

2016 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 00 Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00 Unreserve Begin Bal. (Cash/Invest)	2,053,816.80	2,150,987.79	(97,170.99)	104.7%
308 Beginning Balances	2,053,816.80	2,150,987.79	(97,170.99)	104.7%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,223,706.00	2,214,324.53	9,381.47	99.6%
337 20 00 00 Leasehold Excise Tax	1,300.00	495.31	804.69	38.1%
337 40 00 00 Forest Excise & Compensating Tax	980.00	3,085.64	(2,105.64)	314.9%
310 Taxes	2,225,986.00	2,217,905.48	8,080.52	99.6%

330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	1,290.00	1,810.00	41.6%
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	1,133.98	166.02	87.2%
337 07 02 00 WA State Parks	546.00	3,877.76	(3,331.76)	710.2%
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	400.00	100.00	80.0%
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%
342 21 01 00 Fire Control Services	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%
330 State Generated Revenues	213,691.00	107,449.24	106,241.76	50.3%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	13,699.00	(5,699.00)	171.2%
369 91 05 00 CPR Course Fees	2,000.00	2,445.00	(445.00)	122.3%
369 91 06 00 Out Of District House Signs	20.00	20.00	0.00	100.0%
340 Charges For Services	10,020.00	16,164.00	(6,144.00)	161.3%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	6,355.93	(3,855.93)	254.2%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	60.00	(60.00)	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	15,175.79	(3,386.79)	128.7%
367 11 00 00 Donations	0.00	345.00	(345.00)	0.0%
367 19 00 00 Other	0.00	4,977.51	(4,977.51)	0.0%
369 10 00 00 Sale Of Scrap And Junk	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	2,616.92	2,378.08	52.4%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	19,284.00	29,531.15	(10,247.15)	153.1%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	12,894.38	(12,894.38)	0.0%
390 Other Revenues	2,500.00	12,894.38	(10,394.38)	515.8%

397 Interfund Transfers				
Revenues	Amt Budgeted	Revenues	Remaining	
397 00 01 10 Transfer From Contingency	11,700.00	11,700.00	0.00	100.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	11,700.00	11,700.00	0.00	100.0%

