

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 1

001 General Fund Months: 01 To: 03

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)	0.00	2,934,595.64	(2,934,595.64)	0.0%
308 Beginning Balances		0.00	2,934,595.64	(2,934,595.64)	0.0%

310 Taxes

311 10 00 00	Real & Personal Property Tax	2,344,800.00	84,572.77	2,260,227.23	3.6%
310 Taxes		2,344,800.00	84,572.77	2,260,227.23	3.6%

330 State Generated Revenues

334 04 90 00	WA DOH Grant (State Grant)	3,100.00	0.00	3,100.00	0.0%
337 00 00 01	WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00	Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00	WA State Parks	546.00	0.00	546.00	0.0%
337 07 03 00	WA State Patrol	6,000.00	0.00	6,000.00	0.0%
337 07 04 00	Board For Vol Firefighters	500.00	0.00	500.00	0.0%
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	631.01	668.99	48.5%
337 40 00 00	Forest Excise & Compensating Tax	980.00	110.70	869.30	11.3%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	741.71	13,734.29	5.1%

340 Charges For Services

341 71 00 00	Taxable Merchandise	0.00	0.00	0.00	0.0%
342 21 02 00	WGH BLS Contract	201,495.00	0.00	201,495.00	0.0%
342 21 03 00	Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	328.00	7,672.00	4.1%
342 40 00 01	County Inspections	8,000.00	1,004.50	6,995.50	12.6%
369 91 05 00	CPR Course Fees	2,000.00	0.00	2,000.00	0.0%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services		219,515.00	1,332.50	218,182.50	0.6%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	5,701.00	7,843.88	(2,142.88)	137.6%
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)	8,604.00	1,344.55	7,259.45	15.6%
367 11 00 00	Donations	0.00	15.00	(15.00)	0.0%
367 19 00 00	Other	0.00	0.00	0.00	0.0%
369 10 00 00	Sale Of Surplus	0.00	0.00	0.00	0.0%
369 80 00 00	Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00	WGH Utilities (Sta. 51)	4,995.00	0.00	4,995.00	0.0%
369 91 07 00	Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00	Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues		19,300.00	9,203.43	10,096.57	47.7%

390 Other Revenues

395 10 00 00	Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
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2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 2

001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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390 Other Revenues

395 20 00 00 Compensation For Loss/Damage	0.00	7,706.84	(7,706.84)	0.0%
390 Other Revenues	2,500.00	7,706.84	(5,206.84)	308.3%

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:	2,600,591.00	3,038,152.89	(437,561.89)	116.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%

522 10 11 01 Fire Chief	121,100.00	30,275.01	90,824.99	25.0%
522 10 11 02 Deputy Chief	96,260.00	24,065.01	72,194.99	25.0%
522 10 11 03 Finance Officer	74,750.00	18,138.75	56,611.25	24.3%
522 10 11 07 Command Duty Officer Stipend	11,284.00	1,605.27	9,678.73	14.2%
522 10 12 04 Office Assistant	16,276.00	3,646.46	12,629.54	22.4%
522 10 13 05 Commissioners	13,338.00	4,096.00	9,242.00	30.7%
522 10 13 06 District Secretary	1,872.00	312.00	1,560.00	16.7%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	2,724.75	8,174.25	25.0%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	2,165.85	6,497.15	25.0%
522 10 19 03 Finance Officer (Def Comp)	2,990.00	690.99	2,299.01	23.1%
522 10 20 01 Fire Chief Longevity	0.00	0.00	0.00	0.0%
522 10 20 02 Deputy Chief Longevity	0.00	0.00	0.00	0.0%
522 10 20 03 Finance Officer Longevity	3,738.00	0.00	3,738.00	0.0%
101 Admin Wages	361,170.00	87,720.09	273,449.91	24.3%

