

## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 02 To: 12

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)	2,888,634.00	0.00	2,888,634.00	0.0%
<b>308 Beginning Balances</b>	<b>2,888,634.00</b>	<b>0.00</b>	<b>2,888,634.00</b>	<b>0.0%</b>

### 310 Taxes

311 36 01 00 Real & Personal Property Tax	2,455,509.00	0.00	2,455,509.00	0.0%
<b>310 Taxes</b>	<b>2,455,509.00</b>	<b>0.00</b>	<b>2,455,509.00</b>	<b>0.0%</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	0.00	281,000.00	0.0%
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	0.00	8,000.00	0.0%
342 40 00 01 County Inspections	3,000.00	0.00	3,000.00	0.0%
342 50 00 00 State & EMAC Mobilization	30,000.00	0.00	30,000.00	0.0%
369 91 05 00 CPR Course Fees	1,000.00	0.00	1,000.00	0.0%
369 91 06 00 Out Of District House Signs	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>323,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.0%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,185.00	0.00	31,185.00	0.0%
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	0.00	8,600.00	0.0%
367 11 00 00 Donations	3,038.00	0.00	3,038.00	0.0%
367 19 00 00 Other	0.00	0.00	0.00	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>47,823.00</b>	<b>0.00</b>	<b>47,823.00</b>	<b>0.0%</b>

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001 General Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
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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%

<b>Fund Revenues:</b>	<b>5,725,466.00</b>	<b>0.00</b>	<b>5,725,466.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 01 Fire Chief	125,840.00	20,973.34	104,866.66	16.7%
522 10 11 02 Deputy Chief	103,961.00	0.00	103,961.00	0.0%
522 10 11 03 Finance Officer	73,246.00	12,207.66	61,038.34	16.7%
522 10 11 07 Command Duty Officer Stipend	11,243.00	2,456.16	8,786.84	21.8%
522 10 12 04 Office Assistant	35,568.00	4,745.65	30,822.35	13.3%
522 10 13 05 Commissioners	16,512.00	1,408.00	15,104.00	8.5%
522 10 13 06 District Secretary	2,304.00	384.00	1,920.00	16.7%
522 10 18 01 Fire Chief Longevity	3,775.00	629.20	3,145.80	16.7%
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)	11,326.00	1,887.60	9,438.40	16.7%
522 10 19 02 Deputy Chief (Def Comp)	9,356.00	0.00	9,356.00	0.0%
522 10 19 03 Finance Officer (Def Comp)	2,930.00	488.30	2,441.70	16.7%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	396,061.00	45,179.91	350,881.09	11.4%

