

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 07

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	1,282,874.06	1,061,925.94	54.7%
310 Taxes		2,344,800.00	1,282,874.06	1,061,925.94	54.7%

330 State Generated Revenues

334 04 90 00	WA DOH Grant (State Grant)	3,100.00	1,266.00	1,834.00	40.8%
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	738.73	561.27	56.8%
337 40 00 00	Forest Excise & Compensating Tax	980.00	405.45	574.55	41.4%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		14,476.00	2,410.18	12,065.82	16.6%

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	2,104.00	5,896.00	26.3%
342 40 00 01	County Inspections	8,000.00	1,204.00	6,796.00	15.1%
369 91 05 00	CPR Course Fees	2,000.00	150.00	1,850.00	7.5%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services		219,515.00	104,205.50	115,309.50	47.5%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	5,701.00	19,084.41	(13,383.41)	334.8%
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)	8,604.00	6,722.75	1,881.25	78.1%
367 11 00 00	Donations	0.00	175.00	(175.00)	0.0%
367 19 00 00	Other	0.00	1,184.38	(1,184.38)	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	4,672.27	322.73	93.5%
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	31,838.81	(12,538.81)	165.0%

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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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 20 00 00 Compensation For Loss/Damage	0.00	10,107.49	(10,107.49)	0.0%
390 Other Revenues	2,500.00	10,107.49	(7,607.49)	404.3%

