

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 02

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%
308 Beginning Balances		2,622,520.00	3,082,506.05	(459,986.05)	117.5%

310 Taxes

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

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%
330 State Generated Revenues		8,000.00	0.00	8,000.00	0.0%

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%
340 Charges For Services		293,000.00	131,120.76	161,879.24	44.8%

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%
360 Misc Revenues		44,793.00	6,834.15	37,958.85	15.3%

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	
390 Other Revenues				
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 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%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	5,372,629.00	3,223,860.69	2,148,768.31	60.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	121,100.00	20,788.84	100,311.16	17.2%
522 10 11 02 Deputy Chief	96,260.00	16,043.34	80,216.66	16.7%
522 10 11 03 Finance Officer	69,000.00	11,977.32	57,022.68	17.4%
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	2,660.51	15,653.49	14.5%
522 10 13 05 Commissioners	13,338.00	768.00	12,570.00	5.8%
522 10 13 06 District Secretary	1,872.00	208.00	1,664.00	11.1%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	1,816.50	9,082.50	16.7%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	1,443.90	7,219.10	16.7%
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%
101 Admin Wages	357,123.00	56,521.35	300,601.65	15.8%
522 10 21 01 Fire Chief (Medicare Only)	1,976.00	324.12	1,651.88	16.4%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	253.02	1,295.98	16.3%
522 10 21 03 Finance Officer (FICA/Medicare)	5,490.00	916.28	4,573.72	16.7%
522 10 21 04 Office Assistant (FICA/Medicare)	1,401.00	203.53	1,197.47	14.5%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	58.78	961.22	5.8%
522 10 21 06 District Secretary (FICA/Medicare)	143.00	15.92	127.08	11.1%
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	2,698.92	13,495.08	16.7%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	3,214.28	19,309.72	14.3%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	1,373.20	6,865.80	16.7%
522 10 24 01 Fire Chief (LEOFF)	7,343.00	1,172.60	6,170.40	16.0%
522 10 24 02 Deputy Chief (LEOFF)	5,706.00	906.42	4,799.58	15.9%
522 10 24 03 Finance Officer (PERS)	9,228.00	1,494.91	7,733.09	16.2%
522 10 24 04 Office Assistant (PERS)	2,355.00	342.14	2,012.86	14.5%
522 10 28 04 Employee Assistance Program	984.00	162.12	821.88	16.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
102 Admin Benefits	86,605.00	13,802.32	72,802.68	15.9%
522 10 31 01 Office Supplies	5,000.00	641.99	4,358.01	12.8%
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	571.61	4,828.39	10.6%
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	9,777.60	13,427.40	42.1%
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	7,129.30	20,324.70	26.0%
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	9,849.08	28,194.92	25.9%
522 10 42 01 Postage & Shipping	1,600.00	170.69	1,429.31	10.7%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	1,158.63	7,001.37	14.2%
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	888.55	5,579.45	13.7%
522 10 42 06 Mail House Fees	10,500.00	0.00	10,500.00	0.0%
140 Admin Communication	29,488.00	2,277.87	27,210.13	7.7%
522 10 43 01 Commissioners Travel	300.00	71.86	228.14	24.0%
522 10 43 02 Staff Travel	1,500.00	237.63	1,262.37	15.8%
150 Admin Travel Lodging & Meals	1,800.00	309.49	1,490.51	17.2%
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
167 Admin Insurance	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%
175 Admin Repair & Maintenance	0.00	0.00	0.00	0.0%
522 10 49 01 Professional Memberships	5,085.00	5,867.60	(782.60)	115.4%
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	57.00	543.00	9.5%
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%
180 Admin Miscellaneous	8,781.00	5,924.60	2,856.40	67.5%
522 20 10 03 Part-Time Firefighters Wages	153,180.00	10,298.67	142,881.33	6.7%
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	3,175.00	3,085.00	50.7%
522 20 19 04 Quarterly Stipend	43,050.00	5,100.00	37,950.00	11.8%
201 Ops Wages	212,912.00	18,573.67	194,338.33	8.7%
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	558.60	11,159.40	4.8%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,772.00	1,247.70	2,524.30	33.1%
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	13.16	121.84	9.7%
522 20 24 03 PT FF (PERS)	19,699.00	939.02	18,759.98	4.8%
522 20 26 01 Volunteer FFs (PensionMedical)	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	180.48	(125.48)	328.1%
202 Ops Benefits	58,434.00	5,215.59	53,218.41	8.9%
522 20 31 01 Fire Supplies	3,940.00	198.26	3,741.74	5.0%
522 20 31 02 EMS Supplies	6,760.00	44.76	6,715.24	0.7%
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	41.47	19,804.53	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%
210 Ops Supplies	37,832.00	284.49	37,547.51	0.8%
522 20 32 01 Motor Fuel	25,800.00	1,098.23	24,701.77	4.3%
215 Operations Fuel	25,800.00	1,098.23	24,701.77	4.3%