522 10 21 01 Fire Chief (Medicare Only)	1,923.00	473.01	1,449.99	24.6%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	379.53	1,169.47	24.5%
522 10 21 03 Finance Officer (FICA/Medicare)	6,106.00	1,387.59	4,718.41	22.7%
522 10 21 04 Office Assistant (FICA/Medicare)	236.00	278.96	(42.96)	118.2%
522 10 21 05 Commissioners (FICA/Medicare)	193.00	313.36	(120.36)	162.4%
522 10 21 06 District Secretary (FICA/Medicare)	27.00	23.88	3.12	88.4%
522 10 21 07 Command Duty (Med Only)	0.00	21.77	(21.77)	0.0%
522 10 22 01 Fire Chief (L&I)	964.00	225.87	738.13	23.4%
522 10 22 02 Deputy Chief (L&I)	714.00	109.46	604.54	15.3%
522 10 22 03 Finance Officer (L&I)	375.00	86.05	288.95	22.9%
522 10 22 04 Office Assistant (L&I)	188.00	37.84	150.16	20.1%
522 10 22 05 Commissioners (L&I)	25.00	6.30	18.70	25.2%
522 10 22 06 District Secretary (L&I)	10.00	0.72	9.28	7.2%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	16,194.00	4,048.38	12,145.62	25.0%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	4,821.42	17,702.58	21.4%
522 10 23 03 Finance Officer (Medical/Dental)	16,980.00	4,113.93	12,866.07	24.2%
522 10 24 01 Fire Chief (LEOFF)	7,283.00	1,742.58	5,540.42	23.9%
522 10 24 02 Deputy Chief (LEOFF)	5,813.00	1,385.13	4,427.87	23.8%
522 10 24 03 Finance Officer (PERS)	10,454.00	2,327.19	8,126.81	22.3%
522 10 24 04 Office Assistant (PERS)	2,088.00	467.84	1,620.16	22.4%

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 3

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 28 04 Employee Assistance Program	984.00	243.18	740.82	24.7%
102 Admin Benefits	94,630.00	22,493.99	72,136.01	23.8%
522 10 31 01 Office Supplies	5,000.00	1,858.09	3,141.91	37.2%
522 10 31 02 Computer Software	8,980.00	8,314.57	665.43	92.6%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	0.00	2,300.00	0.0%
522 10 31 05 Copy Fees	5,820.00	587.76	5,232.24	10.1%
522 10 31 06 Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07 Member Recognition	760.00	0.00	760.00	0.0%
110 Admin Supplies	22,960.00	10,760.42	12,199.58	46.9%
522 10 35 01 Computer Hardware	4,200.00	511.52	3,688.48	12.2%
522 10 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03 Furniture	0.00	0.00	0.00	0.0%
120 Admin Equipment	4,200.00	511.52	3,688.48	12.2%
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	129.20	1,870.80	6.5%
121 Services & Pass-Through Payments	2,000.00	129.20	1,870.80	6.5%
522 10 41 01 Legal	3,000.00	55.00	2,945.00	1.8%
522 10 41 02 Accounting	2,500.00	2,588.40	(88.40)	103.5%
522 10 41 03 Recruitment & Testing	260.00	0.00	260.00	0.0%
522 10 41 04 Medical and Psychological	360.00	0.00	360.00	0.0%
522 10 41 05 Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06 Information Technology	23,454.00	4,858.89	18,595.11	20.7%
522 10 41 07 MRSC	460.00	0.00	460.00	0.0%
522 10 41 08 Consulting	2,500.00	0.00	2,500.00	0.0%
522 10 41 09 Accreditation Costs	570.00	0.00	570.00	0.0%
130 Admin Professional Services	33,224.00	7,502.29	25,721.71	22.6%
522 10 42 01 Postage & Shipping	1,600.00	377.12	1,222.88	23.6%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	1,943.60	6,216.40	23.8%
522 10 42 04 Cellular Telephones	2,700.00	632.48	2,067.52	23.4%
522 10 42 05 Cable/Internet	6,672.00	1,546.83	5,125.17	23.2%
522 10 42 06 Mail House Fees	10,500.00	0.00	10,500.00	0.0%
140 Admin Communication	29,692.00	4,560.03	25,131.97	15.4%
522 10 43 01 Commissioners Travel	300.00	7.85	292.15	2.6%
522 10 43 02 Staff Travel	1,500.00	83.80	1,416.20	5.6%
150 Admin Travel Lodging & Meals	1,800.00	91.65	1,708.35	5.1%
522 10 44 01 Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03 Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising	2,900.00	0.00	2,900.00	0.0%
522 10 45 01 Copier	4,560.00	754.60	3,805.40	16.5%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	4,560.00	754.60	3,805.40	16.5%
522 10 46 01 Liability/Umbrella	45,085.00	0.00	45,085.00	0.0%

