

2015 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 00	Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	0.00	2,014,307.53	(2,014,307.53)	0.0%
308 Beginning Balances		0.00	2,014,307.53	(2,014,307.53)	0.0%

310 Taxes

311 10 00 00	Real & Personal Property Tax	2,165,519.00	16,017.43	2,149,501.57	0.7%
317 20 00 00	Leasehold Excise Tax	1,300.00	0.00	1,300.00	0.0%
317 40 00 00	Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
310 Taxes		2,167,799.00	16,017.43	2,151,781.57	0.7%

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	0.00	3,100.00	0.0%
337 00 00 01	WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00	Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00	WA State Parks	546.00	0.00	546.00	0.0%
337 07 03 00	WA State Patrol	6,000.00	0.00	6,000.00	0.0%
337 07 04 00	Board For Vol Firefighters	500.00	0.00	500.00	0.0%
337 07 05 00	Island County Fire Chiefs	750.00	0.00	750.00	0.0%
337 07 06 00	Island County EMS Training Council	0.00	0.00	0.00	0.0%
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	0.00	201,495.00	0.0%
330 State Generated Revenues		213,691.00	0.00	213,691.00	0.0%

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 91 05 00	CPR Course Fees	2,000.00	275.00	1,725.00	13.8%
369 91 06 00	Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services		10,020.00	275.00	9,745.00	2.7%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	2,500.00	204.10	2,295.90	8.2%
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	833.75	10,955.25	7.1%
367 11 00 00	Donations	0.00	10.00	(10.00)	0.0%
367 19 00 00	Other	0.00	1,077.00	(1,077.00)	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)	7,415.00	0.00	7,415.00	0.0%
369 91 07 00	Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00	Instructional/Safety Services	0.00	0.00	0.00	0.0%
369 91 09 00	Engine Late Delivery Penalty	0.00	0.00	0.00	0.0%
360 Misc Revenues		21,704.00	2,124.85	19,579.15	9.8%

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Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
390 Other Revenues		2,500.00	0.00	2,500.00	0.0%
397 Interfund Transfers					
397 00 01 10	Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01	Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		2,415,714.00	2,032,724.81	382,989.19	84.1%
Expenditures	Amt Budgeted	Expenditures	Remaining		
514 Administration					
522 10 49 07	Investment Fee/Misc Bank Fee	0.00	7.62	(7.62)	0.0%
514 Administration		0.00	7.62	(7.62)	0.0%
522 Fire Control					
522 10 11 01	Fire Chief	101,613.00	8,467.75	93,145.25	8.3%
522 10 11 02	Deputy Chief	75,603.00	0.00	75,603.00	0.0%
522 10 11 03	Office Manager	53,202.00	4,433.50	48,768.50	8.3%
522 10 11 07	Command Duty Officer Stipend	11,457.09	818.72	10,638.37	7.1%
522 10 12 04	Office Assistant	7,560.00	1,256.38	6,303.62	16.6%
522 10 13 05	Commissioners	13,338.00	456.00	12,882.00	3.4%
522 10 13 06	District Secretary	1,824.00	104.00	1,720.00	5.7%
522 10 19 01	Fire Chief (Def Comp)	9,145.20	762.10	8,383.10	8.3%
522 10 19 02	Deputy Chief (Def Comp)	7,849.00	0.00	7,849.00	0.0%
522 10 19 03	Office Manager (Def Comp)	2,128.08	177.34	1,950.74	8.3%
101 Admin Wages		283,719.37	16,475.79	267,243.58	5.8%
522 10 21 01	Fire Chief (Medicare Only)	1,883.00	132.30	1,750.70	7.0%
522 10 21 02	Deputy Chief (Medicare Only)	1,656.00	0.00	1,656.00	0.0%
522 10 21 03	Office Manager (FICA/Medicare)	4,233.00	331.68	3,901.32	7.8%
522 10 21 04	Office Assistant (FICA/Medicare)	915.00	96.12	818.88	10.5%
522 10 21 05	Commissioners (FICA/Medicare)	1,020.00	34.89	985.11	3.4%
522 10 21 06	District Secretary (FICA/Medicare)	140.00	7.96	132.04	5.7%
522 10 21 07	Command Duty (Med Only)	150.00	10.62	139.38	7.1%
522 10 22 01	Fire Chief (L&I)	950.00	171.46	778.54	18.0%
522 10 22 02	Deputy Chief (L&I)	950.00	0.00	950.00	0.0%
522 10 22 03	Office Manager (L&I)	469.00	67.73	401.27	14.4%
522 10 22 04	Office Assistant (L&I)	184.00	43.53	140.47	23.7%
522 10 22 05	Commissioners (L&I)	46.00	7.26	38.74	15.8%
522 10 22 06	District Secretary (L&I)	9.00	1.05	7.95	11.7%
522 10 22 07	Command Duty (L&I)	20.14	0.00	20.14	0.0%

