

## 2020 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)	2,622,520.00	3,082,506.05	(459,986.05)	117.5%
<b>308 Beginning Balances</b>		<b>2,622,520.00</b>	<b>3,082,506.05</b>	<b>(459,986.05)</b>	<b>117.5%</b>

### 310 Taxes

311 36 01 00	Real & Personal Property Tax	2,401,816.00	3,399.73	2,398,416.27	0.1%
<b>310 Taxes</b>		<b>2,401,816.00</b>	<b>3,399.73</b>	<b>2,398,416.27</b>	<b>0.1%</b>

### 330 State Generated Revenues

334 04 90 00	WA DOH Grant (State Grant)	1,300.00	0.00	1,300.00	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	1,250.00	0.00	1,250.00	0.0%
337 07 02 00	WA State Parks	1,850.00	0.00	1,850.00	0.0%
337 07 03 00	WA State Patrol	0.00	0.00	0.00	0.0%
337 07 04 00	Board For Vol Firefighters	0.00	0.00	0.00	0.0%
337 07 05 00	Island County Fire Chiefs	600.00	0.00	600.00	0.0%
337 07 06 00	Island County EMS Training Council	0.00	0.00	0.00	0.0%
337 20 00 00	Leasehold Excise Tax	2,200.00	0.00	2,200.00	0.0%
337 40 00 00	Forest Excise & Compensating Tax	800.00	0.00	800.00	0.0%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.0%</b>

### 340 Charges For Services

341 71 00 00	Taxable Merchandise	0.00	0.00	0.00	0.0%
342 21 02 00	WGH BLS Contract	281,000.00	128,607.76	152,392.24	45.8%
342 21 03 00	Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	2,440.00	5,560.00	30.5%
342 40 00 01	County Inspections	3,000.00	0.00	3,000.00	0.0%
369 91 05 00	CPR Course Fees	1,000.00	50.00	950.00	5.0%
369 91 06 00	Out Of District House Signs	0.00	23.00	(23.00)	0.0%
<b>340 Charges For Services</b>		<b>293,000.00</b>	<b>131,120.76</b>	<b>161,879.24</b>	<b>44.8%</b>