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 4

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
167 Admin Insurance	45,085.00	0.00	45,085.00	0.0%
522 10 48 01 Equipment R&M (Computer)	0.00	0.00	0.00	0.0%
522 10 48 02 Equipment R&M (Office Equipment)	0.00	0.00	0.00	0.0%
522 10 48 03 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
175 Admin Repair & Maintenance	0.00	0.00	0.00	0.0%
522 10 49 01 Professional Memberships	4,884.00	4,200.00	684.00	86.0%
522 10 49 02 Subscriptions	1,646.00	214.00	1,432.00	13.0%
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	62.51	137.49	31.3%
522 10 49 05 On-site Meeting Expense	450.00	261.08	188.92	58.0%
522 10 49 06 Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 07 Investment Fee/Misc Bank Fee	1,300.00	51.00	1,249.00	3.9%
522 10 49 08 Finance Charges	500.00	21.71	478.29	4.3%
522 10 49 10 Administrative Audit	10,000.00	0.00	10,000.00	0.0%
180 Admin Miscellaneous	19,480.00	4,810.30	14,669.70	24.7%
522 20 10 03 Part-Time Firefighters Wages	198,743.00	44,500.61	154,242.39	22.4%
522 20 11 01 Callback Overtime	8,724.00	641.52	8,082.48	7.4%
522 20 13 01 Project Overtime (Ops)	987.00	295.88	691.12	30.0%
522 20 18 04 VIP Annual Pay	1,375.00	3,450.00	(2,075.00)	250.9%
522 20 19 04 Quarterly Stipend	46,650.00	6,125.00	40,525.00	13.1%
201 Ops Wages	256,479.00	55,013.01	201,465.99	21.4%
522 20 21 01 OT Callback Medicare	126.00	12.75	113.25	10.1%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	15,204.00	3,404.30	11,799.70	22.4%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,674.00	732.49	2,941.51	19.9%
522 20 22 01 Overtime L&I	313.00	20.32	292.68	6.5%
522 20 22 03 PT FF (L&I)	22,250.00	4,464.00	17,786.00	20.1%
522 20 23 02 P/T FF (Life Insurance)	226.00	45.12	180.88	20.0%
522 20 24 03 PT FF (PERS)	25,499.00	5,709.45	19,789.55	22.4%
522 20 26 01 Volunteer FFs (PensionMedical)	1,860.00	1,270.00	590.00	68.3%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,398.00	0.00	3,398.00	0.0%
522 20 26 04 Life Insurance (Trusteed Plans)	58.00	84.60	(26.60)	145.9%
202 Ops Benefits	72,608.00	15,743.03	56,864.97	21.7%
522 20 31 01 Fire Supplies	2,910.00	251.10	2,658.90	8.6%
522 20 31 02 EMS Supplies	6,760.00	2,287.67	4,472.33	33.8%
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	0.0%
522 20 31 04 Small Equipment Supplies	3,050.00	81.50	2,968.50	2.7%
522 20 31 05 Marine Supplies	705.00	13.02	691.98	1.8%
522 20 31 06 Uniforms-(PT & Vol)	19,480.00	1,709.04	17,770.96	8.8%
522 20 31 07 Computer Software	2,300.00	0.00	2,300.00	0.0%
522 20 31 08 Tech Rescue Supplies	433.00	0.00	433.00	0.0%
522 20 31 09 Office Supplies	0.00	0.00	0.00	0.0%
522 20 31 10 Hazmat Supplies	803.00	0.00	803.00	0.0%
210 Ops Supplies	36,441.00	4,342.33	32,098.67	11.9%
522 20 32 01 Motor Fuel	25,800.00	2,126.84	23,673.16	8.2%
215 Operations Fuel	25,800.00	2,126.84	23,673.16	8.2%
522 20 35 01 Fire Equipment	10,616.00	20.44	10,595.56	0.2%