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	4,366,031.68	(1,765,440.68)	167.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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	70,641.69	50,458.31	58.3%
522 10 11 02 Deputy Chief	96,260.00	56,151.69	40,108.31	58.3%
522 10 11 03 Finance Officer	74,750.00	40,308.31	34,441.69	53.9%
522 10 11 07 Command Duty Officer Stipend	11,284.00	4,696.11	6,587.89	41.6%
522 10 12 04 Office Assistant	16,276.00	3,951.64	12,324.36	24.3%
522 10 13 05 Commissioners	17,178.00	11,136.00	6,042.00	64.8%
522 10 13 06 District Secretary	1,872.00	832.00	1,040.00	44.4%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	6,357.75	4,541.25	58.3%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	5,053.65	3,609.35	58.3%
522 10 19 03 Finance Officer (Def Comp)	2,990.00	1,612.31	1,377.69	53.9%
522 10 20 01 Fire Chief Longevity	610.00	0.00	610.00	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	2,015.44	1,722.56	53.9%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	365,620.00	202,756.59	162,863.41	55.5%
522 10 21 01 Fire Chief (Medicare Only)	1,923.00	1,103.69	819.31	57.4%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	885.57	663.43	57.2%
522 10 21 03 Finance Officer (FICA/Medicare)	6,106.00	3,238.99	2,867.01	53.0%
522 10 21 04 Office Assistant (FICA/Medicare)	936.00	302.31	633.69	32.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,393.00	851.90	541.10	61.2%
522 10 21 06 District Secretary (FICA/Medicare)	97.00	63.68	33.32	65.6%
522 10 21 07 Command Duty (Med Only)	110.00	63.60	46.40	57.8%
522 10 22 01 Fire Chief (L&I)	964.00	666.16	297.84	69.1%
522 10 22 02 Deputy Chief (L&I)	714.00	471.28	242.72	66.0%
522 10 22 03 Finance Officer (L&I)	375.00	254.56	120.44	67.9%
522 10 22 04 Office Assistant (L&I)	188.00	81.46	106.54	43.3%
522 10 22 05 Commissioners (L&I)	65.00	20.91	44.09	32.2%
522 10 22 06 District Secretary (L&I)	10.00	1.86	8.14	18.6%
522 10 22 07 Command Duty (L&I)	25.00	8.71	16.29	34.8%
522 10 23 01 Fire Chief (Medical/Dental)	16,194.00	9,446.22	6,747.78	58.3%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	11,249.98	11,274.02	49.9%
522 10 23 03 Finance Officer (Medical/Dental)	16,980.00	9,511.77	7,468.23	56.0%
522 10 24 01 Fire Chief (LEOFF)	7,283.00	4,066.02	3,216.98	55.8%
522 10 24 02 Deputy Chief (LEOFF)	5,813.00	3,231.97	2,581.03	55.6%
522 10 24 03 Finance Officer (PERS)	10,454.00	5,430.11	5,023.89	51.9%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 24 04 Office Assistant (PERS)	2,088.00	506.99	1,581.01	24.3%
522 10 28 04 Employee Assistance Program	984.00	567.42	416.58	57.7%
102 Admin Benefits	96,775.00	52,025.16	44,749.84	53.8%
522 10 31 01 Office Supplies	5,000.00	2,758.94	2,241.06	55.2%
522 10 31 02 Computer Software	10,480.00	8,314.57	2,165.43	79.3%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	82.97	2,217.03	3.6%
522 10 31 05 Copy Fees	5,820.00	1,449.82	4,370.18	24.9%
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	24,460.00	12,606.30	11,853.70	51.5%
522 10 35 01 Computer Hardware	4,200.00	641.95	3,558.05	15.3%
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	641.95	3,558.05	15.3%
522 10 40 01 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 02 Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 40 03 Sales Tax (not Paid With Purchase)	2,000.00	335.22	1,664.78	16.8%
121 Services & Pass-Through Payments	4,000.00	335.22	3,664.78	8.4%
522 10 41 01 Legal	3,000.00	2,184.92	815.08	72.8%
522 10 41 02 Accounting	2,589.00	2,588.40	0.60	100.0%
522 10 41 03 Recruitment & Testing	1,760.00	300.00	1,460.00	17.0%
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	11,337.41	12,116.59	48.3%
522 10 41 07 MRSC	460.00	0.00	460.00	0.0%
522 10 41 08 Consulting	5,500.00	2,137.50	3,362.50	38.9%
522 10 41 09 Accreditation Costs	570.00	570.00	0.00	100.0%
130 Admin Professional Services	37,813.00	19,118.23	18,694.77	50.6%
522 10 42 01 Postage & Shipping	1,600.00	558.02	1,041.98	34.9%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	4,624.21	3,535.79	56.7%
522 10 42 04 Cellular Telephones	2,700.00	2,572.81	127.19	95.3%
522 10 42 05 Cable/Internet	6,672.00	3,640.38	3,031.62	54.6%
522 10 42 06 Mail House Fees	10,500.00	1,882.75	8,617.25	17.9%
140 Admin Communication	29,692.00	13,338.17	16,353.83	44.9%
522 10 43 01 Commissioners Travel	300.00	39.75	260.25	13.3%
522 10 43 02 Staff Travel	1,500.00	205.40	1,294.60	13.7%
150 Admin Travel Lodging & Meals	1,800.00	245.15	1,554.85	13.6%
522 10 44 01 Legal Advertising	2,500.00	555.00	1,945.00	22.2%
522 10 44 03 Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising	2,900.00	555.00	2,345.00	19.1%
522 10 45 01 Copier	4,560.00	2,263.80	2,296.20	49.6%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	4,560.00	2,263.80	2,296.20	49.6%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 46 01 Liability/Umbrella	45,085.00	43,760.00	1,325.00	97.1%
167 Admin Insurance	45,085.00	43,760.00	1,325.00	97.1%
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	4,375.00	509.00	89.6%
522 10 49 02 Subscriptions	1,646.00	1,593.50	52.50	96.8%
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	302.81	147.19	67.3%
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	129.86	1,170.14	10.0%
522 10 49 08 Finance Charges	500.00	63.71	436.29	12.7%
522 10 49 10 Administrative Audit	10,925.00	10,910.90	14.10	99.9%
180 Admin Miscellaneous	20,405.00	17,438.29	2,966.71	85.5%
522 20 10 03 Part-Time Firefighters Wages	159,743.00	92,470.65	67,272.35	57.9%
522 20 11 01 Callback Overtime	8,724.00	2,758.96	5,965.04	31.6%
522 20 13 01 Project Overtime (Ops)	987.00	387.84	599.16	39.3%
522 20 18 04 VIP Annual Pay	3,450.00	3,450.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	46,650.00	18,225.00	28,425.00	39.1%
201 Ops Wages	219,554.00	117,292.45	102,261.55	53.4%
522 20 21 01 OT Callback Medicare	126.00	42.86	83.14	34.0%
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	7,073.97	8,130.03	46.5%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,674.00	1,658.20	2,015.80	45.1%
522 20 22 01 Overtime L&I	313.00	92.92	220.08	29.7%
522 20 22 03 PT FF (L&I)	22,250.00	13,801.21	8,448.79	62.0%
522 20 23 02 P/T FF (Life Insurance)	226.00	78.70	147.30	34.8%
522 20 24 03 PT FF (PERS)	22,002.00	11,810.92	10,191.08	53.7%
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	3,245.00	153.00	95.5%
522 20 26 04 Life Insurance (Trusteed Plans)	358.00	201.20	156.80	56.2%
202 Ops Benefits	69,411.00	39,274.98	30,136.02	56.6%
522 20 31 01 Fire Supplies	2,910.00	446.73	2,463.27	15.4%
522 20 31 02 EMS Supplies	6,760.00	2,824.54	3,935.46	41.8%
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	2,973.02	16,506.98	15.3%
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	6,338.81	30,102.19	17.4%
522 20 32 01 Motor Fuel	25,800.00	9,634.89	16,165.11	37.3%
215 Operations Fuel	25,800.00	9,634.89	16,165.11	37.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 35 01 Fire Equipment	10,616.00	62.30	10,553.70	0.6%
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	137.61	2,362.39	5.5%
522 20 35 05 Personal Protective Equipment	39,994.00	193.87	39,800.13	0.5%
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07 Computer Equipment	300.00	0.00	300.00	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	60,977.00	393.78	60,583.22	0.6%
522 20 41 01 Breathing Air Testing	1,940.00	0.00	1,940.00	0.0%
522 20 41 02 SCBA Testing	5,195.00	5,192.72	2.28	100.0%
522 20 41 03 Recruitment & Testing	2,485.00	1,557.90	927.10	62.7%
522 20 41 04 Medical and Psychological	11,870.00	2,717.00	9,153.00	22.9%
522 20 41 05 Vaccinations	1,420.00	0.00	1,420.00	0.0%
230 Ops Professional Services	22,910.00	9,467.62	13,442.38	41.3%
522 20 42 01 ICOM Dispatch Charges	43,128.00	21,563.76	21,564.24	50.0%
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	3,938.21	261.79	93.8%
240 Ops Communication	47,328.00	25,501.97	21,826.03	53.9%
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	6,652.15	432.85	93.9%
522 20 48 03 Fire Equipment (R&M)	750.00	0.00	750.00	0.0%
522 20 48 04 Marine Equipment R&M	2,600.00	2,555.43	44.57	98.3%
522 20 48 05 Hazmat Equipment R&M	0.00	0.00	0.00	0.0%
522 20 48 06 PPE Equipment R&M	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	21,061.00	9,582.54	11,478.46	45.5%
522 30 10 01 Full-Time FF/LT	453,905.00	265,758.00	188,147.00	58.5%
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	410.48	1,595.52	20.5%
522 30 12 01 Shift Coverage Overtime	25,251.00	16,214.74	9,036.26	64.2%
522 30 13 01 Project Overtime (CRR)	10,457.00	1,956.42	8,500.58	18.7%
522 30 15 01 Educational Incentive (CRR)	6,052.00	2,709.35	3,342.65	44.8%
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	1,058.23	2,189.77	32.6%
522 30 18 01 FT FF/LT Def Comp	18,156.00	10,591.14	7,564.86	58.3%
522 30 19 01 Longevity (CRR)	11,189.00	6,527.01	4,661.99	58.3%
301 CRR Wages	553,659.00	305,225.37	248,433.63	55.1%
522 30 21 01 FT FF/LT (Medicare)	7,847.00	4,261.50	3,585.50	54.3%
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	19,185.28	9,005.72	68.1%