Fund Revenues: **4,536,997.80** **4,546,632.04** **(9,634.24)** **100.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control				
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 10 49 07 Investment Fee/Misc Bank Fee	300.00	271.95	28.05	90.7%
000	300.00	271.95	28.05	90.7%
522 10 11 01 Fire Chief	101,613.00	93,145.25	8,467.75	91.7%
522 10 11 02 Deputy Chief	85,713.00	77,486.49	8,226.51	90.4%
522 10 11 03 Office Manager	53,202.00	48,768.50	4,433.50	91.7%
522 10 11 07 Command Duty Officer Stipend	10,599.00	5,757.23	4,841.77	54.3%
522 10 12 04 Office Assistant	12,480.00	6,471.74	6,008.26	51.9%
522 10 13 05 Commissioners	13,338.00	10,602.00	2,736.00	79.5%
522 10 13 06 District Secretary	1,824.00	1,352.00	472.00	74.1%
522 10 19 01 Fire Chief (Def Comp)	9,145.00	8,383.10	761.90	91.7%
522 10 19 02 Deputy Chief (Def Comp)	7,714.00	6,973.76	740.24	90.4%
522 10 19 03 Office Manager (Def Comp)	2,128.00	1,950.74	177.26	91.7%
101 Admin Wages	297,756.00	260,890.81	36,865.19	87.6%
522 10 21 01 Fire Chief (Medicare Only)	1,883.00	1,455.30	427.70	77.3%
522 10 21 02 Deputy Chief (Medicare Only)	1,632.00	1,209.60	422.40	74.1%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	3,648.48	584.52	86.2%
522 10 21 04 Office Assistant (FICA/Medicare)	955.00	564.86	390.14	59.1%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	757.20	262.80	74.2%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	103.46	36.54	73.9%
522 10 21 07 Command Duty (Med Only)	150.00	62.44	87.56	41.6%
522 10 22 01 Fire Chief (L&I)	762.00	750.04	11.96	98.4%
522 10 22 02 Deputy Chief (L&I)	762.00	609.14	152.86	79.9%
522 10 22 03 Office Manager (L&I)	357.00	306.99	50.01	86.0%
522 10 22 04 Office Assistant (L&I)	143.00	82.60	60.40	57.8%
522 10 22 05 Commissioners (L&I)	20.00	0.00	20.00	0.0%
522 10 22 06 District Secretary (L&I)	8.00	2.12	5.88	26.5%
522 10 22 07 Command Duty (L&I)	826.00	825.04	0.96	99.9%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	12,474.55	1,135.45	91.7%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	18,508.27	3,336.73	84.7%
522 10 23 03 Office Manager (Medical/Dental)	17,996.00	16,491.97	1,504.03	91.6%
522 10 24 01 Fire Chief (LEOFF)	5,910.00	5,163.84	746.16	87.4%
522 10 24 02 Deputy Chief (LEOFF)	5,029.00	4,295.70	733.30	85.4%
522 10 24 03 Office Manager (PERS)	5,951.00	5,452.37	498.63	91.6%
522 10 24 04 Office Assistant (PERS)	1,261.00	723.54	537.46	57.4%
522 10 28 04 Employee Assistance Program	1,321.00	910.96	410.04	69.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
102 Admin Benefits					
	85,814.00	74,398.47	11,415.53	86.7%	
522 10 31 01	Office Supplies	5,795.00	4,668.41	1,126.59	80.6%
522 10 31 02	Computer Software	8,209.00	7,830.75	378.25	95.4%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	1,055.13	1,344.87	44.0%
522 10 31 05	Copy Fees	6,300.00	3,770.62	2,529.38	59.9%
522 10 31 06	Books & Publications	200.00	101.54	98.46	50.8%
522 10 31 07	Member Recognition	2,400.00	243.42	2,156.58	10.1%
110 Admin Supplies					
	25,304.00	17,669.87	7,634.13	69.8%	
522 10 35 01	Computer Hardware	3,000.00	1,131.43	1,868.57	37.7%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	2,150.00	21.14	2,128.86	1.0%
120 Admin Equipment					
	5,150.00	1,152.57	3,997.43	22.4%	
522 10 41 01	Legal	3,000.00	1,500.00	1,500.00	50.0%
522 10 41 02	Accounting	2,700.00	2,548.79	151.21	94.4%
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	21,794.00	20,044.30	1,749.70	92.0%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	28,000.00	1,595.00	26,405.00	5.7%