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 5

001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 35 02 EMS Equipment	2,250.00	0.00	2,250.00	0.0%
522 20 35 03 Tech Rescue Equipment	1,100.00	0.00	1,100.00	0.0%
522 20 35 04 Communications Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 35 05 Personal Protective Equipment	39,994.00	140.95	39,853.05	0.4%
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07 Computer Equipment	0.00	0.00	0.00	0.0%
522 20 35 08 Hazmat Equipment	952.00	0.00	952.00	0.0%
522 20 35 09 Marine Equipment	3,265.00	0.00	3,265.00	0.0%
220 Ops Equipment	60,677.00	161.39	60,515.61	0.3%
522 20 41 01 Breathing Air Testing	1,940.00	0.00	1,940.00	0.0%
522 20 41 02 SCBA Testing	3,680.00	4,048.48	(368.48)	110.0%
522 20 41 03 Recruitment & Testing	2,485.00	190.00	2,295.00	7.6%
522 20 41 04 Medical and Psychological	11,870.00	1,254.00	10,616.00	10.6%
522 20 41 05 Vaccinations	1,420.00	0.00	1,420.00	0.0%
230 Ops Professional Services	21,395.00	5,492.48	15,902.52	25.7%
522 20 42 01 ICOM Dispatch Charges	43,128.00	10,781.88	32,346.12	25.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	4,200.00	995.96	3,204.04	23.7%
240 Ops Communication	47,328.00	11,777.84	35,550.16	24.9%
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	0.0%
522 20 48 02 Communications Equipment R&M	7,085.00	1,797.78	5,287.22	25.4%
522 20 48 03 Fire Equipment (R&M)	750.00	1,144.24	(394.24)	152.6%
522 20 48 04 Marine Equipment R&M	900.00	2,536.08	(1,636.08)	281.8%
522 20 48 05 Hazmat Equipment R&M	0.00	0.00	0.00	0.0%
522 20 48 06 PPE Equipment R&M	7,056.00	286.22	6,769.78	4.1%
522 20 48 07 EMS Equipment R&M	1,870.00	0.00	1,870.00	0.0%
522 20 48 08 Tech Rescue Equipment R&M	900.00	0.00	900.00	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02 Incident Rehab & Meals	800.00	88.74	711.26	11.1%
275 Ops Repair & Maintenance	19,361.00	5,853.06	13,507.94	30.2%
522 30 10 01 Full-Time FF/LT	453,905.00	113,529.55	340,375.45	25.0%
522 30 10 03 PT FF Salary (CRR)	363.00	0.00	363.00	0.0%
522 30 10 04 Volunteer Stipend (CRR)	2,400.00	0.00	2,400.00	0.0%
522 30 11 01 Fully Qualified Incentive (CRR)	2,006.00	175.92	1,830.08	8.8%
522 30 12 01 Shift Coverage Overtime	21,251.00	7,342.00	13,909.00	34.5%
522 30 13 01 Project Overtime (CRR)	10,457.00	886.74	9,570.26	8.5%
522 30 15 01 Educational Incentive (CRR)	6,052.00	1,161.15	4,890.85	19.2%
522 30 16 01 FF/LT Holiday Pay	20,632.00	0.00	20,632.00	0.0%
522 30 17 01 FT FF/LT AIC Pay	3,248.00	508.39	2,739.61	15.7%
522 30 18 01 FT FF/LT Def Comp	18,156.00	4,539.06	13,616.94	25.0%
522 30 19 01 Longevity (CRR)	11,189.00	2,797.29	8,391.71	25.0%
301 CRR Wages	549,659.00	130,940.10	418,718.90	23.8%
522 30 21 01 FT FF/LT (Medicare)	7,707.00	1,828.17	5,878.83	23.7%
522 30 21 03 PT FF (FICA/Medicare) (CRR)	28.00	0.00	28.00	0.0%
522 30 21 04 Volunteer (FICA/Medicare) (CRR)	184.00	0.00	184.00	0.0%
522 30 22 01 FT FF/LT (L&I)	28,191.00	5,859.95	22,331.05	20.8%
522 30 22 03 PT FF L&I (CRR)	41.00	0.00	41.00	0.0%

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 6

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 30 23 01 FT FF/LT (Medical & Dental)	110,865.00	29,515.86	81,349.14	26.6%
522 30 24 01 FT FF/LT (LEOFF)	29,696.00	7,112.43	22,583.57	24.0%
522 30 24 03 PT FF PERS (CRR)	47.00	0.00	47.00	0.0%
302 CRR Benefits	176,759.00	44,316.41	132,442.59	25.1%
522 30 31 01 Office Supplies	250.00	0.00	250.00	0.0%
522 30 31 02 Fire Prevention Supplies	3,120.00	213.99	2,906.01	6.9%
522 30 31 03 Fire Public Education	1,930.00	660.00	1,270.00	34.2%
522 30 31 04 EMS Public Education Supplies	3,090.00	0.00	3,090.00	0.0%
522 30 31 05 Fire Investigation Supplies	500.00	90.00	410.00	18.0%
522 30 31 06 Pre-Incident Supplies	2,400.00	220.32	2,179.68	9.2%
522 30 31 07 Books & Publications	300.00	0.00	300.00	0.0%
522 30 31 08 Computer Software	3,200.00	0.00	3,200.00	0.0%
522 30 31 09 Uniforms	3,600.00	143.93	3,456.07	4.0%
310 Life Safety Supplies	18,390.00	1,328.24	17,061.76	7.2%
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	100.00	0.00	100.00	0.0%
522 30 35 03 Pre-Incident Equipment (CRR)	0.00	0.00	0.00	0.0%
320 Life Safety Equipment	100.00	0.00	100.00	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	200.00	0.00	200.00	0.0%
375 Life Safety Repair & Maintenance	200.00	0.00	200.00	0.0%
522 30 49 01 Professional Memberships	700.00	100.00	600.00	14.3%
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	700.00	100.00	600.00	14.3%
522 45 11 01 FT CAPT	85,151.00	21,287.79	63,863.21	25.0%
522 45 12 01 Training Overtime	2,333.00	823.75	1,509.25	35.3%
522 45 13 01 Training Education Incentive	1,703.00	425.76	1,277.24	25.0%
522 45 14 01 Project Overtime (Captain)	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	2,555.00	638.64	1,916.36	25.0%
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	851.52	2,554.48	25.0%
401 Training FT Wages	96,314.00	24,027.46	72,286.54	24.9%
522 45 21 01 FT CAPT (Medicare)	1,267.00	324.20	942.80	25.6%
522 45 22 01 FT CAPT (L&I)	3,810.00	933.85	2,876.15	24.5%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	4,185.81	12,557.19	25.0%