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522 Fire Control				
522 30 22 03 PT FF L&I (CRR)	41.00	0.00	41.00	0.0%
522 30 23 01 FT FF/LT (Medical & Dental)	118,065.00	68,870.34	49,194.66	58.3%
522 30 24 01 FT FF/LT (LEOFF)	30,496.00	16,588.05	13,907.95	54.4%
522 30 24 03 PT FF PERS (CRR)	47.00	0.00	47.00	0.0%
302 CRR Benefits	184,899.00	108,905.17	75,993.83	58.9%
522 30 31 01 Office Supplies	250.00	173.38	76.62	69.4%
522 30 31 02 Fire Prevention Supplies	3,120.00	363.39	2,756.61	11.6%
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	197.00	303.00	39.4%
522 30 31 06 Pre-Incident Supplies	2,400.00	910.71	1,489.29	37.9%
522 30 31 07 Books & Publications	300.00	233.75	66.25	77.9%
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	2,682.16	15,707.84	14.6%
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	215.00	485.00	30.7%
522 30 49 02 Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04 Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
380 Life Safety Miscellaneous Services	700.00	215.00	485.00	30.7%
522 45 11 01 FT CAPT	85,151.00	49,671.51	35,479.49	58.3%
522 45 12 01 Training Overtime	2,333.00	1,283.55	1,049.45	55.0%
522 45 13 01 Training Education Incentive	1,703.00	993.44	709.56	58.3%
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	1,490.16	1,064.84	58.3%
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	1,986.88	1,419.12	58.3%
401 Training FT Wages	96,314.00	55,425.54	40,888.46	57.5%
522 45 21 01 FT CAPT (Medicare)	1,622.00	748.86	873.14	46.2%
522 45 22 01 FT CAPT (L&I)	5,010.00	2,959.76	2,050.24	59.1%

