

2015 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 04

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)	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	943,798.00	1,221,721.00	43.6%
317 20 00 00 Leasehold Excise Tax	1,300.00	290.38	1,009.62	22.3%
317 40 00 00 Forest Excise & Compensating Tax	980.00	79.18	900.82	8.1%
310 Taxes	2,167,799.00	944,167.56	1,223,631.44	43.6%

330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	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	1,752.00	6,248.00	21.9%
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	2,027.00	7,993.00	20.2%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	851.93	1,648.07	34.1%
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	4,341.26	7,447.74	36.8%
367 11 00 00 Donations	0.00	70.00	(70.00)	0.0%
367 19 00 00 Other	0.00	11,440.02	(11,440.02)	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	1,367.94	6,047.06	18.4%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
369 91 09 00 Engine Late Delivery Penalty	0.00	30,417.72	(30,417.72)	0.0%
360 Misc Revenues	21,704.00	48,488.87	(26,784.87)	223.4%

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Revenues	Amt Budgeted	Revenues	Remaining	
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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	3,008,990.96	(593,276.96)	124.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Administration

522 10 49 07 Investment Fee/Misc Bank Fee	0.00	39.50	(39.50)	0.0%
514 Administration	0.00	39.50	(39.50)	0.0%

522 Fire Control

522 10 11 01 Fire Chief	101,613.00	33,871.00	67,742.00	33.3%
522 10 11 02 Deputy Chief	75,603.00	20,615.64	54,987.36	27.3%
522 10 11 03 Office Manager	53,202.00	17,734.00	35,468.00	33.3%
522 10 11 07 Command Duty Officer Stipend	11,457.09	2,660.06	8,797.03	23.2%
522 10 12 04 Office Assistant	7,560.00	3,743.26	3,816.74	49.5%
522 10 13 05 Commissioners	13,338.00	4,218.00	9,120.00	31.6%
522 10 13 06 District Secretary	1,824.00	520.00	1,304.00	28.5%
522 10 19 01 Fire Chief (Def Comp)	9,145.20	3,048.40	6,096.80	33.3%
522 10 19 02 Deputy Chief (Def Comp)	7,849.00	1,855.41	5,993.59	23.6%
522 10 19 03 Office Manager (Def Comp)	2,128.08	709.36	1,418.72	33.3%
101 Admin Wages	283,719.37	88,975.13	194,744.24	31.4%