### 360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	31,193.00	3,084.45	28,108.55	9.9%
362 40 00 00	Space& Facilities Rentals (Short Tem)	0.00	1,917.62	(1,917.62)	0.0%
362 50 00 00	Space & Facilities Rentals (Long-term)	8,600.00	771.48	7,828.52	9.0%
367 11 00 00	Donations	0.00	260.00	(260.00)	0.0%
367 19 00 00	Other	0.00	800.60	(800.60)	0.0%
369 10 00 00	Sale Of Surplus	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)	5,000.00	0.00	5,000.00	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%
<b>360 Misc Revenues</b>		<b>44,793.00</b>	<b>6,834.15</b>	<b>37,958.85</b>	<b>15.3%</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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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%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
397 00 00 01 Transfer In From Long Term Sick (610)	0.00	0.00	0.00	0.0%
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%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>5,372,629.00</b>	<b>3,223,860.69</b>	<b>2,148,768.31</b>	<b>60.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	121,100.00	10,394.42	110,705.58	8.6%
522 10 11 02 Deputy Chief	96,260.00	8,021.67	88,238.33	8.3%
522 10 11 03 Finance Officer	69,000.00	5,988.66	63,011.34	8.7%
522 10 11 07 Command Duty Officer Stipend	11,284.00	814.94	10,469.06	7.2%
522 10 12 04 Office Assistant	18,314.00	1,244.18	17,069.82	6.8%
522 10 13 05 Commissioners	13,338.00	512.00	12,826.00	3.8%
522 10 13 06 District Secretary	1,872.00	104.00	1,768.00	5.6%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	908.25	9,990.75	8.3%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	721.95	7,941.05	8.3%
522 10 19 03 Finance Officer (Def Comp)	2,760.00	0.00	2,760.00	0.0%
522 10 20 01 Fire Chief Longevity	3,633.00	0.00	3,633.00	0.0%
522 10 20 02 Deputy Chief Longevity	0.00	0.00	0.00	0.0%
522 10 20 03 Finance Officer Longevity	0.00	0.00	0.00	0.0%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
<b>101 Admin Wages</b>	<b>357,123.00</b>	<b>28,710.07</b>	<b>328,412.93</b>	<b>8.0%</b>
522 10 21 01 Fire Chief (Medicare Only)	1,976.00	162.06	1,813.94	8.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	126.51	1,422.49	8.2%
522 10 21 03 Finance Officer (FICA/Medicare)	5,490.00	458.14	5,031.86	8.3%
522 10 21 04 Office Assistant (FICA/Medicare)	1,401.00	95.18	1,305.82	6.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	39.18	980.82	3.8%
522 10 21 06 District Secretary (FICA/Medicare)	143.00	7.96	135.04	5.6%
522 10 21 07 Command Duty (Med Only)	0.00	11.07	(11.07)	0.0%
522 10 22 01 Fire Chief (L&I)	1,053.00	287.83	765.17	27.3%
522 10 22 02 Deputy Chief (L&I)	780.00	211.44	568.56	27.1%
522 10 22 03 Finance Officer (L&I)	389.00	98.93	290.07	25.4%
522 10 22 04 Office Assistant (L&I)	195.00	48.77	146.23	25.0%
522 10 22 05 Commissioners (L&I)	26.00	7.29	18.71	28.0%
522 10 22 06 District Secretary (L&I)	10.00	0.75	9.25	7.5%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	16,194.00	1,349.46	14,844.54	8.3%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	1,607.14	20,916.86	7.1%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	686.60	7,552.40	8.3%
522 10 24 01 Fire Chief (LEOFF)	7,343.00	586.30	6,756.70	8.0%
522 10 24 02 Deputy Chief (LEOFF)	5,706.00	453.21	5,252.79	7.9%
522 10 24 03 Finance Officer (PERS)	9,228.00	754.39	8,473.61	8.2%
522 10 24 04 Office Assistant (PERS)	2,355.00	160.00	2,195.00	6.8%
522 10 28 04 Employee Assistance Program	984.00	81.06	902.94	8.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
102 Admin Benefits	86,605.00	7,233.27	79,371.73	8.4%
522 10 31 01 Office Supplies	5,000.00	303.49	4,696.51	6.1%
522 10 31 02 Computer Software	9,645.00	8,564.00	1,081.00	88.8%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	0.00	2,300.00	0.0%
522 10 31 05 Copy Fees	5,400.00	0.00	5,400.00	0.0%
522 10 31 06 Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07 Member Recognition	760.00	0.00	760.00	0.0%
110 Admin Supplies	23,205.00	8,867.49	14,337.51	38.2%
522 10 35 01 Computer Hardware	4,200.00	0.00	4,200.00	0.0%
522 10 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03 Furniture	0.00	0.00	0.00	0.0%
120 Admin Equipment	4,200.00	0.00	4,200.00	0.0%
522 10 40 01 Non-Legislative Election Fees	0.00	1,639.14	(1,639.14)	0.0%
522 10 40 02 Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 40 03 Sales Tax (not Paid With Purchase)	2,000.00	258.69	1,741.31	12.9%
121 Services & Pass-Through Payments	4,000.00	1,897.83	2,102.17	47.4%
522 10 41 01 Legal	3,000.00	0.00	3,000.00	0.0%
522 10 41 02 Accounting	2,700.00	2,719.78	(19.78)	100.7%
522 10 41 03 Recruitment & Testing	860.00	0.00	860.00	0.0%
522 10 41 04 Medical and Psychological	360.00	0.00	360.00	0.0%
522 10 41 05 Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06 Information Technology	27,454.00	1,990.52	25,463.48	7.3%
522 10 41 07 MRSC	480.00	0.00	480.00	0.0%
522 10 41 08 Consulting	2,500.00	0.00	2,500.00	0.0%
522 10 41 09 Accreditation Costs	570.00	0.00	570.00	0.0%
130 Admin Professional Services	38,044.00	4,710.30	33,333.70	12.4%
522 10 42 01 Postage & Shipping	1,600.00	11.40	1,588.60	0.7%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	537.93	7,622.07	6.6%
522 10 42 04 Cellular Telephones	2,700.00	0.00	2,700.00	0.0%
522 10 42 05 Cable/Internet	6,468.00	522.43	5,945.57	8.1%
522 10 42 06 Mail House Fees	10,500.00	0.00	10,500.00	0.0%
140 Admin Communication	29,488.00	1,131.76	28,356.24	3.8%
522 10 43 01 Commissioners Travel	300.00	18.80	281.20	6.3%
522 10 43 02 Staff Travel	1,500.00	168.83	1,331.17	11.3%
150 Admin Travel Lodging & Meals	1,800.00	187.63	1,612.37	10.4%
522 10 44 01 Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03 Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising	2,900.00	0.00	2,900.00	0.0%
522 10 45 01 Copier	4,560.00	0.00	4,560.00	0.0%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	4,560.00	0.00	4,560.00	0.0%
522 10 46 01 Liability/Umbrella	49,636.00	0.00	49,636.00	0.0%

