

## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 00 Reserve Beg. Bal. (Cash/Invest)	0.00	0.00	0.00	0.0%
308 91 00 00 Unreserve Beg. Bal.(Cash/Invest)	2,888,634.00	3,486,830.82	(598,196.82)	120.7%
<b>308 Beginning Balances</b>	<b>2,888,634.00</b>	<b>3,486,830.82</b>	<b>(598,196.82)</b>	<b>120.7%</b>

310 Taxes

311 36 01 00 Real & Personal Property Tax	2,455,509.00	1,253,439.98	1,202,069.02	51.0%
<b>310 Taxes</b>	<b>2,455,509.00</b>	<b>1,253,439.98</b>	<b>1,202,069.02</b>	<b>51.0%</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	400.00	(400.00)	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	471.24	1,728.76	21.4%
337 40 00 00 Forest Excise & Compensating Tax	800.00	26.29	773.71	3.3%
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>897.53</b>	<b>7,102.47</b>	<b>11.2%</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	2,568.00	5,432.00	32.1%
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	38,112.47	(8,112.47)	127.0%
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	23.00	(23.00)	0.0%
<b>340 Charges For Services</b>	<b>323,000.00</b>	<b>40,703.47</b>	<b>282,296.53</b>	<b>12.6%</b>

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,185.00	5,697.69	25,487.31	18.3%
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	1,330.80	7,269.20	15.5%
367 11 00 00 Donations	3,038.00	15,523.00	(12,485.00)	511.0%
367 19 00 00 Other	0.00	40.32	(40.32)	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>22,591.81</b>	<b>25,231.19</b>	<b>47.2%</b>

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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%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00 0.0%</b>

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%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

<b>Fund Revenues:</b>	<b>5,725,466.00</b>	<b>4,804,463.61</b>	<b>921,002.39 83.9%</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	52,038.35	73,801.65 41.4%
522 10 11 02 Deputy Chief	103,961.00	16,685.09	87,275.91 16.0%
522 10 11 03 Finance Officer	73,246.00	29,943.32	43,302.68 40.9%
522 10 11 07 Command Duty Officer Stipend	11,243.00	4,754.08	6,488.92 42.3%
522 10 12 04 Office Assistant	35,568.00	11,830.24	23,737.76 33.3%
522 10 13 05 Commissioners	16,512.00	3,328.00	13,184.00 20.2%
522 10 13 06 District Secretary	2,304.00	744.00	1,560.00 32.3%
522 10 18 01 Fire Chief Longevity	3,775.00	1,561.15	2,213.85 41.4%
522 10 18 02 Deputy Chief Longevity	0.00	433.17	(433.17) 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	4,683.45	6,642.55 41.4%
522 10 19 02 Deputy Chief (Def Comp)	9,356.00	981.85	8,374.15 10.5%
522 10 19 03 Finance Officer (Def Comp)	2,930.00	1,197.72	1,732.28 40.9%
522 10 20 04 PTO Buyback	0.00	50,327.44	(50,327.44) 0.0%
<b>101 Admin Wages</b>	<b>396,061.00</b>	<b>178,507.86</b>	<b>217,553.14 45.1%</b>

522 10 21 01 Fire Chief (Medicare Only)	2,052.00	835.94	1,216.06 40.7%
522 10 21 02 Deputy Chief (Medicare Only)	1,670.00	715.57	954.43 42.8%
522 10 21 03 Finance Officer (FICA/Medicare)	5,827.00	2,382.29	3,444.71 40.9%
522 10 21 04 Office Assistant (FICA/Medicare)	2,721.00	905.00	1,816.00 33.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	254.62	891.38 22.2%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	56.94	119.06 32.4%
522 10 21 07 Command Duty (Med Only)	0.00	50.17	(50.17) 0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	512.39	548.61 48.3%
522 10 22 02 Deputy Chief (L&I)	786.00	425.22	360.78 54.1%
522 10 22 03 Finance Officer (L&I)	389.00	181.03	207.97 46.5%
522 10 22 04 Office Assistant (L&I)	292.00	134.97	157.03 46.2%
522 10 22 05 Commissioners (L&I)	26.00	8.19	17.81 31.5%
522 10 22 06 District Secretary (L&I)	10.00	1.95	8.05 19.5%
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	6,747.30	9,446.70 41.7%
522 10 23 02 Deputy Chief (Medical/Dental)	22,536.00	1,395.27	21,140.73 6.2%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	3,433.00	4,806.00 41.7%
522 10 24 01 Fire Chief (LEOFF)	7,625.00	3,023.26	4,601.74 39.6%
522 10 24 02 Deputy Chief (LEOFF)	6,152.00	938.06	5,213.94 15.2%