522 10 21 01 Fire Chief (Medicare Only)	1,883.00	529.20	1,353.80	28.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,656.00	319.00	1,337.00	19.3%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	1,326.72	2,906.28	31.3%
522 10 21 04 Office Assistant (FICA/Medicare)	915.00	286.36	628.64	31.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	327.14	692.86	32.1%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	39.80	100.20	28.4%
522 10 21 07 Command Duty (Med Only)	150.00	35.13	114.87	23.4%
522 10 22 01 Fire Chief (L&I)	950.00	372.29	577.71	39.2%
522 10 22 02 Deputy Chief (L&I)	950.00	109.50	840.50	11.5%
522 10 22 03 Office Manager (L&I)	469.00	143.32	325.68	30.6%
522 10 22 04 Office Assistant (L&I)	184.00	88.32	95.68	48.0%
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	1.73	7.27	19.2%
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: 04		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 23 01	Fire Chief (Medical/Dental)	13,610.00	4,536.20	9,073.80	33.3%
522 10 23 02	Deputy Chief (Medical/Dental)	21,873.32	8,412.80	13,460.52	38.5%
522 10 23 03	Office Manager (Medical/Dental)	17,996.00	5,997.08	11,998.92	33.3%
522 10 24 01	Fire Chief (LEOFF)	5,910.00	1,877.76	4,032.24	31.8%
522 10 24 02	Deputy Chief (LEOFF)	5,112.00	1,142.89	3,969.11	22.4%
522 10 24 03	Office Manager (PERS)	5,376.00	1,633.32	3,742.68	30.4%
522 10 24 04	Office Assistant (PERS)	1,209.00	276.71	932.29	22.9%
522 10 28 04	Employee Assistance Program	1,321.00	324.24	996.76	24.5%
102 Admin Benefits		85,032.46	27,786.77	57,245.69	32.7%
522 10 31 01	Office Supplies	5,900.74	1,777.72	4,123.02	30.1%
522 10 31 02	Computer Software	7,650.00	603.28	7,046.72	7.9%
522 10 31 03	Commissioner Supplies	1,200.00	291.77	908.23	24.3%
522 10 31 04	Uniforms-Admin&Comm	2,900.00	2,471.32	428.68	85.2%
522 10 31 05	Copy Fees	5,700.00	1,330.66	4,369.34	23.3%
522 10 31 06	Books & Publications	200.00	5.00	195.00	2.5%
522 10 31 07	Member Recognition	2,400.00	1,008.56	1,391.44	42.0%
110 Admin Supplies		25,950.74	7,488.31	18,462.43	28.9%
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	7,475.92	13,460.43	35.7%
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	9,644.49	29,138.52	24.9%
522 10 42 01	Postage & Shipping	5,440.00	1,550.68	3,889.32	28.5%
522 10 42 02	Internet Service Provider (ISP)	120.00	39.80	80.20	33.2%
522 10 42 03	Telephone	6,039.27	1,860.36	4,178.91	30.8%
522 10 42 04	Cellular Telephones	3,240.00	676.34	2,563.66	20.9%
522 10 42 05	Cable/Internet	3,160.67	802.31	2,358.36	25.4%
140 Admin Communication		17,999.94	4,929.49	13,070.45	27.4%
522 10 43 01	Commissioners Travel	1,000.00	530.00	470.00	53.0%
522 10 43 02	Staff Travel	1,500.00	861.99	638.01	57.5%
150 Admin Travel Lodging & Meals		2,500.00	1,391.99	1,108.01	55.7%
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	1,981.16	3,968.84	33.3%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,950.00	1,981.16	3,968.84	33.3%

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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	4,202.00	704.00	85.7%
522 10 49 02 Subscriptions	2,600.00	194.75	2,405.25	7.5%
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	147.75	360.20	29.1%
180 Admin Miscellaneous	9,163.95	4,544.50	4,619.45	49.6%
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	132,412.49	274,309.51	32.6%
522 20 10 03 Part-Time Firefighters Wages	150,779.24	46,920.36	103,858.88	31.1%
522 20 11 01 Callback Overtime	5,383.00	1,657.11	3,725.89	30.8%
522 20 12 01 Shift Coverage Overtime	20,490.00	4,477.89	16,012.11	21.9%
522 20 13 01 Project Overtime	5,508.00	528.60	4,979.40	9.6%
522 20 14 01 Training Overtime	10,014.00	2,278.38	7,735.62	22.8%
522 20 15 01 Educational Incentive	4,833.00	1,161.72	3,671.28	24.0%
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	1,463.76	3,090.87	32.1%
522 20 18 01 FT FF/LT (Def Comp)	16,269.00	5,202.36	11,066.64	32.0%
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	9,214.00	10,993.82	45.6%
201 Ops Wages	666,872.69	208,941.67	457,931.02	31.3%
522 20 21 01 FT FF/LT (Medicare Only)	7,043.83	2,093.61	4,950.22	29.7%
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	3,589.37	7,945.21	31.1%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,986.00	982.19	3,003.81	24.6%
522 20 22 01 FT FF/LT (L&I)	22,146.00	8,934.45	13,211.55	40.3%
522 20 22 03 PT FF (L&I)	18,251.00	7,745.58	10,505.42	42.4%
522 20 23 01 FT FF/LT (Medical & Dental)	92,427.92	30,063.44	62,364.48	32.5%
522 20 23 02 P/T FF (Life Insurance)	261.00	77.08	183.92	29.5%
522 20 24 01 FT FF/LT (LEOFF)	25,004.00	7,793.11	17,210.89	31.2%
522 20 24 03 PT FF (PERS)	15,206.00	3,961.16	11,244.84	26.0%
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	80.84	291.16	21.7%
202 Ops Benefits	202,292.33	66,220.83	136,071.50	32.7%
522 20 31 01 Fire Supplies	5,400.00	1,281.10	4,118.90	23.7%
522 20 31 02 EMS Supplies	1,550.00	282.43	1,267.57	18.2%