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001 General Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
<b>167 Admin Insurance</b>					
	49,636.00	0.00	49,636.00	0.0%	
522 10 48 01	Equipment R&M (Computer)	0.00	0.00	0.00	0.0%
522 10 48 02	Equipment R&M (Office Equipment)	0.00	0.00	0.00	0.0%
522 10 48 03	Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
<b>175 Admin Repair &amp; Maintenance</b>					
	0.00	0.00	0.00	0.0%	
522 10 49 01	Professional Memberships	5,085.00	5,382.60	(297.60)	105.9%
522 10 49 02	Subscriptions	1,646.00	0.00	1,646.00	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 07	Investment Fee/Misc Bank Fee	600.00	0.00	600.00	0.0%
522 10 49 08	Finance Charges	300.00	0.00	300.00	0.0%
522 10 49 10	Administrative Audit	0.00	0.00	0.00	0.0%
<b>180 Admin Miscellaneous</b>					
	8,781.00	5,382.60	3,398.40	61.3%	
522 20 10 03	Part-Time Firefighters Wages	153,180.00	4,677.73	148,502.27	3.1%
522 20 11 01	Callback Overtime	9,363.00	0.00	9,363.00	0.0%
522 20 13 01	Project Overtime (Ops)	1,059.00	0.00	1,059.00	0.0%
522 20 14 01	Overtime - Training	0.00	0.00	0.00	0.0%
522 20 18 04	VIP Annual Pay	6,260.00	0.00	6,260.00	0.0%
522 20 19 04	Quarterly Stipend	43,050.00	5,100.00	37,950.00	11.8%
<b>201 Ops Wages</b>					
	212,912.00	9,777.73	203,134.27	4.6%	
522 20 21 01	OT Callback Medicare	136.00	0.00	136.00	0.0%
522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03	PT FF (FICA/Medicare)	11,718.00	253.07	11,464.93	2.2%
522 20 21 04	Volunteer FF (FICA/Medicare)	3,772.00	671.06	3,100.94	17.8%
522 20 22 01	Overtime L&I	358.00	42.60	315.40	11.9%
522 20 22 03	PT FF (L&I)	17,423.00	2,234.03	15,188.97	12.8%
522 20 23 02	P/T FF (Life Insurance)	135.00	0.00	135.00	0.0%
522 20 24 03	PT FF (PERS)	19,699.00	425.43	19,273.57	2.2%
522 20 26 01	Volunteer FFs (Pension/Medical)	1,740.00	0.00	1,740.00	0.0%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,398.00	0.00	3,398.00	0.0%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	55.00	146.64	(91.64)	266.6%
<b>202 Ops Benefits</b>					
	58,434.00	3,772.83	54,661.17	6.5%	
522 20 31 01	Fire Supplies	3,940.00	73.79	3,866.21	1.9%
522 20 31 02	EMS Supplies	6,760.00	0.00	6,760.00	0.0%
522 20 31 03	Special Operations Supplies	0.00	0.00	0.00	0.0%
522 20 31 04	Small Equipment Supplies	3,050.00	0.00	3,050.00	0.0%
522 20 31 05	Marine Supplies	700.00	0.00	700.00	0.0%
522 20 31 06	Uniforms-(PT & Vol)	19,846.00	35.76	19,810.24	0.2%
522 20 31 07	Computer Software	2,300.00	0.00	2,300.00	0.0%
522 20 31 08	Tech Rescue Supplies	433.00	0.00	433.00	0.0%
522 20 31 09	Office Supplies	0.00	0.00	0.00	0.0%
522 20 31 10	Hazmat Supplies	803.00	0.00	803.00	0.0%
<b>210 Ops Supplies</b>					
	37,832.00	109.55	37,722.45	0.3%	
522 20 32 01	Motor Fuel	25,800.00	27.49	25,772.51	0.1%
<b>215 Operations Fuel</b>					
	25,800.00	27.49	25,772.51	0.1%	