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001 General Fund			Months: 01 To: 01		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 23 01	Fire Chief (Medical/Dental)	13,610.00	1,134.05	12,475.95	8.3%
522 10 23 02	Deputy Chief (Medical/Dental)	21,873.32	0.00	21,873.32	0.0%
522 10 23 03	Office Manager (Medical/Dental)	17,996.00	1,499.27	16,496.73	8.3%
522 10 24 01	Fire Chief (LEOFF)	5,910.00	469.44	5,440.56	7.9%
522 10 24 02	Deputy Chief (LEOFF)	5,112.00	0.00	5,112.00	0.0%
522 10 24 03	Office Manager (PERS)	5,376.00	408.33	4,967.67	7.6%
522 10 24 04	Office Assistant (PERS)	1,209.00	115.71	1,093.29	9.6%
522 10 28 04	Employee Assistance Program	1,321.00	162.12	1,158.88	12.3%
102 Admin Benefits		85,032.46	4,693.52	80,338.94	5.5%
522 10 31 01	Office Supplies	5,900.74	536.74	5,364.00	9.1%
522 10 31 02	Computer Software	7,650.00	472.85	7,177.15	6.2%
522 10 31 03	Commissioner Supplies	1,200.00	51.15	1,148.85	4.3%
522 10 31 04	Uniforms-Admin&Comm	2,900.00	599.73	2,300.27	20.7%
522 10 31 05	Copy Fees	5,700.00	804.06	4,895.94	14.1%
522 10 31 06	Books & Publications	200.00	0.00	200.00	0.0%
522 10 31 07	Member Recognition	2,400.00	0.00	2,400.00	0.0%
110 Admin Supplies		25,950.74	2,464.53	23,486.21	9.5%
522 10 35 01	Computer Hardware	3,000.00	0.00	3,000.00	0.0%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	1,500.00	0.00	1,500.00	0.0%
120 Admin Equipment		4,500.00	0.00	4,500.00	0.0%
522 10 41 01	Legal	7,000.00	0.00	7,000.00	0.0%
522 10 41 02	Accounting	2,200.00	2,168.57	31.43	98.6%
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	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	20,936.35	780.00	20,156.35	3.7%
522 10 41 07	MRSC	320.00	0.00	320.00	0.0%
522 10 41 08	Consulting	8,166.66	0.00	8,166.66	0.0%
130 Admin Professional Services		38,783.01	2,948.57	35,834.44	7.6%
522 10 42 01	Postage & Shipping	5,440.00	134.59	5,305.41	2.5%
522 10 42 02	Internet Service Provider (ISP)	120.00	9.95	110.05	8.3%
522 10 42 03	Telephone	6,039.27	454.21	5,585.06	7.5%
522 10 42 04	Cellular Telephones	3,240.00	0.00	3,240.00	0.0%
522 10 42 05	Cable/Internet	3,160.67	(79.38)	3,240.05	2.5%
140 Admin Communication		17,999.94	519.37	17,480.57	2.9%
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	535.50	964.50	35.7%
150 Admin Travel Lodging & Meals		2,500.00	535.50	1,964.50	21.4%
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	0.0%
160 Admin Advertising		2,500.00	0.00	2,500.00	0.0%
522 10 45 01	Copier	5,950.00	495.29	5,454.71	8.3%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,950.00	495.29	5,454.71	8.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 46 01 Liability/Umbrella	36,369.00	0.00	36,369.00	0.0%