522 10 41 09	Accreditation Costs	600.00	570.00	30.00	95.0%
130 Admin Professional Services					
	56,704.00	26,258.09	30,445.91	46.3%	
522 10 42 01	Postage & Shipping	5,440.00	3,543.09	1,896.91	65.1%
522 10 42 02	Internet Service Provider (ISP)	60.00	55.00	5.00	91.7%
522 10 42 03	Telephone	7,000.00	5,940.07	1,059.93	84.9%
522 10 42 04	Cellular Telephones	3,787.00	2,383.25	1,403.75	62.9%
522 10 42 05	Cable/Internet	3,980.00	3,527.36	452.64	88.6%
140 Admin Communication					
	20,267.00	15,448.77	4,818.23	76.2%	
522 10 43 01	Commissioners Travel	1,000.00	0.00	1,000.00	0.0%
522 10 43 02	Staff Travel	1,500.00	326.54	1,173.46	21.8%
150 Admin Travel Lodging & Meals					
	2,500.00	326.54	2,173.46	13.1%	
522 10 44 01	Legal Advertising	2,500.00	671.43	1,828.57	26.9%
522 10 44 03	Admin Recruitment	125.00	0.00	125.00	0.0%
160 Admin Advertising					
	2,625.00	671.43	1,953.57	25.6%	
522 10 45 01	Copier	5,952.00	5,448.19	503.81	91.5%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases					
	5,952.00	5,448.19	503.81	91.5%	
522 10 46 01	Liability/Umbrella	40,006.00	36,853.00	3,153.00	92.1%
167 Admin Insurance					
	40,006.00	36,853.00	3,153.00	92.1%	
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	955.00	955.00	0.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
175 Admin Repair & Maintenance				
	955.00	955.00	0.00	100.0%
522 10 49 01 Professional Memberships	4,700.00	4,504.25	195.75	95.8%
522 10 49 02 Subscriptions	1,550.00	1,533.95	16.05	99.0%
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	9.43	190.57	4.7%
522 10 49 05 On-site Meeting Expense	450.00	405.92	44.08	90.2%
522 10 49 06 Recognition/Awards Dinner	300.00	299.77	0.23	99.9%
522 10 49 08 Finance Charges	500.00	395.53	104.47	79.1%
522 10 49 10 Administrative Audit	19,037.00	18,054.37	982.63	94.8%
180 Admin Miscellaneous				
	26,937.00	25,203.22	1,733.78	93.6%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	2,000.00	1,577.09	422.91	78.9%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	1,340.65	659.35	67.0%
185 Admin Intergovernmental				
	4,000.00	2,917.74	1,082.26	72.9%
522 20 10 03 Part-Time Firefighters Wages	155,278.00	131,008.34	24,269.66	84.4%
522 20 11 01 Callback Overtime	7,587.00	4,666.40	2,920.60	61.5%
522 20 13 01 Project Overtime (Ops)	794.00	466.95	327.05	58.8%
522 20 14 01 Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	3,691.00	3,691.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	49,022.00	20,338.00	28,684.00	41.5%
201 Ops Wages				
	216,372.00	160,170.69	56,201.31	74.0%
522 20 21 01 OT Callback Medicare	150.00	77.85	72.15	51.9%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,879.00	10,022.16	1,856.84	84.4%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,857.00	1,838.24	3,018.76	37.8%
522 20 22 03 PT FF (L&I)	19,603.00	16,927.27	2,675.73	86.4%
522 20 23 02 P/T FF (Life Insurance)	251.00	206.75	44.25	82.4%
522 20 24 03 PT FF (PERS)	16,891.00	14,646.70	2,244.30	86.7%
522 20 26 01 Volunteer FFs (PensionMedical)	3,060.00	1,560.00	1,500.00	51.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	3,486.00	144.00	96.0%
522 20 26 04 Life Insurance (Trusteed Plans)	451.00	212.46	238.54	47.1%
202 Ops Benefits				
	60,772.00	48,977.43	11,794.57	80.6%
522 20 31 01 Fire Supplies	3,150.00	2,024.01	1,125.99	64.3%
522 20 31 02 EMS Supplies	2,998.00	2,994.45	3.55	99.9%
522 20 31 03 Special Operations Supplies	300.00	89.32	210.68	29.8%
522 20 31 04 Small Equipment R&M	5,120.00	2,038.89	3,081.11	39.8%