522 10 21 01 Fire Chief (Medicare Only)	2,052.00	336.94	1,715.06	16.4%
522 10 21 02 Deputy Chief (Medicare Only)	1,670.00	0.00	1,670.00	0.0%
522 10 21 03 Finance Officer (FICA/Medicare)	5,827.00	971.24	4,855.76	16.7%
522 10 21 04 Office Assistant (FICA/Medicare)	2,721.00	363.04	2,357.96	13.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	107.72	1,038.28	9.4%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	29.38	146.62	16.7%
522 10 21 07 Command Duty (Med Only)	0.00	18.13	(18.13)	0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	0.00	1,061.00	0.0%
522 10 22 02 Deputy Chief (L&I)	786.00	0.00	786.00	0.0%
522 10 22 03 Finance Officer (L&I)	389.00	0.00	389.00	0.0%
522 10 22 04 Office Assistant (L&I)	292.00	0.00	292.00	0.0%
522 10 22 05 Commissioners (L&I)	26.00	0.00	26.00	0.0%
522 10 22 06 District Secretary (L&I)	10.00	0.00	10.00	0.0%
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)	22,536.00	0.00	22,536.00	0.0%
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)	7,625.00	1,218.48	6,406.52	16.0%
522 10 24 02 Deputy Chief (LEOFF)	6,152.00	0.00	6,152.00	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 24 03	Finance Officer (PERS)	9,880.00	1,583.34	8,296.66 16.0%
522 10 24 04	Office Assistant (PERS)	4,613.00	615.51	3,997.49 13.3%
522 10 28 04	Employee Assistance Program	973.00	169.68	803.32 17.4%
<b>102 Admin Benefits</b>		<b>92,368.00</b>	<b>9,485.58</b>	<b>82,882.42 10.3%</b>
522 10 31 01	Office Supplies	4,000.00	691.10	3,308.90 17.3%
522 10 31 02	Computer Software	10,694.00	2,205.30	8,488.70 20.6%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	92.67	2,207.33 4.0%
522 10 31 05	Copy Fees	3,600.00	671.91	2,928.09 18.7%
522 10 31 06	Books & Publications	100.00	0.00	100.00 0.0%
522 10 31 07	Member Recognition	760.00	59.35	700.65 7.8%
<b>110 Admin Supplies</b>		<b>21,454.00</b>	<b>3,720.33</b>	<b>17,733.67 17.3%</b>
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%
<b>120 Admin Equipment</b>		<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00 0.0%</b>
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)	1,000.00	168.33	831.67 16.8%
522 52 02 01	Non-Legislative Election Fees	0.00	0.00	0.00 0.0%
<b>121 Services &amp; Pass-Through Payments</b>		<b>3,000.00</b>	<b>168.33</b>	<b>2,831.67 5.6%</b>
522 10 41 01	Legal	3,500.00	55.00	3,445.00 1.6%
522 10 41 02	Accounting	2,750.00	6,199.98	(3,449.98) 225.5%
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	50.00	0.00	50.00 0.0%
522 10 41 06	Information Technology	26,610.00	4,348.66	22,261.34 16.3%
522 10 41 07	MRSC	525.00	0.00	525.00 0.0%
522 10 41 08	Consulting	3,600.00	0.00	3,600.00 0.0%
522 10 41 09	Accreditation Costs	570.00	0.00	570.00 0.0%
<b>130 Admin Professional Services</b>		<b>38,825.00</b>	<b>10,603.64</b>	<b>28,221.36 27.3%</b>
522 10 42 01	Postage & Shipping	600.00	141.55	458.45 23.6%
522 10 42 02	Internet Domain Name	60.00	0.00	60.00 0.0%
522 10 42 03	Telephone	8,716.00	2,245.11	6,470.89 25.8%
522 10 42 04	Cellular Telephones	4,504.00	644.94	3,859.06 14.3%
522 10 42 05	Cable/Internet	7,632.00	1,019.89	6,612.11 13.4%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00 0.0%
<b>140 Admin Communication</b>		<b>27,212.00</b>	<b>4,051.49</b>	<b>23,160.51 14.9%</b>
522 10 43 01	Commissioners Travel	100.00	0.00	100.00 0.0%
522 10 43 02	Staff Travel	1,500.00	50.00	1,450.00 3.3%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,600.00</b>	<b>50.00</b>	<b>1,550.00 3.1%</b>
522 10 44 01	Legal Advertising	1,000.00	0.00	1,000.00 0.0%
522 10 44 03	Admin Recruitment	675.00	0.00	675.00 0.0%
<b>160 Admin Advertising</b>		<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00 0.0%</b>
522 10 45 01	Copier	5,040.00	1,230.36	3,809.64 24.4%

