

## 2014 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

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001 General Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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	1,808,265.34	(1,808,265.34)	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>1,808,265.34</b>	<b>(1,808,265.34)</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	2,144,078.00	843,636.34	1,300,441.66	39.3%
317 20 00 00 Leasehold Excise Tax	1,300.00	72.33	1,227.67	5.6%
317 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
<b>310 Taxes</b>	<b>2,146,358.00</b>	<b>843,708.67</b>	<b>1,302,649.33</b>	<b>39.3%</b>

### 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	1,473.00	1,627.00	47.5%
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%
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	100,747.37	100,747.63	50.0%
<b>330 State Generated Revenues</b>	<b>213,691.00</b>	<b>102,220.37</b>	<b>111,470.63</b>	<b>47.8%</b>

### 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	0.00	8,000.00	0.0%
369 90 05 00 CPR Course Fees	2,000.00	1,717.23	282.77	85.9%
369 90 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
<b>340 Charges For Services</b>	<b>10,020.00</b>	<b>1,717.23</b>	<b>8,302.77</b>	<b>17.1%</b>

### 360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	859.19	1,640.81	34.4%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	5,347.52	6,441.48	45.4%
367 11 00 00 Donations	0.00	1,200.00	(1,200.00)	0.0%
367 19 00 00 Other	0.00	490.40	(490.40)	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 90 04 00 WGH Utilities (Sta. 51)	7,415.00	2,618.50	4,796.50	35.3%
369 90 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 90 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>21,704.00</b>	<b>10,515.61</b>	<b>11,188.39</b>	<b>48.5%</b>

### 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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001 General Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%
<b>397 Interfund Transfers</b>				
397 00 01 10 Transfer From Contingency	0.00	19,667.00	(19,667.00)	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	19,667.00	(19,667.00)	0.0%
<b>Fund Revenues:</b>	<b>2,394,273.00</b>	<b>2,786,094.22</b>	<b>(391,821.22)</b>	<b>116.4%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Administration</b>				
522 10 49 07 Investment Fee/Misc Bank Fee	0.00	39.37	(39.37)	0.0%
514 Administration	0.00	39.37	(39.37)	0.0%
<b>522 Fire Control</b>				
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 10 11 01 Fire Chief	99,563.00	49,031.28	50,531.72	49.2%
522 10 11 02 Deputy Chief	83,963.00	41,231.28	42,731.72	49.1%
522 10 11 03 Office Manager	52,102.00	26,050.80	26,051.20	50.0%
522 10 11 07 Command Duty Officer Stipend	10,600.00	4,336.76	6,263.24	40.9%
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 10 12 04 Office Assistant	11,243.00	5,424.52	5,818.48	48.2%
522 10 13 05 Commissioners	13,338.00	6,384.00	6,954.00	47.9%
522 10 13 06 District Secretary	1,824.00	728.00	1,096.00	39.9%
522 10 19 01 Fire Chief (Def Comp)	8,961.00	4,412.82	4,548.18	49.2%
522 10 19 02 Deputy Chief (Def Comp)	7,557.00	3,710.82	3,846.18	49.1%
522 10 19 03 Office Manager (Def Comp)	2,085.00	1,042.02	1,042.98	50.0%
101 Admin Wages	291,236.00	142,352.30	148,883.70	48.9%
522 10 21 01 Fire Chief (Medicare Only)	1,679.00	767.14	911.86	45.7%
522 10 21 02 Deputy Chief (Medicare Only)	1,432.00	638.69	793.31	44.6%
522 10 21 03 Office Manager (FICA/Medicare)	4,146.00	1,953.83	2,192.17	47.1%
522 10 21 04 Office Assistant (FICA/Medicare)	1,111.00	504.60	606.40	45.4%
522 10 21 05 Commissioners (FICA/Medicare)	1,021.00	495.87	525.13	48.6%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	55.72	84.28	39.8%
522 10 21 07 Command Duty (Med Only)	0.00	14.51	(14.51)	0.0%
522 10 22 01 Fire Chief (L&I)	558.00	256.22	301.78	45.9%
522 10 22 02 Deputy Chief (L&I)	558.00	306.56	251.44	54.9%
522 10 22 03 Office Manager (L&I)	371.00	172.72	198.28	46.6%
522 10 22 04 Office Assistant (L&I)	186.00	2.38	183.62	1.3%
522 10 22 05 Commissioners (L&I)	21.00	0.00	21.00	0.0%
522 10 22 06 District Secretary (L&I)	9.00	1.26	7.74	14.0%
522 10 23 01 Fire Chief (Medical/Dental)	12,465.00	5,754.82	6,710.18	46.2%
522 10 23 02 Deputy Chief (Medical/Dental)	16,474.00	7,648.04	8,825.96	46.4%
522 10 23 03 Office Manager (Medical/Dental)	16,786.00	7,947.73	8,838.27	47.3%

