

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 09

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	1,406,857.78	1,048,651.22	57.3%
310 Taxes	2,455,509.00	1,406,857.78	1,048,651.22	57.3%

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	11,016.32	20,168.68	35.3%
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	9,277.44	(677.44)	107.9%
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	46,387.56	1,435.44	97.0%

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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	5,127,478.30	597,987.70	89.6%
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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	93,985.03	31,854.97	74.7%
522 10 11 02 Deputy Chief	78,961.00	51,338.77	27,622.23	65.0%
522 10 11 03 Finance Officer	73,246.00	54,358.64	18,887.36	74.2%
522 10 11 07 Command Duty Officer Stipend	11,243.00	6,976.32	4,266.68	62.1%
522 10 12 04 Office Assistant	35,568.00	21,156.91	14,411.09	59.5%
522 10 13 05 Commissioners	16,512.00	6,784.00	9,728.00	41.1%
522 10 13 06 District Secretary	2,304.00	1,384.00	920.00	60.1%
522 10 18 01 Fire Chief Longevity	3,775.00	2,819.55	955.45	74.7%
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	8,458.65	2,867.35	74.7%
522 10 19 02 Deputy Chief (Def Comp)	3,856.00	3,754.13	101.87	97.4%
522 10 19 03 Finance Officer (Def Comp)	2,930.00	2,174.32	755.68	74.2%
522 10 20 04 PTO Buyback	50,327.24	50,327.44	(0.20)	100.0%
101 Admin Wages	415,888.24	303,950.93	111,937.31	73.1%

522 10 21 01 Fire Chief (Medicare Only)	2,052.00	1,509.82	542.18	73.6%
522 10 21 02 Deputy Chief (Medicare Only)	1,670.00	1,212.02	457.98	72.6%
522 10 21 03 Finance Officer (FICA/Medicare)	5,827.00	4,324.77	1,502.23	74.2%
522 10 21 04 Office Assistant (FICA/Medicare)	2,721.00	1,618.48	1,102.52	59.5%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	519.00	627.00	45.3%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	105.92	70.08	60.2%
522 10 21 07 Command Duty (Med Only)	0.00	81.56	(81.56)	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	12,145.14	4,048.86	75.0%
522 10 23 02 Deputy Chief (Medical/Dental)	11,136.00	7,118.08	4,017.92	63.9%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	6,179.40	2,059.60	75.0%
522 10 24 01 Fire Chief (LEOFF)	7,625.00	5,453.36	2,171.64	71.5%
522 10 24 02 Deputy Chief (LEOFF)	6,152.00	2,872.00	3,280.00	46.7%