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001 General Fund

Months: 02 To: 12

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00 0.0%
	165 Admin Operating Rentals & Leases	5,040.00	1,230.36	3,809.64 24.4%
522 10 46 01	Liability/Umbrella	53,146.00	0.00	53,146.00 0.0%
	167 Admin Insurance	53,146.00	0.00	53,146.00 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	5,585.00	185.00	5,400.00 3.3%
522 10 49 02	Subscriptions	1,496.00	0.00	1,496.00 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	100.00	0.00	100.00 0.0%
522 10 49 05	On-site Meeting Expense	400.00	0.00	400.00 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	250.00	45.00	205.00 18.0%
522 10 49 08	Finance Charges	200.00	0.00	200.00 0.0%
522 10 49 10	Administrative Audit	13,560.00	0.00	13,560.00 0.0%
	180 Admin Miscellaneous	22,091.00	230.00	21,861.00 1.0%
522 20 10 03	Part-Time Firefighters Wages	156,658.00	25,371.13	131,286.87 16.2%
522 20 11 01	Callback Overtime	21,414.00	4,450.79	16,963.21 20.8%
522 20 13 01	Project Overtime (Ops)	1,136.00	158.91	977.09 14.0%
522 20 14 01	Overtime - Training	0.00	1,144.72	(1,144.72) 0.0%
522 20 18 04	VIP Annual Pay	5,310.00	0.00	5,310.00 0.0%
522 20 19 04	Quarterly Stipend	30,750.00	0.00	30,750.00 0.0%
	201 Ops Wages	215,268.00	31,125.55	184,142.45 14.5%
522 20 21 01	OT Callback Medicare	311.00	79.47	231.53 25.6%
522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00 0.0%
522 20 21 03	PT FF (FICA/Medicare)	11,984.00	1,940.89	10,043.11 16.2%
522 20 21 04	Volunteer FF (FICA/Medicare)	2,759.00	0.00	2,759.00 0.0%
522 20 22 01	Overtime L&I	782.00	0.00	782.00 0.0%
522 20 22 03	PT FF (L&I)	18,270.00	0.00	18,270.00 0.0%
522 20 23 02	P/T FF (Life Insurance)	135.00	22.56	112.44 16.7%
522 20 24 03	PT FF (PERS)	20,318.00	3,290.64	17,027.36 16.2%
522 20 26 01	Volunteer FFs (Pension/Medical)	1,440.00	30.00	1,410.00 2.1%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,745.00	0.00	3,745.00 0.0%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	45.00	58.28	(13.28) 129.5%
	202 Ops Benefits	59,789.00	5,421.84	54,367.16 9.1%
522 20 31 01	Fire Supplies	2,155.00	822.69	1,332.31 38.2%
522 20 31 02	EMS Supplies	11,554.00	1,031.74	10,522.26 8.9%
522 20 31 03	Special Operations Supplies	0.00	0.00	0.00 0.0%
522 20 31 04	Small Equipment Supplies	1,500.00	76.10	1,423.90 5.1%
522 20 31 05	Marine Supplies	348.00	0.00	348.00 0.0%
522 20 31 06	Uniforms-(PT & Vol)	17,546.00	457.69	17,088.31 2.6%
522 20 31 07	Computer Software	2,300.00	0.00	2,300.00 0.0%
522 20 31 08	Tech Rescue Supplies	512.00	0.00	512.00 0.0%
522 20 31 09	Office Supplies	150.00	0.00	150.00 0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 31 10 Hazmat Supplies	803.00	0.00	803.00	0.0%
210 Ops Supplies	36,868.00	2,388.22	34,479.78	6.5%
522 20 32 01 Motor Fuel	25,800.00	2,349.07	23,450.93	9.1%
215 Operations Fuel	25,800.00	2,349.07	23,450.93	9.1%
522 20 35 01 Fire Equipment	9,990.00	178.71	9,811.29	1.8%
522 20 35 02 EMS Equipment	1,840.00	240.07	1,599.93	13.0%
522 20 35 03 Tech Rescue Equipment	1,700.00	0.00	1,700.00	0.0%
522 20 35 04 Communications Equipment	6,100.00	0.00	6,100.00	0.0%
522 20 35 05 Personal Protective Equipment	50,476.00	584.99	49,891.01	1.2%
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07 Computer Equipment	1,300.00	0.00	1,300.00	0.0%
522 20 35 08 Hazmat Equipment	952.00	0.00	952.00	0.0%
522 20 35 09 Marine Equipment	2,800.00	0.00	2,800.00	0.0%
522 20 35 11 Fire Hose	4,000.00	2,847.74	1,152.26	71.2%
220 Ops Equipment	79,158.00	3,851.51	75,306.49	4.9%
522 20 41 01 Breathing Air Testing	1,960.00	0.00	1,960.00	0.0%
522 20 41 02 SCBA Testing	4,134.00	1,460.73	2,673.27	35.3%
