

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

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	2,301,609.41	153,899.59	93.7%
310 Taxes	2,455,509.00	2,301,609.41	153,899.59	93.7%

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	1,260.00	40.00	96.9%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,250.00	1,140.42	109.58	91.2%
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	1,519.20	680.80	69.1%
337 40 00 00 Forest Excise & Compensating Tax	800.00	224.60	575.40	28.1%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	8,000.00	6,891.35	1,108.65	86.1%

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	4,368.00	3,632.00	54.6%
342 40 00 01 County Inspections	3,000.00	1,074.50	1,925.50	35.8%
342 50 00 00 State & EMAC Mobilization	30,000.00	52,392.47	(22,392.47)	174.6%
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	198,757.97	124,242.03	61.5%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,185.00	15,479.79	15,705.21	49.6%
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	13,916.16	(5,316.16)	161.8%
367 11 00 00 Donations	3,038.00	20,701.00	(17,663.00)	681.4%
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	56,579.75	(8,756.75)	118.3%

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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	6,050,669.30	(325,203.30)	105.7%
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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	114,958.37	10,881.63	91.4%
522 10 11 02 Deputy Chief	78,961.00	68,665.61	10,295.39	87.0%
522 10 11 03 Finance Officer	73,246.00	66,566.30	6,679.70	90.9%
522 10 11 07 Command Duty Officer Stipend	11,243.00	7,760.64	3,482.36	69.0%
522 10 12 04 Office Assistant	35,568.00	26,038.16	9,529.84	73.2%
522 10 13 05 Commissioners	16,512.00	10,624.00	5,888.00	64.3%
522 10 13 06 District Secretary	2,304.00	2,152.00	152.00	93.4%
522 10 18 01 Fire Chief Longevity	3,775.00	3,448.75	326.25	91.4%
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	10,346.25	979.75	91.3%
522 10 19 02 Deputy Chief (Def Comp)	6,356.00	5,140.27	1,215.73	80.9%
522 10 19 03 Finance Officer (Def Comp)	2,930.00	2,662.62	267.38	90.9%
522 10 20 04 PTO Buyback	50,327.24	50,327.44	(0.20)	100.0%
101 Admin Wages	418,388.24	369,123.58	49,264.66	88.2%

522 10 21 01 Fire Chief (Medicare Only)	2,052.00	1,846.76	205.24	90.0%
522 10 21 02 Deputy Chief (Medicare Only)	1,670.00	1,459.84	210.16	87.4%
522 10 21 03 Finance Officer (FICA/Medicare)	5,827.00	5,286.35	540.65	90.7%
522 10 21 04 Office Assistant (FICA/Medicare)	2,721.00	1,991.90	729.10	73.2%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	812.76	333.24	70.9%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	164.68	11.32	93.6%
522 10 21 07 Command Duty (Med Only)	0.00	92.62	(92.62)	0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	1,001.63	59.37	94.4%
522 10 22 02 Deputy Chief (L&I)	786.00	711.44	74.56	90.5%
522 10 22 03 Finance Officer (L&I)	389.00	349.83	39.17	89.9%
522 10 22 04 Office Assistant (L&I)	292.00	273.55	18.45	93.7%
522 10 22 05 Commissioners (L&I)	26.00	15.76	10.24	60.6%
522 10 22 06 District Secretary (L&I)	10.00	3.35	6.65	33.5%
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	14,844.06	1,349.94	91.7%
522 10 23 02 Deputy Chief (Medical/Dental)	11,136.00	9,908.62	1,227.38	89.0%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	8,215.46	23.54	99.7%
522 10 24 01 Fire Chief (LEOFF)	7,625.00	6,664.98	960.02	87.4%
522 10 24 02 Deputy Chief (LEOFF)	6,152.00	3,836.24	2,315.76	62.4%