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001 General Fund		Months: 01 To: 04			
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	831.77	1,668.23	33.3%
522 20 31 06	Uniforms-Ops	26,100.00	9,466.19	16,633.81	36.3%
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	11,861.49	26,513.51	30.9%
522 20 32 01	Motor Fuel	30,000.00	6,234.86	23,765.14	20.8%
215 Operations Fuel		30,000.00	6,234.86	23,765.14	20.8%
522 20 35 01	Fire Equipment	12,038.19	7,394.00	4,644.19	61.4%
522 20 35 02	EMS Equipment	200.00	0.00	200.00	0.0%
522 20 35 03	Special Operations Equipment	750.00	49.00	701.00	6.5%
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	8,197.83	29,802.17	21.6%
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	15,640.83	39,347.36	28.4%
522 20 41 01	Breathing Air Testing	954.00	0.00	954.00	0.0%
522 20 41 02	SCBA Testing	6,360.00	5,334.72	1,025.28	83.9%
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	6,693.40	23,406.60	22.2%
522 20 41 05	Vacinations	7,340.00	0.00	7,340.00	0.0%
230 Ops Professional Services		50,265.90	14,983.97	35,281.93	29.8%
522 20 42 01	ICOM Dispatch Charges	39,002.63	15,315.74	23,686.89	39.3%
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	1,087.16	2,012.84	35.1%
240 Ops Communication		42,102.63	16,402.90	25,699.73	39.0%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	0.0%
522 20 48 02	Communications Equipment R&M	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	347.89	2,627.11	11.7%
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	63.31	1,436.69	4.2%
275 Ops Repair & Maintenance		10,975.00	411.20	10,563.80	3.7%
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	245.58	144.42	63.0%
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	134.71	2,565.29	5.0%
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	213.20	2,586.80	7.6%
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	861.07	9,488.93	8.3%
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	137.87	87.50	61.2%
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	137.87	1,587.50	8.0%
522 45 11 01	FT CAPT	76,688.00	24,202.20	52,485.80	31.6%
522 45 12 01	FT CAPT (Training OT)	1,773.90	104.66	1,669.24	5.9%
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	1,096.20	944.80	53.7%
522 45 19 01	FT CAPT (Def Comp)	3,110.00	968.08	2,141.92	31.1%
401 Training FT Wages		83,612.90	26,371.14	57,241.76	31.5%
522 45 21 01	FT CAPT (Medicare Only)	1,306.00	343.45	962.55	26.3%
522 45 22 01	FT CAPT (L&I)	3,668.00	1,291.51	2,376.49	35.2%
522 45 23 01	FT CAPT (Medical/Dental)	19,521.00	6,060.89	13,460.11	31.0%
522 45 24 01	FT CAPT (LEOFF)	4,814.38	1,527.48	3,286.90	31.7%
402 Training FT Benefits		29,309.38	9,223.33	20,086.05	31.5%
522 45 31 01	Office Supplies	500.00	154.79	345.21	31.0%
522 45 31 02	Fire Training-Ops Supplies	2,950.00	351.46	2,598.54	11.9%
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	506.25	8,943.75	5.4%
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%