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 7

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 24 01 FT CAPT (LEOFF)	5,103.00	1,440.40	3,662.60	28.2%
402 Training FT Benefits	26,923.00	6,884.26	20,038.74	25.6%
522 45 31 01 Office Supplies	50.00	0.00	50.00	0.0%
522 45 31 02 Fire Training-Supplies	300.00	41.31	258.69	13.8%
522 45 31 03 EMS Training-Supplies	754.00	0.00	754.00	0.0%
522 45 31 04 Special Ops Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 05 Officer Develop Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 06 Other Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 07 Computer Software	350.00	0.00	350.00	0.0%
522 45 31 08 Books & Publications	1,026.00	0.00	1,026.00	0.0%
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	0.0%
410 Training Supplies	2,980.00	41.31	2,938.69	1.4%
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	1,200.00	0.00	1,200.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	375.00	0.00	375.00	0.0%
522 45 35 03 Special Ops Trng	0.00	0.00	0.00	0.0%
522 45 35 04 Officer Develop	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	450.00	0.00	450.00	0.0%
420 Training Equipment	2,025.00	0.00	2,025.00	0.0%
522 45 40 01 Permits	0.00	0.00	0.00	0.0%
421 Services & Pass-Through Payments	0.00	0.00	0.00	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)	3,600.00	399.73	3,200.27	11.1%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	1,270.00	0.00	1,270.00	0.0%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	7,660.00	0.00	7,660.00	0.0%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	5,704.00	1,485.72	4,218.28	26.0%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	7,884.00	2,274.24	5,609.76	28.8%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	755.00	0.00	755.00	0.0%
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%
450 Training Professional Development	30,873.00	4,159.69	26,713.31	13.5%
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	9,680.00	8,604.00	1,076.00	88.9%
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases	9,680.00	8,604.00	1,076.00	88.9%
522 45 48 01 Equipment R&M (Miscellaneous)	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	5,000.00	250.00	4,750.00	5.0%
522 45 49 02 EMS Trng-Registrations	4,490.00	0.00	4,490.00	0.0%

