

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 07

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%
308 Beginning Balances	2,888,634.00	3,486,830.82	(598,196.82)	120.7%

310 Taxes

311 36 01 00 Real & Personal Property Tax	2,455,509.00	1,394,179.27	1,061,329.73	56.8%
310 Taxes	2,455,509.00	1,394,179.27	1,061,329.73	56.8%

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	0.00	1,250.00	0.0%
337 07 02 00 WA State Parks	1,850.00	2,245.86	(395.86)	121.4%
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	101.27	498.73	16.9%
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	1,003.74	1,196.26	45.6%
337 40 00 00 Forest Excise & Compensating Tax	800.00	339.80	460.20	42.5%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	8,000.00	5,350.67	2,649.33	66.9%

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	140,500.00	140,500.00	50.0%
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	3,016.00	4,984.00	37.7%
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	400.00	600.00	40.0%
369 91 06 00 Out Of District House Signs	0.00	23.00	(23.00)	0.0%
340 Charges For Services	323,000.00	182,051.47	140,948.53	56.4%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,185.00	9,126.18	22,058.82	29.3%
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	2,218.00	6,382.00	25.8%
367 11 00 00 Donations	3,038.00	19,611.00	(16,573.00)	645.5%
367 19 00 00 Other	0.00	449.31	(449.31)	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	6,033.49	(1,033.49)	120.7%
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	47,823.00	37,437.98	10,385.02	78.3%

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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%

Fund Revenues:	5,725,466.00	5,105,850.21	619,615.79	89.2%
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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	73,011.69	52,828.31	58.0%
522 10 11 02	Deputy Chief	103,961.00	34,011.93	69,949.07	32.7%
522 10 11 03	Finance Officer	73,246.00	42,150.98	31,095.02	57.5%
522 10 11 07	Command Duty Officer Stipend	11,243.00	5,899.60	5,343.40	52.5%
522 10 12 04	Office Assistant	35,568.00	16,643.70	18,924.30	46.8%
522 10 13 05	Commissioners	16,512.00	4,864.00	11,648.00	29.5%
522 10 13 06	District Secretary	2,304.00	1,000.00	1,304.00	43.4%
522 10 18 01	Fire Chief Longevity	3,775.00	2,190.35	1,584.65	58.0%
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	6,571.05	4,754.95	58.0%
522 10 19 02	Deputy Chief (Def Comp)	9,356.00	2,367.99	6,988.01	25.3%
522 10 19 03	Finance Officer (Def Comp)	2,930.00	1,686.02	1,243.98	57.5%
522 10 20 04	PTO Buyback	0.00	50,327.44	(50,327.44)	0.0%
101 Admin Wages		396,061.00	241,157.92	154,903.08	60.9%