522 20 31 06 Uniforms-(PT & Vol)	23,700.00	13,992.32	9,707.68	59.0%
522 20 31 07 Computer Software	2,425.00	2,425.00	0.00	100.0%
522 20 31 09 Office Supplies	1,100.00	278.54	821.46	25.3%
210 Ops Supplies				
	38,793.00	23,842.53	14,950.47	61.5%
522 20 32 01 Motor Fuel	31,000.00	20,908.25	10,091.75	67.4%
215 Operations Fuel				
	31,000.00	20,908.25	10,091.75	67.4%
522 20 35 01 Fire Equipment	10,600.00	6,801.42	3,798.58	64.2%
522 20 35 02 EMS Equipment	600.00	276.96	323.04	46.2%
522 20 35 03 Special Operations Equipment	7,420.00	7,383.68	36.32	99.5%
522 20 35 04 Communications Equipment	6,898.00	4,744.56	2,153.44	68.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 20 35 05	Personal Protective Equipment	38,450.00	20,551.03	17,898.97	53.4%
522 20 35 06	Miscellaneous Equipment	500.00	24.99	475.01	5.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00	0.0%
220 Ops Equipment		64,468.00	39,782.64	24,685.36	61.7%
522 20 41 01	Breathing Air Testing	500.00	495.00	5.00	99.0%
522 20 41 02	SCBA Testing	3,986.00	1,357.57	2,628.43	34.1%
522 20 41 03	Recruitment & Testing	4,490.00	3,213.35	1,276.65	71.6%
522 20 41 04	Medical and Psychological	14,320.00	7,376.75	6,943.25	51.5%
522 20 41 05	Vacinations	12,315.00	0.00	12,315.00	0.0%
230 Ops Professional Services		35,611.00	12,442.67	23,168.33	34.9%
522 20 42 01	ICOM Dispatch Charges	33,485.00	25,113.45	8,371.55	75.0%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	2,411.00	2,168.71	242.29	90.0%
240 Ops Communication		35,896.00	27,282.16	8,613.84	76.0%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	0.0%
522 20 48 02	Communications Equipment R&M	3,500.00	20.51	3,479.49	0.6%
522 20 48 03	Equipment R&M	3,365.00	630.29	2,734.71	18.7%
522 20 48 04	Boat R&M	4,200.00	3,419.27	780.73	81.4%
522 20 48 06	PPE Repair & Maintenance	1,500.00	989.10	510.90	65.9%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02	Incident Rehab & Meals	1,500.00	277.26	1,222.74	18.5%
275 Ops Repair & Maintenance		14,065.00	5,336.43	8,728.57	37.9%
522 30 10 01	Full-Time FF/LT	432,058.00	396,192.20	35,865.80	91.7%
522 30 11 01	Fully Qualified Incentive (CRR)	669.00	611.60	57.40	91.4%
522 30 12 01	Shift Coverage Overtime	21,111.00	15,645.80	5,465.20	74.1%
522 30 13 01	Project Overtime (CRR)	6,190.00	3,528.03	2,661.97	57.0%
522 30 15 01	Educational Incentive (CRR)	5,587.00	3,945.60	1,641.40	70.6%
522 30 16 01	FF/LT Holiday Pay	19,562.00	19,558.80	3.20	100.0%
522 30 17 01	FT FF/LT AIC Pay	3,243.00	2,768.84	474.16	85.4%
522 30 18 01	FT FF/LT Def Comp	17,137.00	15,700.32	1,436.68	91.6%
522 30 19 01	Longevity (CRR)	4,477.00	3,928.14	548.86	87.7%
301 CRR Wages		510,034.00	461,879.33	48,154.67	90.6%
522 30 21 01	FT FF/LT (Medicare Only)	6,992.00	6,488.31	503.69	92.8%
522 30 22 01	FT FF/LT (L&I)	23,515.00	17,181.90	6,333.10	73.1%
522 30 23 01	FT FF/LT (Medical & Dental)	92,886.00	85,135.82	7,750.18	91.7%
522 30 24 01	FT FF/LT (LEOFF)	25,518.00	24,220.25	1,297.75	94.9%
302 CRR Benefits		148,911.00	133,026.28	15,884.72	89.3%
522 30 31 01	Office Supplies	225.00	1.73	223.27	0.8%
522 30 31 02	Fire Prevention Supplies	2,056.00	2,052.78	3.22	99.8%
522 30 31 03	Dept Marketing / Fire Pub Ed	3,000.00	2,033.89	966.11	67.8%
522 30 31 04	EMS Public Education Supplies	3,480.00	1,898.44	1,581.56	54.6%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06	Pre-Incident Supplies	1,534.00	1,126.23	407.77	73.4%
522 30 31 07	Books & Publications	75.00	0.00	75.00	0.0%
522 30 31 08	Computer Software	2,500.00	434.80	2,065.20	17.4%