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001 General Fund

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<b>522 Fire Control</b>				
522 20 35 01 Fire Equipment	20,000.00	166.78	19,833.22	0.8%
522 20 35 02 EMS Equipment	2,250.00	0.00	2,250.00	0.0%
522 20 35 03 Tech Rescue Equipment	2,000.00	0.00	2,000.00	0.0%
522 20 35 04 Communications Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 35 05 Personal Protective Equipment	44,409.00	0.00	44,409.00	0.0%
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%
522 20 35 08 Hazmat Equipment	952.00	0.00	952.00	0.0%
522 20 35 09 Marine Equipment	4,300.00	0.00	4,300.00	0.0%
<b>220 Ops Equipment</b>	<b>76,411.00</b>	<b>166.78</b>	<b>76,244.22</b>	<b>0.2%</b>
522 20 41 01 Breathing Air Testing	1,940.00	0.00	1,940.00	0.0%
522 20 41 02 SCBA Testing	3,680.00	0.00	3,680.00	0.0%
522 20 41 03 Recruitment & Testing	2,730.00	141.00	2,589.00	5.2%
522 20 41 04 Medical and Psychological	12,630.00	0.00	12,630.00	0.0%
522 20 41 05 Vaccinations	1,420.00	0.00	1,420.00	0.0%
<b>230 Ops Professional Services</b>	<b>22,400.00</b>	<b>141.00</b>	<b>22,259.00</b>	<b>0.6%</b>
522 20 42 01 ICOM Dispatch Charges	43,128.00	0.00	43,128.00	0.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	4,200.00	1,243.05	2,956.95	29.6%
<b>240 Ops Communication</b>	<b>47,328.00</b>	<b>1,243.05</b>	<b>46,084.95</b>	<b>2.6%</b>
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
<b>265 Ops Rentals &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 20 48 02 Communications Equipment R&M	3,956.00	0.00	3,956.00	0.0%
522 20 48 03 Fire Equipment (R&M)	750.00	0.00	750.00	0.0%
522 20 48 04 Marine Equipment R&M	3,850.00	0.00	3,850.00	0.0%
522 20 48 05 Hazmat Equipment R&M	0.00	0.00	0.00	0.0%
522 20 48 06 PPE Equipment R&M	7,056.00	0.00	7,056.00	0.0%
522 20 48 07 EMS Equipment R&M	2,270.00	0.00	2,270.00	0.0%
522 20 48 08 Tech Rescue Equipment R&M	900.00	0.00	900.00	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
<b>275 Ops Repair &amp; Maintenance</b>	<b>18,782.00</b>	<b>0.00</b>	<b>18,782.00</b>	<b>0.0%</b>
522 20 49 02 Incident Rehab & Meals	800.00	0.00	800.00	0.0%
<b>280 Ops Misc.</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.0%</b>
522 30 10 01 Full-Time FF/LT	608,024.00	50,290.46	557,733.54	8.3%
522 30 10 03 PT FF Salary (CRR)	408.00	0.00	408.00	0.0%
522 30 10 04 Volunteer Stipend (CRR)	2,400.00	0.00	2,400.00	0.0%
522 30 11 01 Fully Qualified Incentive (CRR)	4,003.00	94.41	3,908.59	2.4%
522 30 12 01 Shift Coverage Overtime	22,809.00	0.00	22,809.00	0.0%
522 30 13 01 Project Overtime (CRR)	7,200.00	0.00	7,200.00	0.0%
522 30 15 01 Educational Incentive (CRR)	6,496.00	415.42	6,080.58	6.4%
522 30 16 01 FF/LT Holiday Pay	22,144.00	0.00	22,144.00	0.0%
522 30 17 01 FT FF/LT AIC Pay	3,486.00	102.24	3,383.76	2.9%
522 30 18 01 FT FF/LT Def Comp	24,321.00	1,560.99	22,760.01	6.4%
522 30 19 01 Longevity (CRR)	18,127.00	1,082.62	17,044.38	6.0%
522 30 20 01 Assignment Incentive	1,737.00	0.00	1,737.00	0.0%
<b>301 CRR Wages</b>	<b>721,155.00</b>	<b>53,546.14</b>	<b>667,608.86</b>	<b>7.4%</b>
522 30 21 01 FT FF/LT (Medicare)	10,080.00	1,050.91	9,029.09	10.4%

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<b>522 Fire Control</b>					
522 30 21 03	PT FF (FICA/Medicare) (CRR)	31.00	0.00	31.00	0.0%
522 30 21 04	Volunteer (FICA/Medicare) (CRR)	184.00	0.00	184.00	0.0%
522 30 22 01	FT FF/LT (L&I)	42,305.00	6,911.89	35,393.11	16.3%
522 30 22 03	PT FF L&I (CRR)	46.00	0.00	46.00	0.0%
522 30 23 01	FT FF/LT (Medical & Dental)	158,748.00	10,611.95	148,136.05	6.7%
522 30 24 01	FT FF/LT (LEOFF)	38,288.00	2,854.01	35,433.99	7.5%
522 30 24 03	PT FF PERS (CRR)	53.00	0.00	53.00	0.0%
<b>302 CRR Benefits</b>		<b>249,735.00</b>	<b>21,428.76</b>	<b>228,306.24</b>	<b>8.6%</b>
522 30 31 01	Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02	Fire Prevention Supplies	3,670.00	39.22	3,630.78	1.1%
522 30 31 03	Fire Public Education	770.00	0.00	770.00	0.0%
522 30 31 04	EMS Public Education Supplies	3,090.00	0.00	3,090.00	0.0%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 06	Pre-Incident Supplies	1,660.00	22.33	1,637.67	1.3%
522 30 31 07	Books & Publications	675.00	0.00	675.00	0.0%
522 30 31 08	Computer Software	4,200.00	0.00	4,200.00	0.0%
522 30 31 09	Uniforms	3,600.00	1,018.78	2,581.22	28.3%
<b>310 Life Safety Supplies</b>		<b>18,165.00</b>	<b>1,080.33</b>	<b>17,084.67</b>	<b>5.9%</b>
522 30 35 01	Computer Hardware	1,788.00	0.00	1,788.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	Pre-Incident Equipment (CRR)	0.00	0.00	0.00	0.0%
<b>320 Life Safety Equipment</b>		<b>1,788.00</b>	<b>0.00</b>	<b>1,788.00</b>	<b>0.0%</b>
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	235.00	0.00	235.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
<b>330 Life Safety Professional Services</b>		<b>235.00</b>	<b>0.00</b>	<b>235.00</b>	<b>0.0%</b>
522 30 43 01	Life Safety Meetings	1,440.00	0.00	1,440.00	0.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>		<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>0.0%</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	0.00	0.00	0.00	0.0%
<b>375 Life Safety Repair &amp; Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 49 01	Professional Memberships	735.00	0.00	735.00	0.0%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
<b>380 Life Safety Miscellaneous Services</b>		<b>735.00</b>	<b>0.00</b>	<b>735.00</b>	<b>0.0%</b>
522 45 11 01	FT CAPT	91,392.00	7,616.03	83,775.97	8.3%
522 45 12 01	Training Overtime	2,504.00	626.00	1,878.00	25.0%
522 45 13 01	Training Education Incentive	1,828.00	152.32	1,675.68	8.3%
522 45 14 01	Project Overtime (Captain)	1,252.00	0.00	1,252.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity	3,656.00	304.64	3,351.36	8.3%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,656.00	304.64	3,351.36	8.3%