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	9,766.89	6,976.11	58.3%
522 45 24 01 FT CAPT (LEOFF)	5,748.00	3,421.18	2,326.82	59.5%
402 Training FT Benefits	29,123.00	16,896.69	12,226.31	58.0%
522 45 31 01 Office Supplies	50.00	0.00	50.00	0.0%
522 45 31 02 Fire Training-Supplies	300.00	230.67	69.33	76.9%
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	881.44	144.56	85.9%
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	0.0%
410 Training Supplies	2,980.00	1,112.11	1,867.89	37.3%
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 OpsTrng	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	186.50	1,813.50	9.3%
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	4,673.08	1,030.92	81.9%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	7,884.00	3,975.72	3,908.28	50.4%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	755.00	248.00	507.00	32.8%
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	9,483.03	21,389.97	30.7%
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	1,895.18	3,104.82	37.9%

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001 General Fund		Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 49 02	EMS Trng-Registrations	4,490.00	0.00	4,490.00	0.0%
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	3,821.74	1,178.26	76.4%
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	10,806.66	23,141.34	31.8%
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	1,050.25	949.75	52.5%
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	761.30	1,638.70	31.7%
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	2,547.49	3,552.51	41.8%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	10,000.00	2,839.68	7,160.32	28.4%
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	3,468.49	531.51	86.7%
522 50 32 13	Station 54 Propane	5,000.00	3,376.44	1,623.56	67.5%
515 Facilities Fuel		19,500.00	9,684.61	9,815.39	49.7%
522 50 35 01	Facilities Furniture	900.00	0.00	900.00	0.0%
522 50 35 02	Facilities Equipment & Tools	3,140.00	387.24	2,752.76	12.3%
522 50 35 03	Grounds Equipment	1,800.00	1,669.38	130.62	92.7%
522 50 35 04	Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment		7,340.00	2,056.62	5,283.38	28.0%
522 50 40 01	Station 51 Water Heater Inspection	155.00	154.60	0.40	99.7%
522 50 40 02	Station 53 Water Heater Inspection	124.00	123.90	0.10	99.9%
522 50 40 03	Station 54 Water Heater Inspection	155.00	154.60	0.40	99.7%
521 Services & Pass-Through Payments		434.00	433.10	0.90	99.8%
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	2,507.25	1,492.75	62.7%
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	376.09	1,723.91	17.9%
530 Facilities Professional Services		8,200.00	2,883.34	5,316.66	35.2%
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%