167 Admin Insurance	36,369.00	0.00	36,369.00	0.0%
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	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance	100.00	0.00	100.00	0.0%
522 10 49 01 Professional Memberships	4,906.00	3,458.00	1,448.00	70.5%
522 10 49 02 Subscriptions	2,600.00	0.00	2,600.00	0.0%
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	0.00	200.00	0.0%
522 10 49 05 On-site Meeting Expense	450.00	0.00	450.00	0.0%
522 10 49 06 Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 08 Finance Charges	507.95	0.00	507.95	0.0%
180 Admin Miscellaneous	9,163.95	3,458.00	5,705.95	37.7%
522 10 51 01 Administrative Audit	11,500.00	0.00	11,500.00	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	2,000.00	0.00	2,000.00	0.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
185 Admin Intergovernmental	15,500.00	0.00	15,500.00	0.0%
522 20 10 01 Full-Time FF/LT	406,722.00	32,268.57	374,453.43	7.9%
522 20 10 03 Part-Time Firefighters Wages	150,779.24	9,822.24	140,957.00	6.5%
522 20 11 01 Callback Overtime	5,383.00	330.96	5,052.04	6.1%
522 20 12 01 Shift Coverage Overtime	20,490.00	2,320.92	18,169.08	11.3%
522 20 13 01 Project Overtime	5,508.00	161.46	5,346.54	2.9%
522 20 14 01 Training Overtime	10,014.00	0.00	10,014.00	0.0%
522 20 15 01 Educational Incentive	4,833.00	280.57	4,552.43	5.8%
522 20 16 01 FF/LT Holiday Pay	18,487.00	0.00	18,487.00	0.0%
522 20 17 01 FT FF/LT AIC Pay	4,554.63	402.48	4,152.15	8.8%
522 20 18 01 FT FF/LT (Def Comp)	16,269.00	1,290.73	14,978.27	7.9%
522 20 18 04 VIP Annual Pay	3,625.00	3,625.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	20,207.82	4,840.00	15,367.82	24.0%
201 Ops Wages	666,872.69	55,342.93	611,529.76	8.3%
522 20 21 01 FT FF/LT (Medicare Only)	7,043.83	519.69	6,524.14	7.4%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,534.58	751.38	10,783.20	6.5%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,986.00	647.57	3,338.43	16.2%
522 20 22 01 FT FF/LT (L&I)	22,146.00	4,417.55	17,728.45	19.9%
522 20 22 03 PT FF (L&I)	18,251.00	3,338.68	14,912.32	18.3%
522 20 23 01 FT FF/LT (Medical & Dental)	92,427.92	7,515.86	84,912.06	8.1%
522 20 23 02 P/T FF (Life Insurance)	261.00	26.32	234.68	10.1%
522 20 24 01 FT FF/LT (LEOFF)	25,004.00	1,928.87	23,075.13	7.7%
522 20 24 03 PT FF (PERS)	15,206.00	904.63	14,301.37	5.9%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,430.00	900.00	1,530.00	37.0%
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	18.80	353.20	5.1%
202 Ops Benefits	202,292.33	20,969.35	181,322.98	10.4%
522 20 31 01 Fire Supplies	5,400.00	0.00	5,400.00	0.0%
522 20 31 02 EMS Supplies	1,550.00	0.00	1,550.00	0.0%