522 20 41 03 Recruitment & Testing	2,730.00	380.00	2,350.00	13.9%
522 20 41 04 Medical and Psychological	12,480.00	1,178.50	11,301.50	9.4%
522 20 41 05 Vaccinations	2,020.00	0.00	2,020.00	0.0%
230 Ops Professional Services	23,324.00	3,019.23	20,304.77	12.9%
522 20 42 01 ICOM Dispatch Charges	51,021.00	12,969.86	38,051.14	25.4%
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	935.96	3,264.04	22.3%
240 Ops Communication	55,221.00	13,905.82	41,315.18	25.2%
522 20 43 01 All Hazards Mobilization (Reimbursed)	100.00	0.00	100.00	0.0%
250 Ops Travel, Lodging and Meals	100.00	0.00	100.00	0.0%
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	0.0%
522 20 48 02 Communications Equipment R&M	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	6,600.00	712.99	5,887.01	10.8%
522 20 48 05 Hazmat Equipment R&M	1,000.00	0.00	1,000.00	0.0%
522 20 48 06 PPE Equipment R&M	3,560.00	0.00	3,560.00	0.0%
522 20 48 07 EMS Equipment R&M	0.00	0.00	0.00	0.0%
522 20 48 08 Tech Rescue Equipment R&M	0.00	0.00	0.00	0.0%
522 20 48 09 Respiratory Protection Equipment R&M	2,500.00	217.40	2,282.60	8.7%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	18,366.00	930.39	17,435.61	5.1%
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	652,589.00	105,503.90	547,085.10	16.2%
522 30 10 03 PT FF Salary (CRR)	836.00	0.00	836.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 10 04	Volunteer Stipend (CRR)	800.00	0.00	800.00	0.0%
522 30 11 01	Fully Qualified Incentive (CRR)	2,675.00	202.66	2,472.34	7.6%
522 30 12 01	Shift Coverage Overtime	36,398.00	9,027.55	27,370.45	24.8%
522 30 13 01	Project Overtime (CRR)	10,342.00	370.79	9,971.21	3.6%
522 30 15 01	Educational Incentive (CRR)	6,972.00	1,324.10	5,647.90	19.0%
522 30 16 01	FF/LT Holiday Pay	23,767.00	0.00	23,767.00	0.0%
522 30 17 01	FT FF/LT AIC Pay	3,805.00	831.48	2,973.52	21.9%
522 30 18 01	FT FF/LT Def Comp	26,104.00	4,220.18	21,883.82	16.2%
522 30 19 01	Longevity (CRR)	19,456.00	2,666.38	16,789.62	13.7%
522 30 20 01	Assignment Incentive	2,797.00	0.00	2,797.00	0.0%
<b>301 CRR Wages</b>		<b>786,541.00</b>	<b>124,147.04</b>	<b>662,393.96</b>	<b>15.8%</b>
522 30 21 01	FT FF/LT (Medicare)	11,046.00	1,755.02	9,290.98	15.9%
522 30 21 03	PT FF (FICA/Medicare) (CRR)	64.00	0.00	64.00	0.0%
522 30 21 04	Volunteer (FICA/Medicare) (CRR)	61.00	0.00	61.00	0.0%
522 30 22 01	FT FF/LT (L&I)	45,062.00	0.00	45,062.00	0.0%
522 30 22 03	PT FF L&I (CRR)	97.00	0.00	97.00	0.0%
522 30 23 01	FT FF/LT (Medical & Dental)	158,748.00	21,223.90	137,524.10	13.4%
522 30 24 01	FT FF/LT (LEOFF)	41,835.00	6,947.22	34,887.78	16.6%
522 30 24 03	PT FF PERS (CRR)	108.00	0.00	108.00	0.0%
<b>302 CRR Benefits</b>		<b>257,021.00</b>	<b>29,926.14</b>	<b>227,094.86</b>	<b>11.6%</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	0.00	3,670.00	0.0%
522 30 31 03	Fire Public Education	520.00	0.00	520.00	0.0%
522 30 31 04	EMS Public Education Supplies	2,740.00	0.00	2,740.00	0.0%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 06	Pre-Incident Supplies	2,800.00	212.75	2,587.25	7.6%
522 30 31 07	Books & Publications	650.00	0.00	650.00	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	0.00	3,600.00	0.0%
<b>310 Life Safety Supplies</b>		<b>18,680.00</b>	<b>212.75</b>	<b>18,467.25</b>	<b>1.1%</b>
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	Pre-Incident Equipment (CRR)	160.00	0.00	160.00	0.0%
<b>320 Life Safety Equipment</b>		<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.0%</b>
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	250.00	0.00	250.00	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>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>

