

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 10

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	1,383,347.19	1,018,468.81	57.6%
310 Taxes	2,401,816.00	1,383,347.19	1,018,468.81	57.6%

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	1,260.00	40.00	96.9%
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	1,148.28	101.72	91.9%
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	1,511.52	688.48	68.7%
337 40 00 00 Forest Excise & Compensating Tax	800.00	187.99	612.01	23.5%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 50 00 00 State & EMAC Mobilization	0.00	0.00	0.00	0.0%
330 State Generated Revenues	8,000.00	4,107.79	3,892.21	51.3%

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	271,160.56	9,839.44	96.5%
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	3,920.00	4,080.00	49.0%
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	1,750.00	(750.00)	175.0%
369 91 06 00 Out Of District House Signs	0.00	23.00	(23.00)	0.0%
340 Charges For Services	293,000.00	276,853.56	16,146.44	94.5%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,193.00	22,875.27	8,317.73	73.3%
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)	8,600.00	11,142.14	(2,542.14)	129.6%
367 11 00 00 Donations	0.00	482.00	(482.00)	0.0%
367 19 00 00 Other	0.00	1,194.91	(1,194.91)	0.0%
369 10 00 00 Sale Of Surplus	0.00	4,775.04	(4,775.04)	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	40,469.36	4,323.64	90.3%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
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 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	4,787,283.95	585,345.05	89.1%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	121,100.00	100,916.70	20,183.30	83.3%
522 10 11 02 Deputy Chief	96,260.00	80,216.70	16,043.30	83.3%
522 10 11 03 Finance Officer	69,000.00	56,892.31	12,107.69	82.5%
522 10 11 07 Command Duty Officer Stipend	11,284.00	5,543.22	5,740.78	49.1%
522 10 12 04 Office Assistant	23,275.00	15,587.41	7,687.59	67.0%
522 10 13 05 Commissioners	13,338.00	5,760.00	7,578.00	43.2%
522 10 13 06 District Secretary	1,872.00	936.00	936.00	50.0%
522 10 18 01 Fire Chief Longevity	3,633.00	3,027.50	605.50	83.3%
522 10 18 02 Deputy Chief Longevity	0.00	0.00	0.00	0.0%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00	0.0%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	9,082.50	1,816.50	83.3%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	7,219.50	1,443.50	83.3%
522 10 19 03 Finance Officer (Def Comp)	2,760.00	2,275.67	484.33	82.5%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	362,084.00	287,457.51	74,626.49	79.4%
522 10 21 01 Fire Chief (Medicare Only)	1,976.00	1,620.60	355.40	82.0%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	1,265.10	283.90	81.7%
522 10 21 03 Finance Officer (FICA/Medicare)	5,490.00	4,526.40	963.60	82.4%
522 10 21 04 Office Assistant (FICA/Medicare)	1,781.00	1,192.45	588.55	67.0%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	450.56	569.44	44.2%
522 10 21 06 District Secretary (FICA/Medicare)	143.00	71.64	71.36	50.1%
522 10 21 07 Command Duty (Med Only)	0.00	75.90	(75.90)	0.0%
522 10 22 01 Fire Chief (L&I)	1,453.00	1,076.22	376.78	74.1%
522 10 22 02 Deputy Chief (L&I)	1,430.00	985.96	444.04	68.9%
522 10 22 03 Finance Officer (L&I)	399.00	387.97	11.03	97.2%
522 10 22 04 Office Assistant (L&I)	300.00	192.28	107.72	64.1%
522 10 22 05 Commissioners (L&I)	26.00	14.80	11.20	56.9%
522 10 22 06 District Secretary (L&I)	10.00	2.09	7.91	20.9%
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	13,494.60	2,699.40	83.3%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	16,883.23	5,640.77	75.0%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	6,866.00	1,373.00	83.3%