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001 General Fund		01/01/2014 To: 12/31/2014			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 24 01	Fire Chief (LEOFF)	5,625.00	2,718.18	2,906.82	48.3%
522 10 24 02	Deputy Chief (LEOFF)	4,760.00	2,285.76	2,474.24	48.0%
522 10 24 03	Office Manager (PERS)	4,799.00	2,399.28	2,399.72	50.0%
522 10 28 04	Employee Assistance Program	1,321.00	579.00	742.00	43.8%
<b>102 Admin Benefits</b>		<b>73,462.00</b>	<b>34,502.31</b>	<b>38,959.69</b>	<b>47.0%</b>
522 10 31 01	Office Supplies	5,500.00	2,843.86	2,656.14	51.7%
522 10 31 02	Computer Software	3,920.00	684.81	3,235.19	17.5%
522 10 31 03	Commissioner Supplies	1,200.00	588.97	611.03	49.1%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	647.13	1,752.87	27.0%
522 10 31 05	Copy Fees	5,700.00	1,289.49	4,410.51	22.6%
522 10 31 06	Books & Publications	200.00	101.63	98.37	50.8%
522 10 31 07	Member Recognition	1,500.00	460.77	1,039.23	30.7%
<b>110 Admin Supplies</b>		<b>20,420.00</b>	<b>6,616.66</b>	<b>13,803.34</b>	<b>32.4%</b>
522 10 35 01	Computer Hardware	3,000.00	2,077.53	922.47	69.3%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	500.00	0.00	500.00	0.0%
<b>120 Admin Equipment</b>		<b>3,500.00</b>	<b>2,077.53</b>	<b>1,422.47</b>	<b>59.4%</b>
522 10 41 01	Legal	4,000.00	989.21	3,010.79	24.7%
522 10 41 02	Accounting	2,130.00	2,127.80	2.20	99.9%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	150.00	0.00	150.00	0.0%
522 10 41 06	Information Technology	20,260.00	8,413.42	11,846.58	41.5%
522 10 41 07	MRSC	320.00	0.00	320.00	0.0%
522 10 41 08	Consulting	3,000.00	786.25	2,213.75	26.2%
<b>130 Admin Professional Services</b>		<b>29,900.00</b>	<b>12,316.68</b>	<b>17,583.32</b>	<b>41.2%</b>
522 10 42 01	Postage & Shipping	4,480.00	2,309.57	2,170.43	51.6%
522 10 42 02	Internet Service Provider (ISP)	120.00	59.70	60.30	49.8%
522 10 42 03	Telephone	5,000.00	2,384.28	2,615.72	47.7%
522 10 42 04	Cellular Telephones	5,710.00	1,381.68	4,328.32	24.2%
522 10 42 05	Cable/Internet	2,450.00	1,335.03	1,114.97	54.5%
<b>140 Admin Communication</b>		<b>17,760.00</b>	<b>7,470.26</b>	<b>10,289.74</b>	<b>42.1%</b>
522 10 43 01	Commissioners Travel	1,000.00	218.50	781.50	21.9%
522 10 43 02	Staff Travel	2,000.00	136.14	1,863.86	6.8%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>3,000.00</b>	<b>354.64</b>	<b>2,645.36</b>	<b>11.8%</b>
522 10 44 01	Legal Advertising	2,000.00	2,172.89	(172.89)	108.6%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
<b>160 Admin Advertising</b>		<b>2,000.00</b>	<b>2,172.89</b>	<b>(172.89)</b>	<b>108.6%</b>
522 10 45 01	Copier	5,380.00	2,971.74	2,408.26	55.2%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>		<b>5,380.00</b>	<b>2,971.74</b>	<b>2,408.26</b>	<b>55.2%</b>
522 10 46 01	Liability/Umbrella	36,300.00	33,063.00	3,237.00	91.1%
<b>167 Admin Insurance</b>		<b>36,300.00</b>	<b>33,063.00</b>	<b>3,237.00</b>	<b>91.1%</b>
522 10 48 01	Computer R&M	800.00	0.00	800.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 48 02 Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03 Miscellaneous R&M	100.00	0.00	100.00	0.0%
<b>175 Admin Repair &amp; Maintenance</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>
522 10 49 01 Professional Memberships	4,105.00	3,591.00	514.00	87.5%
522 10 49 02 Subscriptions	1,600.00	1,277.45	322.55	79.8%
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	49.31	150.69	24.7%
522 10 49 05 On-site Meeting Expense	450.00	246.67	203.33	54.8%
522 10 49 06 Recognition/Awards Dinner	300.00	225.00	75.00	75.0%
522 10 49 08 Finance Charges	500.00	210.08	289.92	42.0%
<b>180 Admin Miscellaneous</b>	<b>7,355.00</b>	<b>5,599.51</b>	<b>1,755.49</b>	<b>76.1%</b>
522 10 51 01 Administrative Audit	0.00	0.00	0.00	0.0%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	1,973.00	1,972.79	0.21	100.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	272.82	1,727.18	13.6%
<b>185 Admin Intergovernmental</b>	<b>3,973.00</b>	<b>2,245.61</b>	<b>1,727.39</b>	<b>56.5%</b>
522 20 10 01 Full-Time FF/LT	386,648.00	191,639.71	195,008.29	49.6%
522 20 10 03 Part-Time Firefighters Wages	146,397.00	62,228.86	84,168.14	42.5%
522 20 11 01 Callback Overtime	4,745.00	640.87	4,104.13	13.5%
522 20 12 01 Shift Coverage Overtime	16,724.00	13,638.73	3,085.27	81.6%
522 20 13 01 Project Overtime	7,668.00	1,651.96	6,016.04	21.5%
522 20 14 01 Training Overtime	9,773.00	2,409.73	7,363.27	24.7%