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001 General Fund			Months: 01 To: 04		
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	583.70	1,916.30	23.3%	
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	69.00	1,331.00	4.9%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,176.00	339.40	2,836.60	10.7%	
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,700.00	4,212.52	4,487.48	48.4%	
450 Training Professional Development	17,776.00	5,204.62	12,571.38	29.3%	
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	1,500.00	3,640.00	29.2%	
522 45 45 02 Equipment Rental	0.00	0.00	0.00	0.0%	
465 Training Rentals & Leases	5,140.00	1,500.00	3,640.00	29.2%	
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	5,156.30	5,328.70	49.2%	
522 45 49 02 EMS Trng-Registrations	2,300.00	300.00	2,000.00	13.0%	
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	397.60	7,402.40	5.1%	
522 45 49 06 Commissioner Trng-Registrations	3,415.00	1,245.00	2,170.00	36.5%	
522 45 49 07 Tuition	7,228.96	4,514.76	2,714.20	62.5%	
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	11,701.16	28,352.80	29.2%	
522 45 51 01 Permits	100.00	0.00	100.00	0.0%	
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%	
522 50 31 01 Janatorial Supplies	2,200.00	554.22	1,645.78	25.2%	
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	1,104.81	1,103.19	50.0%	
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		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
510 Facilities Supplies					
	8,408.00	1,661.63	6,746.37	19.8%	
522 50 32 01	1,200.00	0.00	1,200.00	0.0%	Training Propane
522 50 32 03	8,000.00	2,143.43	5,856.57	26.8%	Station 51 Propane
522 50 32 07	1,500.00	0.00	1,500.00	0.0%	Station 52 Propane
522 50 32 10	6,000.00	1,889.69	4,110.31	31.5%	Station 53 Propane
522 50 32 13	7,000.00	2,134.39	4,865.61	30.5%	Station 54 Propane
515 Facilities Fuel					
	23,700.00	6,167.51	17,532.49	26.0%	
522 50 35 01	500.00	0.00	500.00	0.0%	Facilities Furniture
522 50 35 02	1,500.00	34.76	1,465.24	2.3%	Facilities Equipment & Tools
522 50 35 03	2,000.00	110.09	1,889.91	5.5%	Grounds Equipment
522 50 35 04	2,890.00	1,176.85	1,713.15	40.7%	Fitness Equipment
520 Facilities Equipment					
	6,890.00	1,321.70	5,568.30	19.2%	
522 50 41 01	0.00	0.00	0.00	0.0%	Burn Building Inspection
522 50 41 02	1,200.00	0.00	1,200.00	0.0%	Generator Testing & Maintenance
522 50 41 04	3,000.00	1,426.00	1,574.00	47.5%	Fire & Security Systems
522 50 41 05	1,150.00	0.00	1,150.00	0.0%	Fire Extinguisher Inspection
522 50 41 06	434.80	173.92	260.88	40.0%	Pest Control Services
530 Facilities Professional Services					
	5,784.80	1,599.92	4,184.88	27.7%	
522 50 45 01	0.00	0.00	0.00	0.0%	Equipment Rental
565 Facilities Rentals & Leases					
	0.00	0.00	0.00	0.0%	
522 50 47 01	4,033.20	1,235.75	2,797.45	30.6%	Station 51 Electric
522 50 47 02	375.00	107.53	267.47	28.7%	Station 51 Garbage
522 50 47 03	300.00	75.59	224.41	25.2%	Station 51 Water
522 50 47 04	350.00	95.71	254.29	27.3%	Station 52 Electric
522 50 47 05	0.00	0.00	0.00	0.0%	Station 52 Garbage
522 50 47 06	10,900.00	3,121.97	7,778.03	28.6%	Station 53 Electric
522 50 47 07	3,100.00	962.80	2,137.20	31.1%	Station 53 Garbage
522 50 47 08	2,100.00	713.32	1,386.68	34.0%	Station 54 Electric
522 50 47 09	0.00	0.00	0.00	0.0%	Station 54 Garbage
522 50 47 10	900.00	253.81	646.19	28.2%	Training Center Electric
522 50 47 11	1,000.00	60.00	940.00	6.0%	Landfill Fees
522 50 47 12	1,250.00	290.24	959.76	23.2%	Station 53 Water
522 50 47 13	480.00	120.00	360.00	25.0%	Station 54 Water
570 Facilities Utilities					
	24,788.20	7,036.72	17,751.48	28.4%	
522 50 48 01	2,800.00	1,574.78	1,225.22	56.2%	Station 51 (Repair & Maint)
522 50 48 02	1,165.00	108.70	1,056.30	9.3%	Station 52 (Repair & Maint)
522 50 48 03	12,025.00	3,098.64	8,926.36	25.8%	Station 53 (Repair & Maint)
522 50 48 04	3,695.00	54.35	3,640.65	1.5%	Station 54 (Repair & Maint)
522 50 48 05	0.00	0.00	0.00	0.0%	Training Center
575 Facilities Repair & Maintenance					
	19,685.00	4,836.47	14,848.53	24.6%	
522 50 51 01	138.00	0.00	138.00	0.0%	Station 51 Water Heater Inspection
522 50 51 02	275.00	0.00	275.00	0.0%	Station 53 Water Heater Inspection
522 50 51 03	138.00	0.00	138.00	0.0%	Station 54 Water Heater Inspection
585 Facilities Intergovernmental Services					
	551.00	0.00	551.00	0.0%	
522 50 20 01	140.00	135.29	4.71	96.6%	Property Tax (Forest Protection)