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Island Co Fire Protection Dist 5

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 49 01	Professional Memberships	780.00	719.00	61.00	92.2%
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>780.00</b>	<b>719.00</b>	<b>61.00</b>	<b>92.2%</b>
522 45 11 01	FT CAPT	98,090.00	16,348.52	81,741.48	16.7%
522 45 12 01	Training Overtime	2,687.00	0.00	2,687.00	0.0%
522 45 13 01	Training Education Incentive	1,962.00	331.88	1,630.12	16.9%
522 45 14 01	Project Overtime (Captain)	1,344.00	0.00	1,344.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity	3,924.00	995.63	2,928.37	25.4%
522 45 17 01	AIC Differential	0.00	490.46	(490.46)	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,924.00	663.75	3,260.25	16.9%
<b>401 Training FT Wages</b>		<b>111,931.00</b>	<b>18,830.24</b>	<b>93,100.76</b>	<b>16.8%</b>
522 45 21 01	FT CAPT (Medicare)	1,448.00	245.00	1,203.00	16.9%
522 45 22 01	FT CAPT (L&I)	4,568.00	0.00	4,568.00	0.0%
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)	5,823.00	1,111.11	4,711.89	19.1%
<b>402 Training FT Benefits</b>		<b>28,582.00</b>	<b>4,146.65</b>	<b>24,435.35</b>	<b>14.5%</b>
522 45 31 01	Office Supplies	50.00	41.02	8.98	82.0%
522 45 31 02	Fire Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 03	EMS Training-Supplies	754.00	0.00	754.00	0.0%
522 45 31 04	Special Ops Training-Supplies	240.00	0.00	240.00	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	16.29	(16.29)	0.0%
522 45 31 08	Books & Publications	810.00	1,222.58	(412.58)	150.9%
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%
<b>410 Training Supplies</b>		<b>3,154.00</b>	<b>1,279.89</b>	<b>1,874.11</b>	<b>40.6%</b>
522 45 32 01	Training Propane	400.00	0.00	400.00	0.0%
<b>415 Training Fuel</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.0%</b>
522 45 35 01	Fire Trng-Sm Tools & Equip	700.00	0.00	700.00	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 03	Special OpsTrng	0.00	0.00	0.00	0.0%
522 45 35 04	Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05	Computer Hardware	160.00	108.83	51.17	68.0%
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%
<b>420 Training Equipment</b>		<b>860.00</b>	<b>108.83</b>	<b>751.17</b>	<b>12.7%</b>
522 45 40 01	Permits	50.00	0.00	50.00	0.0%
<b>421 Services &amp; Pass-Through Payments</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.0%</b>
522 45 41 01	Consulting Services	0.00	0.00	0.00	0.0%
<b>430 Training Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>522 Fire Control</b>				
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	1,000.00	0.00	1,000.00 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)	2,900.00	0.00	2,900.00 0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00 0.0%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	904.00	0.00	904.00 0.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	5,655.00	0.00	5,655.00 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%
<b>450 Training Professional Development</b>		<b>15,909.00</b>	<b>0.00</b>	<b>15,909.00 0.0%</b>
522 45 44 01	Recruitment Advertising	1,000.00	0.00	1,000.00 0.0%
<b>460 Training Advertising</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00 0.0%</b>
522 45 45 01	Learning Management System	10,540.00	0.00	10,540.00 0.0%
522 45 45 02	Equipment Rental	1,500.00	0.00	1,500.00 0.0%
<b>465 Training Rentals &amp; Leases</b>		<b>12,040.00</b>	<b>0.00</b>	<b>12,040.00 0.0%</b>
522 45 48 01	Equipment R&M (Miscellaneous)	0.00	0.00	0.00 0.0%
<b>475 Training Repair &amp; Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
522 45 49 01	Fire Trng-Registrations	4,000.00	0.00	4,000.00 0.0%
522 45 49 02	EMS Trng-Registrations	2,655.00	0.00	2,655.00 0.0%
522 45 49 03	Special Ops Trng-Registrations	3,200.00	0.00	3,200.00 0.0%
522 45 49 04	Officer Develop Trng-Registrations	6,020.00	0.00	6,020.00 0.0%
522 45 49 05	Other Trng-Registrations	1,550.00	1,089.00	461.00 70.3%
522 45 49 06	Commissioner Trng-Registrations	2,385.00	0.00	2,385.00 0.0%
522 45 49 07	Tuition	7,500.00	2,235.02	5,264.98 29.8%
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%
<b>480 Training Miscellaneous</b>		<b>29,690.00</b>	<b>3,324.02</b>	<b>26,365.98 11.2%</b>
522 50 20 01	Property Tax (Forest Protection)	150.00	135.29	14.71 90.2%
<b>501 Facilities Intergovernmental Payments</b>		<b>150.00</b>	<b>135.29</b>	<b>14.71 90.2%</b>
522 50 30 01	Project Overtime (Facilities)	1,136.00	0.00	1,136.00 0.0%
<b>502 Facilities Salaries &amp; Wages</b>		<b>1,136.00</b>	<b>0.00</b>	<b>1,136.00 0.0%</b>
522 50 31 01	Janitorial Supplies	2,000.00	0.00	2,000.00 0.0%
522 50 31 02	Station 51 (Operating Supplies)	1,400.00	32.09	1,367.91 2.3%
522 50 31 03	Station 52 (Operating Supplies)	200.00	0.00	200.00 0.0%
522 50 31 04	Station 53 (Operating Supplies)	2,300.00	154.57	2,145.43 6.7%
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%
<b>510 Facilities Supplies</b>		<b>6,700.00</b>	<b>186.66</b>	<b>6,513.34 2.8%</b>
522 50 32 01	Training Propane	0.00	0.00	0.00 0.0%
522 50 32 03	Station 51 Propane	8,000.00	1,098.07	6,901.93 13.7%
522 50 32 07	Station 52 Propane	500.00	508.34	(8.34) 101.7%
522 50 32 10	Station 53 Propane	4,500.00	2,513.64	1,986.36 55.9%
522 50 32 13	Station 54 Propane	5,500.00	1,328.29	4,171.71 24.2%



