

2016 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund 01/01/2016 To: 12/31/2016

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	2,228,270.48	(4,564.48)	100.2%
337 20 00 00 Leasehold Excise Tax	1,300.00	813.37	486.63	62.6%
337 40 00 00 Forest Excise & Compensating Tax	980.00	3,085.64	(2,105.64)	314.9%
310 Taxes	2,225,986.00	2,232,169.49	(6,183.49)	100.3%

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	201,495.00	0.00	100.0%
330 State Generated Revenues	213,691.00	208,196.74	5,494.26	97.4%

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	2,745.00	(745.00)	137.3%
369 91 06 00 Out Of District House Signs	20.00	20.00	0.00	100.0%
340 Charges For Services	10,020.00	16,464.00	(6,444.00)	164.3%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	6,921.00	(4,421.00)	276.8%
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	16,134.60	(4,345.60)	136.9%
367 11 00 00 Donations	0.00	498.00	(498.00)	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	3,547.21	1,447.79	71.0%
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	19,284.00	32,138.32	(12,854.32)	166.7%

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	4,664,550.72	(127,552.92)	102.8%
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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	241.56	58.44	80.5%
000	300.00	241.56	58.44	80.5%
522 10 11 01 Fire Chief	101,613.00	101,613.00	0.00	100.0%
522 10 11 02 Deputy Chief	85,713.00	84,629.20	1,083.80	98.7%
522 10 11 03 Office Manager	53,202.00	53,202.00	0.00	100.0%
522 10 11 07 Command Duty Officer Stipend	10,599.00	10,345.91	253.09	97.6%
522 10 12 04 Office Assistant	12,480.00	7,412.90	5,067.10	59.4%
522 10 13 05 Commissioners	13,338.00	11,856.00	1,482.00	88.9%
522 10 13 06 District Secretary	1,824.00	1,456.00	368.00	79.8%
522 10 19 01 Fire Chief (Def Comp)	9,145.00	9,145.20	(0.20)	100.0%
522 10 19 02 Deputy Chief (Def Comp)	7,714.00	7,616.60	97.40	98.7%
522 10 19 03 Office Manager (Def Comp)	2,128.00	2,128.08	(0.08)	100.0%
101 Admin Wages	297,756.00	289,404.89	8,351.11	97.2%
522 10 21 01 Fire Chief (Medicare Only)	1,883.00	1,615.75	267.25	85.8%
522 10 21 02 Deputy Chief (Medicare Only)	1,632.00	1,354.13	277.87	83.0%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	3,980.16	252.84	94.0%
522 10 21 04 Office Assistant (FICA/Medicare)	955.00	636.86	318.14	66.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	853.13	166.87	83.6%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	111.42	28.58	79.6%
522 10 21 07 Command Duty (Med Only)	150.00	67.47	82.53	45.0%
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	13,608.60	1.40	100.0%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	20,190.84	1,654.16	92.4%
522 10 23 03 Office Manager (Medical/Dental)	17,996.00	17,991.24	4.76	100.0%
522 10 24 01 Fire Chief (LEOFF)	5,910.00	5,734.80	175.20	97.0%
522 10 24 02 Deputy Chief (LEOFF)	5,029.00	4,810.71	218.29	95.7%
522 10 24 03 Office Manager (PERS)	5,951.00	5,948.04	2.96	100.0%
522 10 24 04 Office Assistant (PERS)	1,261.00	828.76	432.24	65.7%
522 10 28 04 Employee Assistance Program	1,321.00	992.02	328.98	75.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