522 20 15 01 Educational Incentive	2,073.00	1,023.39	1,049.61	49.4%
522 20 16 01 FF/LT Holiday Pay	17,575.00	0.00	17,575.00	0.0%
522 20 17 01 FT FF/LT AIC Pay	5,482.00	1,695.00	3,787.00	30.9%
522 20 18 01 FT FF/LT (Def Comp)	15,467.00	7,558.58	7,908.42	48.9%
522 20 18 04 VIP Annual Pay	8,938.00	4,675.00	4,263.00	52.3%
522 20 19 04 Quarterly Stipend	33,072.00	10,372.00	22,700.00	31.4%
<b>201 Ops Wages</b>	<b>654,562.00</b>	<b>297,533.83</b>	<b>357,028.17</b>	<b>45.5%</b>
522 20 21 01 FT FF/LT (Medicare Only)	6,441.00	3,155.99	3,285.01	49.0%
522 20 21 03 PT FF (FICA/Medicare)	11,659.00	4,762.53	6,896.47	40.8%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,821.00	1,208.62	3,612.38	25.1%
522 20 22 01 FT FF/LT (L&I)	17,974.00	7,700.24	10,273.76	42.8%
522 20 22 03 PT FF (L&I)	14,150.00	6,027.96	8,122.04	42.6%
522 20 23 01 FT FF/LT (Medical & Dental)	82,800.00	38,714.40	44,085.60	46.8%
522 20 23 02 P/T FF (Life Insurance)	186.00	110.05	75.95	59.2%
522 20 24 01 FT FF/LT (LEOFF)	23,231.00	11,469.20	11,761.80	49.4%
522 20 24 03 PT FF (PERS)	14,036.00	5,731.26	8,304.74	40.8%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,400.00	1,400.00	1,000.00	58.3%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	0.00	3,630.00	0.0%
522 20 26 04 Life Insurance (Trusteed Plans)	372.00	122.32	249.68	32.9%
<b>202 Ops Benefits</b>	<b>181,700.00</b>	<b>80,402.57</b>	<b>101,297.43</b>	<b>44.3%</b>
522 20 31 01 Fire Supplies	4,700.00	238.02	4,461.98	5.1%
522 20 31 02 EMS Supplies	5,560.00	4,797.25	762.75	86.3%
522 20 31 03 Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04 Small Equipment R&M	3,890.00	677.63	3,212.37	17.4%
522 20 31 06 Uniforms-Ops	26,600.00	7,745.45	18,854.55	29.1%
522 20 31 07 Computer Software	2,800.00	0.00	2,800.00	0.0%
522 20 31 08 Computer Hardware	1,300.00	0.00	1,300.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 20 31 09 Office Supplies	1,100.00	159.66	940.34	14.5%	
210 Ops Supplies	46,250.00	13,618.01	32,631.99	29.4%	
522 20 32 01 Motor Fuel	32,000.00	13,908.58	18,091.42	43.5%	
215 Operations Fuel	32,000.00	13,908.58	18,091.42	43.5%	
522 20 35 01 Fire Equipment	12,250.00	3,299.56	8,950.44	26.9%	
522 20 35 02 EMS Equipment	200.00	0.00	200.00	0.0%	
522 20 35 03 Special Operations Equipment	1,800.00	0.00	1,800.00	0.0%	
522 20 35 04 Communications Equipment	4,900.00	0.00	4,900.00	0.0%	
522 20 35 05 Personal Protective Equipment	44,555.00	19,293.14	25,261.86	43.3%	
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%	
522 20 35 07 Computer Equipment	0.00	0.00	0.00	0.0%	
220 Ops Equipment	63,705.00	22,592.70	41,112.30	35.5%	
522 20 41 01 Breathing Air Testing	900.00	135.88	764.12	15.1%	
522 20 41 02 SCBA Testing	3,465.00	2,825.78	639.22	81.6%	
522 20 41 03 Recruitment & Testing	4,095.00	1,437.20	2,657.80	35.1%	
522 20 41 04 Medical and Psychological	21,450.00	7,546.70	13,903.30	35.2%	
522 20 41 05 Vaccinations	4,540.00	130.00	4,410.00	2.9%	
230 Ops Professional Services	34,450.00	12,075.56	22,374.44	35.1%	
522 20 42 01 ICOM Dispatch Charges	28,000.00	20,959.33	7,040.67	74.9%	
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%	
522 20 42 03 Data Cards for MDCs	4,100.00	1,277.95	2,822.05	31.2%	
240 Ops Communication	32,100.00	22,237.28	9,862.72	69.3%	
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	3,300.00	357.09	2,942.91	10.8%	
522 20 48 03 Equipment R&M	2,240.00	1,856.31	383.69	82.9%	
522 20 48 04 Boat R&M	1,650.00	502.03	1,147.97	30.4%	
522 20 48 06 PPE Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%	
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%	
522 20 49 02 Incident Rehab & Meals	1,500.00	78.41	1,421.59	5.2%	
275 Ops Repair & Maintenance	10,190.00	2,793.84	7,396.16	27.4%	
522 30 31 01 Office Supplies	275.00	386.68	(111.68)	140.6%	
522 30 31 02 Fire Prevention Supplies	350.00	70.08	279.92	20.0%	
522 30 31 03 Dept Marketing / Fire Pub Ed	2,530.00	10.00	2,520.00	0.4%	
522 30 31 04 EMS Public Education Supplies	6,150.00	3,119.17	3,030.83	50.7%	
522 30 31 05 Fire Investigation Supplies	100.00	0.00	100.00	0.0%	
522 30 31 06 Pre-Incident Supplies	1,200.00	346.17	853.83	28.8%	
522 30 31 07 Books & Publications	0.00	0.00	0.00	0.0%	
522 30 31 08 Computer Software	0.00	0.00	0.00	0.0%	
310 Life Safety Supplies	10,605.00	3,932.10	6,672.90	37.1%	
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 Pre-Incident Equipment	0.00	0.00	0.00	0.0%	
320 Life Safety Equipment	0.00	0.00	0.00	0.0%	