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522 Fire Control				
522 30 31 09 Uniforms	2,400.00	2,020.90	379.10	84.2%
310 Life Safety Supplies	15,270.00	9,568.77	5,701.23	62.7%
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/Incident Equipment	0.00	0.00	0.00	0.0%
320 Life Safety Equipment	0.00	0.00	0.00	0.0%
522 30 41 01 Legal	0.00	0.00	0.00	0.0%
522 30 41 02 Plans Review	500.00	0.00	500.00	0.0%
522 30 41 03 Life Safety Consulting	1,600.00	0.00	1,600.00	0.0%
330 Life Safety Professional Services	2,100.00	0.00	2,100.00	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	0.00	0.00	0.00	0.0%
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%
522 30 49 01 Professional Memberships	140.00	140.00	0.00	100.0%
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	140.00	140.00	0.00	100.0%
522 45 11 01 FT CAPT	83,660.00	76,928.59	6,731.41	92.0%
522 45 12 01 Training OT	9,206.00	4,609.26	4,596.74	50.1%
522 45 13 01 Training Education Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 14 01 FT CAPT (Project Overtime)	1,077.00	0.00	1,077.00	0.0%
522 45 15 01 Fully Qualified Incentive (Training)	1,215.00	1,076.40	138.60	88.6%
522 45 16 01 Longevity (Training)	2,305.00	2,110.02	194.98	91.5%
522 45 17 01 AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01 FT CAPT (Def Comp)	3,214.00	2,943.62	270.38	91.6%
401 Training FT Wages	100,677.00	87,667.89	13,009.11	87.1%
522 45 21 01 FT CAPT (Medicare Only)	1,525.00	1,214.45	310.55	79.6%
522 45 22 01 FT CAPT (L&I)	3,695.00	2,472.76	1,222.24	66.9%
522 45 23 01 FT CAPT (Medical/Dental)	20,265.00	13,006.95	7,258.05	64.2%
522 45 24 01 FT CAPT (LEOFF)	5,422.00	5,083.48	338.52	93.8%
402 Training FT Benefits	30,907.00	21,777.64	9,129.36	70.5%
522 45 31 01 Office Supplies	100.00	59.68	40.32	59.7%
522 45 31 02 Fire Training-Ops Supplies	3,980.00	399.98	3,580.02	10.0%
522 45 31 03 EMS Training-Ops Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
522 45 31 07 Computer Software	600.00	0.00	600.00	0.0%
522 45 31 08 Books & Publications	2,000.00	871.97	1,128.03	43.6%
522 45 31 09 Uniforms-Training	400.00	0.00	400.00	0.0%