522 10 21 01	Fire Chief (Medicare Only)	2,052.00	1,172.88	879.12	57.2%
522 10 21 02	Deputy Chief (Medicare Only)	1,670.00	964.93	705.07	57.8%
522 10 21 03	Finance Officer (FICA/Medicare)	5,827.00	3,353.53	2,473.47	57.6%
522 10 21 04	Office Assistant (FICA/Medicare)	2,721.00	1,273.22	1,447.78	46.8%
522 10 21 05	Commissioners (FICA/Medicare)	1,146.00	372.12	773.88	32.5%
522 10 21 06	District Secretary (FICA/Medicare)	176.00	76.54	99.46	43.5%
522 10 21 07	Command Duty (Med Only)	0.00	66.32	(66.32)	0.0%
522 10 22 01	Fire Chief (L&I)	1,061.00	763.92	297.08	72.0%
522 10 22 02	Deputy Chief (L&I)	786.00	553.15	232.85	70.4%
522 10 22 03	Finance Officer (L&I)	389.00	261.38	127.62	67.2%
522 10 22 04	Office Assistant (L&I)	292.00	203.20	88.80	69.6%
522 10 22 05	Commissioners (L&I)	26.00	11.77	14.23	45.3%
522 10 22 06	District Secretary (L&I)	10.00	2.55	7.45	25.5%
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	9,446.22	6,747.78	58.3%
522 10 23 02	Deputy Chief (Medical/Dental)	22,536.00	4,327.54	18,208.46	19.2%
522 10 23 03	Finance Officer (Medical/Dental)	8,239.00	4,806.20	3,432.80	58.3%
522 10 24 01	Fire Chief (LEOFF)	7,625.00	4,241.74	3,383.26	55.6%
522 10 24 02	Deputy Chief (LEOFF)	6,152.00	1,907.76	4,244.24	31.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 24 03	Finance Officer (PERS)	9,880.00	5,467.00	4,413.00 55.3%
522 10 24 04	Office Assistant (PERS)	4,613.00	2,158.69	2,454.31 46.8%
522 10 28 04	Employee Assistance Program	973.00	671.16	301.84 69.0%
102 Admin Benefits		92,368.00	42,101.82	50,266.18 45.6%
522 10 31 01	Office Supplies	4,000.00	1,137.42	2,862.58 28.4%
522 10 31 02	Computer Software	10,694.00	5,302.88	5,391.12 49.6%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	485.53	1,814.47 21.1%
522 10 31 05	Copy Fees	3,600.00	1,954.05	1,645.95 54.3%
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%
110 Admin Supplies		21,454.00	9,016.48	12,437.52 42.0%
522 10 35 01	Computer Hardware	4,200.00	11.95	4,188.05 0.3%
522 10 35 02	Office Equipment	0.00	0.00	0.00 0.0%
522 10 35 03	Furniture	0.00	0.00	0.00 0.0%
120 Admin Equipment		4,200.00	11.95	4,188.05 0.3%
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%
121 Services & Pass-Through Payments		3,000.00	168.33	2,831.67 5.6%
522 10 41 01	Legal	3,500.00	11,262.71	(7,762.71) 321.8%
522 10 41 02	Accounting	2,750.00	6,199.98	(3,449.98) 225.5%
522 10 41 03	Recruitment & Testing	860.00	120.55	739.45 14.0%
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	10,201.51	16,408.49 38.3%
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%
130 Admin Professional Services		38,825.00	28,629.75	10,195.25 73.7%
522 10 42 01	Postage & Shipping	600.00	402.45	197.55 67.1%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00 100.0%
522 10 42 03	Telephone	8,716.00	5,654.25	3,061.75 64.9%
522 10 42 04	Cellular Telephones	4,504.00	2,257.05	2,246.95 50.1%
522 10 42 05	Cable/Internet	7,632.00	4,584.63	3,047.37 60.1%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00 0.0%
140 Admin Communication		27,212.00	12,958.38	14,253.62 47.6%
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%
150 Admin Travel Lodging & Meals		1,600.00	59.90	1,540.10 3.7%
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%
160 Admin Advertising		1,675.00	0.00	1,675.00 0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 45 01 Copier	5,040.00	3,280.96	1,759.04	65.1%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	3,280.96	1,759.04	65.1%
522 10 46 01 Liability/Umbrella	53,146.00	49,547.00	3,599.00	93.2%
167 Admin Insurance	53,146.00	49,547.00	3,599.00	93.2%
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	5,370.00	215.00	96.2%
522 10 49 02 Subscriptions	1,496.00	1,425.50	70.50	95.3%
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%
180 Admin Miscellaneous	22,091.00	7,581.25	14,509.75	34.3%
522 20 10 03 Part-Time Firefighters Wages	156,658.00	92,515.92	64,142.08	59.1%
522 20 11 01 Callback Overtime	21,414.00	10,319.56	11,094.44	48.2%
522 20 13 01 Project Overtime (Ops)	1,136.00	568.03	567.97	50.0%
522 20 14 01 Overtime - Training	0.00	0.01	(0.01)	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	13,875.00	16,875.00	45.1%