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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	3,883.66	5,996.34 39.3%
522 10 24 04	Office Assistant (PERS)	4,613.00	1,534.38	3,078.62 33.3%
522 10 28 04	Employee Assistance Program	973.00	501.48	471.52 51.5%
<b>102 Admin Benefits</b>		<b>92,368.00</b>	<b>27,920.69</b>	<b>64,447.31 30.2%</b>
522 10 31 01	Office Supplies	4,000.00	980.96	3,019.04 24.5%
522 10 31 02	Computer Software	10,694.00	4,567.78	6,126.22 42.7%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	485.53	1,814.47 21.1%
522 10 31 05	Copy Fees	3,600.00	1,545.51	2,054.49 42.9%
522 10 31 06	Books & Publications	100.00	0.00	100.00 0.0%
522 10 31 07	Member Recognition	760.00	136.60	623.40 18.0%
<b>110 Admin Supplies</b>		<b>21,454.00</b>	<b>7,716.38</b>	<b>13,737.62 36.0%</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 01	Non-Legislative Election Fees	0.00	0.00	0.00 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)	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	922.71	2,577.29 26.4%
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	8,212.08	18,397.92 30.9%
522 10 41 07	MRSC	525.00	0.00	525.00 0.0%
522 10 41 08	Consulting	3,600.00	845.00	2,755.00 23.5%
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>16,179.77</b>	<b>22,645.23 41.7%</b>
522 10 42 01	Postage & Shipping	600.00	311.45	288.55 51.9%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00 100.0%
522 10 42 03	Telephone	8,716.00	4,329.13	4,386.87 49.7%
522 10 42 04	Cellular Telephones	4,504.00	1,611.81	2,892.19 35.8%
522 10 42 05	Cable/Internet	7,632.00	3,065.05	4,566.95 40.2%
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>9,377.44</b>	<b>17,834.56 34.5%</b>
522 10 43 01	Commissioners Travel	100.00	0.00	100.00 0.0%
522 10 43 02	Staff Travel	1,500.00	59.90	1,440.10 4.0%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,600.00</b>	<b>59.90</b>	<b>1,540.10 3.7%</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>

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001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 45 01 Copier	5,040.00	2,460.72	2,579.28	48.8%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>	<b>5,040.00</b>	<b>2,460.72</b>	<b>2,579.28</b>	<b>48.8%</b>
522 10 46 01 Liability/Umbrella	53,146.00	0.00	53,146.00	0.0%
<b>167 Admin Insurance</b>	<b>53,146.00</b>	<b>0.00</b>	<b>53,146.00</b>	<b>0.0%</b>
522 10 48 01 Equipment R&M (Computer)	0.00	0.00	0.00	0.0%
522 10 48 02 Equipment R&M (Office Equipment)	0.00	0.00	0.00	0.0%
522 10 48 03 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
<b>175 Admin Repair &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 10 49 01 Professional Memberships	5,585.00	5,245.00	340.00	93.9%
522 10 49 02 Subscriptions	1,496.00	80.00	1,416.00	5.3%
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	101.27	298.73	25.3%
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	101.00	149.00	40.4%
522 10 49 08 Finance Charges	200.00	583.48	(383.48)	291.7%
522 10 49 10 Administrative Audit	13,560.00	0.00	13,560.00	0.0%
<b>180 Admin Miscellaneous</b>	<b>22,091.00</b>	<b>6,110.75</b>	<b>15,980.25</b>	<b>27.7%</b>
522 20 10 03 Part-Time Firefighters Wages	156,658.00	65,871.70	90,786.30	42.0%
522 20 11 01 Callback Overtime	21,414.00	6,303.82	15,110.18	29.4%
522 20 13 01 Project Overtime (Ops)	1,136.00	568.03	567.97	50.0%
522 20 14 01 Overtime - Training	0.00	5,116.63	(5,116.63)	0.0%
522 20 18 04 VIP Annual Pay	5,310.00	2,775.00	2,535.00	52.3%
522 20 19 04 Quarterly Stipend	30,750.00	9,450.00	21,300.00	30.7%
<b>201 Ops Wages</b>	<b>215,268.00</b>	<b>90,085.18</b>	<b>125,182.82</b>	<b>41.8%</b>
522 20 21 01 OT Callback Medicare	311.00	167.31	143.69	53.8%
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	5,039.19	6,944.81	42.0%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,759.00	935.25	1,823.75	33.9%
522 20 22 01 Overtime L&I	782.00	908.92	(126.92)	116.2%
522 20 22 03 PT FF (L&I)	18,270.00	7,603.63	10,666.37	41.6%
522 20 23 02 P/T FF (Life Insurance)	135.00	56.40	78.60	41.8%
522 20 24 03 PT FF (PERS)	20,318.00	8,543.56	11,774.44	42.0%
522 20 26 01 Volunteer FFs (PensionMedical)	1,440.00	30.00	1,410.00	2.1%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,745.00	3,245.00	500.00	86.6%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	45.00	162.62	(117.62)	361.4%
<b>202 Ops Benefits</b>	<b>59,789.00</b>	<b>26,691.88</b>	<b>33,097.12</b>	<b>44.6%</b>
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	3,268.03	8,285.97	28.3%
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	95.86	1,404.14	6.4%
522 20 31 05 Marine Supplies	348.00	0.00	348.00	0.0%
522 20 31 06 Uniforms-(PT & Vol)	17,546.00	599.68	16,946.32	3.4%
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%