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	500.00	243.54	256.46	48.7%
522 30 41 03	Life Safety Consulting	3,600.00	1,857.64	1,742.36	51.6%
<b>330 Life Safety Professional Services</b>		<b>4,100.00</b>	<b>2,101.18</b>	<b>1,998.82</b>	<b>51.2%</b>
522 30 43 01	Life Safety Meetings	500.00	410.89	89.11	82.2%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>		<b>500.00</b>	<b>410.89</b>	<b>89.11</b>	<b>82.2%</b>
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 48 01	Miscellaneous R&M	150.00	0.00	150.00	0.0%
<b>375 Life Safety Repair &amp; Maintenance</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.0%</b>
522 30 49 01	Professional Memberships	100.00	100.00	0.00	100.0%
522 30 49 02	Life Safety Meeting Expense	500.00	0.00	500.00	0.0%
522 30 49 03	Subscriptions	0.00	44.85	(44.85)	0.0%
522 30 49 04	Community Risk Reduction Grant	1,000.00	0.00	1,000.00	0.0%
<b>380 Life Safety Miscellaneous Services</b>		<b>1,600.00</b>	<b>144.85</b>	<b>1,455.15</b>	<b>9.1%</b>
522 45 11 01	FT CAPT (LT AIC As Captain)	72,655.00	35,450.70	37,204.30	48.8%
522 45 12 01	Training Overtime (Captain)	0.00	289.98	(289.98)	0.0%
522 45 12 03	Project Overtime (Captain)	996.00	0.00	996.00	0.0%
522 45 13 01	Training Education Incentive	1,302.00	0.00	1,302.00	0.0%
522 45 17 01	AIC Differential	3,812.00	1,661.25	2,150.75	43.6%
522 45 19 01	FT CAPT (Def Comp)	2,907.00	1,418.02	1,488.98	48.8%
<b>401 Training FT Wages</b>		<b>81,672.00</b>	<b>38,819.95</b>	<b>42,852.05</b>	<b>47.5%</b>
522 45 21 01	FT CAPT (Medicare Only)	1,219.00	537.87	681.13	44.1%
522 45 22 01	FT CAPT (L&I)	2,865.00	1,063.23	1,801.77	37.1%
522 45 23 01	FT CAPT (Medical/Dental)	9,410.00	4,597.29	4,812.71	48.9%
522 45 24 01	FT CAPT (LEOFF)	4,396.00	2,307.42	2,088.58	52.5%
<b>402 Training FT Benefits</b>		<b>17,890.00</b>	<b>8,505.81</b>	<b>9,384.19</b>	<b>47.5%</b>
522 45 31 01	Office Supplies	500.00	85.15	414.85	17.0%
522 45 31 02	Fire Training-Off Supplies	7,500.00	951.32	6,548.68	12.7%
522 45 31 03	EMS Training-Off Supplies	1,000.00	0.00	1,000.00	0.0%
522 45 31 04	Special Ops Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Off Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	2,000.00	1,926.00	74.00	96.3%
522 45 31 08	Books & Publications	3,000.00	539.32	2,460.68	18.0%
522 45 31 09	Uniforms-Training	500.00	379.36	120.64	75.9%
<b>410 Training Supplies</b>		<b>14,500.00</b>	<b>3,881.15</b>	<b>10,618.85</b>	<b>26.8%</b>
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%
<b>415 Training Fuel</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
522 45 35 01	Fire Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	1,000.00	0.00	1,000.00	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	120.00	108.41	11.59	90.3%