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522 Fire Control				
522 20 35 01	Fire Equipment	20,000.00	366.78	19,633.22 1.8%
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	112.70	2,387.30 4.5%
522 20 35 05	Personal Protective Equipment	44,409.00	29.59	44,379.41 0.1%
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%
220 Ops Equipment		76,411.00	509.07	75,901.93 0.7%
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	235.00	2,495.00 8.6%
522 20 41 04	Medical and Psychological	12,630.00	3,483.50	9,146.50 27.6%
522 20 41 05	Vacinations	1,420.00	0.00	1,420.00 0.0%
230 Ops Professional Services		22,400.00	3,718.50	18,681.50 16.6%
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	2,103.76	2,096.24 50.1%
240 Ops Communication		47,328.00	2,103.76	45,224.24 4.4%
522 20 45 01	Equipment Rental	0.00	0.00	0.00 0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00 0.0%
522 20 48 02	Communications Equipment R&M	3,956.00	0.00	3,956.00 0.0%
522 20 48 03	Fire Equipment (R&M)	750.00	1,144.34	(394.34) 152.6%
522 20 48 04	Marine Equipment R&M	3,850.00	357.09	3,492.91 9.3%
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%
275 Ops Repair & Maintenance		18,782.00	1,501.43	17,280.57 8.0%
522 20 49 02	Incident Rehab & Meals	800.00	0.00	800.00 0.0%
280 Ops Misc.		800.00	0.00	800.00 0.0%
522 30 10 01	Full-Time FF/LT	608,024.00	101,561.97	506,462.03 16.7%
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	192.22	3,810.78 4.8%
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	845.80	5,650.20 13.0%
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	140.64	3,345.36 4.0%
522 30 18 01	FT FF/LT Def Comp	24,321.00	3,373.79	20,947.21 13.9%
522 30 19 01	Longevity (CRR)	18,127.00	2,204.20	15,922.80 12.2%
522 30 20 01	Assignment Incentive	1,737.00	0.00	1,737.00 0.0%
301 CRR Wages		721,155.00	108,318.62	612,836.38 15.0%
522 30 21 01	FT FF/LT (Medicare)	10,080.00	1,825.73	8,254.27 18.1%

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522 Fire Control				
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	25,775.19	132,972.81	16.2%
522 30 24 01 FT FF/LT (LEOFF)	38,288.00	5,711.96	32,576.04	14.9%
522 30 24 03 PT FF PERS (CRR)	53.00	0.00	53.00	0.0%
302 CRR Benefits	249,735.00	40,224.77	209,510.23	16.1%
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02 Fire Prevention Supplies	3,670.00	114.17	3,555.83	3.1%
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	59.23	1,600.77	3.6%
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	1,025.30	2,574.70	28.5%
310 Life Safety Supplies	18,165.00	1,198.70	16,966.30	6.6%
522 30 35 01 Computer Hardware	1,788.00	119.55	1,668.45	6.7%
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%
320 Life Safety Equipment	1,788.00	119.55	1,668.45	6.7%
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%
330 Life Safety Professional Services	235.00	0.00	235.00	0.0%
522 30 43 01 Life Safety Meetings	1,440.00	0.00	1,440.00	0.0%
350 Life Safety Travel, Lodging & Meals	1,440.00	0.00	1,440.00	0.0%
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases	0.00	0.00	0.00	0.0%
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%
522 30 49 01 Professional Memberships	735.00	100.00	635.00	13.6%
522 30 49 02 Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04 Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
380 Life Safety Miscellaneous Services	735.00	100.00	635.00	13.6%
522 45 11 01 FT CAPT	91,392.00	15,506.24	75,885.76	17.0%
522 45 12 01 Training Overtime	2,504.00	2,247.25	256.75	89.7%
522 45 13 01 Training Education Incentive	1,828.00	310.12	1,517.88	17.0%
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	620.25	3,035.75	17.0%
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	620.25	3,035.75	17.0%