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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	6,718.28	3,161.72 68.0%
522 10 24 04	Office Assistant (PERS)	4,613.00	2,621.30	1,991.70 56.8%
522 10 28 04	Employee Assistance Program	973.00	840.84	132.16 86.4%
102 Admin Benefits		80,968.00	55,115.94	25,852.06 68.1%
522 10 31 01	Office Supplies	4,000.00	1,655.22	2,344.78 41.4%
522 10 31 02	Computer Software	10,694.00	7,508.18	3,185.82 70.2%
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	2,334.79	1,265.21 64.9%
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%
110 Admin Supplies		21,454.00	12,120.32	9,333.68 56.5%
522 10 35 01	Computer Hardware	4,200.00	26.06	4,173.94 0.6%
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	26.06	4,173.94 0.6%
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	6,500.00	12,429.21	(5,929.21) 191.2%
522 10 41 02	Accounting	6,250.00	6,199.98	50.02 99.2%
522 10 41 03	Recruitment & Testing	860.00	238.55	621.45 27.7%
522 10 41 04	Medical and Psychological	360.00	350.00	10.00 97.2%
522 10 41 05	Vaccinations	50.00	0.00	50.00 0.0%
522 10 41 06	Information Technology	26,610.00	14,180.37	12,429.63 53.3%
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		45,325.00	34,243.11	11,081.89 75.6%
522 10 42 01	Postage & Shipping	600.00	512.85	87.15 85.5%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00 100.0%
522 10 42 03	Telephone	8,716.00	6,958.33	1,757.67 79.8%
522 10 42 04	Cellular Telephones	4,504.00	2,901.77	1,602.23 64.4%
522 10 42 05	Cable/Internet	7,632.00	5,688.27	1,943.73 74.5%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00 0.0%
140 Admin Communication		27,212.00	16,121.22	11,090.78 59.2%
522 10 43 01	Commissioners Travel	100.00	0.00	100.00 0.0%
522 10 43 02	Staff Travel	1,500.00	383.89	1,116.11 25.6%
150 Admin Travel Lodging & Meals		1,600.00	383.89	1,216.11 24.0%
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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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 45 01	Copier	5,040.00	4,101.20	938.80	81.4%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,040.00	4,101.20	938.80	81.4%
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	6,140.00	(555.00)	109.9%
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	95.82	104.18	47.9%
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	119.27	280.73	29.8%
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	177.00	73.00	70.8%
522 10 49 08	Finance Charges	1,000.00	583.48	416.52	58.3%
522 10 49 10	Administrative Audit	13,560.00	0.00	13,560.00	0.0%
180 Admin Miscellaneous		22,891.00	8,541.07	14,349.93	37.3%
522 20 10 03	Part-Time Firefighters Wages	156,658.00	121,406.84	35,251.16	77.5%
522 20 11 01	Callback Overtime	21,414.00	46,466.63	(25,052.63)	217.0%
522 20 13 01	Project Overtime (Ops)	1,136.00	660.17	475.83	58.1%
522 20 14 01	Overtime - Training	0.00	0.01	(0.01)	0.0%
522 20 18 04	VIP Annual Pay	2,810.00	2,775.00	35.00	98.8%
522 20 19 04	Quarterly Stipend	22,750.00	13,875.00	8,875.00	61.0%
201 Ops Wages		204,768.00	185,183.65	19,584.35	90.4%
522 20 21 01	OT Callback Medicare	311.00	741.49	(430.49)	238.4%
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	9,287.62	2,696.38	77.5%
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	1,818.00	1,175.98	642.02	64.7%
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	82.72	52.28	61.3%
522 20 24 03	PT FF (PERS)	20,318.00	14,960.65	5,357.35	73.6%
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	3,245.00	500.00	86.6%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	445.00	259.44	185.56	58.3%
202 Ops Benefits		61,225.00	42,221.30	19,003.70	69.0%
522 20 31 01	Fire Supplies	2,155.00	1,023.09	1,131.91	47.5%
522 20 31 02	EMS Supplies	11,554.00	5,860.26	5,693.74	50.7%
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	453.34	1,046.66	30.2%
522 20 31 05	Marine Supplies	348.00	0.00	348.00	0.0%
522 20 31 06	Uniforms-(PT & Vol)	11,546.00	1,659.30	9,886.70	14.4%
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

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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	30,868.00	8,995.99	21,872.01	29.1%
522 20 32 01 Motor Fuel/DEF	21,175.50	14,336.82	6,838.68	67.7%
215 Operations Fuel	21,175.50	14,336.82	6,838.68	67.7%
522 20 35 01 Fire Equipment	9,990.00	1,931.40	8,058.60	19.3%
522 20 35 02 EMS Equipment	1,840.00	505.12	1,334.88	27.5%
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	47,476.00	17,677.47	29,798.53	37.2%
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	7.88	2,792.12	0.3%
522 20 35 11 Fire Hose	4,000.00	4,936.78	(936.78)	123.4%
220 Ops Equipment	76,158.00	28,207.53	47,950.47	37.0%
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	3,171.00	9,309.00	25.4%
522 20 41 05 Vaccinations	520.00	0.00	520.00	0.0%
230 Ops Professional Services	21,824.00	5,460.78	16,363.22	25.0%
522 20 42 01 ICOM Dispatch Charges	51,021.00	38,909.58	12,111.42	76.3%
522 20 42 02 ICOM Other Charges	5,861.00	5,860.58	0.42	100.0%
522 20 42 03 Data Cards for MDCs	4,200.00	4,172.49	27.51	99.3%
240 Ops Communication	61,082.00	48,942.65	12,139.35	80.1%
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	1,564.72	935.28	62.6%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	18,366.00	10,116.00	8,250.00	55.1%
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	436,954.37	215,634.63	67.0%