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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
515 Facilities Fuel	18,500.00	5,448.34	13,051.66	29.5%
522 50 35 01 Facilities Furniture	1,000.00	0.00	1,000.00	0.0%
522 50 35 02 Facilities Equipment & Tools	1,000.00	0.00	1,000.00	0.0%
522 50 35 03 Grounds Equipment	0.00	0.00	0.00	0.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	3,500.00	0.00	3,500.00	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	3,000.00	0.00	3,000.00	0.0%
522 50 41 04 Fire & Security Systems	4,400.00	639.16	3,760.84	14.5%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06 Pest Control Services	2,100.00	523.96	1,576.04	25.0%
530 Facilities Professional Services	10,100.00	1,163.12	8,936.88	11.5%
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	2,144.61	3,355.39	39.0%
522 50 47 02 Station 51 Garbage	2,000.00	33.42	1,966.58	1.7%
522 50 47 03 Station 51 Water	1,000.00	132.69	867.31	13.3%
522 50 47 04 Station 52 Electric	600.00	53.71	546.29	9.0%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	8,000.00	379.58	7,620.42	4.7%
522 50 47 07 Station 53 Garbage	3,300.00	561.66	2,738.34	17.0%
522 50 47 08 Station 54 Electric	3,600.00	412.53	3,187.47	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	94.75	1,905.25	4.7%
522 50 47 12 Station 53 Water	2,100.00	306.53	1,793.47	14.6%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	4,599.48	25,180.52	15.4%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	510.32	8,689.68	5.5%
522 50 48 02 Station 52 (Repair & Maint)	3,000.00	0.00	3,000.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	0.00	4,850.00	0.0%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	0.00	8,200.00	0.0%
522 50 48 05 Training Center	2,000.00	32.57	1,967.43	1.6%
575 Facilities Repair & Maintenance	27,250.00	542.89	26,707.11	2.0%
522 60 11 01 FT FF Mechanic	93,227.00	15,537.84	77,689.16	16.7%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,277.00	0.00	1,277.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,865.00	310.76	1,554.24	16.7%
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%

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522 Fire Control

522 60 19 01	FT FF Mechanic (Def Comp)	3,729.00	621.52	3,107.48	16.7%
	601 Vehicle Maintenance FT Wages	100,098.00	16,470.12	83,627.88	16.5%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,395.00	229.32	1,165.68	16.4%
522 60 22 01	FT FF Mechanic (L&I)	4,486.00	0.00	4,486.00	0.0%
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)	5,335.00	877.86	4,457.14	16.5%
	602 Vehicle Maintenance FT Benefits	35,158.00	5,097.46	30,060.54	14.5%
522 60 31 01	Apparatus R&M Supplies	3,674.00	7.79	3,666.21	0.2%
522 60 31 02	Computer Software	3,427.00	0.00	3,427.00	0.0%
522 60 31 03	Computer Hardware	1,500.00	0.00	1,500.00	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	9,401.00	7.79	9,393.21	0.1%
522 60 35 01	Personal Protective Equipment	285.00	0.00	285.00	0.0%
522 60 35 02	Vehicle Maintenance Tools	2,500.00	0.00	2,500.00	0.0%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
	620 Vehicle Maintenance Equipment	2,785.00	0.00	2,785.00	0.0%
522 60 43 01	Vehicle Maintenance Meetings	500.00	65.40	434.60	13.1%
	650 Vehicle Maint. Travel, Lodging & Meals	500.00	65.40	434.60	13.1%
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	33,550.00	2,902.12	30,647.88	8.7%
	670 Vehicle Fleet Repair & Maint.	33,550.00	2,902.12	30,647.88	8.7%
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	2,727,956.00	357,024.50	2,370,931.50	13.1%

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	0.00	0.00	0.0%
	580 Non Expenditures	2,000.00	0.00	2,000.00	0.0%

594 Capital Expenditures

594 22 63 08	Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%

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001 General Fund Months: 02 To: 12

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	31,837.00	0.00	31,837.00	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	241,216.00	0.00	241,216.00	0.0%
597 Interfund Transfers	273,053.00	0.00	273,053.00	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%