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 24 03	Finance Officer (PERS)	9,880.00	7,969.56	1,910.44 80.7%
522 10 24 04	Office Assistant (PERS)	4,613.00	3,121.63	1,491.37 67.7%
522 10 28 04	Employee Assistance Program	1,173.00	992.34	180.66 84.6%
102 Admin Benefits		81,168.00	69,563.36	11,604.64 85.7%
522 10 31 01	Office Supplies	4,000.00	1,855.73	2,144.27 46.4%
522 10 31 02	Computer Software	14,694.00	15,006.70	(312.70) 102.1%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	822.34	1,477.66 35.8%
522 10 31 05	Copy Fees	3,600.00	2,783.82	816.18 77.3%
522 10 31 06	Books & Publications	100.00	0.00	100.00 0.0%
522 10 31 07	Member Recognition	760.00	413.85	346.15 54.5%
110 Admin Supplies		25,454.00	20,882.44	4,571.56 82.0%
522 10 35 01	Computer Hardware	4,200.00	988.78	3,211.22 23.5%
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	988.78	3,211.22 23.5%
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	1,938.41	(938.41) 193.8%
522 52 02 01	Non-Legislative Election Fees	0.00	0.00	0.00 0.0%
121 Services & Pass-Through Payments		3,000.00	1,938.41	1,061.59 64.6%
522 10 41 01	Legal	14,500.00	15,014.21	(514.21) 103.5%
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	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	17,511.40	9,098.60 65.8%
522 10 41 07	MRSC	525.00	135.00	390.00 25.7%
522 10 41 08	Consulting	3,600.00	13,205.00	(9,605.00) 366.8%
522 10 41 09	Accreditation Costs	570.00	0.00	570.00 0.0%
130 Admin Professional Services		53,325.00	52,304.14	1,020.86 98.1%
522 10 42 01	Postage & Shipping	700.00	520.96	179.04 74.4%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00 100.0%
522 10 42 03	Telephone	9,316.00	8,244.45	1,071.55 88.5%
522 10 42 04	Cellular Telephones	4,504.00	3,547.37	956.63 78.8%
522 10 42 05	Cable/Internet	7,632.00	6,948.66	683.34 91.0%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00 0.0%
140 Admin Communication		27,912.00	19,321.44	8,590.56 69.2%
522 10 43 01	Commissioners Travel	100.00	0.00	100.00 0.0%
522 10 43 02	Staff Travel	1,500.00	404.09	1,095.91 26.9%
150 Admin Travel Lodging & Meals		1,600.00	404.09	1,195.91 25.3%
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	5,540.00	4,921.44	618.56	88.8%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,540.00	4,921.44	618.56	88.8%
522 10 46 01 Liability/Umbrella	49,646.00	52,398.96	(2,752.96)	105.5%
167 Admin Insurance	49,646.00	52,398.96	(2,752.96)	105.5%
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	6,185.00	8,015.00	(1,830.00)	129.6%
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	193.00	57.00	77.2%
522 10 49 08 Finance Charges	1,000.00	593.42	406.58	59.3%
522 10 49 10 Administrative Audit	13,560.00	0.00	13,560.00	0.0%
180 Admin Miscellaneous	23,491.00	10,442.01	13,048.99	44.5%
522 20 10 03 Part-Time Firefighters Wages	166,658.00	148,646.04	18,011.96	89.2%
522 20 11 01 Callback Overtime	63,124.00	58,493.12	4,630.88	92.7%
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	18,550.00	4,200.00	81.5%
201 Ops Wages	256,478.00	229,124.34	27,353.66	89.3%
522 20 21 01 OT Callback Medicare	311.00	914.07	(603.07)	293.9%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	12,984.00	11,371.40	1,612.60	87.6%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,759.00	1,631.43	1,127.57	59.1%
522 20 22 01 Overtime L&I	3,518.00	2,869.32	648.68	81.6%
522 20 22 03 PT FF (L&I)	18,870.00	15,688.03	3,181.97	83.1%
522 20 23 02 P/T FF (Life Insurance)	135.00	95.88	39.12	71.0%
522 20 24 03 PT FF (PERS)	20,318.00	17,752.66	2,565.34	87.4%
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	3,345.00	3,245.00	100.00	97.0%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	445.00	321.48	123.52	72.2%
202 Ops Benefits	64,125.00	53,919.27	10,205.73	84.1%
522 20 31 01 Fire Supplies	2,155.00	1,070.69	1,084.31	49.7%
522 20 31 02 EMS Supplies	11,554.00	6,479.78	5,074.22	56.1%
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)	7,546.00	3,235.58	4,310.42	42.9%
522 20 31 07 Computer Software	2,300.00	3,061.19	(761.19)	133.1%
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	26,868.00	14,300.58	12,567.42	53.2%
522 20 32 01 Motor Fuel/DEF	21,175.50	17,702.01	3,473.49	83.6%
215 Operations Fuel	21,175.50	17,702.01	3,473.49	83.6%
522 20 35 01 Fire Equipment	24,990.00	2,009.18	22,980.82	8.0%
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	558.30	1,141.70	32.8%
522 20 35 04 Communications Equipment	6,100.00	5,443.66	656.34	89.2%
522 20 35 05 Personal Protective Equipment	31,476.00	21,424.53	10,051.47	68.1%
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	339.46	612.54	35.7%
522 20 35 09 Marine Equipment	2,800.00	7.88	2,792.12	0.3%
522 20 35 11 Fire Hose	5,000.00	4,936.78	63.22	98.7%
220 Ops Equipment	76,158.00	35,224.91	40,933.09	46.3%
522 20 41 01 Breathing Air Testing	1,960.00	543.04	1,416.96	27.7%
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	1,065.30	1,664.70	39.0%
522 20 41 04 Medical and Psychological	12,480.00	5,967.50	6,512.50	47.8%
522 20 41 05 Vaccinations	520.00	0.00	520.00	0.0%
230 Ops Professional Services	21,824.00	9,036.57	12,787.43	41.4%
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	5,200.00	5,088.45	111.55	97.9%
240 Ops Communication	62,082.00	49,858.61	12,223.39	80.3%
522 20 43 01 All Hazards Mobilization (Reimbursed)	2,100.00	1,929.96	170.04	91.9%
250 Ops Travel, Lodging and Meals	2,100.00	1,929.96	170.04	91.9%
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	2,956.00	1,818.35	1,137.65	61.5%
522 20 48 03 Fire Equipment (R&M)	750.00	233.26	516.74	31.1%
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	560.00	0.00	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	14,366.00	10,203.83	4,162.17	71.0%
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	546,199.85	106,389.15	83.7%