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 8

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 49 03	Special Ops Trng-Registrations	1,800.00	0.00	1,800.00 0.0%
522 45 49 04	Officer Develop Trng-Registrations	8,020.00	0.00	8,020.00 0.0%
522 45 49 05	Other Trng-Registrations	4,473.00	2,589.74	1,883.26 57.9%
522 45 49 06	Commissioner Trng-Registrations	2,795.00	2,500.00	295.00 89.4%
522 45 49 07	Tuition	5,000.00	1,781.74	3,218.26 35.6%
522 45 49 08	Professional Memberships	120.00	0.00	120.00 0.0%
522 45 49 09	Subscriptions	0.00	0.00	0.00 0.0%
522 45 49 10	Vision Training	1,000.00	0.00	1,000.00 0.0%
522 45 49 11	CRR Training Registrations	1,250.00	0.00	1,250.00 0.0%
480 Training Miscellaneous		33,948.00	7,121.48	26,826.52 21.0%
522 50 20 01	Property Tax (Forest Protection)	155.00	135.29	19.71 87.3%
501 Facilities Intergovernmental Payments		155.00	135.29	19.71 87.3%
522 50 30 01	Project Overtime (Facilities)	987.00	0.00	987.00 0.0%
502 Facilities Salaries & Wages		987.00	0.00	987.00 0.0%
522 50 31 01	Janatorial Supplies	2,000.00	525.86	1,474.14 26.3%
522 50 31 02	Station 51 (Operating Supplies)	900.00	322.44	577.56 35.8%
522 50 31 03	Station 52 (Operating Supplies)	200.00	60.43	139.57 30.2%
522 50 31 04	Station 53 (Operating Supplies)	2,400.00	407.30	1,992.70 17.0%
522 50 31 05	Station 54 (Operating Supplies)	600.00	353.07	246.93 58.8%
522 50 31 06	Training Center	0.00	0.00	0.00 0.0%
510 Facilities Supplies		6,100.00	1,669.10	4,430.90 27.4%
522 50 32 01	Training Propane	0.00	0.00	0.00 0.0%
522 50 32 03	Station 51 Propane	10,000.00	2,107.57	7,892.43 21.1%
522 50 32 07	Station 52 Propane	500.00	0.00	500.00 0.0%
522 50 32 10	Station 53 Propane	4,000.00	2,712.30	1,287.70 67.8%
522 50 32 13	Station 54 Propane	5,000.00	2,382.88	2,617.12 47.7%
515 Facilities Fuel		19,500.00	7,202.75	12,297.25 36.9%
522 50 35 01	Facilities Furniture	900.00	0.00	900.00 0.0%
522 50 35 02	Facilities Equipment & Tools	3,140.00	270.21	2,869.79 8.6%
522 50 35 03	Grounds Equipment	1,000.00	0.00	1,000.00 0.0%
522 50 35 04	Fitness Equipment	1,500.00	0.00	1,500.00 0.0%
520 Facilities Equipment		6,540.00	270.21	6,269.79 4.1%
522 50 40 01	Station 51 Water Heater Inspection	138.00	154.60	(16.60) 112.0%
522 50 40 02	Station 53 Water Heater Inspection	0.00	123.90	(123.90) 0.0%
522 50 40 03	Station 54 Water Heater Inspection	138.00	154.60	(16.60) 112.0%
521 Services & Pass-Through Payments		276.00	433.10	(157.10) 156.9%
522 50 41 01	Burn Building Inspection	0.00	0.00	0.00 0.0%
522 50 41 02	Generator Testing & Maintenance	1,500.00	0.00	1,500.00 0.0%
522 50 41 04	Fire & Security Systems	4,000.00	460.00	3,540.00 11.5%
522 50 41 05	Fire Extinguisher Inspection	600.00	0.00	600.00 0.0%
522 50 41 06	Pest Control Services	2,100.00	129.35	1,970.65 6.2%
530 Facilities Professional Services		8,200.00	589.35	7,610.65 7.2%
522 50 45 01	Equipment Rental	300.00	0.00	300.00 0.0%
565 Facilities Rentals & Leases		300.00	0.00	300.00 0.0%
522 50 47 01	Station 51 Electric	5,200.00	1,902.68	3,297.32 36.6%

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 9

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 02 Station 51 Garbage	2,100.00	49.15	2,050.85	2.3%
522 50 47 03 Station 51 Water	1,000.00	126.45	873.55	12.6%
522 50 47 04 Station 52 Electric	350.00	101.30	248.70	28.9%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	5,000.00	1,442.59	3,557.41	28.9%
522 50 47 07 Station 53 Garbage	1,900.00	728.83	1,171.17	38.4%
522 50 47 08 Station 54 Electric	3,600.00	556.03	3,043.97	15.4%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	1,200.00	269.67	930.33	22.5%
522 50 47 11 Landfill Fees	2,000.00	0.00	2,000.00	0.0%
522 50 47 12 Station 53 Water	1,800.00	390.83	1,409.17	21.7%
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities	24,630.00	5,567.53	19,062.47	22.6%
522 50 48 01 Station 51 (Repair & Maint)	8,200.00	3,306.00	4,894.00	40.3%
522 50 48 02 Station 52 (Repair & Maint)	500.00	0.00	500.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	4,000.00	1,792.13	2,207.87	44.8%
522 50 48 04 Station 54 (Repair & Maint)	6,200.00	2,062.94	4,137.06	33.3%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance	20,900.00	7,161.07	13,738.93	34.3%
522 60 11 01 FT FF Mechanic	80,929.00	20,232.21	60,696.79	25.0%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,109.00	0.00	1,109.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,619.00	404.64	1,214.36	25.0%
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	809.28	2,427.72	25.0%
601 Vehicle Maintenance FT Wages	86,894.00	21,446.13	65,447.87	24.7%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,203.00	296.73	906.27	24.7%
522 60 22 01 FT FF Mechanic (L&I)	3,742.00	673.10	3,068.90	18.0%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	5,985.42	17,956.58	25.0%
522 60 24 01 FT FF Mechanic (LEOFF)	4,718.00	1,164.51	3,553.49	24.7%
602 Vehicle Maintenance FT Benefits	33,605.00	8,119.76	25,485.24	24.2%
522 60 31 01 Apparatus R&M Supplies	2,312.00	390.43	1,921.57	16.9%
522 60 31 02 Computer Software	1,000.00	0.00	1,000.00	0.0%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	300.00	0.00	300.00	0.0%
610 Vehicle Maintenance Supplies	4,112.00	390.43	3,721.57	9.5%
522 60 35 01 Personal Protective Equipment	165.00	0.00	165.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	3,000.00	649.87	2,350.13	21.7%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	3,165.00	649.87	2,515.13	20.5%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	31,000.00	12,250.23	18,749.77	39.5%
650 Vehicle Maint. Travel, Lodging & Meals	31,250.00	12,250.23	18,999.77	39.2%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 10