<b>Fund Expenditures:</b>	<b>3,003,009.00</b>	<b>357,024.50</b>	<b>2,645,984.50</b>	<b>11.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,722,457.00</b>	<b>(357,024.50)</b>		
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110 Contingency Fund Months: 02 To: 12

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 10 Estimated Beginning Balance (Contingency)	272,800.00	0.00	272,800.00	0.0%
308 Beginning Balances	272,800.00	0.00	272,800.00	0.0%

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>272,800.00</b>	<b>0.00</b>	<b>272,800.00</b>	<b>0.0%</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>272,800.00</b>	<b>0.00</b>		
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210 2017 Capital Bond Fund Months: 02 To: 12

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 80 02 10 Estimated Beginning Balance	6,728,981.00	0.00	6,728,981.00	0.0%
308 Beginning Balances	6,728,981.00	0.00	6,728,981.00	0.0%

**310 Taxes**

311 10 02 10 Bond Real & Personal Property Tax	401,250.00	0.00	401,250.00	0.0%
310 Taxes	401,250.00	0.00	401,250.00	0.0%

**360 Misc Revenues**

361 10 02 10 2017 Capital Bond Project - Invest Interest	100,935.00	0.00	100,935.00	0.0%
360 Misc Revenues	100,935.00	0.00	100,935.00	0.0%

<b>Fund Revenues:</b>	<b>7,231,166.00</b>	<b>0.00</b>	<b>7,231,166.00</b>	<b>0.0%</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	3,364.00	0.00	3,364.00	0.0%
522 Fire Control	3,364.00	0.00	3,364.00	0.0%

**594 Capital Expenditures**

594 22 64 22 Apparatus 9401 Replacement	392,634.00	236,917.10	155,716.90	60.3%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	236,855.00	155,779.00	60.3%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	236,885.00	155,749.00	60.3%
700 Apparatus	1,177,902.00	710,657.10	467,244.90	60.3%

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	120,000.00	44,820.33	75,179.67	37.4%

701 Equipment	120,000.00	44,820.33	75,179.67	37.4%
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594 22 62 01 Permits & Fees	20,000.00	12,496.29	7,503.71	62.5%
702 Intergovernmental Porfessional Svcs	20,000.00	12,496.29	7,503.71	62.5%

594 22 63 02 Station 53 Land Work	700,000.00	0.00	700,000.00	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	0.00	0.00	0.00	0.0%

703 Public Works	3,700,000.00	0.00	3,700,000.00	0.0%
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594 Capital Expenditures	5,017,902.00	767,973.72	4,249,928.28	15.3%
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**597 Interfund Transfers**

597 00 02 10 Transfer To Redemption Fund	401,250.00	0.00	401,250.00	0.0%
597 Interfund Transfers	401,250.00	0.00	401,250.00	0.0%

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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund

Months: 02 To: 12

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>Fund Expenditures:</b>	<b>5,422,516.00</b>	<b>767,973.72</b>	<b>4,654,542.28</b>	<b>14.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,808,650.00</b>	<b>(767,973.72)</b>		

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Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 02 To: 12

	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	0.00	0.00	0.0%
308 Beginning Balances	2,343.00	0.00	2,343.00	0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	401,250.00	0.00	401,250.00	0.0%
397 Interfund Transfers	401,250.00	0.00	401,250.00	0.0%

<b>Fund Revenues:</b>	<b>403,593.00</b>	<b>0.00</b>	<b>403,593.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 70 01 UTGO Debt Service	401,250.00	0.00	401,250.00	0.0%
591 22 71 00 Bond Payment (Principal)	0.00	0.00	0.00	0.0%
592 22 83 00 Bond Payment (Interest)	0.00	0.00	0.00	0.0%
591 Debt Service	401,250.00	0.00	401,250.00	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%

<b>Fund Expenditures:</b>	<b>401,250.00</b>	<b>0.00</b>	<b>401,250.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,343.00</b>	<b>0.00</b>		
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## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 02 To: 12