522 10 24 01 Fire Chief (LEOFF)	7,343.00	5,863.00	1,480.00	79.8%
522 10 24 02 Deputy Chief (LEOFF)	5,706.00	4,532.10	1,173.90	79.4%
522 10 24 03 Finance Officer (PERS)	9,228.00	7,322.42	1,905.58	79.4%
522 10 24 04 Office Assistant (PERS)	3,005.00	2,007.42	997.58	66.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 28 04 Employee Assistance Program	984.00	810.60	173.40	82.4%
102 Admin Benefits	88,800.00	69,641.34	19,158.66	78.4%
522 10 31 01 Office Supplies	5,000.00	2,291.70	2,708.30	45.8%
522 10 31 02 Computer Software	10,145.00	10,149.87	(4.87)	100.0%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	472.80	1,827.20	20.6%
522 10 31 05 Copy Fees	5,400.00	2,208.56	3,191.44	40.9%
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	23,705.00	15,122.93	8,582.07	63.8%
522 10 35 01 Computer Hardware	4,200.00	99.58	4,100.42	2.4%
522 10 35 02 Office Equipment	0.00	233.69	(233.69)	0.0%
522 10 35 03 Furniture	0.00	0.00	0.00	0.0%
120 Admin Equipment	4,200.00	333.27	3,866.73	7.9%
522 10 40 01 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 02 Legislative Election Fees	2,000.00	1,639.14	360.86	82.0%
522 10 40 03 Sales Tax (not Paid With Purchase)	2,000.00	676.67	1,323.33	33.8%
121 Services & Pass-Through Payments	4,000.00	2,315.81	1,684.19	57.9%
522 10 41 01 Legal	3,500.00	3,847.50	(347.50)	109.9%
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	25,743.24	1,710.76	93.8%
522 10 41 07 MRSC	480.00	0.00	480.00	0.0%
522 10 41 08 Consulting	4,000.00	1,957.50	2,042.50	48.9%
522 10 41 09 Accreditation Costs	570.00	250.00	320.00	43.9%
130 Admin Professional Services	40,044.00	34,518.02	5,525.98	86.2%
522 10 42 01 Postage & Shipping	1,600.00	540.27	1,059.73	33.8%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	6,723.24	1,436.76	82.4%
522 10 42 04 Cellular Telephones	4,400.00	3,145.15	1,254.85	71.5%
522 10 42 05 Cable/Internet	6,468.00	5,434.88	1,033.12	84.0%
522 10 42 06 Mail House Fees	10,500.00	0.00	10,500.00	0.0%
140 Admin Communication	31,188.00	15,903.54	15,284.46	51.0%
522 10 43 01 Commissioners Travel	300.00	71.86	228.14	24.0%
522 10 43 02 Staff Travel	1,500.00	370.43	1,129.57	24.7%
150 Admin Travel Lodging & Meals	1,800.00	442.29	1,357.71	24.6%
522 10 44 01 Legal Advertising	2,500.00	280.00	2,220.00	11.2%
522 10 44 03 Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising	2,900.00	280.00	2,620.00	9.7%
522 10 45 01 Copier	4,560.00	3,514.13	1,045.87	77.1%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	4,560.00	3,514.13	1,045.87	77.1%
522 10 46 01 Liability/Umbrella	49,636.00	46,951.49	2,684.51	94.6%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
167 Admin Insurance	49,636.00	46,951.49	2,684.51	94.6%
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	5,185.00	5,257.08	(72.08)	101.4%
522 10 49 02 Subscriptions	1,646.00	1,829.50	(183.50)	111.1%
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	226.00	374.00	37.7%
522 10 49 08 Finance Charges	300.00	30.47	269.53	10.2%
522 10 49 10 Administrative Audit	0.00	0.00	0.00	0.0%
180 Admin Miscellaneous	8,881.00	7,343.05	1,537.95	82.7%
522 20 10 03 Part-Time Firefighters Wages	142,104.00	108,630.22	33,473.78	76.4%
522 20 11 01 Callback Overtime	9,363.00	24,542.60	(15,179.60)	262.1%
522 20 13 01 Project Overtime (Ops)	1,059.00	758.94	300.06	71.7%
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	33,050.00	19,925.00	13,125.00	60.3%
201 Ops Wages	191,836.00	157,031.76	34,804.24	81.9%
522 20 21 01 OT Callback Medicare	136.00	314.59	(178.59)	231.3%
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	8,310.17	3,407.83	70.9%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,772.00	1,767.21	2,004.79	46.9%