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001 General Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
410 Training Supplies	7,080.00	1,331.63	5,748.37	18.8%
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	760.00	759.99	0.01	100.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	3,625.00	0.00	3,625.00	0.0%
522 45 35 03 Special OpsTrng	0.00	0.00	0.00	0.0%
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	2,000.00	1,418.23	581.77	70.9%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	3,460.00	3,243.46	216.54	93.7%
420 Training Equipment	9,845.00	5,421.68	4,423.32	55.1%
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)	2,600.00	557.52	2,042.48	21.4%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,800.00	568.97	2,231.03	20.3%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	480.00	59.50	420.50	12.4%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	2,531.00	1,455.18	1,075.82	57.5%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,150.00	4,876.53	(726.53)	117.5%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	6,458.00	4,639.84	1,818.16	71.8%
450 Training Professional Development	19,019.00	12,157.54	6,861.46	63.9%
522 45 44 01 Recruitment Advertising	500.00	0.00	500.00	0.0%
460 Training Advertising	500.00	0.00	500.00	0.0%
522 45 45 01 EMS Online	3,389.00	0.00	3,389.00	0.0%
522 45 45 02 Equipment Rental	500.00	0.00	500.00	0.0%
465 Training Rentals & Leases	3,889.00	0.00	3,889.00	0.0%
522 45 48 01 Miscelaneous R&M	500.00	0.00	500.00	0.0%
475 Training Repair & Maintenance	500.00	0.00	500.00	0.0%
522 45 49 01 Fire Trng-Registrations	6,500.00	2,726.30	3,773.70	41.9%
522 45 49 02 EMS Trng-Registrations	2,890.00	2,379.00	511.00	82.3%
522 45 49 03 Special Ops Trng-Registrations	1,200.00	692.57	507.43	57.7%
522 45 49 04 Officer Develop Trng-Registrations	9,925.00	7,881.00	2,044.00	79.4%
522 45 49 05 Other Trng-Registrations	4,960.00	4,445.37	514.63	89.6%
522 45 49 06 Commissioner Trng-Registrations	4,940.00	2,665.00	2,275.00	53.9%
522 45 49 07 Tuition	5,000.00	1,447.65	3,552.35	29.0%
522 45 49 08 Professional Memberships	225.00	194.00	31.00	86.2%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	2,250.00	0.00	2,250.00	0.0%
480 Training Miscellaneous	37,890.00	22,430.89	15,459.11	59.2%
522 45 51 01 Permits	100.00	0.00	100.00	0.0%
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%
522 50 31 01 Janatorial Supplies	2,200.00	1,116.98	1,083.02	50.8%
522 50 31 02 Station 51 (Operating Supplies)	668.00	139.23	528.77	20.8%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 31 04	Station 53 (Operating Supplies)	2,200.00	1,475.44	724.56	67.1%
522 50 31 05	Station 54 (Operating Supplies)	600.00	301.42	298.58	50.2%
522 50 31 06	Training Center	2,500.00	0.00	2,500.00	0.0%
510 Facilities Supplies		8,368.00	3,033.07	5,334.93	36.2%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	8,000.00	2,287.23	5,712.77	28.6%
522 50 32 07	Station 52 Propane	1,500.00	0.00	1,500.00	0.0%
522 50 32 10	Station 53 Propane	6,000.00	1,844.58	4,155.42	30.7%
522 50 32 13	Station 54 Propane	7,000.00	1,634.93	5,365.07	23.4%
515 Facilities Fuel		22,500.00	5,766.74	16,733.26	25.6%
522 50 35 01	Facilities Furniture	2,800.00	1,324.64	1,475.36	47.3%
522 50 35 02	Facilities Equipment & Tools	750.00	286.72	463.28	38.2%
522 50 35 03	Grounds Equipment	1,320.00	1,305.75	14.25	98.9%
522 50 35 04	Fitness Equipment	800.00	215.21	584.79	26.9%
520 Facilities Equipment		5,670.00	3,132.32	2,537.68	55.2%
522 50 41 01	Burn Building Inspection	2,600.00	0.00	2,600.00	0.0%
522 50 41 02	Generator Testing & Maintenance	1,200.00	1,141.50	58.50	95.1%
522 50 41 04	Fire & Security Systems	3,200.00	2,602.00	598.00	81.3%
522 50 41 05	Fire Extinguisher Inspection	650.00	441.49	208.51	67.9%
522 50 41 06	Pest Control Services	400.00	267.40	132.60	66.9%
530 Facilities Professional Services		8,050.00	4,452.39	3,597.61	55.3%
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases		0.00	0.00	0.00	0.0%
522 50 47 01	Station 51 Electric	4,300.00	3,126.28	1,173.72	72.7%
522 50 47 02	Station 51 Garbage	375.00	299.29	75.71	79.8%
522 50 47 03	Station 51 Water	300.00	188.70	111.30	62.9%
522 50 47 04	Station 52 Electric	350.00	289.64	60.36	82.8%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	10,000.00	7,132.67	2,867.33	71.3%
522 50 47 07	Station 53 Garbage	3,900.00	2,705.04	1,194.96	69.4%
522 50 47 08	Station 54 Electric	2,100.00	1,699.46	400.54	80.9%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	1,000.00	750.47	249.53	75.0%
522 50 47 11	Landfill Fees	1,000.00	66.50	933.50	6.7%
522 50 47 12	Station 53 Water	1,200.00	1,061.32	138.68	88.4%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities		25,005.00	17,799.37	7,205.63	71.2%
522 50 48 01	Station 51 (Repair & Maint)	3,000.00	1,009.97	1,990.03	33.7%
522 50 48 02	Station 52 (Repair & Maint)	1,000.00	37.97	962.03	3.8%
522 50 48 03	Station 53 (Repair & Maint)	9,944.60	8,008.54	1,936.06	80.5%
522 50 48 04	Station 54 (Repair & Maint)	3,000.00	743.31	2,256.69	24.8%
522 50 48 05	Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance		16,944.60	9,799.79	7,144.81	57.8%
522 50 51 01	Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%
522 50 51 02	Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%
522 50 51 03	Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%