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001 General Fund		Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 20 31 09	Office Supplies	150.00	0.00	150.00	0.0%
522 20 31 10	Hazmat Supplies	803.00	0.00	803.00	0.0%
<b>210 Ops Supplies</b>		<b>36,868.00</b>	<b>4,786.26</b>	<b>32,081.74</b>	<b>13.0%</b>
522 20 32 01	Motor Fuel	25,800.00	6,265.45	19,534.55	24.3%
<b>215 Operations Fuel</b>		<b>25,800.00</b>	<b>6,265.45</b>	<b>19,534.55</b>	<b>24.3%</b>
522 20 35 01	Fire Equipment	9,990.00	873.31	9,116.69	8.7%
522 20 35 02	EMS Equipment	1,840.00	328.40	1,511.60	17.8%
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	3,148.88	2,951.12	51.6%
522 20 35 05	Personal Protective Equipment	50,476.00	8,580.07	41,895.93	17.0%
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	7.88	2,792.12	0.3%
522 20 35 11	Fire Hose	4,000.00	2,847.74	1,152.26	71.2%
<b>220 Ops Equipment</b>		<b>79,158.00</b>	<b>15,786.28</b>	<b>63,371.72</b>	<b>19.9%</b>
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	829.05	1,900.95	30.4%
522 20 41 04	Medical and Psychological	12,480.00	2,341.50	10,138.50	18.8%
522 20 41 05	Vaccinations	2,020.00	0.00	2,020.00	0.0%
<b>230 Ops Professional Services</b>		<b>23,324.00</b>	<b>4,631.28</b>	<b>18,692.72</b>	<b>19.9%</b>
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	2,339.90	1,860.10	55.7%
<b>240 Ops Communication</b>		<b>55,221.00</b>	<b>15,309.76</b>	<b>39,911.24</b>	<b>27.7%</b>
522 20 43 01	All Hazards Mobilization (Reimbursed)	100.00	0.00	100.00	0.0%
<b>250 Ops Travel, Lodging and Meals</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>265 Ops Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 20 48 02	Communications Equipment R&M	3,956.00	1,521.55	2,434.45	38.5%
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	290.87	709.13	29.1%
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	1,037.39	1,462.61	41.5%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
<b>275 Ops Repair &amp; Maintenance</b>		<b>18,366.00</b>	<b>3,562.80</b>	<b>14,803.20</b>	<b>19.4%</b>
522 20 49 02	Incident Rehab & Meals	800.00	0.00	800.00	0.0%
<b>280 Ops Misc.</b>		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.0%</b>
522 30 10 01	Full-Time FF/LT	652,589.00	254,744.06	397,844.94	39.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 30 10 03	PT FF Salary (CRR)	836.00	0.00	836.00	0.0%
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	503.13	2,171.87	18.8%
522 30 12 01	Shift Coverage Overtime	36,398.00	13,983.32	22,414.68	38.4%
522 30 13 01	Project Overtime (CRR)	10,342.00	1,522.35	8,819.65	14.7%
522 30 15 01	Educational Incentive (CRR)	6,972.00	2,976.49	3,995.51	42.7%
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	8,215.11	(4,410.11)	215.9%
522 30 18 01	FT FF/LT Def Comp	26,104.00	10,189.82	15,914.18	39.0%
522 30 19 01	Longevity (CRR)	19,456.00	6,629.56	12,826.44	34.1%
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>298,763.84</b>	<b>487,777.16</b>	<b>38.0%</b>
522 30 21 01	FT FF/LT (Medicare)	11,046.00	4,205.92	6,840.08	38.1%
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	17,425.16	27,636.84	38.7%
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	51,064.61	107,683.39	32.2%
522 30 24 01	FT FF/LT (LEOFF)	41,835.00	16,576.79	25,258.21	39.6%
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>89,272.48</b>	<b>167,748.52</b>	<b>34.7%</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	284.93	3,385.07	7.8%
522 30 31 03	Fire Public Education	520.00	386.76	133.24	74.4%
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	693.31	2,106.69	24.8%
522 30 31 07	Books & Publications	650.00	0.00	650.00	0.0%
522 30 31 08	Computer Software	4,200.00	16.29	4,183.71	0.4%
522 30 31 09	Uniforms	3,600.00	(117.72)	3,717.72	3.3%
<b>310 Life Safety Supplies</b>		<b>18,680.00</b>	<b>1,263.57</b>	<b>17,416.43</b>	<b>6.8%</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%