522 20 22 01 Overtime L&I	358.00	448.61	(90.61)	125.3%
522 20 22 03 PT FF (L&I)	17,423.00	13,092.49	4,330.51	75.1%
522 20 23 02 P/T FF (Life Insurance)	135.00	94.00	41.00	69.6%
522 20 24 03 PT FF (PERS)	19,699.00	13,984.18	5,714.82	71.0%
522 20 26 01 Volunteer FFs (Pension/Medical)	1,740.00	1,172.60	567.40	67.4%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,398.00	3,245.00	153.00	95.5%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	555.00	401.38	153.62	72.3%
202 Ops Benefits	58,934.00	42,830.23	16,103.77	72.7%
522 20 31 01 Fire Supplies	3,940.00	2,353.40	1,586.60	59.7%
522 20 31 02 EMS Supplies	12,760.00	10,503.17	2,256.83	82.3%
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	261.22	2,788.78	8.6%
522 20 31 05 Marine Supplies	700.00	43.46	656.54	6.2%
522 20 31 06 Uniforms-(PT & Vol)	19,846.00	2,934.23	16,911.77	14.8%
522 20 31 07 Computer Software	2,300.00	700.00	1,600.00	30.4%
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	242.59	560.41	30.2%
210 Ops Supplies	43,832.00	17,038.07	26,793.93	38.9%
522 20 32 01 Motor Fuel	25,800.00	16,514.37	9,285.63	64.0%
215 Operations Fuel	25,800.00	16,514.37	9,285.63	64.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 35 01	Fire Equipment	20,000.00	10,201.10	9,798.90 51.0%
522 20 35 02	EMS Equipment	2,250.00	274.05	1,975.95 12.2%
522 20 35 03	Tech Rescue Equipment	2,000.00	66.72	1,933.28 3.3%
522 20 35 04	Communications Equipment	3,900.00	3,711.00	189.00 95.2%
522 20 35 05	Personal Protective Equipment	44,409.00	14,645.99	29,763.01 33.0%
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%
220 Ops Equipment		77,811.00	28,898.86	48,912.14 37.1%
522 20 41 01	Breathing Air Testing	1,940.00	570.51	1,369.49 29.4%
522 20 41 02	SCBA Testing	6,680.00	7,587.59	(907.59) 113.6%
522 20 41 03	Recruitment & Testing	2,730.00	1,377.46	1,352.54 50.5%
522 20 41 04	Medical and Psychological	12,630.00	7,354.50	5,275.50 58.2%
522 20 41 05	Vaccinations	1,420.00	0.00	1,420.00 0.0%
230 Ops Professional Services		25,400.00	16,890.06	8,509.94 66.5%
522 20 42 01	ICOM Dispatch Charges	43,128.00	36,311.70	6,816.30 84.2%
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	4,535.94	(335.94) 108.0%
240 Ops Communication		47,328.00	40,847.64	6,480.36 86.3%
522 20 45 01	Equipment Rental	0.00	0.00	0.00 0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00 0.0%
522 20 48 02	Communications Equipment R&M	3,956.00	751.67	3,204.33 19.0%
522 20 48 03	Fire Equipment (R&M)	750.00	44.33	705.67 5.9%
522 20 48 04	Marine Equipment R&M	9,850.00	8,883.28	966.72 90.2%
522 20 48 05	Hazmat Equipment R&M	0.00	200.00	(200.00) 0.0%
522 20 48 06	PPE Equipment R&M	7,056.00	2,151.91	4,904.09 30.5%
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		24,782.00	12,031.19	12,750.81 48.5%
522 20 49 02	Incident Rehab & Meals	800.00	369.62	430.38 46.2%
280 Ops Misc.		800.00	369.62	430.38 46.2%
522 30 10 01	Full-Time FF/LT	585,024.00	480,078.08	104,945.92 82.1%
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	974.70	3,028.30 24.3%
522 30 12 01	Shift Coverage Overtime	42,809.00	50,363.90	(7,554.90) 117.6%
522 30 13 01	Project Overtime (CRR)	7,200.00	2,621.08	4,578.92 36.4%
522 30 15 01	Educational Incentive (CRR)	7,596.00	6,342.64	1,253.36 83.5%
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	1,082.08	2,403.92 31.0%
522 30 18 01	FT FF/LT Def Comp	24,321.00	17,863.12	6,457.88 73.4%
522 30 19 01	Longevity (CRR)	18,127.00	11,255.10	6,871.90 62.1%
522 30 20 01	Assignment Incentive	1,737.00	0.00	1,737.00 0.0%
301 CRR Wages		719,255.00	570,580.70	148,674.30 79.3%
522 30 21 01	FT FF/LT (Medicare)	10,280.00	9,144.63	1,135.37 89.0%