201 Ops Wages	215,268.00	120,053.52	95,214.48	55.8%
522 20 21 01 OT Callback Medicare	311.00	223.73	87.27	71.9%
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	7,077.47	4,906.53	59.1%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,759.00	1,273.78	1,485.22	46.2%
522 20 22 01 Overtime L&I	782.00	1,175.98	(393.98)	150.4%
522 20 22 03 PT FF (L&I)	18,270.00	11,164.62	7,105.38	61.1%
522 20 23 02 P/T FF (Life Insurance)	135.00	67.68	67.32	50.1%
522 20 24 03 PT FF (PERS)	20,318.00	11,999.32	8,318.68	59.1%
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	191.76	(146.76)	426.1%
202 Ops Benefits	59,789.00	36,449.34	23,339.66	61.0%
522 20 31 01 Fire Supplies	2,155.00	947.01	1,207.99	43.9%
522 20 31 02 EMS Supplies	11,554.00	5,071.21	6,482.79	43.9%
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	103.35	1,396.65	6.9%
522 20 31 05 Marine Supplies	348.00	0.00	348.00	0.0%
522 20 31 06 Uniforms-(PT & Vol)	17,546.00	1,013.60	16,532.40	5.8%
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
210 Ops Supplies	36,868.00	7,135.17	29,732.83	19.4%
522 20 32 01 Motor Fuel	25,800.00	8,091.34	17,708.66	31.4%
215 Operations Fuel	25,800.00	8,091.34	17,708.66	31.4%
522 20 35 01 Fire Equipment	9,990.00	954.92	9,035.08	9.6%
522 20 35 02 EMS Equipment	1,840.00	364.25	1,475.75	19.8%
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	11,929.00	38,547.00	23.6%
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	2,861.82	1,138.18	71.5%
220 Ops Equipment	79,158.00	19,266.75	59,891.25	24.3%
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%
230 Ops Professional Services	23,324.00	4,631.28	18,692.72	19.9%
522 20 42 01 ICOM Dispatch Charges	51,021.00	25,939.72	25,081.28	50.8%
522 20 42 02 ICOM Other Charges	0.00	5,860.58	(5,860.58)	0.0%
522 20 42 03 Data Cards for MDCs	4,200.00	3,256.53	943.47	77.5%
240 Ops Communication	55,221.00	35,056.83	20,164.17	63.5%
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	1,818.35	2,137.65	46.0%
522 20 48 03 Fire Equipment (R&M)	750.00	145.43	604.57	19.4%
522 20 48 04 Marine Equipment R&M	6,600.00	6,296.63	303.37	95.4%
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%
275 Ops Repair & Maintenance	18,366.00	9,588.67	8,777.33	52.2%
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	344,895.28	307,693.72	52.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	705.79	1,969.21	26.4%
522 30 12 01 Shift Coverage Overtime	36,398.00	21,807.00	14,591.00	59.9%
522 30 13 01 Project Overtime (CRR)	10,342.00	2,607.12	7,734.88	25.2%
522 30 15 01 Educational Incentive (CRR)	6,972.00	3,679.07	3,292.93	52.8%
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	9,765.19	(5,960.19)	256.6%
522 30 18 01 FT FF/LT Def Comp	26,104.00	13,657.15	12,446.85	52.3%
522 30 19 01 Longevity (CRR)	19,456.00	8,994.02	10,461.98	46.2%
522 30 20 01 Assignment Incentive	2,797.00	0.00	2,797.00	0.0%
301 CRR Wages	786,541.00	406,110.62	380,430.38	51.6%
522 30 21 01 FT FF/LT (Medicare)	11,046.00	5,715.06	5,330.94	51.7%
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	25,953.64	19,108.36	57.6%
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	68,298.23	90,449.77	43.0%
522 30 24 01 FT FF/LT (LEOFF)	41,835.00	22,334.98	19,500.02	53.4%
522 30 24 03 PT FF PERS (CRR)	108.00	0.00	108.00	0.0%
302 CRR Benefits	257,021.00	122,301.91	134,719.09	47.6%
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	835.65	1,964.35	29.8%
522 30 31 07 Books & Publications	650.00	0.00	650.00	0.0%
522 30 31 08 Computer Software	4,200.00	164.02	4,035.98	3.9%
522 30 31 09 Uniforms	3,600.00	(117.72)	3,717.72	3.3%
310 Life Safety Supplies	18,680.00	1,553.64	17,126.36	8.3%
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%
320 Life Safety Equipment	160.00	0.00	160.00	0.0%
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%
330 Life Safety Professional Services	250.00	0.00	250.00	0.0%
522 30 43 01 Life Safety Meetings	0.00	0.00	0.00	0.0%
350 Life Safety Travel, Lodging & Meals	0.00	0.00	0.00	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%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	56,935.76	41,154.24	58.0%