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001 General Fund			Months: 01 To: 01		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 20 31 03	Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04	Small Equipment R&M	2,500.00	626.60	1,873.40	25.1%
522 20 31 06	Uniforms-Ops	26,100.00	3,822.62	22,277.38	14.6%
522 20 31 07	Computer Software	1,465.00	0.00	1,465.00	0.0%
522 20 31 08	Computer Hardware	0.00	0.00	0.00	0.0%
522 20 31 09	Office Supplies	1,060.00	0.00	1,060.00	0.0%
210 Ops Supplies		38,375.00	4,449.22	33,925.78	11.6%
522 20 32 01	Motor Fuel	30,000.00	1,366.74	28,633.26	4.6%
215 Operations Fuel		30,000.00	1,366.74	28,633.26	4.6%
522 20 35 01	Fire Equipment	12,038.19	4,394.21	7,643.98	36.5%
522 20 35 02	EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03	Special Operations Equipment	750.00	0.00	750.00	0.0%
522 20 35 04	Communications Equipment	4,000.00	0.00	4,000.00	0.0%
522 20 35 05	Personal Protective Equipment	38,000.00	7,305.73	30,694.27	19.2%
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		54,988.19	11,699.94	43,288.25	21.3%
522 20 41 01	Breathing Air Testing	954.00	0.00	954.00	0.0%
522 20 41 02	SCBA Testing	6,360.00	0.00	6,360.00	0.0%
522 20 41 03	Recruitment & Testing	5,511.90	2,955.85	2,556.05	53.6%
522 20 41 04	Medical and Psychological	30,100.00	0.00	30,100.00	0.0%
522 20 41 05	Vacinations	7,340.00	0.00	7,340.00	0.0%
230 Ops Professional Services		50,265.90	2,955.85	47,310.05	5.9%
522 20 42 01	ICOM Dispatch Charges	39,002.63	7,657.87	31,344.76	19.6%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	3,100.00	0.00	3,100.00	0.0%
240 Ops Communication		42,102.63	7,657.87	34,444.76	18.2%
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	2,700.00	0.00	2,700.00	0.0%
522 20 48 03	Equipment R&M	2,300.00	0.00	2,300.00	0.0%
522 20 48 04	Boat R&M	2,975.00	0.00	2,975.00	0.0%
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	9.74	1,490.26	0.6%
275 Ops Repair & Maintenance		10,975.00	9.74	10,965.26	0.1%
522 30 13 01	CRR OT Projects	500.00	0.00	500.00	0.0%
522 30 31 01	Office Supplies	550.00	0.00	550.00	0.0%
522 30 31 02	Fire Prevention Supplies	390.00	0.00	390.00	0.0%
522 30 31 03	Dept Marketing / Fire Pub Ed	2,030.00	267.58	1,762.42	13.2%
522 30 31 04	EMS Public Education Supplies	2,700.00	0.00	2,700.00	0.0%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 06	Pre-Incident Supplies	2,800.00	79.64	2,720.36	2.8%
522 30 31 07	Books & Publications	280.00	0.00	280.00	0.0%
522 30 31 08	Computer Software	600.00	0.00	600.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
310 Life Safety Supplies	10,350.00	347.22	10,002.78	3.4%	
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	2,500.00	0.00	2,500.00	0.0%	
330 Life Safety Professional Services	3,000.00	0.00	3,000.00	0.0%	
522 30 43 01 Life Safety Meetings	500.00	0.00	500.00	0.0%	
350 Life Safety Travel, Lodging & Meals	500.00	0.00	500.00	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	100.00	0.00	100.00	0.0%	
375 Life Safety Repair & Maintenance	100.00	0.00	100.00	0.0%	
522 30 49 01 Professional Memberships	225.37	47.87	177.50	21.2%	
522 30 49 02 Life Safety Meeting Expense	500.00	0.00	500.00	0.0%	
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%	
522 30 49 04 Community Risk Reduction Grant	1,000.00	0.00	1,000.00	0.0%	
380 Life Safety Miscellaneous Services	1,725.37	47.87	1,677.50	2.8%	
522 45 11 01 FT CAPT	76,688.00	6,050.55	70,637.45	7.9%	
522 45 12 01 FT CAPT (Training OT)	1,773.90	0.00	1,773.90	0.0%	
522 45 12 03 FT CAPT (Project Overtime)	0.00	0.00	0.00	0.0%	
522 45 13 01 Training Education Incentive	0.00	0.00	0.00	0.0%	
522 45 17 01 AIC Differential	2,041.00	200.97	1,840.03	9.8%	
522 45 19 01 FT CAPT (Def Comp)	3,110.00	242.02	2,867.98	7.8%	
401 Training FT Wages	83,612.90	6,493.54	77,119.36	7.8%	
522 45 21 01 FT CAPT (Medicare Only)	1,306.00	83.98	1,222.02	6.4%	
522 45 22 01 FT CAPT (L&I)	3,668.00	670.59	2,997.41	18.3%	
522 45 23 01 FT CAPT (Medical/Dental)	19,521.00	1,629.19	17,891.81	8.3%	
522 45 24 01 FT CAPT (LEOFF)	4,814.38	391.58	4,422.80	8.1%	
402 Training FT Benefits	29,309.38	2,775.34	26,534.04	9.5%	
522 45 31 01 Office Supplies	500.00	0.00	500.00	0.0%	
522 45 31 02 Fire Training-Ops Supplies	2,950.00	0.00	2,950.00	0.0%	
522 45 31 03 EMS Training-Ops Supplies	1,000.00	0.00	1,000.00	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	500.00	0.00	500.00	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	1,500.00	0.00	1,500.00	0.0%	
522 45 31 08 Books & Publications	2,500.00	0.00	2,500.00	0.0%	
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	0.0%	
410 Training Supplies	9,450.00	0.00	9,450.00	0.0%	
522 45 32 01 Training Propane	500.00	0.00	500.00	0.0%	