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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	908.45	1,766.55	34.0%
522 30 12 01	Shift Coverage Overtime	36,398.00	37,074.45	(676.45)	101.9%
522 30 13 01	Project Overtime (CRR)	10,342.00	2,673.33	7,668.67	25.8%
522 30 15 01	Educational Incentive (CRR)	6,972.00	4,381.65	2,590.35	62.8%
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	10,805.00	11,762.89	(957.89)	108.9%
522 30 18 01	FT FF/LT Def Comp	26,104.00	17,278.15	8,825.85	66.2%
522 30 19 01	Longevity (CRR)	19,456.00	11,898.92	7,557.08	61.2%
522 30 20 01	Assignment Incentive	2,797.00	0.00	2,797.00	0.0%
301 CRR Wages		793,541.00	522,932.21	270,608.79	65.9%
522 30 21 01	FT FF/LT (Medicare)	11,046.00	7,373.39	3,672.61	66.8%
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)	150,748.00	85,531.85	65,216.15	56.7%
522 30 24 01	FT FF/LT (LEOFF)	41,835.00	29,945.79	11,889.21	71.6%
522 30 24 03	PT FF PERS (CRR)	108.00	0.00	108.00	0.0%
302 CRR Benefits		249,021.00	148,804.67	100,216.33	59.8%
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	877.66	1,922.34	31.3%
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	(86.20)	3,686.20	2.4%
310 Life Safety Supplies		18,680.00	1,627.17	17,052.83	8.7%
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: 09

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	73,284.28	24,805.72	74.7%
522 45 12 01 Training Overtime	7,271.76	6,087.96	1,183.80	83.7%
522 45 13 01 Training Education Incentive	3,272.00	2,288.02	983.98	69.9%
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	1,959.50	1,959.50	0.00	100.0%
522 45 17 01 AIC Differential	740.00	735.69	4.31	99.4%
522 45 19 01 FT CAPT (Def Comp)	3,924.00	2,941.18	982.82	75.0%
401 Training FT Wages	116,601.26	87,296.63	29,304.63	74.9%
522 45 21 01 FT CAPT (Medicare)	1,753.00	1,389.77	363.23	79.3%
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	15,556.78	1,186.22	92.9%
522 45 24 01 FT CAPT (LEOFF)	5,823.00	5,422.55	400.45	93.1%
402 Training FT Benefits	28,887.00	25,402.22	3,484.78	87.9%
522 45 31 01 Office Supplies	50.00	41.02	8.98	82.0%
522 45 31 02 Fire Training-Supplies	125.00	98.29	26.71	78.6%
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	649.56	150.44	81.2%
522 45 31 07 Computer Software	0.00	295.44	(295.44)	0.0%
522 45 31 08 Books & Publications	1,810.00	1,222.58	587.42	67.5%
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	0.0%
522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	0.0%
410 Training Supplies	4,279.00	2,450.21	1,828.79	57.3%
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: 09

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	2,902.55	1,097.45	72.6%
522 45 49 02 EMS Trng-Registrations	2,655.00	2,600.00	55.00	97.9%
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	2,109.00	(559.00)	136.1%
522 45 49 06 Commissioner Trng-Registrations	2,385.00	1,110.00	1,275.00	46.5%
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	500.00	0.00	500.00	0.0%
522 45 49 11 CRR Training Registrations	1,250.00	0.00	1,250.00	0.0%
480 Training Miscellaneous	29,190.00	18,742.60	10,447.40	64.2%
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	900.82	1,399.18	39.2%
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	1,438.93	5,261.07	21.5%
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	1,156.25	(656.25)	231.3%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 32 10 Station 53 Propane	4,500.00	4,352.06	147.94	96.7%
522 50 32 13 Station 54 Propane	5,500.00	2,592.81	2,907.19	47.1%
515 Facilities Fuel	18,500.00	11,376.34	7,123.66	61.5%
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	491.63	508.37	49.2%
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	1,160.55	2,339.45	33.2%
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	722.25	2,277.75	24.1%
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	1,193.60	906.40	56.8%
530 Facilities Professional Services	10,100.00	4,160.64	5,939.36	41.2%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%
522 50 47 01 Station 51 Electric	5,500.00	3,500.60	1,999.40	63.6%
522 50 47 02 Station 51 Garbage	2,000.00	150.28	1,849.72	7.5%
522 50 47 03 Station 51 Water	1,000.00	531.81	468.19	53.2%
522 50 47 04 Station 52 Electric	600.00	278.32	321.68	46.4%
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	6,320.71	1,679.29	79.0%
522 50 47 07 Station 53 Garbage	3,300.00	2,572.70	727.30	78.0%
522 50 47 08 Station 54 Electric	3,600.00	1,777.00	1,823.00	49.4%
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	1,461.17	638.83	69.6%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	17,408.34	12,371.66	58.5%
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)	1,000.00	55.04	944.96	5.5%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	554.29	4,295.71	11.4%
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	25,250.00	1,662.09	23,587.91	6.6%
522 60 11 01 FT FF Mechanic	93,227.00	69,650.32	23,576.68	74.7%
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	1,393.02	471.98	74.7%
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: 09