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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	32,562.15	9,742.85	77.0%
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	109,306.97	49,441.03	68.9%
522 30 24 01 FT FF/LT (LEOFF)	38,288.00	30,590.28	7,697.72	79.9%
522 30 24 03 PT FF PERS (CRR)	53.00	0.00	53.00	0.0%
302 CRR Benefits	249,935.00	181,604.03	68,330.97	72.7%
522 30 31 01 Office Supplies	0.00	71.95	(71.95)	0.0%
522 30 31 02 Fire Prevention Supplies	3,670.00	250.13	3,419.87	6.8%
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	243.48	2,846.52	7.9%
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	656.09	1,003.91	39.5%
522 30 31 07 Books & Publications	675.00	140.01	534.99	20.7%
522 30 31 08 Computer Software	4,200.00	998.00	3,202.00	23.8%
522 30 31 09 Uniforms	3,600.00	1,319.08	2,280.92	36.6%
310 Life Safety Supplies	18,165.00	3,678.74	14,486.26	20.3%
522 30 35 01 Computer Hardware	1,788.00	147.60	1,640.40	8.3%
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	147.60	1,640.40	8.3%
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	155.00	580.00	21.1%
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	155.00	580.00	21.1%
522 45 11 01 FT CAPT	94,392.00	78,627.92	15,764.08	83.3%
522 45 12 01 Training Overtime	2,504.00	867.09	1,636.91	34.6%
522 45 13 01 Training Education Incentive	1,928.00	1,572.52	355.48	81.6%
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	3,856.00	3,145.13	710.87	81.6%
522 45 17 01 AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01 FT CAPT (Def Comp)	3,856.00	3,145.13	710.87	81.6%