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001 General Fund		01/01/2014 To: 12/31/2014			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	3,000.00	0.00	3,000.00	0.0%
<b>420 Training Equipment</b>		<b>4,120.00</b>	<b>108.41</b>	<b>4,011.59</b>	<b>2.6%</b>
522 45 41 01	Consulting Services	0.00	0.00	0.00	0.0%
<b>430 Training Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	2,600.00	922.82	1,677.18	35.5%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	3,167.00	0.00	3,167.00	0.0%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	1,260.00	300.48	959.52	23.8%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,450.00	1,222.80	227.20	84.3%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,400.00	3,011.24	2,388.76	55.8%
<b>450 Training Professional Development</b>		<b>13,877.00</b>	<b>5,457.34</b>	<b>8,419.66</b>	<b>39.3%</b>
522 45 44 01	Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%
<b>460 Training Advertising</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
522 45 45 01	EMS Online	1,750.00	0.00	1,750.00	0.0%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
<b>465 Training Rentals &amp; Leases</b>		<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.0%</b>
522 45 48 01	Miscellaneous R&M	500.00	0.00	500.00	0.0%
<b>475 Training Repair &amp; Maintenance</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
522 45 49 01	Fire Trng-Registrations	10,750.00	1,766.10	8,983.90	16.4%
522 45 49 02	EMS Trng-Registrations	6,567.00	3,158.25	3,408.75	48.1%
522 45 49 03	Special Ops Trng-Registrations	2,000.00	0.00	2,000.00	0.0%
522 45 49 04	Officer Develop Trng-Registrations	550.00	0.00	550.00	0.0%
522 45 49 05	Other Trng-Registrations	3,300.00	233.45	3,066.55	7.1%
522 45 49 06	Commissioner Trng-Registrations	2,900.00	175.15	2,724.85	6.0%
522 45 49 07	Tuition	3,000.00	2,533.74	466.26	84.5%
522 45 49 08	Professional Memberships	75.00	0.00	75.00	0.0%
522 45 49 09	Subscriptions	100.00	0.00	100.00	0.0%
522 45 49 10	Vision Training	4,500.00	0.00	4,500.00	0.0%
<b>480 Training Miscellaneous</b>		<b>33,742.00</b>	<b>7,866.69</b>	<b>25,875.31</b>	<b>23.3%</b>
522 45 51 01	Permits	100.00	0.00	100.00	0.0%
<b>485 Training Intergovern. Services</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
522 50 31 01	Janatorial Supplies	2,200.00	572.20	1,627.80	26.0%
522 50 31 02	Station 51 (Operating Supplies)	500.00	56.18	443.82	11.2%
522 50 31 03	Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04	Station 53 (Operating Supplies)	2,300.00	1,471.82	828.18	64.0%
522 50 31 05	Station 54 (Operating Supplies)	800.00	107.16	692.84	13.4%
522 50 31 06	Training Center	2,500.00	25.52	2,474.48	1.0%
<b>510 Facilities Supplies</b>		<b>8,500.00</b>	<b>2,232.88</b>	<b>6,267.12</b>	<b>26.3%</b>
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	7,500.00	3,370.35	4,129.65	44.9%
522 50 32 07	Station 52 Propane	1,200.00	1,265.63	(65.63)	105.5%
522 50 32 10	Station 53 Propane	5,300.00	4,301.40	998.60	81.2%
522 50 32 13	Station 54 Propane	5,950.00	5,746.65	203.35	96.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
515 Facilities Fuel	19,950.00	14,684.03	5,265.97	73.6%
522 50 35 02 Facilities Equipment & Tools	2,000.00	37.10	1,962.90	1.9%
522 50 35 03 Grounds Equipment	2,250.00	1,521.46	728.54	67.6%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	5,750.00	1,558.56	4,191.44	27.1%
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02 Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%
522 50 41 04 Fire & Security Systems	2,960.00	2,014.00	946.00	68.0%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06 Pest Control Services	400.00	173.92	226.08	43.5%
530 Facilities Professional Services	5,160.00	2,187.92	2,972.08	42.4%
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	3,600.00	1,819.72	1,780.28	50.5%
522 50 47 02 Station 51 Garbage	375.00	159.48	215.52	42.5%
522 50 47 03 Station 51 Water	300.00	112.95	187.05	37.7%
522 50 47 04 Station 52 Electric	300.00	205.05	94.95	68.4%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	10,500.00	5,444.26	5,055.74	51.9%
522 50 47 07 Station 53 Garbage	2,950.00	1,451.80	1,498.20	49.2%
522 50 47 08 Station 54 Electric	1,700.00	914.90	785.10	53.8%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	800.00	415.91	384.09	52.0%
522 50 47 11 Landfill Fees	1,000.00	0.00	1,000.00	0.0%
522 50 47 12 Station 53 Water	1,250.00	430.70	819.30	34.5%
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities	23,255.00	10,954.77	12,300.23	47.1%
522 50 48 01 Station 51 (Repair & Maint)	5,260.00	216.31	5,043.69	4.1%
522 50 48 02 Station 52 (Repair & Maint)	1,165.00	0.00	1,165.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	19,079.00	15,527.17	3,551.83	81.4%
522 50 48 04 Station 54 (Repair & Maint)	10,545.00	7,945.97	2,599.03	75.4%
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance	36,049.00	23,689.45	12,359.55	65.7%
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%
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	138.00	135.29	2.71	98.0%
590 Facilities Property Tax	138.00	135.29	2.71	98.0%
522 60 11 01 FT FF Mechanic	65,074.00	28,207.45	36,866.55	43.3%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	740.00	348.76	391.24	47.1%
522 60 12 02 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive)	1,301.00	561.06	739.94	43.1%
522 60 19 01 FT FF Mechanic (Def Comp)	2,603.00	1,122.11	1,480.89	43.1%