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001 General Fund		Months: 01 To: 11		
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	157.00	156.12	0.88	99.4%
590 Facilities Property Tax	157.00	156.12	0.88	99.4%
522 60 11 01 FT FF Mechanic	69,892.00	62,270.11	7,621.89	89.1%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	760.00	0.00	760.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,368.00	1,245.36	122.64	91.0%
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)	2,732.00	2,490.78	241.22	91.2%
601 Vehicle Maintenance FT Wages	74,752.00	66,006.25	8,745.75	88.3%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,033.00	913.33	119.67	88.4%
522 60 22 01 FT FF Mechanic (L&I)	3,695.00	2,462.64	1,232.36	66.6%
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	18,471.53	1,681.47	91.7%
522 60 24 01 FT FF Mechanic (LEOFF)	3,827.00	3,459.29	367.71	90.4%
602 Vehicle Maintenance FT Benefits	28,708.00	25,306.79	3,401.21	88.2%
522 60 31 01 Apparatus R&M Supplies	3,004.00	2,292.73	711.27	76.3%
522 60 31 02 Computer Software	900.00	811.88	88.12	90.2%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	691.00	291.02	399.98	42.1%
522 60 31 05 Office Supplies	500.00	21.74	478.26	4.3%
610 Vehicle Maintenance Supplies	5,095.00	3,417.37	1,677.63	67.1%
522 60 35 02 Vehicle Maintenance Tools	6,200.00	1,120.26	5,079.74	18.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
594 60 35 01 Personal Protective Equipment	224.00	0.00	224.00	0.0%
620 Vehicle Maintenance Equipment	6,424.00	1,120.26	5,303.74	17.4%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	36,680.89	32,338.24	4,342.65	88.2%
650 Vehicle Maint. Travel, Lodging & Meals	36,930.89	32,338.24	4,592.65	87.6%
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	2,198,164.49	1,734,938.81	463,225.68	78.9%
580 Non Expenditures				
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 00	Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02	Transfer Out To Sick Buyback	0.00	9,440.00	(9,440.00)	0.0%
597 00 00 04	Transfer Out To Capital Fund	0.00	288,000.00	(288,000.00)	0.0%
597 Interfund Transfers		0.00	297,440.00	(297,440.00)	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:		2,198,164.49	2,032,378.81	165,785.68	92.5%
Fund Excess/(Deficit):		2,338,833.31	2,514,253.23		