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Island Co Fire Protection Dist 5

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%
522 30 49 01 Professional Memberships	780.00	840.00	(60.00)	107.7%
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	780.00	840.00	(60.00)	107.7%
522 45 11 01 FT CAPT	98,090.00	40,587.25	57,502.75	41.4%
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	980.14	981.86	50.0%
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	1,959.50	1,964.50	49.9%
522 45 17 01 AIC Differential	0.00	735.69	(735.69)	0.0%
522 45 19 01 FT CAPT (Def Comp)	3,924.00	1,633.30	2,290.70	41.6%
401 Training FT Wages	111,931.00	45,895.88	66,035.12	41.0%
522 45 21 01 FT CAPT (Medicare)	1,448.00	877.49	570.51	60.6%
522 45 22 01 FT CAPT (L&I)	4,568.00	1,977.60	2,590.40	43.3%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	7,576.22	9,166.78	45.3%
522 45 24 01 FT CAPT (LEOFF)	5,823.00	2,698.07	3,124.93	46.3%
402 Training FT Benefits	28,582.00	13,129.38	15,452.62	45.9%
522 45 31 01 Office Supplies	50.00	41.02	8.98	82.0%
522 45 31 02 Fire Training-Supplies	0.00	98.29	(98.29)	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	15.20	784.80	1.9%
522 45 31 07 Computer Software	0.00	295.44	(295.44)	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%
410 Training Supplies	3,154.00	1,672.53	1,481.47	53.0%
522 45 32 01 Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel	400.00	0.00	400.00	0.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	700.00	42.21	657.79	6.0%
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	132.76	27.24	83.0%
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	860.00	174.97	685.03	20.3%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
430 Training Professional Services	0.00	0.00	0.00	0.0%
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%
450 Training Professional Development	15,909.00	0.00	15,909.00	0.0%
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	10,540.00	8,861.00	1,679.00	84.1%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	0.0%
465 Training Rentals & Leases	12,040.00	8,861.00	3,179.00	73.6%
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	4,000.00	1,636.80	2,363.20	40.9%
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	3,340.23	2,679.77	55.5%
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	122.50	7.50	94.2%
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	29,690.00	8,423.55	21,266.45	28.4%
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)	1,136.00	153.78	982.22	13.5%
502 Facilities Salaries & Wages	1,136.00	153.78	982.22	13.5%
522 50 31 01 Janitorial Supplies	2,000.00	276.64	1,723.36	13.8%
522 50 31 02 Station 51 (Operating Supplies)	1,400.00	175.97	1,224.03	12.6%
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	501.92	1,798.08	21.8%
522 50 31 05 Station 54 (Operating Supplies)	800.00	85.50	714.50	10.7%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,700.00	1,040.03	5,659.97	15.5%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	3,275.22	4,724.78	40.9%
522 50 32 07 Station 52 Propane	500.00	1,010.03	(510.03)	202.0%