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001 General Fund 01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
601 Vehicle Maintenance FT Wages	69,718.00	30,239.38	39,478.62	43.4%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,005.00	411.52	593.48	40.9%
522 60 22 01 FT FF Mechanic (L&I)	2,865.00	1,009.15	1,855.85	35.2%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	10,233.15	11,764.85	46.5%
522 60 24 01 FT FF Mechanic (LEOFF)	3,625.00	1,581.53	2,043.47	43.6%
602 Vehicle Maintenance FT Benefits	29,493.00	13,235.35	16,257.65	44.9%
522 60 31 01 Apparatus R&M Supplies	4,000.00	2,012.58	1,987.42	50.3%
522 60 31 02 Computer Software	1,500.00	1,500.00	0.00	100.0%
522 60 31 03 Computer Hardware	500.00	0.00	500.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	18.00	482.00	3.6%
522 60 31 05 Office Supplies	300.00	28.42	271.58	9.5%
610 Vehicle Maintenance Supplies	6,800.00	3,559.00	3,241.00	52.3%
522 60 35 01 Personal Protective Equipment	500.00	86.96	413.04	17.4%
522 60 35 02 Miscellaneous Equipment	14,500.00	7,075.88	7,424.12	48.8%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	15,000.00	7,162.84	7,837.16	47.8%
522 60 43 01 Vehicle Maintenance Meetings	500.00	29.70	470.30	5.9%
522 60 48 01 Apparatus R&M	41,400.00	9,442.58	31,957.42	22.8%
650 Vehicle Maint. Travel, Lodging & Meals	41,900.00	9,472.28	32,427.72	22.6%
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%
<b>522 Fire Control</b>	<b>1,999,513.00</b>	<b>907,245.62</b>	<b>1,092,267.38</b>	<b>45.4%</b>
<b>580 Non Expenditures</b>				
589 00 00 99 Payroll Clearing	0.00	113.92	(113.92)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>113.92</b>	<b>(113.92)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 00 Transfer Out To Contingency Fund	8,466.00	0.00	8,466.00	0.0%
597 00 00 01 Transfer Out To Capital Projects	660,000.00	0.00	660,000.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	13,265.00	0.00	13,265.00	0.0%
597 00 00 03 Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>681,731.00</b>	<b>0.00</b>	<b>681,731.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 80 00 01 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%
<b>999 Ending Balance</b>	<b>1,199,112.00</b>	<b>0.00</b>	<b>1,199,112.00</b>	<b>0.0%</b>