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

590 Facilities Property Tax	140.00	135.29	4.71	96.6%
522 60 11 01 FT FF Mechanic	63,319.00	20,414.00	42,905.00	32.2%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	752.00	87.00	665.00	11.6%
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	408.28	837.72	32.8%
522 60 19 01 FT FF Mechanic (Def Comp)	2,493.00	816.56	1,676.44	32.8%
601 Vehicle Maintenance FT Wages	67,810.00	21,725.84	46,084.16	32.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	965.00	299.07	665.93	31.0%
522 60 22 01 FT FF Mechanic (L&I)	3,668.00	1,176.75	2,491.25	32.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	6,716.92	15,281.08	30.5%
522 60 24 01 FT FF Mechanic (LEOFF)	3,493.24	1,136.27	2,356.97	32.5%
602 Vehicle Maintenance FT Benefits	30,124.24	9,329.01	20,795.23	31.0%
522 60 31 01 Apparatus R&M Supplies	4,760.00	1,199.68	3,560.32	25.2%
522 60 31 02 Computer Software	2,000.00	33.90	1,966.10	1.7%
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	1,233.58	6,751.42	15.4%
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	(330.06)	6,930.06	5.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	6,900.00	(360.47)	7,260.47	5.2%
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	6,995.83	31,004.17	18.4%
650 Vehicle Maint. Travel, Lodging & Meals	38,250.00	6,995.83	31,254.17	18.3%
522 60 45 01 Equipment Rental	500.00	8.69	491.31	1.7%
665 Vehicle Maintenance Rentals & Leases	500.00	8.69	491.31	1.7%
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	604,636.75	1,471,758.25	29.1%

580 Non Expenditures

589 00 00 99 Payroll Clearing	0.00	(301.65)	301.65	0.0%
580 Non Expenditures	0.00	(301.65)	301.65	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	109,195.19	(109,195.19)	0.0%

2015 BUDGET POSITION

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001 General Fund	Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	0.00	109,195.19	(109,195.19)	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	713,569.79	2,561,937.21	21.8%
Fund Excess/(Deficit):	(859,793.00)	2,295,421.17		

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110 Contingency Fund		Months: 01 To: 04			
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: 04			
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: 04			
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: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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	103.12	(103.12)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	103.12	(103.12)	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	109,195.19	(109,195.19)	0.0%
397 Interfund Transfers	0.00	109,195.19	(109,195.19)	0.0%

Fund Revenues: **933,671.00** **1,103,993.50** **(170,322.50)** **118.2%**

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	1,713.54	(0.20)	100.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	206,000.00	89,211.77	116,788.23	43.3%
594 22 64 12 NEW Apparatus (502)	10,967.91	10,967.91	0.00	100.0%
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	101,893.22	402,074.03	20.2%

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310 General Capital Projects

Months: 01 To: 04

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	101,893.22	1,702,285.03	5.6%
Fund Excess/(Deficit):	(870,507.25)	1,002,100.28		

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610 Sick Leave Buyback Trust Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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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	2.11	(2.11)	0.0%
360 Misc Revenues	0.00	2.11	(2.11)	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	17,674.11	(2.11)	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	2,010.00	17,674.11		
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2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,415,714.00	3,008,990.96	124.6%	3,275,507.00	713,569.79	21.8%
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	1,103,993.50	118.2%	1,804,178.25	101,893.22	5.6%
610 Sick Leave Buyback Trust Fund	17,672.00	17,674.11	100.0%	15,662.00	0.00	0.0%
	<u>3,556,576.00</u>	<u>4,335,830.47</u>	121.9%	<u>5,274,334.25</u>	<u>815,463.01</u>	15.5%