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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 32 10 Station 53 Propane	4,500.00	3,816.04	683.96	84.8%
522 50 32 13 Station 54 Propane	5,500.00	2,276.26	3,223.74	41.4%
515 Facilities Fuel	18,500.00	10,377.55	8,122.45	56.1%
522 50 35 01 Facilities Furniture	1,000.00	330.00	670.00	33.0%
522 50 35 02 Facilities Equipment & Tools	1,000.00	162.26	837.74	16.2%
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	492.26	3,007.74	14.1%
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	1,484.86	2,915.14	33.7%
522 50 41 05 Fire Extinguisher Inspection	600.00	120.77	479.23	20.1%
522 50 41 06 Pest Control Services	2,100.00	903.35	1,196.65	43.0%
530 Facilities Professional Services	10,100.00	2,508.98	7,591.02	24.8%
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	3,688.85	1,811.15	67.1%
522 50 47 02 Station 51 Garbage	2,000.00	83.44	1,916.56	4.2%
522 50 47 03 Station 51 Water	1,000.00	265.72	734.28	26.6%
522 50 47 04 Station 52 Electric	600.00	171.90	428.10	28.7%
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	1,996.07	6,003.93	25.0%
522 50 47 07 Station 53 Garbage	3,300.00	1,426.86	1,873.14	43.2%
522 50 47 08 Station 54 Electric	3,600.00	1,102.82	2,497.18	30.6%
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	151.00	1,849.00	7.6%
522 50 47 12 Station 53 Water	2,100.00	765.66	1,334.34	36.5%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	10,132.32	19,647.68	34.0%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	596.92	8,603.08	6.5%
522 50 48 02 Station 52 (Repair & Maint)	3,000.00	55.04	2,944.96	1.8%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	111.66	4,738.34	2.3%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	304.00	7,896.00	3.7%
522 50 48 05 Training Center	2,000.00	151.84	1,848.16	7.6%
575 Facilities Repair & Maintenance	27,250.00	1,219.46	26,030.54	4.5%
522 60 11 01 FT FF Mechanic	93,227.00	38,574.64	54,652.36	41.4%
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	771.50	1,093.50	41.4%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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)	3,729.00	1,543.00	2,186.00	41.4%
601 Vehicle Maintenance FT Wages	100,098.00	40,889.14	59,208.86	40.8%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,395.00	569.16	825.84	40.8%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	1,515.20	2,970.80	33.8%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	9,975.70	13,966.30	41.7%
522 60 24 01 FT FF Mechanic (LEOFF)	5,335.00	2,179.40	3,155.60	40.9%
602 Vehicle Maintenance FT Benefits	35,158.00	14,239.46	20,918.54	40.5%
522 60 31 01 Apparatus R&M Supplies	3,674.00	203.82	3,470.18	5.5%
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	203.82	9,197.18	2.2%
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	199.98	2,300.02	8.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,785.00	199.98	2,585.02	7.2%
522 60 43 01 Vehicle Maintenance Meetings	500.00	103.95	396.05	20.8%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	103.95	396.05	20.8%
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	21,509.01	12,040.99	64.1%
670 Vehicle Fleet Repair & Maint.	33,550.00	21,509.01	12,040.99	64.1%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>2,727,956.00</b>	<b>987,122.96</b>	<b>1,740,833.04</b>	<b>36.2%</b>

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%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>

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%

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Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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%

Fund Expenditures:	3,003,009.00	987,122.96	2,015,886.04	32.9%
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Fund Excess/(Deficit):	2,722,457.00	3,817,340.65		
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110 Contingency Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 10 Estimated Beginning Balance (Contingency)	272,800.00	168,796.90	104,003.10	61.9%
308 Beginning Balances	272,800.00	168,796.90	104,003.10	61.9%

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:	272,800.00	168,796.90	104,003.10	61.9%
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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):	272,800.00	168,796.90		
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210 2017 Capital Bond Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	6,728,981.00	7,426,933.56	(697,952.56) 110.4%
308 Beginning Balances	6,728,981.00	7,426,933.56	(697,952.56) 110.4%

### 310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	401,250.00	205,334.96	195,915.04 51.2%
310 Taxes	401,250.00	205,334.96	195,915.04 51.2%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	100,935.00	14,996.19	85,938.81 14.9%
360 Misc Revenues	100,935.00	14,996.19	85,938.81 14.9%

Fund Revenues:	7,231,166.00	7,647,264.71	(416,098.71) 105.8%
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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	241,146.39	151,487.61 61.4%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	241,084.29	151,549.71 61.4%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	241,114.28	151,519.72 61.4%