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001 General Fund			Months: 01 To: 01		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
415 Training Fuel	500.00	0.00	500.00	0.0%	
522 45 35 01 Fire Trng-Sm Tools & Equip	1,194.61	0.00	1,194.61	0.0%	
522 45 35 02 EMS Trng-Sm Tools & Equip	900.00	0.00	900.00	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	3,026.33	0.00	3,026.33	0.0%	
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%	
522 45 35 07 Station Furniture	2,700.00	0.00	2,700.00	0.0%	
420 Training Equipment	7,820.94	0.00	7,820.94	0.0%	
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%	
430 Training Professional Services	0.00	0.00	0.00	0.0%	
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,500.00	219.10	2,280.90	8.8%	
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	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)	1,400.00	0.00	1,400.00	0.0%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,176.00	0.00	3,176.00	0.0%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,700.00	0.00	8,700.00	0.0%	
450 Training Professional Development	17,776.00	219.10	17,556.90	1.2%	
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%	
460 Training Advertising	1,000.00	0.00	1,000.00	0.0%	
522 45 45 01 EMS Online	5,140.00	0.00	5,140.00	0.0%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,140.00	0.00	5,140.00	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	10,485.00	0.00	10,485.00	0.0%	
522 45 49 02 EMS Trng-Registrations	2,300.00	0.00	2,300.00	0.0%	
522 45 49 03 Special Ops Trng-Registrations	500.00	0.00	500.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	7,600.00	0.00	7,600.00	0.0%	
522 45 49 05 Other Trng-Registrations	7,800.00	106.00	7,694.00	1.4%	
522 45 49 06 Commissioner Trng-Registrations	3,415.00	675.00	2,740.00	19.8%	
522 45 49 07 Tuition	7,228.96	589.20	6,639.76	8.2%	
522 45 49 08 Professional Memberships	225.00	87.50	137.50	38.9%	
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%	
522 45 49 10 Vision Training	500.00	0.00	500.00	0.0%	
480 Training Miscellaneous	40,053.96	1,457.70	38,596.26	3.6%	
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	118.43	2,081.57	5.4%	
522 50 31 02 Station 51 (Operating Supplies)	500.00	2.60	497.40	0.5%	
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%	
522 50 31 04 Station 53 (Operating Supplies)	2,208.00	162.02	2,045.98	7.3%	
522 50 31 05 Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
510 Facilities Supplies	8,408.00	283.05	8,124.95	3.4%
522 50 32 01 Training Propane	1,200.00	0.00	1,200.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	722.72	7,277.28	9.0%
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	593.27	5,406.73	9.9%
522 50 32 13 Station 54 Propane	7,000.00	598.80	6,401.20	8.6%
515 Facilities Fuel	23,700.00	1,914.79	21,785.21	8.1%
522 50 35 01 Facilities Furniture	500.00	0.00	500.00	0.0%
522 50 35 02 Facilities Equipment & Tools	1,500.00	0.00	1,500.00	0.0%
522 50 35 03 Grounds Equipment	2,000.00	0.00	2,000.00	0.0%
522 50 35 04 Fitness Equipment	2,890.00	0.00	2,890.00	0.0%
520 Facilities Equipment	6,890.00	0.00	6,890.00	0.0%
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	3,000.00	250.00	2,750.00	8.3%
522 50 41 05 Fire Extinguisher Inspection	1,150.00	0.00	1,150.00	0.0%
522 50 41 06 Pest Control Services	434.80	86.96	347.84	20.0%
530 Facilities Professional Services	5,784.80	336.96	5,447.84	5.8%
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	4,033.20	393.96	3,639.24	9.8%
522 50 47 02 Station 51 Garbage	375.00	26.56	348.44	7.1%
522 50 47 03 Station 51 Water	300.00	0.00	300.00	0.0%
522 50 47 04 Station 52 Electric	350.00	45.68	304.32	13.1%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	10,900.00	0.00	10,900.00	0.0%
522 50 47 07 Station 53 Garbage	3,100.00	238.59	2,861.41	7.7%
522 50 47 08 Station 54 Electric	2,100.00	146.08	1,953.92	7.0%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	900.00	102.52	797.48	11.4%
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	0.00	1,250.00	0.0%
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities	24,788.20	953.39	23,834.81	3.8%
522 50 48 01 Station 51 (Repair & Maint)	2,800.00	1,255.20	1,544.80	44.8%
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)	12,025.00	1,735.51	10,289.49	14.4%
522 50 48 04 Station 54 (Repair & Maint)	3,695.00	0.00	3,695.00	0.0%
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance	19,685.00	2,990.71	16,694.29	15.2%
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)	140.00	0.00	140.00	0.0%