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001 General Fund	01/01/2014 To: 12/31/2014		
Expenditures	Amt Budgeted	Expenditures	Remaining
<b>Fund Expenditures:</b>	<b>3,880,356.00</b>	<b>907,398.91</b>	<b>2,972,957.09    23.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,486,083.00)</b>	<b>1,878,695.31</b>	

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110 Contingency Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 01 10 Estimated Beginning Balance	189,519.00	160,330.00	29,189.00	84.6%	
308 Beginning Balances	189,519.00	160,330.00	29,189.00	84.6%	
<b>397 Interfund Transfers</b>					
397 00 00 00 Transfer In From General	8,466.00	0.00	8,466.00	0.0%	
397 Interfund Transfers	8,466.00	0.00	8,466.00	0.0%	
<b>Fund Revenues:</b>	<b>197,985.00</b>	<b>160,330.00</b>	<b>37,655.00</b>	<b>81.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 01 10 Transfer To General	0.00	19,667.00	(19,667.00)	0.0%	
597 Interfund Transfers	0.00	19,667.00	(19,667.00)	0.0%	
<b>999 Ending Balance</b>					
508 10 01 10 Ending Balance	178,987.00	0.00	178,987.00	0.0%	
999 Ending Balance	178,987.00	0.00	178,987.00	0.0%	
<b>Fund Expenditures:</b>	<b>178,987.00</b>	<b>19,667.00</b>	<b>159,320.00</b>	<b>11.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>18,998.00</b>	<b>140,663.00</b>			