700 Apparatus	1,177,902.00	723,344.96	454,557.04 61.4%
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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	75,788.64	44,211.36 63.2%

701 Equipment	120,000.00	75,788.64	44,211.36 63.2%
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594 22 62 01 Permits & Fees	20,000.00	12,892.29	7,107.71 64.5%
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702 Intergovernmental Porfessional Svcs	20,000.00	12,892.29	7,107.71 64.5%
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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	812,025.89	4,205,876.11 16.2%
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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%
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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: 01 To: 05

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Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,422,516.00	812,025.89	4,610,490.11	15.0%
Fund Excess/(Deficit):	1,808,650.00	6,835,238.82		

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Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 11 Estimated Beginning Balance	2,343.00	127,493.31	(125,150.31) 5441.5%
308 41 02 11 Estimated Beginning Balance	0.00	0.00	0.00 0.0%
308 Beginning Balances	2,343.00	127,493.31	(125,150.31) 5441.5%

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%

Fund Revenues:	403,593.00	127,493.31	276,099.69 31.6%
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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%

Fund Expenditures:	401,250.00	0.00	401,250.00 0.0%
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Fund Excess/(Deficit):	2,343.00	127,493.31	
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## 2021 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

308 41 03 10	Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 91 03 10	Unreserved Beginning Balance(Capital)	1,424,885.00	1,789,060.77	(364,175.77)	125.6%
<b>308 Beginning Balances</b>		<b>1,424,885.00</b>	<b>1,789,060.77</b>	<b>(364,175.77)</b>	<b>125.6%</b>

### 360 Misc Revenues

361 11 03 10	Capital Fund - Invest Interest	17,099.00	3,479.77	13,619.23	20.4%
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>3,479.77</b>	<b>13,619.23</b>	<b>20.4%</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>1,792,540.54</b>	<b>(109,340.54)</b>	<b>106.5%</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	300,250.00	(300,250.00)	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>318,184.22</b>	<b>(318,184.22)</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>
594 22 63 07	Replace Roof Covering Burn Building/Tower	6,000.00	0.00	6,000.00	0.0%
594 22 63 08	Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%



## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 09	Station 51 Exhaust Removal System	80,500.00	0.00	80,500.00	0.0%
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	419,066.65	(102,551.65)	132.4%

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:	317,227.00	419,066.65	(101,839.65)	132.1%
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Fund Excess/(Deficit):	1,365,973.00	1,373,473.89		
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## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 CRR Grant Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 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%
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%

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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## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 01 To: 05

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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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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## 2021 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund

Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 06 10	Reserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
308 91 06 10	Unreserved Beginning Balance (LTS)	71,895.00	72,237.88	(342.88)	100.5%
<b>308 Beginning Balances</b>		<b>71,895.00</b>	<b>72,237.88</b>	<b>(342.88)</b>	<b>100.5%</b>

360 Misc Revenues

361 10 06 10	Sick Leave Fund - Invest Interest	1,078.00	80.96	997.04	7.5%
<b>360 Misc Revenues</b>		<b>1,078.00</b>	<b>80.96</b>	<b>997.04</b>	<b>7.5%</b>

397 Interfund Transfers

397 00 00 02	Transfer In From General	31,837.00	0.00	31,837.00	0.0%
<b>397 Interfund Transfers</b>		<b>31,837.00</b>	<b>0.00</b>	<b>31,837.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>104,810.00</b>	<b>72,318.84</b>	<b>32,491.16</b>	<b>69.0%</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%
<b>522 Fire Control</b>		<b>36.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.0%</b>

597 Interfund Transfers

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

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>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>72,318.84</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	4,804,463.61	83.9%	3,003,009.00	987,122.96	33%
110 Contingency Fund	272,800.00	168,796.90	61.9%	0.00	0.00	0%
210 2017 Capital Bond Fund	7,231,166.00	7,647,264.71	105.8%	5,422,516.00	812,025.89	15%
211 Bond Redmption Fund	403,593.00	127,493.31	31.6%	401,250.00	0.00	0%
310 General Capital Projects	1,683,200.00	1,792,540.54	106.5%	317,227.00	419,066.65	132%
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	104,810.00	72,318.84	69.0%	36.00	0.00	0%
	15,421,037.08	14,612,879.99	94.8%	9,144,038.00	2,218,215.50	24.3%