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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	2,358,855.00	533,251.84	1,825,603.16	22.6%

580 Non Expenditures

585 00 40 00 Data Recovery Expense (Special)	0.00	9,000.36	(9,000.36)	0.0%
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	(329.65)	329.65	0.0%
580 Non Expenditures	2,000.00	8,670.71	(6,670.71)	433.5%

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	35,360.00	0.00	35,360.00	0.0%
597 00 00 03 Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	205,119.00	0.00	205,119.00	0.0%
597 Interfund Transfers	240,479.00	0.00	240,479.00	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:	2,601,334.00	541,922.55	2,059,411.45	20.8%
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Fund Excess/(Deficit):	(743.00)	2,496,230.34		
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2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 11

110 Contingency Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 10 Estimated Beginning Balance (Contingency)	0.00	168,796.90	(168,796.90)	0.0%
308 Beginning Balances	0.00	168,796.90	(168,796.90)	0.0%

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:	0.00	168,796.90	(168,796.90)	0.0%
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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):	0.00	168,796.90		
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2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 12

210 2017 Capital Bond Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 02 10 Estimated Beginning Balance	0.00	7,457,820.44	(7,457,820.44)	0.0%
308 Beginning Balances	0.00	7,457,820.44	(7,457,820.44)	0.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	372,700.00	12,596.29	360,103.71	3.4%
310 Taxes	372,700.00	12,596.29	360,103.71	3.4%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	27,758.67	(27,758.67)	0.0%
360 Misc Revenues	0.00	27,758.67	(27,758.67)	0.0%

Fund Revenues:	372,700.00	7,498,175.40	(7,125,475.40)	2011.9%
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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	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 61 01 Legal Services	0.00	0.00	0.00	0.0%
594 22 61 02 Consulting	0.00	0.00	0.00	0.0%
594 22 61 03 Station 53 Architectural & Engineering	0.00	25,798.76	(25,798.76)	0.0%
701 Equipment	0.00	25,798.76	(25,798.76)	0.0%
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 05 Station 53 Renovation & Expansion	4,094,677.00	0.00	4,094,677.00	0.0%
594 22 63 11 Station 53 Land Work	754,701.00	0.00	754,701.00	0.0%
703 Public Works	4,849,378.00	0.00	4,849,378.00	0.0%
594 Capital Expenditures	4,849,378.00	25,798.76	4,823,579.24	0.5%

597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	372,700.00	0.00	372,700.00	0.0%
597 Interfund Transfers	372,700.00	0.00	372,700.00	0.0%

Fund Expenditures:	5,222,078.00	25,798.76	5,196,279.24	0.5%
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Fund Excess/(Deficit):	(4,849,378.00)	7,472,376.64		
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2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 13

211 Bond Redmption Fund Months: 01 To: 03

	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 80 00 11 Estimated Beginning Balance	0.00	2,343.31	(2,343.31)	0.0%
308 Beginning Balances	0.00	2,343.31	(2,343.31)	0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	372,700.00	0.00	372,700.00	0.0%
397 Interfund Transfers	372,700.00	0.00	372,700.00	0.0%