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
401 Training FT Wages	104,288.00	19,304.11	84,983.89	18.5%
522 45 21 01 FT CAPT (Medicare)	1,380.00	262.76	1,117.24	19.0%
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	2,790.54	13,952.46	16.7%
522 45 24 01 FT CAPT (LEOFF)	5,425.00	1,072.35	4,352.65	19.8%
402 Training FT Benefits	27,904.00	5,049.08	22,854.92	18.1%
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	139.13	886.87	13.6%
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	139.13	3,978.87	3.4%
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	1,483.25	6,016.75	19.8%
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	1,737.85	26,298.15	6.2%
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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001 General Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	2,198.50	5,655.50	28.0%
522 45 49 06 Commissioner Trng-Registrations	3,185.00	1,390.00	1,795.00	43.6%
522 45 49 07 Tuition	7,500.00	2,109.36	5,390.64	28.1%
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	5,697.86	35,815.14	13.7%
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	110.00	1,890.00	5.5%
522 50 31 02 Station 51 (Operating Supplies)	1,350.00	123.65	1,226.35	9.2%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04 Station 53 (Operating Supplies)	2,250.00	100.00	2,150.00	4.4%
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	333.65	6,266.35	5.1%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	842.74	7,157.26	10.5%
522 50 32 07 Station 52 Propane	500.00	1.09	498.91	0.2%
522 50 32 10 Station 53 Propane	4,500.00	2,002.14	2,497.86	44.5%
522 50 32 13 Station 54 Propane	5,500.00	1,165.31	4,334.69	21.2%
515 Facilities Fuel	18,500.00	4,011.28	14,488.72	21.7%
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: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 41 06 Pest Control Services	2,100.00	256.54	1,843.46	12.2%
530 Facilities Professional Services	9,500.00	256.54	9,243.46	2.7%
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	448.05	5,051.95	8.1%
522 50 47 02 Station 51 Garbage	2,000.00	33.05	1,966.95	1.7%
522 50 47 03 Station 51 Water	1,000.00	132.92	867.08	13.3%
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	1,548.07	3,451.93	31.0%
522 50 47 07 Station 53 Garbage	2,000.00	505.60	1,494.40	25.3%
522 50 47 08 Station 54 Electric	3,600.00	413.49	3,186.51	11.5%
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	276.05	1,523.95	15.3%
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities	25,180.00	3,357.23	21,822.77	13.3%
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	14,737.34	72,123.66	17.0%
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	294.75	1,442.25	17.0%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,474.00	589.50	2,884.50	17.0%
601 Vehicle Maintenance FT Wages	93,262.00	15,621.59	77,640.41	16.8%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,295.00	217.03	1,077.97	16.8%
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	3,990.28	19,951.72	16.7%
522 60 24 01 FT FF Mechanic (LEOFF)	4,971.00	832.63	4,138.37	16.7%
602 Vehicle Maintenance FT Benefits	34,486.00	5,822.04	28,663.96	16.9%
522 60 31 01 Apparatus R&M Supplies	3,174.00	482.87	2,691.13	15.2%
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	482.87	6,141.13	7.3%
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%

2020 BUDGET POSITION

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
620 Vehicle Maintenance Equipment	3,285.00	41.73	3,243.27	1.3%
522 60 43 01 Vehicle Maintenance Meetings	250.00	86.53	163.47	34.6%
650 Vehicle Maint. Travel, Lodging & Meals	250.00	86.53	163.47	34.6%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 48 01 Apparatus R&M	31,180.00	3,349.60	27,830.40	10.7%
670 Vehicle Fleet Repair & Maint.	31,180.00	3,349.60	27,830.40	10.7%
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	2,590,168.00	351,335.11	2,238,832.89	13.6%