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110 Contingency Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	216,650.20	180,496.90	36,153.30	83.3%	
308 Beginning Balances	216,650.20	180,496.90	36,153.30	83.3%	
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:		216,650.20	180,496.90	36,153.30	83.3%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer To General	11,700.00	11,700.00	0.00	100.0%	
597 Interfund Transfers	11,700.00	11,700.00	0.00	100.0%	
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:		11,700.00	11,700.00	0.00	100.0%
Fund Excess/(Deficit):		204,950.20	168,796.90		

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210 LTGO Debt Service Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 02 10 Estimated Beginning Balance	0.00	6.50	(6.50)	0.0%	
308 Beginning Balances	0.00	6.50	(6.50)	0.0%	
360 Misc Revenues					
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	6.50	(6.50)	0.0%	
Fund Excess/(Deficit):	0.00	6.50			

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310 General Capital Projects Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,136,035.27	1,075,011.08	61,024.19	94.6%
308 Beginning Balances	1,136,035.27	1,075,011.08	61,024.19	94.6%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	4,018.63	(4,018.63)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	4,018.63	(4,018.63)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	288,000.00	(288,000.00)	0.0%
397 Interfund Transfers	0.00	288,000.00	(288,000.00)	0.0%

Fund Revenues:	1,136,035.27	1,367,029.71	(230,994.44)	120.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	5,697.00	0.00	5,697.00	0.0%
594 22 63 06 Station 53 Water System Upgrade	7,000.00	0.00	7,000.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	0.00	0.00	0.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51,53,54)	0.00	0.00	0.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	0.00	0.00	0.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	4,207.88	18,992.12	18.1%
594 22 64 17 Replace Apparatus 0501 (A53)	14,009.00	4,715.57	9,293.43	33.7%
594 22 64 18 Replace Apparatus 0301 (M5)	0.00	0.00	0.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	0.00	0.00	0.00	0.0%
594 22 64 23 Image Trend Records Mngmnt System	0.00	0.00	0.00	0.0%
594 22 64 24 E-Mail Archive System	0.00	0.00	0.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	0.00	0.00	0.00	0.0%
594 22 64 32 Rescue Equipment Replacement	0.00	0.00	0.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	18,000.00	8,120.54	9,879.46	45.1%
594 Capital Expenditures	67,906.00	17,043.99	50,862.01	25.1%

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

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310 General Capital Projects

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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:	67,906.00	17,043.99	50,862.01	25.1%
Fund Excess/(Deficit):	1,068,129.27	1,349,985.72		

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610 Sick Leave Buyback Trust Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 06 10 Estimated Beginning Balance	17,684.39	17,684.39	0.00	100.0%	
308 Beginning Balances	17,684.39	17,684.39	0.00	100.0%	
360 Misc Revenues					
361 10 06 10 Sick Leave Fund - Invest Interest	0.00	37.33	(37.33)	0.0%	
360 Misc Revenues	0.00	37.33	(37.33)	0.0%	
397 Interfund Transfers					
397 00 00 02 Transfer In From General	0.00	9,440.00	(9,440.00)	0.0%	
397 Interfund Transfers	0.00	9,440.00	(9,440.00)	0.0%	
Fund Revenues:		17,684.39	27,161.72	(9,477.33)	153.6%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 49 60 Investment Fees	0.00	0.00	0.00	0.0%	
000	0.00	0.00	0.00	0.0%	
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%	
101 Admin Wages	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%
Fund Excess/(Deficit):		17,684.39	27,161.72		

2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,536,997.80	4,546,632.04	100.2%	2,198,164.49	2,032,378.81	92.5%
110 Contingency Fund	216,650.20	180,496.90	83.3%	11,700.00	11,700.00	100.0%
210 LTGO Debt Service Fund	0.00	6.50	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,136,035.27	1,367,029.71	120.3%	67,906.00	17,043.99	25.1%
610 Sick Leave Buyback Trust Fund	17,684.39	27,161.72	153.6%	0.00	0.00	0.0%
	<u>5,907,367.66</u>	<u>6,121,326.87</u>	<u>103.6%</u>	<u>2,277,770.49</u>	<u>2,061,122.80</u>	<u>90.5%</u>