102 Admin Benefits	85,814.00	81,299.86	4,514.14	94.7%
522 10 31 01 Office Supplies	5,795.00	5,195.74	599.26	89.7%
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	1,207.26	1,192.74	50.3%
522 10 31 05 Copy Fees	6,300.00	3,925.89	2,374.11	62.3%
522 10 31 06 Books & Publications	200.00	130.54	69.46	65.3%
522 10 31 07 Member Recognition	2,400.00	270.60	2,129.40	11.3%
110 Admin Supplies	25,304.00	18,560.78	6,743.22	73.4%
522 10 35 01 Computer Hardware	3,000.00	2,650.51	349.49	88.4%
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	2,671.65	2,478.35	51.9%
522 10 41 01 Legal	3,000.00	2,425.00	575.00	80.8%
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	21,779.75	14.25	99.9%
522 10 41 07 MRSC	370.00	120.00	250.00	32.4%
522 10 41 08 Consulting	28,000.00	1,705.00	26,295.00	6.1%
522 10 41 09 Accreditation Costs	600.00	570.00	30.00	95.0%
130 Admin Professional Services	56,704.00	29,148.54	27,555.46	51.4%
522 10 42 01 Postage & Shipping	5,440.00	3,690.58	1,749.42	67.8%
522 10 42 02 Internet Service Provider (ISP)	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	7,000.00	6,768.09	231.91	96.7%
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	3,769.12	210.88	94.7%
140 Admin Communication	20,267.00	16,671.04	3,595.96	82.3%
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	5,943.48	8.52	99.9%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,952.00	5,943.48	8.52	99.9%
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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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	445.92	4.08	99.1%
522 10 49 06 Recognition/Awards Dinner	300.00	299.77	0.23	99.9%
522 10 49 08 Finance Charges	500.00	413.94	86.06	82.8%
522 10 49 10 Administrative Audit	19,037.00	18,054.37	982.63	94.8%
180 Admin Miscellaneous	26,937.00	25,261.63	1,675.37	93.8%
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	2,152.00	(152.00)	107.6%
185 Admin Intergovernmental	4,000.00	3,729.09	270.91	93.2%
522 20 10 03 Part-Time Firefighters Wages	155,278.00	142,425.62	12,852.38	91.7%
522 20 11 01 Callback Overtime	7,587.00	4,867.48	2,719.52	64.2%
522 20 13 01 Project Overtime (Ops)	794.00	532.34	261.66	67.0%
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	171,854.44	44,517.56	79.4%
522 20 21 01 OT Callback Medicare	150.00	81.56	68.44	54.4%
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	10,895.58	983.42	91.7%
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	220.92	30.08	88.0%
522 20 24 03 PT FF (PERS)	16,891.00	15,923.14	967.86	94.3%
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	234.08	216.92	51.9%
202 Ops Benefits	60,772.00	51,166.79	9,605.21	84.2%
522 20 31 01 Fire Supplies	3,150.00	2,346.67	803.33	74.5%
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	2,143.24	2,976.76	41.9%
522 20 31 06 Uniforms-(PT & Vol)	23,700.00	15,480.55	8,219.45	65.3%
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	25,757.77	13,035.23	66.4%
522 20 32 01 Motor Fuel	31,000.00	21,013.88	9,986.12	67.8%
215 Operations Fuel	31,000.00	21,013.88	9,986.12	67.8%
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	7,392.65	27.35	99.6%
522 20 35 04 Communications Equipment	6,898.00	4,744.56	2,153.44	68.8%