522 45 12 01 Training Overtime	2,687.00	5,940.52	(3,253.52)	221.1%
522 45 13 01 Training Education Incentive	1,962.00	1,634.08	327.92	83.3%
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	2,287.24	1,636.76	58.3%
401 Training FT Wages	111,931.00	69,492.79	42,438.21	62.1%
522 45 21 01 FT CAPT (Medicare)	1,448.00	1,137.65	310.35	78.6%
522 45 22 01 FT CAPT (L&I)	4,568.00	3,033.12	1,534.88	66.4%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	11,566.50	5,176.50	69.1%
522 45 24 01 FT CAPT (LEOFF)	5,823.00	3,920.46	1,902.54	67.3%
402 Training FT Benefits	28,582.00	19,657.73	8,924.27	68.8%
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	143.32	96.68	59.7%
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	1,815.85	1,338.15	57.6%
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%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	1,200.52	1,699.48	41.4%
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	1,200.52	14,708.48	7.5%
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	1,299.00	1,901.00	40.6%
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	5,259.32	2,240.68	70.1%
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	12,746.85	16,943.15	42.9%
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	384.02	751.98	33.8%
502 Facilities Salaries & Wages	1,136.00	384.02	751.98	33.8%
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%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 32 10 Station 53 Propane	4,500.00	4,288.04	211.96	95.3%
522 50 32 13 Station 54 Propane	5,500.00	2,592.81	2,907.19	47.1%
515 Facilities Fuel	18,500.00	11,166.10	7,333.90	60.4%
522 50 35 01 Facilities Furniture	1,000.00	547.39	452.61	54.7%
522 50 35 02 Facilities Equipment & Tools	1,000.00	162.26	837.74	16.2%
522 50 35 03 Grounds Equipment	0.00	98.69	(98.69)	0.0%
522 50 35 04 Fitness Equipment	1,500.00	22.84	1,477.16	1.5%
520 Facilities Equipment	3,500.00	831.18	2,668.82	23.7%
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	2,124.02	2,275.98	48.3%
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	1,141.42	958.58	54.4%
530 Facilities Professional Services	10,100.00	3,386.21	6,713.79	33.5%
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	2,782.77	2,717.23	50.6%
522 50 47 02 Station 51 Garbage	2,000.00	116.86	1,883.14	5.8%
522 50 47 03 Station 51 Water	1,000.00	398.86	601.14	39.9%
522 50 47 04 Station 52 Electric	600.00	222.58	377.42	37.1%
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	4,870.76	3,129.24	60.9%
522 50 47 07 Station 53 Garbage	3,300.00	1,994.10	1,305.90	60.4%
522 50 47 08 Station 54 Electric	3,600.00	1,464.45	2,135.55	40.7%
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	335.75	1,664.25	16.8%
522 50 47 12 Station 53 Water	2,100.00	1,112.07	987.93	53.0%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	13,778.20	16,001.80	46.3%
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	54,112.48	39,114.52	58.0%
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	1,082.26	782.74	58.0%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	2,164.52	1,564.48	58.0%
601 Vehicle Maintenance FT Wages	100,098.00	57,359.26	42,738.74	57.3%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,395.00	798.48	596.52	57.2%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	1,942.69	2,543.31	43.3%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	13,965.98	9,976.02	58.3%
522 60 24 01 FT FF Mechanic (LEOFF)	5,335.00	3,057.26	2,277.74	57.3%
602 Vehicle Maintenance FT Benefits	35,158.00	19,764.41	15,393.59	56.2%
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	2,869.68	557.32	83.7%
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	3,073.50	6,327.50	32.7%
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	237.17	2,262.83	9.5%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,785.00	237.17	2,547.83	8.5%
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	23,566.51	9,983.49	70.2%
670 Vehicle Fleet Repair & Maint.	33,550.00	23,566.51	9,983.49	70.2%
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	1,415,587.81	1,312,368.19	51.9%