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Island Co Fire Protection Dist 5  
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001 General Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
401 Training FT Wages	104,288.00	9,003.63	95,284.37	8.6%
522 45 21 01 FT CAPT (Medicare)	1,380.00	122.35	1,257.65	8.9%
522 45 22 01 FT CAPT (L&I)	4,356.00	923.43	3,432.57	21.2%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	1,395.27	15,347.73	8.3%
522 45 24 01 FT CAPT (LEOFF)	5,425.00	523.33	4,901.67	9.6%
402 Training FT Benefits	27,904.00	2,964.38	24,939.62	10.6%
522 45 31 01 Office Supplies	50.00	0.00	50.00	0.0%
522 45 31 02 Fire Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 03 EMS Training-Supplies	1,102.00	0.00	1,102.00	0.0%
522 45 31 04 Special Ops Training-Supplies	640.00	0.00	640.00	0.0%
522 45 31 05 Officer Develop Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 06 Other Training-Supplies	800.00	0.00	800.00	0.0%
522 45 31 07 Computer Software	0.00	0.00	0.00	0.0%
522 45 31 08 Books & Publications	1,026.00	0.00	1,026.00	0.0%
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	0.0%
522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	0.0%
410 Training Supplies	4,118.00	0.00	4,118.00	0.0%
522 45 32 01 Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel	400.00	0.00	400.00	0.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	200.00	0.00	200.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	125.00	0.00	125.00	0.0%
522 45 35 03 Special Ops Trng	2,500.00	0.00	2,500.00	0.0%
522 45 35 04 Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	2,600.00	0.00	2,600.00	0.0%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	0.00	0.00	0.00	0.0%
420 Training Equipment	5,425.00	0.00	5,425.00	0.0%
522 45 40 01 Permits	50.00	0.00	50.00	0.0%
421 Services & Pass-Through Payments	50.00	0.00	50.00	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)	0.00	0.00	0.00	0.0%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	7,500.00	1,197.75	6,302.25	16.0%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	6,696.00	254.60	6,441.40	3.8%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,390.00	0.00	8,390.00	0.0%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	2,450.00	0.00	2,450.00	0.0%
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	1,000.00	0.00	1,000.00	0.0%
450 Training Professional Development	28,036.00	1,452.35	26,583.65	5.2%
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 Learning Management System	10,480.00	2,635.00	7,845.00	25.1%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
465 Training Rentals & Leases	11,980.00	2,635.00	9,345.00	22.0%
522 45 48 01 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
475 Training Repair & Maintenance	0.00	0.00	0.00	0.0%
522 45 49 01 Fire Trng-Registrations	5,000.00	0.00	5,000.00	0.0%
522 45 49 02 EMS Trng-Registrations	3,540.00	0.00	3,540.00	0.0%
522 45 49 03 Special Ops Trng-Registrations	3,000.00	0.00	3,000.00	0.0%
522 45 49 04 Officer Develop Trng-Registrations	9,054.00	0.00	9,054.00	0.0%
522 45 49 05 Other Trng-Registrations	7,854.00	495.00	7,359.00	6.3%
522 45 49 06 Commissioner Trng-Registrations	3,185.00	0.00	3,185.00	0.0%
522 45 49 07 Tuition	7,500.00	0.00	7,500.00	0.0%
522 45 49 08 Professional Memberships	130.00	0.00	130.00	0.0%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	1,000.00	0.00	1,000.00	0.0%
522 45 49 11 CRR Training Registrations	1,250.00	0.00	1,250.00	0.0%
480 Training Miscellaneous	41,513.00	495.00	41,018.00	1.2%
522 50 20 01 Property Tax (Forest Protection)	150.00	0.00	150.00	0.0%
501 Facilities Intergovernmental Payments	150.00	0.00	150.00	0.0%
522 50 30 01 Project Overtime (Facilities)	1,059.00	0.00	1,059.00	0.0%
502 Facilities Salaries & Wages	1,059.00	0.00	1,059.00	0.0%
522 50 31 01 Janatorial Supplies	2,000.00	0.00	2,000.00	0.0%
522 50 31 02 Station 51 (Operating Supplies)	1,350.00	0.00	1,350.00	0.0%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04 Station 53 (Operating Supplies)	2,250.00	0.00	2,250.00	0.0%
522 50 31 05 Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,600.00	0.00	6,600.00	0.0%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	841.65	7,158.35	10.5%
522 50 32 07 Station 52 Propane	500.00	0.00	500.00	0.0%
522 50 32 10 Station 53 Propane	4,500.00	652.61	3,847.39	14.5%
522 50 32 13 Station 54 Propane	5,500.00	489.90	5,010.10	8.9%
515 Facilities Fuel	18,500.00	1,984.16	16,515.84	10.7%
522 50 35 01 Facilities Furniture	1,000.00	0.00	1,000.00	0.0%
522 50 35 02 Facilities Equipment & Tools	1,200.00	0.00	1,200.00	0.0%
522 50 35 03 Grounds Equipment	1,200.00	0.00	1,200.00	0.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	4,900.00	0.00	4,900.00	0.0%
522 50 40 01 Station 51 Water Heater Inspection	155.00	0.00	155.00	0.0%
522 50 40 02 Station 53 Water Heater Inspection	124.00	0.00	124.00	0.0%
522 50 40 03 Station 54 Water Heater Inspection	155.00	0.00	155.00	0.0%
521 Services & Pass-Through Payments	434.00	0.00	434.00	0.0%
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02 Generator Testing & Maintenance	2,400.00	0.00	2,400.00	0.0%
522 50 41 04 Fire & Security Systems	4,400.00	0.00	4,400.00	0.0%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%