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001 General Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
590 Facilities Property Tax	140.00	0.00	140.00	0.0%
522 60 11 01 FT FF Mechanic	63,319.00	5,103.50	58,215.50	8.1%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	752.00	0.00	752.00	0.0%
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)	1,246.00	102.07	1,143.93	8.2%
522 60 19 01 FT FF Mechanic (Def Comp)	2,493.00	204.14	2,288.86	8.2%
601 Vehicle Maintenance FT Wages	67,810.00	5,409.71	62,400.29	8.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	965.00	74.45	890.55	7.7%
522 60 22 01 FT FF Mechanic (L&I)	3,668.00	529.43	3,138.57	14.4%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	1,679.23	20,318.77	7.6%
522 60 24 01 FT FF Mechanic (LEOFF)	3,493.24	282.93	3,210.31	8.1%
602 Vehicle Maintenance FT Benefits	30,124.24	2,566.04	27,558.20	8.5%
522 60 31 01 Apparatus R&M Supplies	4,760.00	7.50	4,752.50	0.2%
522 60 31 02 Computer Software	2,000.00	16.95	1,983.05	0.8%
522 60 31 03 Computer Hardware	275.00	0.00	275.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	450.00	0.00	450.00	0.0%
610 Vehicle Maintenance Supplies	7,985.00	24.45	7,960.55	0.3%
522 60 35 01 Personal Protective Equipment	300.00	(30.41)	330.41	10.1%
522 60 35 02 Vehicle Maintenance Tools	6,600.00	0.00	6,600.00	0.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	6,900.00	(30.41)	6,930.41	0.4%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
522 60 48 01 Apparatus R&M	38,000.00	113.22	37,886.78	0.3%
650 Vehicle Maint. Travel, Lodging & Meals	38,250.00	113.22	38,136.78	0.3%
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	2,076,395.00	161,944.89	1,914,450.11	7.8%