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001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
401 Training FT Wages	107,788.00	87,357.79	20,430.21	81.0%
522 45 21 01 FT CAPT (Medicare)	1,580.00	1,275.25	304.75	80.7%
522 45 22 01 FT CAPT (L&I)	5,356.00	4,005.67	1,350.33	74.8%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	13,952.70	2,790.30	83.3%
522 45 24 01 FT CAPT (LEOFF)	5,425.00	6,060.43	(635.43)	111.7%
402 Training FT Benefits	29,104.00	25,294.05	3,809.95	86.9%
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	499.00	(499.00)	0.0%
522 45 31 08 Books & Publications	2,026.00	1,826.24	199.76	90.1%
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	5,118.00	2,325.24	2,792.76	45.4%
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	383.53	(183.53)	191.8%
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	1,102.31	1,497.69	42.4%
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	1,485.84	3,939.16	27.4%
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)	3,500.00	2,618.15	881.85	74.8%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,696.00	2,475.84	1,220.16	67.0%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	4,390.00	1,672.99	2,717.01	38.1%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	450.00	0.00	450.00	0.0%
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
450 Training Professional Development	14,036.00	6,766.98	7,269.02	48.2%
522 45 44 01 Recruitment Advertising	1,000.00	77.25	922.75	7.7%
460 Training Advertising	1,000.00	77.25	922.75	7.7%
522 45 45 01 Learning Management System	10,480.00	8,731.00	1,749.00	83.3%
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: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
465 Training Rentals & Leases	11,980.00	8,731.00	3,249.00	72.9%
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	500.00	0.00	500.00	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	435.75	8,618.25	4.8%
522 45 49 05 Other Trng-Registrations	7,854.00	2,915.90	4,938.10	37.1%
522 45 49 06 Commissioner Trng-Registrations	1,185.00	490.00	695.00	41.4%
522 45 49 07 Tuition	7,500.00	4,467.60	3,032.40	59.6%
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	35,013.00	8,309.25	26,703.75	23.7%
522 50 20 01 Property Tax (Forest Protection)	150.00	135.29	14.71	90.2%
501 Facilities Intergovernmental Payments	150.00	135.29	14.71	90.2%
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 Janitorial Supplies	2,000.00	1,859.66	140.34	93.0%
522 50 31 02 Station 51 (Operating Supplies)	1,350.00	243.72	1,106.28	18.1%
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	882.69	1,367.31	39.2%
522 50 31 05 Station 54 (Operating Supplies)	800.00	213.64	586.36	26.7%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,600.00	3,199.71	3,400.29	48.5%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	2,535.80	5,464.20	31.7%
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	3,472.57	1,027.43	77.2%
522 50 32 13 Station 54 Propane	5,500.00	3,068.41	2,431.59	55.8%
515 Facilities Fuel	18,500.00	9,077.87	9,422.13	49.1%
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	173.49	1,026.51	14.5%
522 50 35 03 Grounds Equipment	1,200.00	98.90	1,101.10	8.2%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	4,900.00	272.39	4,627.61	5.6%
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	2,153.07	2,246.93	48.9%
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: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 41 06 Pest Control Services	2,100.00	1,193.56	906.44	56.8%
530 Facilities Professional Services	9,500.00	3,346.63	6,153.37	35.2%
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	3,119.83	2,380.17	56.7%
522 50 47 02 Station 51 Garbage	2,000.00	349.60	1,650.40	17.5%
522 50 47 03 Station 51 Water	1,000.00	675.43	324.57	67.5%
522 50 47 04 Station 52 Electric	600.00	227.98	372.02	38.0%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	10,000.00	7,472.71	2,527.29	74.7%
522 50 47 07 Station 53 Garbage	3,100.00	2,608.98	491.02	84.2%
522 50 47 08 Station 54 Electric	3,600.00	1,794.17	1,805.83	49.8%
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	1,674.45	125.55	93.0%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	31,280.00	18,403.15	12,876.85	58.8%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	19.51	9,180.49	0.2%
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	496.39	4,353.61	10.2%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	347.00	7,853.00	4.2%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance	25,250.00	862.90	24,387.10	3.4%
522 60 11 01 FT FF Mechanic	89,561.00	74,729.02	14,831.98	83.4%
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)	1,797.00	1,494.59	302.41	83.2%
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)	3,584.00	2,989.18	594.82	83.4%
601 Vehicle Maintenance FT Wages	96,132.00	79,212.79	16,919.21	82.4%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,320.00	1,101.19	218.81	83.4%
522 60 22 01 FT FF Mechanic (L&I)	4,403.00	3,417.36	985.64	77.6%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	19,951.40	3,990.60	83.3%
522 60 24 01 FT FF Mechanic (LEOFF)	5,061.00	4,222.07	838.93	83.4%
602 Vehicle Maintenance FT Benefits	34,726.00	28,692.02	6,033.98	82.6%
522 60 31 01 Apparatus R&M Supplies	3,174.00	2,702.60	471.40	85.1%
522 60 31 02 Computer Software	2,650.00	2,625.05	24.95	99.1%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	609.93	(109.93)	122.0%
522 60 31 05 Office Supplies	300.00	7.67	292.33	2.6%
610 Vehicle Maintenance Supplies	6,624.00	5,945.25	678.75	89.8%
522 60 35 01 Personal Protective Equipment	285.00	211.80	73.20	74.3%
522 60 35 02 Vehicle Maintenance Tools	3,000.00	1,892.65	1,107.35	63.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%