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001 General Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 41 06 Pest Control Services	2,100.00	128.27	1,971.73	6.1%
530 Facilities Professional Services	9,500.00	128.27	9,371.73	1.4%
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	5,500.00	275.42	5,224.58	5.0%
522 50 47 02 Station 51 Garbage	2,000.00	16.45	1,983.55	0.8%
522 50 47 03 Station 51 Water	1,000.00	0.00	1,000.00	0.0%
522 50 47 04 Station 52 Electric	600.00	0.00	600.00	0.0%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	5,000.00	0.00	5,000.00	0.0%
522 50 47 07 Station 53 Garbage	2,000.00	252.80	1,747.20	12.6%
522 50 47 08 Station 54 Electric	3,600.00	191.32	3,408.68	5.3%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	1,200.00	0.00	1,200.00	0.0%
522 50 47 11 Landfill Fees	2,000.00	0.00	2,000.00	0.0%
522 50 47 12 Station 53 Water	1,800.00	7.08	1,792.92	0.4%
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities	25,180.00	743.07	24,436.93	3.0%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	0.00	9,200.00	0.0%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	30.20	4,819.80	0.6%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	52.30	8,147.70	0.6%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance	25,250.00	82.50	25,167.50	0.3%
522 60 11 01 FT FF Mechanic	86,861.00	7,238.38	79,622.62	8.3%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,190.00	0.00	1,190.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,737.00	144.77	1,592.23	8.3%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,474.00	289.54	3,184.46	8.3%
601 Vehicle Maintenance FT Wages	93,262.00	7,672.69	85,589.31	8.2%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,295.00	106.51	1,188.49	8.2%
522 60 22 01 FT FF Mechanic (L&I)	4,278.00	782.10	3,495.90	18.3%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	1,995.14	21,946.86	8.3%
522 60 24 01 FT FF Mechanic (LEOFF)	4,971.00	408.95	4,562.05	8.2%
602 Vehicle Maintenance FT Benefits	34,486.00	3,292.70	31,193.30	9.5%
522 60 31 01 Apparatus R&M Supplies	3,174.00	102.78	3,071.22	3.2%
522 60 31 02 Computer Software	2,650.00	0.00	2,650.00	0.0%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	300.00	0.00	300.00	0.0%
610 Vehicle Maintenance Supplies	6,624.00	102.78	6,521.22	1.6%
522 60 35 01 Personal Protective Equipment	285.00	0.00	285.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	3,000.00	41.73	2,958.27	1.4%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%

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001 General Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
620 Vehicle Maintenance Equipment	3,285.00	41.73	3,243.27	1.3%
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%
650 Vehicle Maint. Travel, Lodging & Meals	250.00	0.00	250.00	0.0%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 48 01 Apparatus R&M	31,180.00	132.64	31,047.36	0.4%
670 Vehicle Fleet Repair & Maint.	31,180.00	132.64	31,047.36	0.4%
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>2,590,168.00</b>	<b>180,145.51</b>	<b>2,410,022.49</b>	<b>7.0%</b>
<b>580 Non Expenditures</b>				
585 00 40 00 Data Recovery Expense (Special)	0.00	0.00	0.00	0.0%
588 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	0.0%
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	0.0%
589 90 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
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	28,016.00	0.00	28,016.00	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	210,331.00	0.00	210,331.00	0.0%
<b>597 Interfund Transfers</b>	<b>238,347.00</b>	<b>0.00</b>	<b>238,347.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,830,515.00</b>	<b>180,145.51</b>	<b>2,650,369.49</b>	<b>6.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,542,114.00</b>	<b>3,043,715.18</b>		