580 Non Expenditures

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%
580 Non Expenditures	2,000.00	0.00	2,000.00	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	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%
597 Interfund Transfers	238,347.00	0.00	238,347.00	0.0%

999 Ending Balance

508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	2,830,515.00	351,335.11	2,479,179.89	12.4%
Fund Excess/(Deficit):	2,542,114.00	2,872,525.58		

2020 BUDGET POSITION

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110 Contingency Fund Months: 01 To: 02

	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%

Fund Revenues:	259,017.00	168,796.90	90,220.10	65.2%
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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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	259,017.00	168,796.90		
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210 2017 Capital Bond Fund Months: 01 To: 02

	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%

Fund Revenues:	7,729,290.00	7,514,873.24	214,416.76	97.2%
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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	5,034.59	144,965.41	3.4%
701 Equipment	150,000.00	5,034.59	144,965.41	3.4%

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	286.99	2,999,713.01	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	286.99	3,699,713.01	0.0%

594 Capital Expenditures	5,848,775.00	5,321.58	5,843,453.42	0.1%
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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%

Fund Expenditures:	6,237,693.00	5,321.58	6,232,371.42	0.1%
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210 2017 Capital Bond Fund

Months: 01 To: 02

Fund Excess/(Deficit):	1,491,597.00	7,509,551.66
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211 Bond Redmption Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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%
308 Beginning Balances	2,343.00	2,343.31	(0.31)	100.0%

397 Interfund Transfers

Expenditures	Amt Budgeted	Expenditures	Remaining	
397 00 02 11 Transfer In From Bond Fund	385,300.00	0.00	385,300.00	0.0%
397 Interfund Transfers	385,300.00	0.00	385,300.00	0.0%

Fund Revenues:	387,643.00	2,343.31	385,299.69	0.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
591 Debt Service	385,300.00	0.00	385,300.00	0.0%

999 Ending Balance

508 10 02 11 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

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

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310 General Capital Projects Months: 01 To: 02

	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%
308 Beginning Balances	1,515,715.00	1,822,737.34	(307,022.34)	120.3%

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%
360 Misc Revenues	18,189.00	2,218.07	15,970.93	12.2%

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%

397 Interfund Transfers

397 00 00 04 Transfer In From General	210,331.00	0.00	210,331.00	0.0%
397 Interfund Transfers	210,331.00	0.00	210,331.00	0.0%

Fund Revenues:	1,744,235.00	1,824,955.41	(80,720.41)	104.6%
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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%
522 Fire Control	758.00	0.00	758.00	0.0%

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%
700 Apparatus	344,500.00	0.00	344,500.00	0.0%
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%
701 Equipment	0.00	0.00	0.00	0.0%
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%
704 Technology Infrastructure	0.00	0.00	0.00	0.0%
594 22 63 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%
705 Facilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures	344,500.00	0.00	344,500.00	0.0%

597 Interfund Transfers

2020 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	345,258.00	0.00	345,258.00	0.0%
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Fund Excess/(Deficit):	1,398,977.00	1,824,955.41		
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350 CRR Grant Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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%

330 State Generated Revenues

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%

397 Interfund Transfers

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%

Fund Revenues:	2.08	2.08	0.00	100.0%
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Fund Excess/(Deficit):	2.08	2.08		
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2020 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 02

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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2020 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 02

Revenues	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%
308 Beginning Balances	43,914.00	43,807.55	106.45	99.8%

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 02 Transfer In From General	28,016.00	0.00	28,016.00	0.0%
397 Interfund Transfers	28,016.00	0.00	28,016.00	0.0%

Fund Revenues:	72,589.00	43,858.88	28,730.12	60.4%
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Expenditures	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%
522 Fire Control	22.00	0.00	22.00	0.0%

597 Interfund Transfers

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

999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	22.00	0.00	22.00	0.0%
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Fund Excess/(Deficit):	72,567.00	43,858.88		
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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	351,335.11	12%
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	5,321.58	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%
	15,565,405.08	12,778,690.51	82.1%	9,798,788.00	356,656.69	3.6%