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001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
620 Vehicle Maintenance Equipment	3,285.00	2,104.45	1,180.55	64.1%
522 60 43 01 Vehicle Maintenance Meetings	250.00	262.97	(12.97)	105.2%
650 Vehicle Maint. Travel, Lodging & Meals	250.00	262.97	(12.97)	105.2%
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	16,834.47	14,345.53	54.0%
670 Vehicle Fleet Repair & Maint.	31,180.00	16,834.47	14,345.53	54.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	2,590,158.00	1,881,138.54	709,019.46	72.6%

580 Non Expenditures

585 00 00 01 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	489.60	(489.60)	0.0%
580 Non Expenditures	2,000.00	489.60	1,510.40	24.5%

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:	2,830,505.00	1,881,628.14	948,876.86	66.5%
Fund Excess/(Deficit):	2,542,124.00	2,905,655.81		

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110 Contingency Fund Months: 01 To: 10

	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: 10

	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	232,742.10	152,557.90	60.4%
310 Taxes	385,300.00	232,742.10	152,557.90	60.4%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	108,532.00	62,501.73	46,030.27	57.6%
360 Misc Revenues	108,532.00	62,501.73	46,030.27	57.6%

Fund Revenues:	7,729,290.00	7,799,358.27	(70,068.27)	100.9%
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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	17,076.43	132,923.57	11.4%
701 Equipment	150,000.00	17,076.43	132,923.57	11.4%

594 22 62 01 Permits & Fees	40,000.00	965.25	39,034.75	2.4%
702 Intergovernmental Professional Svcs	40,000.00	965.25	39,034.75	2.4%

594 22 63 05 Station 53 Renovation & Expansion	3,000,000.00	431.99	2,999,568.01	0.0%
594 22 63 11 Station 53 Land Work	700,000.00	1,087.00	698,913.00	0.2%
703 Public Works	3,700,000.00	1,518.99	3,698,481.01	0.0%

594 Capital Expenditures	5,848,775.00	19,560.67	5,829,214.33	0.3%
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	385,300.00	250,300.00	135,000.00	65.0%
597 Interfund Transfers	385,300.00	250,300.00	135,000.00	65.0%

Fund Expenditures:	6,237,693.00	269,860.67	5,967,832.33	4.3%
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210 2017 Capital Bond Fund

Months: 01 To: 10

Fund Excess/(Deficit):

1,491,597.00

7,529,497.60

2020 BUDGET POSITION

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211 Bond Redmption Fund Months: 01 To: 10

	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%
308 Beginning Balances	2,343.00	2,343.31	(0.31)	100.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	385,300.00	250,300.00	135,000.00	65.0%
397 Interfund Transfers	385,300.00	250,300.00	135,000.00	65.0%

Fund Revenues:	387,643.00	252,643.31	134,999.69	65.2%
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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	125,150.00	125,150.00	50.0%
591 Debt Service	385,300.00	125,150.00	260,150.00	32.5%

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	125,150.00	260,150.00	32.5%
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Fund Excess/(Deficit):	2,343.00	127,493.31		
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2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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310 General Capital Projects Months: 01 To: 10

Revenues	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	12,051.10	6,137.90	66.3%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	18,189.00	12,051.10	6,137.90	66.3%

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	1,834,788.44	(90,553.44)	105.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	758.00	13.87	744.13	1.8%
522 Fire Control	758.00	13.87	744.13	1.8%

594 Capital Expenditures

594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	344,500.00	219,195.33	125,304.67	63.6%
594 22 64 40 Marine 5 Cabin Seating Replacement	0.00	0.00	0.00	0.0%
700 Apparatus	344,500.00	219,195.33	125,304.67	63.6%
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%
594 22 64 21 SCBA/Cylinder Replacement	299,500.00	0.00	299,500.00	0.0%
594 22 64 31 Extrication Equipment Replacement	45,000.00	0.00	45,000.00	0.0%
701 Equipment	344,500.00	0.00	344,500.00	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	689,000.00	219,195.33	469,804.67	31.8%

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310 General Capital Projects Months: 01 To: 10

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:	689,758.00	219,209.20	470,548.80	31.8%
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Fund Excess/(Deficit):	1,054,477.00	1,615,579.24		
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2020 BUDGET POSITION

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350 CRR Grant Fund Months: 01 To: 10

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: 10

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: 10

	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	307.53	351.47	46.7%
360 Misc Revenues	659.00	307.53	351.47	46.7%

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	44,115.08	28,473.92	60.8%
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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%
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	44,115.08		
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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	4,787,283.95	89.1%	2,830,505.00	1,881,628.14	66%
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	7,799,358.27	100.9%	6,237,693.00	269,860.67	4%
211 Bond Redmption Fund	387,643.00	252,643.31	65.2%	385,300.00	125,150.00	32%
310 General Capital Projects	1,744,235.00	1,834,788.44	105.2%	689,758.00	219,209.20	32%
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	44,115.08	60.8%	22.00	0.00	0%
	<u>15,565,405.08</u>	<u>14,886,988.03</u>	<u>95.6%</u>	<u>10,143,278.00</u>	<u>2,495,848.01</u>	<u>24.6%</u>