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Island Co Fire Protection Dist 5  
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110 Contingency Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 01 10 Estimated Beginning Balance (Contingency)	259,017.00	168,796.90	90,220.10	65.2%
308 Beginning Balances	259,017.00	168,796.90	90,220.10	65.2%

### 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%

<b>Fund Revenues:</b>	<b>259,017.00</b>	<b>168,796.90</b>	<b>90,220.10</b>	<b>65.2%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 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	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>
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<b>Fund Excess/(Deficit):</b>	<b>259,017.00</b>	<b>168,796.90</b>		
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## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
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210 2017 Capital Bond Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 02 10 Estimated Beginning Balance	7,235,458.00	7,504,114.44	(268,656.44)	103.7%
308 Beginning Balances	7,235,458.00	7,504,114.44	(268,656.44)	103.7%

### 310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	385,300.00	548.90	384,751.10	0.1%
310 Taxes	385,300.00	548.90	384,751.10	0.1%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	108,532.00	10,209.90	98,322.10	9.4%
360 Misc Revenues	108,532.00	10,209.90	98,322.10	9.4%

<b>Fund Revenues:</b>	<b>7,729,290.00</b>	<b>7,514,873.24</b>	<b>214,416.76</b>	<b>97.2%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	3,618.00	0.00	3,618.00	0.0%
522 Fire Control	3,618.00	0.00	3,618.00	0.0%

### 594 Capital Expenditures

594 22 64 22 Apparatus 9401 Replacement	652,925.00	0.00	652,925.00	0.0%
594 22 64 28 Apparatus 9601 Replacement	652,925.00	0.00	652,925.00	0.0%
594 22 64 29 Apparatus 9602 Replacement	652,925.00	0.00	652,925.00	0.0%
000	1,958,775.00	0.00	1,958,775.00	0.0%

594 22 61 01 Legal Services	0.00	0.00	0.00	0.0%
594 22 61 02 Consulting	0.00	0.00	0.00	0.0%
594 22 61 03 Station 53 Architectural & Engineering	150,000.00	734.18	149,265.82	0.5%
701 Equipment	150,000.00	734.18	149,265.82	0.5%

594 22 62 01 Permits & Fees	40,000.00	0.00	40,000.00	0.0%
702 Intergovernmental Porfessional Svcs	40,000.00	0.00	40,000.00	0.0%

594 22 63 05 Station 53 Renovation & Expansion	3,000,000.00	0.00	3,000,000.00	0.0%
594 22 63 11 Station 53 Land Work	700,000.00	0.00	700,000.00	0.0%
703 Public Works	3,700,000.00	0.00	3,700,000.00	0.0%

594 Capital Expenditures	5,848,775.00	734.18	5,848,040.82	0.0%
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### 597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	385,300.00	0.00	385,300.00	0.0%
597 Interfund Transfers	385,300.00	0.00	385,300.00	0.0%

<b>Fund Expenditures:</b>	<b>6,237,693.00</b>	<b>734.18</b>	<b>6,236,958.82</b>	<b>0.0%</b>
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210 2017 Capital Bond Fund

Months: 01 To: 01

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**Fund Excess/(Deficit):**

**1,491,597.00**

**7,514,139.06**

## 2020 BUDGET POSITION

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211 Bond Redmption Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 02 11 Estimated Beginning Balance	2,343.00	0.00	2,343.00	0.0%
308 80 00 11 Estimated Beginning Balance	0.00	2,343.31	(2,343.31)	0.0%
<b>308 Beginning Balances</b>	<b>2,343.00</b>	<b>2,343.31</b>	<b>(0.31)</b>	<b>100.0%</b>

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	385,300.00	0.00	385,300.00	0.0%
<b>397 Interfund Transfers</b>	<b>385,300.00</b>	<b>0.00</b>	<b>385,300.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>387,643.00</b>	<b>2,343.31</b>	<b>385,299.69</b>	<b>0.6%</b>
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Payment (Principal)	135,000.00	0.00	135,000.00	0.0%
592 22 83 00 Bond Payment (Interest)	250,300.00	0.00	250,300.00	0.0%
<b>591 Debt Service</b>	<b>385,300.00</b>	<b>0.00</b>	<b>385,300.00</b>	<b>0.0%</b>