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%

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%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	1,415,587.81	1,587,421.19	47.1%
Fund Excess/(Deficit):	2,722,457.00	3,690,262.40		

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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 07

	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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2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 07

	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	228,330.98	172,919.02 56.9%
310 Taxes	401,250.00	228,330.98	172,919.02 56.9%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	100,935.00	22,971.05	77,963.95 22.8%
360 Misc Revenues	100,935.00	22,971.05	77,963.95 22.8%

Fund Revenues:	7,231,166.00	7,678,235.59	(447,069.59) 106.2%
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	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	3,364.00	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	241,289.04	151,344.96 61.5%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	241,226.96	151,407.04 61.4%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	241,256.96	151,377.04 61.4%
700 Apparatus	1,177,902.00	723,772.96	454,129.04 61.4%

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	89,607.64	30,392.36 74.7%

701 Equipment	120,000.00	89,607.64	30,392.36 74.7%
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594 22 62 01 Permits & Fees	20,000.00	15,391.51	4,608.49 77.0%
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702 Intergovernmental Porfessional Svcs	20,000.00	15,391.51	4,608.49 77.0%
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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	828,772.11	4,189,129.89 16.5%
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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%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,422,516.00	828,772.11	4,593,743.89	15.3%
Fund Excess/(Deficit):	1,808,650.00	6,849,463.48		

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 07

	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

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 07

	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%
308 Beginning Balances	1,424,885.00	1,789,060.77	(364,175.77)	125.6%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	17,099.00	4,120.13	12,978.87	24.1%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	17,099.00	4,120.13	12,978.87	24.1%

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	241,216.00	0.00	241,216.00	0.0%
397 Interfund Transfers	241,216.00	0.00	241,216.00	0.0%

Fund Revenues:	1,683,200.00	1,793,180.90	(109,980.90)	106.5%
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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%
522 Fire Control	712.00	0.00	712.00	0.0%

594 Capital Expenditures

594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services)	120,000.00	0.00	120,000.00	0.0%
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%
700 Apparatus	120,000.00	0.00	120,000.00	0.0%
594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	0.00	0.00	0.0%
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%
701 Equipment	0.00	318,184.22	(318,184.22)	0.0%
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%
704 Technology Infrastructure	19,515.00	0.00	19,515.00	0.0%
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: 07

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	318,184.22	(1,669.22)	100.5%

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%

Fund Expenditures:	317,227.00	318,184.22	(957.22)	100.3%
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Fund Excess/(Deficit):	1,365,973.00	1,474,996.68	
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2021 BUDGET POSITION

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350 CRR Grant Fund Months: 01 To: 07

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	(13,504.05)	13,504.05 0.0%
330 State Generated Revenues	2.08	(13,504.05)	13,506.13 *****%

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	(13,501.97)	13,504.05 *****%
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Fund Excess/(Deficit):	2.08	(13,501.97)	
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2021 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 07

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: 07

	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%
308 Beginning Balances	71,895.00	72,237.88	(342.88)	100.5%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	1,078.00	114.05	963.95	10.6%
360 Misc Revenues	1,078.00	114.05	963.95	10.6%

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%

Fund Revenues:	104,810.00	72,351.93	32,458.07	69.0%
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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%

Fund Expenditures:	36.00	0.00	36.00	0.0%
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Fund Excess/(Deficit):	104,774.00	72,351.93		
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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	5,105,850.21	89.2%	3,003,009.00	1,415,587.81	47%
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	7,678,235.59	106.2%	5,422,516.00	828,772.11	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	1,793,180.90	106.5%	317,227.00	318,184.22	100%
350 CRR Grant Fund	2.08	-13,501.97	*****%	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	72,351.93	69.0%	36.00	0.00	0%
	<u>15,421,037.08</u>	<u>14,932,406.87</u>	<u>96.8%</u>	<u>9,144,038.00</u>	<u>2,562,544.14</u>	<u>28.0%</u>