	24,591.60	408.40	98.4%
<b>Fund Revenues:</b>	<b>25,000.00</b>	<b>24,591.60</b>	<b>408.40</b>	<b>98.4%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 45 35 08 Training Equip- Equipment (IAFC Grant)	20,465.00	20,465.00	0.00	100.0%
522 45 35 09 Training Equip- Computer Hardware (IAFC Grant)	4,126.60	4,126.60	0.00	100.0%
522 Fire Control	24,591.60	24,591.60	0.00	100.0%
<b>Fund Expenditures:</b>	<b>24,591.60</b>	<b>24,591.60</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>408.40</b>	<b>0.00</b>		

## 2018 BUDGET POSITION

Island Co Fire Protection Dist 5  
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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%
<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	298.91	(298.91)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>298.91</b>	<b>(298.91)</b>	<b>0.0%</b>

**397 Interfund Transfers**

397 00 00 02 Transfer In From General	1,431.00	1,431.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>1,431.00</b>	<b>1,431.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>30,595.27</b>	<b>30,894.18</b>	<b>(298.91)</b>	<b>101.0%</b>
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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%
<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>
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<b>Fund Excess/(Deficit):</b>	<b>30,595.27</b>	<b>30,894.18</b>		
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## 2018 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,167,616.87	5,207,154.94	100.8%	2,513,679.00	2,272,559.30	90.4%
110 Contingency Fund	168,796.90	168,796.90	100.0%	0.00	0.00	0.0%
210 2017 Capital Bond Fund	7,822,146.30	7,905,423.14	101.1%	695,739.19	447,602.70	64.3%
211 Bond Redmption Fund	364,112.19	364,112.19	100.0%	361,768.89	361,768.88	100.0%
310 General Capital Projects	1,868,739.03	1,886,416.41	100.9%	422,000.00	112,548.39	26.7%
350 CRR Grant Fund	24,920.00	5,711.00	22.9%	24,920.00	5,708.92	22.9%
351 IAFC Volunteer Training Grant	25,000.00	24,591.60	98.4%	24,591.60	24,591.60	100.0%
610 Sick Leave Buyback Trust Fund	30,595.27	30,894.18	101.0%	0.00	0.00	0.0%
	15,471,926.56	15,593,100.36	100.8%	4,042,698.68	3,224,779.79	79.8%