	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)	1,424,885.00	0.00	1,424,885.00	0.0%
<b>308 Beginning Balances</b>	<b>1,424,885.00</b>	<b>0.00</b>	<b>1,424,885.00</b>	<b>0.0%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	17,099.00	0.00	17,099.00	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>17,099.00</b>	<b>0.00</b>	<b>17,099.00</b>	<b>0.0%</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	241,216.00	0.00	241,216.00	0.0%
<b>397 Interfund Transfers</b>	<b>241,216.00</b>	<b>0.00</b>	<b>241,216.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,683,200.00</b>	<b>0.00</b>	<b>1,683,200.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 10 49 09 Investment Fees (Capital)	712.00	0.00	712.00	0.0%
<b>522 Fire Control</b>	<b>712.00</b>	<b>0.00</b>	<b>712.00</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services)	120,000.00	100,882.43	19,117.57	84.1%
594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	0.00	0.00	0.00	0.0%
594 22 64 40 Marine 5 Cabin Seating Replacement	0.00	0.00	0.00	0.0%
<b>700 Apparatus</b>	<b>120,000.00</b>	<b>100,882.43</b>	<b>19,117.57</b>	<b>84.1%</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%
594 22 64 21 SCBA/Cylinder Replacement	0.00	0.00	0.00	0.0%
594 22 64 31 Extrication Equipment Replacement	0.00	0.00	0.00	0.0%
594 22 64 43 LUCAS Machine	0.00	17,934.22	(17,934.22)	0.0%
<b>701 Equipment</b>	<b>0.00</b>	<b>17,934.22</b>	<b>(17,934.22)</b>	<b>0.0%</b>

594 22 64 41 Replace Kubota Tractor	19,515.00	0.00	19,515.00	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>19,515.00</b>	<b>0.00</b>	<b>19,515.00</b>	<b>0.0%</b>
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594 22 63 07 Replace Roof Covering Burn Building/Tower	6,000.00	0.00	6,000.00	0.0%
594 22 63 09 Station 51 Exhaust Removal System	80,500.00	0.00	80,500.00	0.0%



## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 02 To: 12

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 10 Station 54 Exhaust Removal System	80,500.00	0.00	80,500.00	0.0%
594 22 63 12 Station 51 Access, Fire & Security System Replacement	10,000.00	0.00	10,000.00	0.0%
705 Facilities	177,000.00	0.00	177,000.00	0.0%
594 Capital Expenditures	316,515.00	118,816.65	197,698.35	37.5%

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%

<b>Fund Expenditures:</b>	<b>317,227.00</b>	<b>118,816.65</b>	<b>198,410.35</b>	<b>37.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,365,973.00</b>	<b>(118,816.65)</b>		
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## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 CRR Grant Fund Months: 02 To: 12

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 35 DHS CRR Grant (Beg. Balance)	0.00	0.00	0.00 0.0%
308 Beginning Balances	0.00	0.00	0.00 0.0%

330 State Generated Revenues

331 97 00 44 DHS CRR Grant	2.08	0.00	2.08 0.0%
331 97 00 45 DHS COVID Grant	0.00	0.00	0.00 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%

<b>Fund Revenues:</b>	<b>2.08</b>	<b>0.00</b>	<b>2.08 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2.08</b>	<b>0.00</b>	
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## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 02 To: 12

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%
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330 State Generated Revenues		0.00	0.00	0.00	0.0%
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522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
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522 Fire Control		0.00	0.00	0.00	0.0%
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<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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## 2021 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 02 To: 12

	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)	71,895.00	0.00	71,895.00	0.0%
308 Beginning Balances	71,895.00	0.00	71,895.00	0.0%

**360 Misc Revenues**

361 10 06 10 Sick Leave Fund - Invest Interest	1,078.00	0.00	1,078.00	0.0%
360 Misc Revenues	1,078.00	0.00	1,078.00	0.0%

**397 Interfund Transfers**

397 00 00 02 Transfer In From General	31,837.00	0.00	31,837.00	0.0%
397 Interfund Transfers	31,837.00	0.00	31,837.00	0.0%

<b>Fund Revenues:</b>	<b>104,810.00</b>	<b>0.00</b>	<b>104,810.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**522 Fire Control**

522 10 49 12 Investment Fee (Sick Leave)	36.00	0.00	36.00	0.0%
522 Fire Control	36.00	0.00	36.00	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%

<b>Fund Expenditures:</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>104,774.00</b>	<b>0.00</b>		
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## 2021 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,725,466.00	0.00	0.0%	3,003,009.00	357,024.50	12%
110 Contingency Fund	272,800.00	0.00	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	7,231,166.00	0.00	0.0%	5,422,516.00	767,973.72	14%
211 Bond Redmption Fund	403,593.00	0.00	0.0%	401,250.00	0.00	0%
310 General Capital Projects	1,683,200.00	0.00	0.0%	317,227.00	118,816.65	37%
350 CRR Grant Fund	2.08	0.00	0.0%	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	104,810.00	0.00	0.0%	36.00	0.00	0%
	<u>15,421,037.08</u>	<u>0.00</u>	<u>0.0%</u>	<u>9,144,038.00</u>	<u>1,243,814.87</u>	<u>13.6%</u>