Fund Revenues:	372,700.00	2,343.31	370,356.69	0.6%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Payment (Principal)	120,000.00	0.00	120,000.00	0.0%
592 22 83 00 Bond Payment (Interest)	252,700.00	0.00	252,700.00	0.0%
591 Debt Service	372,700.00	0.00	372,700.00	0.0%

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%

Fund Expenditures:	372,700.00	0.00	372,700.00	0.0%
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Fund Excess/(Deficit):	0.00	2,343.31		
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2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 14

310 General Capital Projects Months: 01 To: 03

	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)	309,451.61	1,773,868.02	(1,464,416.41)	573.2%
308 Beginning Balances	309,451.61	1,773,868.02	(1,464,416.41)	573.2%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	8,146.17	(8,146.17)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	8,146.17	(8,146.17)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	205,119.00	0.00	205,119.00	0.0%
397 Interfund Transfers	205,119.00	0.00	205,119.00	0.0%

Fund Revenues:	514,570.61	1,782,014.19	(1,267,443.58)	346.3%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	315,000.00	0.00	315,000.00	0.0%
594 22 64 40 Marine 5 Cabin Seating Replacement	27,000.00	0.00	27,000.00	0.0%
700 Apparatus	342,000.00	0.00	342,000.00	0.0%
594 22 64 14 Fire Apparatus Hose	9,135.00	0.00	9,135.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	3,756.00	1,324.63	2,431.37	35.3%
701 Equipment	12,891.00	1,324.63	11,566.37	10.3%
594 22 64 41 Telephone System Replacement	20,000.00	18,669.11	1,330.89	93.3%
594 22 64 42 Access, Fire & Security System Replacemnt	10,000.00	0.00	10,000.00	0.0%
704 Technology Infrastructure	30,000.00	18,669.11	11,330.89	62.2%
594 22 63 08 Backup Power Generator (Sta 51)	45,000.00	543.50	44,456.50	1.2%
705 Facilities	45,000.00	543.50	44,456.50	1.2%
594 Capital Expenditures	429,891.00	20,537.24	409,353.76	4.8%

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

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
 Page: 15

310 General Capital Projects		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	429,891.00	20,537.24	409,353.76	4.8%	
Fund Excess/(Deficit):	84,679.61	1,761,476.95			

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
 Page: 16

350 CRR Grant Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 35 DHS CRR Grant (Beg. Balance)	0.00	2.08	(2.08)	0.0%
308 Beginning Balances	0.00	2.08	(2.08)	0.0%

330 State Generated Revenues

331 97 00 44 DHS CRR Grant	2.08	0.00	2.08	0.0%
330 State Generated Revenues	2.08	0.00	2.08	0.0%

397 Interfund Transfers

397 00 03 50 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:	2.08	2.08	0.00	100.0%
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Fund Excess/(Deficit):	2.08	2.08		
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2019 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
 Page: 17

351 IAFC Volunteer Training Grant Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

522 97 00 00	IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
522 Fire Control		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):	0.00	0.00
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2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:26:09 Date: 03/26/2019
Page: 18

610 Sick Leave Buyback Trust Fund Months: 01 To: 03

	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)	30,583.00	30,894.18	(311.18)	101.0%
308 Beginning Balances	30,583.00	30,894.18	(311.18)	101.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest 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 02 Transfer In From General	35,360.00	0.00	35,360.00	0.0%
397 Interfund Transfers	35,360.00	0.00	35,360.00	0.0%

Fund Revenues:	65,943.00	30,894.18	35,048.82	46.8%
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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):	65,943.00	30,894.18		
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2019 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5
 MCAG #: 1117

Months: 01 To: 03

Time: 09:26:09 Date: 03/26/2019

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,600,591.00	3,038,152.89	116.8%	2,601,334.00	541,922.55	21%
110 Contingency Fund	0.00	168,796.90	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	372,700.00	7,498,175.40	2011.9%	5,222,078.00	25,798.76	0%
211 Bond Redmption Fund	372,700.00	2,343.31	0.6%	372,700.00	0.00	0%
310 General Capital Projects	514,570.61	1,782,014.19	346.3%	429,891.00	20,537.24	5%
350 CRR Grant Fund	2.08	2.08	100.0%	0.00	0.00	0%
351 IAFC Volunteer Training Grant	0.00	0.00	0.0%	0.00	0.00	0%
610 Sick Leave Buyback Trust Fund	65,943.00	30,894.18	46.8%	0.00	0.00	0%
	<u>3,926,506.69</u>	<u>12,520,378.95</u>	<u>318.9%</u>	<u>8,626,003.00</u>	<u>588,258.55</u>	<u>6.8%</u>