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001 General Fund		Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 47 01	Station 51 Electric	5,200.00	2,556.87	2,643.13	49.2%
522 50 47 02	Station 51 Garbage	2,100.00	114.95	1,985.05	5.5%
522 50 47 03	Station 51 Water	1,000.00	380.30	619.70	38.0%
522 50 47 04	Station 52 Electric	350.00	188.39	161.61	53.8%
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	4,375.41	624.59	87.5%
522 50 47 07	Station 53 Garbage	1,900.00	1,732.65	167.35	91.2%
522 50 47 08	Station 54 Electric	3,600.00	1,310.98	2,289.02	36.4%
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	435.13	764.87	36.3%
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	963.36	836.64	53.5%
522 50 47 13	Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities		24,630.00	12,058.04	12,571.96	49.0%
522 50 48 01	Station 51 (Repair & Maint)	8,200.00	4,045.02	4,154.98	49.3%
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	2,918.49	1,081.51	73.0%
522 50 48 04	Station 54 (Repair & Maint)	11,200.00	10,522.96	677.04	94.0%
522 50 48 05	Training Center	2,000.00	42.00	1,958.00	2.1%
575 Facilities Repair & Maintenance		25,900.00	17,528.47	8,371.53	67.7%
522 60 11 01	FT FF Mechanic	80,929.00	47,208.49	33,720.51	58.3%
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	944.16	674.84	58.3%
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	1,888.32	1,348.68	58.3%
601 Vehicle Maintenance FT Wages		86,894.00	50,040.97	36,853.03	57.6%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,203.00	692.37	510.63	57.6%
522 60 22 01	FT FF Mechanic (L&I)	3,742.00	2,360.23	1,381.77	63.1%
522 60 23 01	FT FF Mechanic (Medical/Dental)	23,942.00	13,965.98	9,976.02	58.3%
522 60 24 01	FT FF Mechanic (LEOFF)	4,718.00	2,717.19	2,000.81	57.6%
602 Vehicle Maintenance FT Benefits		33,605.00	19,735.77	13,869.23	58.7%
522 60 31 01	Apparatus R&M Supplies	3,012.00	2,372.67	639.33	78.8%
522 60 31 02	Computer Software	1,000.00	869.60	130.40	87.0%
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		4,812.00	3,242.27	1,569.73	67.4%
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	1,374.11	1,625.89	45.8%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment		3,165.00	1,374.11	1,790.89	43.4%
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	18,753.33	12,246.67	60.5%
650 Vehicle Maint. Travel, Lodging & Meals		31,250.00	18,753.33	12,496.67	60.0%

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 60 45 01	Equipment Rental	500.00	0.00	500.00	0.0%
	665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 49 01	Miscellaneous	0.00	0.00	0.00	0.0%
	680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control		2,358,855.00	1,242,400.04	1,116,454.96	52.7%

580 Non Expenditures

585 00 40 00	Data Recovery Expense (Special)	0.00	9,000.36	(9,000.36)	0.0%
588 10 00 01	Prior Period Adjustment	0.00	6,313.14	(6,313.14)	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	(732.94)	732.94	0.0%
580 Non Expenditures		2,000.00	14,580.56	(12,580.56)	729.0%

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	35,360.00	0.00	100.0%
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	205,119.00	0.00	100.0%
597 Interfund Transfers		240,479.00	240,479.00	0.00	100.0%

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	1,497,459.60	1,103,874.40	57.6%
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Fund Excess/(Deficit):	(743.00)	2,868,572.08	
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110 Contingency Fund Months: 01 To: 07