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130 Grant Management Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>397 Interfund Transfers</b>					
397 00 00 03 Grant Transfer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2014 BUDGET POSITION

Island Co Fire Protection Dist 5  
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310 General Capital Projects 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,176,391.00	1,041,536.61	134,854.39	88.5%
308 Beginning Balances	1,176,391.00	1,041,536.61	134,854.39	88.5%

### 397 Interfund Transfers

397 00 00 01 Transfer In From General	660,000.00	0.00	660,000.00	0.0%
397 00 00 04 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	660,000.00	0.00	660,000.00	0.0%

<b>Fund Revenues:</b>	<b>1,836,391.00</b>	<b>1,041,536.61</b>	<b>794,854.39</b>	<b>56.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	70,000.00	0.00	70,000.00	0.0%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	12,500.00	0.00	12,500.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	6,500.00	0.00	6,500.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51, 53, 54)	36,620.00	0.00	36,620.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	49,291.00	0.00	49,291.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	160,000.00	54,769.24	105,230.76	34.2%
594 22 64 09 Refurbish Apparatus 0701 (T54)	373,591.00	45,307.43	328,283.57	12.1%
594 22 64 12 NEW Apparatus (502)	40,000.00	0.00	40,000.00	0.0%
594 22 64 14 Fire Apparatus Hose	31,054.00	4,729.23	26,324.77	15.2%
594 22 64 23 Image Trend Records Mngmnt System	14,850.00	0.00	14,850.00	0.0%
594 22 64 24 E-Mail Archive System	5,300.00	0.00	5,300.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	5,050.00	0.00	5,050.00	0.0%
594 Capital Expenditures	804,756.00	104,805.90	699,950.10	13.0%

### 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	1,367,047.00	0.00	1,367,047.00	0.0%
999 Ending Balance	1,367,047.00	0.00	1,367,047.00	0.0%

<b>Fund Expenditures:</b>	<b>2,171,803.00</b>	<b>104,805.90</b>	<b>2,066,997.10</b>	<b>4.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(335,412.00)</b>	<b>936,730.71</b>		
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610 Sick Leave Buyback Trust Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 06 10 Estimated Beginning Balance	13,923.00	13,923.00	0.00	100.0%	
308 Beginning Balances	13,923.00	13,923.00	0.00	100.0%	
<b>397 Interfund Transfers</b>					
397 00 00 02 Transfer In From General	13,265.00	0.00	13,265.00	0.0%	
397 Interfund Transfers	13,265.00	0.00	13,265.00	0.0%	
<b>Fund Revenues:</b>	<b>27,188.00</b>	<b>13,923.00</b>	<b>13,265.00</b>	<b>51.2%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>999 Ending Balance</b>					
508 10 06 10 Ending Balance	15,662.00	0.00	15,662.00	0.0%	
999 Ending Balance	15,662.00	0.00	15,662.00	0.0%	
<b>Fund Expenditures:</b>	<b>15,662.00</b>	<b>0.00</b>	<b>15,662.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>11,526.00</b>	<b>13,923.00</b>			

## 2014 BUDGET POSITION

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620 Contingent Trust Fund		01/01/2014 To: 12/31/2014			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 20 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2014 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,394,273.00	2,786,094.22	116.4%	3,880,356.00	907,398.91	23.4%
110 Contingency Fund	197,985.00	160,330.00	81.0%	178,987.00	19,667.00	11.0%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,836,391.00	1,041,536.61	56.7%	2,171,803.00	104,805.90	4.8%
610 Sick Leave Buyback Trust Fund	27,188.00	13,923.00	51.2%	15,662.00	0.00	0.0%
620 Contingent Trust Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>4,455,837.00</u>	<u>4,001,883.83</u>	<u>89.8%</u>	<u>6,246,808.00</u>	<u>1,031,871.81</u>	<u>16.5%</u>