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	2,786.04	942.96	74.7%
601 Vehicle Maintenance FT Wages	100,098.00	73,829.38	26,268.62	73.8%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,395.00	1,027.80	367.20	73.7%
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	17,956.26	5,985.74	75.0%
522 60 24 01 FT FF Mechanic (LEOFF)	5,335.00	3,930.18	1,404.82	73.7%
602 Vehicle Maintenance FT Benefits	35,158.00	24,856.93	10,301.07	70.7%
522 60 31 01 Apparatus R&M Supplies	3,674.00	1,324.29	2,349.71	36.0%
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	4,193.97	5,207.03	44.6%
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	360.60	2,139.40	14.4%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,785.00	360.60	2,424.40	12.9%
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	25,791.79	7,758.21	76.9%
670 Vehicle Fleet Repair & Maint.	33,550.00	25,791.79	7,758.21	76.9%
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	1,812,978.81	914,977.19	66.5%

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: 09

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	1,812,978.81	1,190,030.19	60.4%
Fund Excess/(Deficit):	2,722,457.00	3,314,499.49		

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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 09

	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: 09

	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	230,429.22	170,820.78 57.4%
310 Taxes	401,250.00	230,429.22	170,820.78 57.4%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	100,935.00	26,301.30	74,633.70 26.1%
360 Misc Revenues	100,935.00	26,301.30	74,633.70 26.1%

Fund Revenues:	7,231,166.00	7,683,664.08	(452,498.08) 106.3%
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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	243,758.23	148,875.77 62.1%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	243,696.16	148,937.84 62.1%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	243,726.18	148,907.82 62.1%
700 Apparatus	1,177,902.00	731,180.57	446,721.43 62.1%

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	97,958.16	22,041.84 81.6%

701 Equipment	120,000.00	97,958.16	22,041.84 81.6%
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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	844,530.24	4,173,371.76 16.8%
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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: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,422,516.00	844,530.24	4,577,985.76	15.6%
Fund Excess/(Deficit):	1,808,650.00	6,839,133.84		

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 09

	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	123,125.00	(123,125.00)	0.0%
591 Debt Service	401,250.00	123,125.00	278,125.00	30.7%

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	123,125.00	278,125.00	30.7%
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Fund Excess/(Deficit):	2,343.00	4,368.31		
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2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 09

	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	4,792.64	12,306.36	28.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	17,099.00	4,792.64	12,306.36	28.0%

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	1,793,853.41	(110,653.41)	106.6%
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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: 09

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	1,475,669.19		
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2021 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 09

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	(13,939.45)	13,939.45 0.0%
330 State Generated Revenues	2.08	(13,939.45)	13,941.53 *****%

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	(13,937.37)	13,939.45 *****%
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Fund Excess/(Deficit):	2.08	(13,937.37)	
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2021 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 09

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: 09

Revenues	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	129.99	948.01	12.1%
360 Misc Revenues		1,078.00	129.99	948.01	12.1%

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	72,367.87	32,442.13	69.0%
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Expenditures	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	72,367.87
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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	5,127,478.30	89.6%	3,003,009.00	1,812,978.81	60%
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	7,683,664.08	106.3%	5,422,516.00	844,530.24	16%
211 Bond Redmption Fund	403,593.00	127,493.31	31.6%	401,250.00	123,125.00	31%
310 General Capital Projects	1,683,200.00	1,793,853.41	106.6%	317,227.00	318,184.22	100%
350 Grant Management Fund	2.08	-13,937.37	*****%	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	72,367.87	69.0%	36.00	0.00	0%
	15,421,037.08	14,959,716.50	97.0%	9,144,038.00	3,098,818.27	33.9%