	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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210 2017 Capital Bond Fund Months: 01 To: 07

	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	222,309.43	150,390.57	59.6%
310 Taxes	372,700.00	222,309.43	150,390.57	59.6%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	62,363.63	(62,363.63)	0.0%
360 Misc Revenues	0.00	62,363.63	(62,363.63)	0.0%

Fund Revenues:	372,700.00	7,742,493.50	(7,369,793.50)	2077.4%
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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	105,104.04	(105,104.04)	0.0%
701 Equipment	0.00	105,104.04	(105,104.04)	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	105,104.04	4,744,273.96	2.2%

597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	372,700.00	126,350.00	246,350.00	33.9%
597 Interfund Transfers	372,700.00	126,350.00	246,350.00	33.9%

Fund Expenditures:	5,222,078.00	231,454.04	4,990,623.96	4.4%
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Fund Excess/(Deficit):	(4,849,378.00)	7,511,039.46		
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211 Bond Redmption Fund Months: 01 To: 07

Revenues	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	126,350.00	246,350.00	33.9%
397 Interfund Transfers	372,700.00	126,350.00	246,350.00	33.9%

Fund Revenues:	372,700.00	128,693.31	244,006.69	34.5%
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Expenditures	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	128,693.31		
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310 General Capital Projects Months: 01 To: 07

	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	15,841.60	(15,841.60)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	15,841.60	(15,841.60)	0.0%

380 Non Revenues

388 10 00 01 Prior Period Adjustment	0.00	6,533.01	(6,533.01)	0.0%
380 Non Revenues	0.00	6,533.01	(6,533.01)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	205,119.00	205,119.00	0.00	100.0%
397 Interfund Transfers	205,119.00	205,119.00	0.00	100.0%

Fund Revenues:	514,570.61	2,001,361.63	(1,486,791.02)	388.9%
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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	24,642.94	2,357.06	91.3%
700 Apparatus	342,000.00	24,642.94	317,357.06	7.2%
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	3,427.85	328.15	91.3%
701 Equipment	12,891.00	3,427.85	9,463.15	26.6%
594 22 64 41 Telephone System Replacement	20,000.00	18,896.39	1,103.61	94.5%
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	18,896.39	11,103.61	63.0%
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	47,510.68	382,380.32	11.1%

597 Interfund Transfers

2019 BUDGET POSITION

Island Co Fire Protection Dist 5
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310 General Capital Projects Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	429,891.00	47,510.68	382,380.32	11.1%
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Fund Excess/(Deficit):	84,679.61	1,953,850.95		
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2019 BUDGET POSITION

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Revenues	Amt Budgeted	Revenues	Remaining	
350 CRR Grant Fund				
Months: 01 To: 07				
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%
Fund Excess/(Deficit):	2.08	2.08		

2019 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 07

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

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610 Sick Leave Buyback Trust Fund Months: 01 To: 07

Revenues	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	151.68	(151.68)	0.0%
360 Misc Revenues	0.00	151.68	(151.68)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	35,360.00	35,360.00	0.00	100.0%
397 Interfund Transfers	35,360.00	35,360.00	0.00	100.0%

Fund Revenues:	65,943.00	66,405.86	(462.86)	100.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	66,405.86		
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2019 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,600,591.00	4,366,031.68	167.9%	2,601,334.00	1,497,459.60	58%
110 Contingency Fund	0.00	168,796.90	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	372,700.00	7,742,493.50	2077.4%	5,222,078.00	231,454.04	4%
211 Bond Redmption Fund	372,700.00	128,693.31	34.5%	372,700.00	0.00	0%
310 General Capital Projects	514,570.61	2,001,361.63	388.9%	429,891.00	47,510.68	11%
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	66,405.86	100.7%	0.00	0.00	0%
	<u>3,926,506.69</u>	<u>14,473,784.96</u>	<u>368.6%</u>	<u>8,626,003.00</u>	<u>1,776,424.32</u>	<u>20.6%</u>