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522 Fire Control				
522 20 35 05 Personal Protective Equipment	38,450.00	25,069.85	13,380.15	65.2%
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	44,310.43	20,157.57	68.7%
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	4,138.35	351.65	92.2%
522 20 41 04 Medical and Psychological	14,320.00	8,174.05	6,145.95	57.1%
522 20 41 05 Vaccinations	12,315.00	0.00	12,315.00	0.0%
230 Ops Professional Services	35,611.00	14,164.97	21,446.03	39.8%
522 20 42 01 ICOM Dispatch Charges	33,485.00	34,175.98	(690.98)	102.1%
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	36,344.69	(448.69)	101.2%
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	1,219.44	2,145.56	36.2%
522 20 48 04 Boat R&M	4,200.00	3,426.97	773.03	81.6%
522 20 48 06 PPE Repair & Maintenance	1,500.00	1,010.24	489.76	67.3%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02 Incident Rehab & Meals	1,500.00	313.16	1,186.84	20.9%
275 Ops Repair & Maintenance	14,065.00	5,990.32	8,074.68	42.6%
522 30 10 01 Full-Time FF/LT	432,058.00	432,120.27	(62.27)	100.0%
522 30 11 01 Fully Qualified Incentive (CRR)	669.00	667.20	1.80	99.7%
522 30 12 01 Shift Coverage Overtime	21,111.00	17,465.48	3,645.52	82.7%
522 30 13 01 Project Overtime (CRR)	6,190.00	3,644.61	2,545.39	58.9%
522 30 15 01 Educational Incentive (CRR)	5,587.00	4,312.56	1,274.44	77.2%
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	2,944.52	298.48	90.8%
522 30 18 01 FT FF/LT Def Comp	17,137.00	17,134.80	2.20	100.0%
522 30 19 01 Longevity (CRR)	4,477.00	4,478.58	(1.58)	100.0%
301 CRR Wages	510,034.00	502,326.82	7,707.18	98.5%
522 30 21 01 FT FF/LT (Medicare Only)	6,992.00	7,056.73	(64.73)	100.9%
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	92,875.44	10.56	100.0%
522 30 24 01 FT FF/LT (LEOFF)	25,518.00	26,339.07	(821.07)	103.2%
302 CRR Benefits	148,911.00	143,453.14	5,457.86	96.3%
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	2,377.03	622.97	79.2%
522 30 31 04 EMS Public Education Supplies	3,480.00	3,466.87	13.13	99.6%
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	1,774.44	(240.44)	115.7%
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	2,395.53	4.47	99.8%
310 Life Safety Supplies	15,270.00	12,503.18	2,766.82	81.9%
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	1,452.09	(1,452.09)	0.0%
375 Life Safety Repair & Maintenance	0.00	1,452.09	(1,452.09)	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	83,656.32	3.68	100.0%
522 45 12 01 Training OT	9,206.00	4,719.84	4,486.16	51.3%
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	1,210.95	4.05	99.7%
522 45 16 01 Longevity (Training)	2,305.00	2,421.86	(116.86)	105.1%
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	3,212.73	1.27	100.0%
401 Training FT Wages	100,677.00	95,221.70	5,455.30	94.6%
522 45 21 01 FT CAPT (Medicare Only)	1,525.00	1,316.71	208.29	86.3%
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	14,189.40	6,075.60	70.0%
522 45 24 01 FT CAPT (LEOFF)	5,422.00	5,497.97	(75.97)	101.4%
402 Training FT Benefits	30,907.00	23,476.84	7,430.16	76.0%
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	699.88	3,280.12	17.6%
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 01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
410 Training Supplies	7,080.00	1,631.53	5,448.47	23.0%
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	1,598.77	401.23	79.9%
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	5,602.22	4,242.78	56.9%
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	5,113.73	(963.73)	123.2%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	6,458.00	5,778.25	679.75	89.5%
450 Training Professional Development	19,019.00	13,533.15	5,485.85	71.2%
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	2,976.30	3,523.70	45.8%
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	2,742.70	2,257.30	54.9%
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	23,975.94	13,914.06	63.3%
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	1,430.52	769.48	65.0%
522 50 31 02 Station 51 (Operating Supplies)	668.00	195.64	472.36	29.3%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%