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

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	0.00	0.00	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%

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001 General Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 00 01 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%	
999 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%	
Fund Expenditures:		3,275,507.00	161,952.51	3,113,554.49	4.9%
Fund Excess/(Deficit):		(859,793.00)	1,870,772.30		

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110 Contingency Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10	Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 01 10	Estimated Beginning Balance	189,519.00	205,171.90	(15,652.90)	108.3%
308 Beginning Balances		189,519.00	205,171.90	(15,652.90)	108.3%
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:		189,519.00	205,171.90	(15,652.90)	108.3%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10	Transfer To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 01 10	Ending Balance	178,987.00	0.00	178,987.00	0.0%
999 Ending Balance		178,987.00	0.00	178,987.00	0.0%
Fund Expenditures:		178,987.00	0.00	178,987.00	0.0%
Fund Excess/(Deficit):		10,532.00	205,171.90		

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130 Grant Management Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 10 01 30 Grant Fund - Invest Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 03 Grant Transfer	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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210 LTGO Debt Service Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues					
388 10 02 10 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00			

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310 General Capital Projects Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 03 10 Estimated Beginning Balance	933,671.00	994,695.19	(61,024.19)	106.5%
308 Beginning Balances	933,671.00	994,695.19	(61,024.19)	106.5%

360 Misc Revenues

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

380 Non Revenues

388 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 04 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:	933,671.00	994,695.19	(61,024.19)	106.5%
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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)	20,086.00	0.00	20,086.00	0.0%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	0.00	0.00	0.00	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)	1,713.34	790.26	923.08	46.1%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	206,000.00	1,507.77	204,492.23	0.7%
594 22 64 12 NEW Apparatus (502)	10,967.91	10,212.44	755.47	93.1%
594 22 64 14 Fire Apparatus Hose	23,200.00	0.00	23,200.00	0.0%
594 22 64 17 Replace Apparatus 0501 (A53)	75,000.00	0.00	75,000.00	0.0%
594 22 64 18 Replace Apparatus 0301 (M5)	117,000.00	0.00	117,000.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	30,000.00	0.00	30,000.00	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	20,000.00	0.00	20,000.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	503,967.25	12,510.47	491,456.78	2.5%

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310 General Capital Projects

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	1,300,211.00	0.00	1,300,211.00	0.0%
999 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
Fund Expenditures:	1,804,178.25	12,510.47	1,791,667.78	0.7%
Fund Excess/(Deficit):	(870,507.25)	982,184.72		

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610 Sick Leave Buyback Trust Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 06 10 Estimated Beginning Balance	17,672.00	17,672.00	0.00	100.0%
308 Beginning Balances	17,672.00	17,672.00	0.00	100.0%
360 Misc Revenues				
361 10 06 10 Sick Leave Fund - Invest Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 02 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:				
	17,672.00	17,672.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 06 10 Ending Balance	15,662.00	0.00	15,662.00	0.0%
999 Ending Balance	15,662.00	0.00	15,662.00	0.0%
Fund Expenditures:				
	15,662.00	0.00	15,662.00	0.0%
Fund Excess/(Deficit):				
	2,010.00	17,672.00		

2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,415,714.00	2,032,724.81	84.1%	3,275,507.00	161,952.51	4.9%
110 Contingency Fund	189,519.00	205,171.90	108.3%	178,987.00	0.00	0.0%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	933,671.00	994,695.19	106.5%	1,804,178.25	12,510.47	0.7%
610 Sick Leave Buyback Trust Fund	17,672.00	17,672.00	100.0%	15,662.00	0.00	0.0%
	3,556,576.00	3,250,263.90	91.4%	5,274,334.25	174,462.98	3.3%