999 Ending Balance

508 10 02 11 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>385,300.00</b>	<b>0.00</b>	<b>385,300.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,343.00</b>	<b>2,343.31</b>		
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## 2020 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 80 03 10 Unreserved Beginning Balance(Capital)	1,515,715.00	1,822,737.34	(307,022.34)	120.3%
<b>308 Beginning Balances</b>	<b>1,515,715.00</b>	<b>1,822,737.34</b>	<b>(307,022.34)</b>	<b>120.3%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	18,189.00	2,218.07	15,970.93	12.2%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>18,189.00</b>	<b>2,218.07</b>	<b>15,970.93</b>	<b>12.2%</b>

### 380 Non Revenues

388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 04 Transfer In From General	210,331.00	0.00	210,331.00	0.0%
<b>397 Interfund Transfers</b>	<b>210,331.00</b>	<b>0.00</b>	<b>210,331.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,744,235.00</b>	<b>1,824,955.41</b>	<b>(80,720.41)</b>	<b>104.6%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 10 49 09 Investment Fees (Capital)	758.00	0.00	758.00	0.0%
<b>522 Fire Control</b>	<b>758.00</b>	<b>0.00</b>	<b>758.00</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	344,500.00	0.00	344,500.00	0.0%
594 22 64 40 Marine 5 Cabin Seating Replacement	0.00	0.00	0.00	0.0%
<b>700 Apparatus</b>	<b>344,500.00</b>	<b>0.00</b>	<b>344,500.00</b>	<b>0.0%</b>
594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	0.00	0.00	0.0%
<b>701 Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
594 22 64 41 Telephone System Replacement	0.00	0.00	0.00	0.0%
594 22 64 42 Access, Fire & Security System Replacemnt	0.00	0.00	0.00	0.0%
<b>704 Technology Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
594 22 63 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%
<b>705 Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>	<b>344,500.00</b>	<b>0.00</b>	<b>344,500.00</b>	<b>0.0%</b>

### 597 Interfund Transfers

## 2020 BUDGET POSITION

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310 General Capital Projects	Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>345,258.00</b>	<b>0.00</b>	<b>345,258.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,398,977.00</b>	<b>1,824,955.41</b>		



## 2020 BUDGET POSITION

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Revenues	Amt Budgeted	Revenues	Remaining	
<b>350 CRR Grant Fund</b>				
Months: 01 To: 01				
<b>308 Beginning Balances</b>				
308 80 00 35 DHS CRR Grant (Beg. Balance)	0.00	2.08	(2.08)	0.0%
308 Beginning Balances	0.00	2.08	(2.08)	0.0%
<b>330 State Generated Revenues</b>				
331 97 00 44 DHS CRR Grant	2.08	0.00	2.08	0.0%
330 State Generated Revenues	2.08	0.00	2.08	0.0%
<b>397 Interfund Transfers</b>				
397 00 03 50 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2.08</b>	<b>2.08</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>2.08</b>	<b>2.08</b>		

## 2020 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

522 97 00 00	IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
522 Fire Control		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>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2020 BUDGET POSITION

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

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 06 10 Reserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
308 80 06 10 Unreserved Beginning Balance (LTS)	43,914.00	43,807.55	106.45	99.8%
<b>308 Beginning Balances</b>	<b>43,914.00</b>	<b>43,807.55</b>	<b>106.45</b>	<b>99.8%</b>

### 360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	659.00	51.33	607.67	7.8%
<b>360 Misc Revenues</b>	<b>659.00</b>	<b>51.33</b>	<b>607.67</b>	<b>7.8%</b>

### 397 Interfund Transfers

397 00 00 02 Transfer In From General	28,016.00	0.00	28,016.00	0.0%
<b>397 Interfund Transfers</b>	<b>28,016.00</b>	<b>0.00</b>	<b>28,016.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>72,589.00</b>	<b>43,858.88</b>	<b>28,730.12</b>	<b>60.4%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 10 49 12 Investment Fee (Sick Leave)	22.00	0.00	22.00	0.0%
<b>522 Fire Control</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.0%</b>

### 597 Interfund Transfers

597 00 00 61 Transfers-Out To General Fund (001)	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>72,567.00</b>	<b>43,858.88</b>		
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## 2020 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,372,629.00	3,223,860.69	60.0%	2,830,515.00	180,145.51	6%
110 Contingency Fund	259,017.00	168,796.90	65.2%	0.00	0.00	0%
210 2017 Capital Bond Fund	7,729,290.00	7,514,873.24	97.2%	6,237,693.00	734.18	0%
211 Bond Redmption Fund	387,643.00	2,343.31	0.6%	385,300.00	0.00	0%
310 General Capital Projects	1,744,235.00	1,824,955.41	104.6%	345,258.00	0.00	0%
350 CRR Grant Fund	2.08	2.08	100.0%	0.00	0.00	0%
351 IAFC Volunteer Training Grant	0.00	0.00	0.0%	0.00	0.00	0%
610 Sick Leave Buyback Trust Fund	72,589.00	43,858.88	60.4%	22.00	0.00	0%
	<u>15,565,405.08</u>	<u>12,778,690.51</u>	<u>82.1%</u>	<u>9,798,788.00</u>	<u>180,879.69</u>	<u>1.8%</u>