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001 General Fund 01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 31 04 Station 53 (Operating Supplies)	2,200.00	1,719.14	480.86	78.1%
522 50 31 05 Station 54 (Operating Supplies)	600.00	406.46	193.54	67.7%
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%
510 Facilities Supplies	8,368.00	3,751.76	4,616.24	44.8%
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	2,377.96	422.04	84.9%
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	390.21	409.79	48.8%
520 Facilities Equipment	5,670.00	4,360.64	1,309.36	76.9%
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	3,429.45	870.55	79.8%
522 50 47 02 Station 51 Garbage	375.00	326.52	48.48	87.1%
522 50 47 03 Station 51 Water	300.00	283.63	16.37	94.5%
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	8,498.34	1,501.66	85.0%
522 50 47 07 Station 53 Garbage	3,900.00	2,953.58	946.42	75.7%
522 50 47 08 Station 54 Electric	2,100.00	1,822.57	277.43	86.8%
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	817.17	182.83	81.7%
522 50 47 11 Landfill Fees	1,000.00	109.50	890.50	11.0%
522 50 47 12 Station 53 Water	1,200.00	1,181.81	18.19	98.5%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	25,005.00	20,192.21	4,812.79	80.8%
522 50 48 01 Station 51 (Repair & Maint)	3,000.00	2,799.57	200.43	93.3%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	312.13	687.87	31.2%
522 50 48 03 Station 53 (Repair & Maint)	9,944.60	12,782.34	(2,837.74)	128.5%
522 50 48 04 Station 54 (Repair & Maint)	3,000.00	1,795.65	1,204.35	59.9%
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance	16,944.60	17,689.69	(745.09)	104.4%
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 01/01/2016 To: 12/31/2016

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	68,386.23	1,505.77	97.8%
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	1,367.68	0.32	100.0%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	2,732.00	2,735.42	(3.42)	100.1%
601 Vehicle Maintenance FT Wages	74,752.00	72,489.33	2,262.67	97.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,033.00	1,003.46	29.54	97.1%
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	20,150.76	2.24	100.0%
522 60 24 01 FT FF Mechanic (LEOFF)	3,827.00	3,808.87	18.13	99.5%
602 Vehicle Maintenance FT Benefits	28,708.00	27,425.73	1,282.27	95.5%
522 60 31 01 Apparatus R&M Supplies	3,004.00	2,444.46	559.54	81.4%
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	3,569.10	1,525.90	70.1%
522 60 35 02 Vehicle Maintenance Tools	6,200.00	5,993.75	206.25	96.7%
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	5,993.75	430.25	93.3%
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	36,177.21	503.68	98.6%
650 Vehicle Maint. Travel, Lodging & Meals	36,930.89	36,177.21	753.68	98.0%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	2,198,164.49	1,907,683.06	290,481.43	86.8%
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 01/01/2016 To: 12/31/2016

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	2,205,123.06	(6,958.57)	100.3%
Fund Excess/(Deficit):	2,338,833.31	2,459,427.66		

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110 Contingency Fund 01/01/2016 To: 12/31/2016

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%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	204,950.20	168,796.90		
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210 LTGO Debt Service Fund 01/01/2016 To: 12/31/2016

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 01/01/2016 To: 12/31/2016

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	4,535.25	(4,535.25)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	4,535.25	(4,535.25)	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	1,367,546.33	(231,511.06)	120.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees	0.00	113.97	(113.97)	0.0%
522 Fire Control	0.00	113.97	(113.97)	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	6,108.94	891.06	87.3%
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	17,456.24	5,743.76	75.2%
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	36,401.29	31,504.71	53.6%

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		01/01/2016 To: 12/31/2016			
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:	67,906.00	36,515.26	31,390.74	53.8%	
Fund Excess/(Deficit):	1,068,129.27	1,331,031.07			

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610 Sick Leave Buyback Trust Fund 01/01/2016 To: 12/31/2016

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	45.13	(45.13)	0.0%
360 Misc Revenues	0.00	45.13	(45.13)	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	27,169.52	(9,485.13)	153.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 49 60 Investment Fees	0.00	0.93	(0.93)	0.0%
000	0.00	0.93	(0.93)	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	0.93	(0.93)	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	0.93	(0.93)	0.0%
Fund Excess/(Deficit):	17,684.39	27,168.59		

2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,536,997.80	4,664,550.72	102.8%	2,198,164.49	2,205,123.06	100.3%
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	1,367,546.33	120.4%	67,906.00	36,515.26	53.8%
610 Sick Leave Buyback Trust Fund	17,684.39	27,169.52	153.6%	0.00	0.93	0.0%
	<u>5,907,367.66</u>	<u>6,239,769.97</u>	<u>105.6%</u>	<u>2,277,770.49</u>	<u>2,253,339.25</u>	<u>98.9%</u>