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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	1,085.78	1,589.22 40.6%
522 30 12 01	Shift Coverage Overtime	49,398.00	47,080.05	2,317.95 95.3%
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	5,469.31	1,502.69 78.4%
522 30 16 01	FF/LT Holiday Pay	23,767.00	24,332.28	(565.28) 102.4%
522 30 17 01	FT FF/LT AIC Pay	14,805.00	12,472.81	2,332.19 84.2%
522 30 18 01	FT FF/LT Def Comp	26,104.00	21,250.45	4,853.55 81.4%
522 30 19 01	Longevity (CRR)	19,456.00	15,202.40	4,253.60 78.1%
522 30 20 01	Assignment Incentive	797.00	0.00	797.00 0.0%
301 CRR Wages		808,541.00	675,766.26	132,774.74 83.6%
522 30 21 01	FT FF/LT (Medicare)	11,046.00	9,543.22	1,502.78 86.4%
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	33,474.52	11,587.48 74.3%
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	105,332.49	45,415.51 69.9%
522 30 24 01	FT FF/LT (LEOFF)	41,835.00	38,415.30	3,419.70 91.8%
522 30 24 03	PT FF PERS (CRR)	108.00	0.00	108.00 0.0%
302 CRR Benefits		249,021.00	186,765.53	62,255.47 75.0%
522 30 31 01	Office Supplies	0.00	0.00	0.00 0.0%
522 30 31 02	Fire Prevention Supplies	3,670.00	914.14	2,755.86 24.9%
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	1,070.72	1,729.28 38.2%
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	732.49	2,867.51 20.3%
310 Life Safety Supplies		18,680.00	3,268.13	15,411.87 17.5%
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: 11

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	880.00	851.00	29.00	96.7%
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	880.00	851.00	29.00	96.7%
522 45 11 01 FT CAPT	98,090.00	89,632.80	8,457.20	91.4%
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	2,941.96	330.04	89.9%
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	59.50	1,959.50	(1,900.00)	3293.3%
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	3,595.12	328.88	91.6%
401 Training FT Wages	114,701.26	104,953.03	9,748.23	91.5%
522 45 21 01 FT CAPT (Medicare)	1,753.00	1,638.64	114.36	93.5%
522 45 22 01 FT CAPT (L&I)	4,568.00	3,854.86	713.14	84.4%
522 45 23 01 FT CAPT (Medical/Dental)	21,064.00	19,547.06	1,516.94	92.8%
522 45 24 01 FT CAPT (LEOFF)	10,353.00	6,665.24	3,687.76	64.4%
402 Training FT Benefits	37,738.00	31,705.80	6,032.20	84.0%
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	2,310.00	1,222.58	1,087.42	52.9%
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	4,779.00	2,450.21	2,328.79	51.3%
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	1,700.00	42.21	1,657.79	2.5%
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	1,860.00	174.97	1,685.03	9.4%
522 45 40 01 Permits	50.00	0.00	50.00	0.0%
421 Services & Pass-Through Payments	50.00	0.00	50.00	0.0%
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

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)	250.00	0.00	250.00	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)	4,200.00	1,573.82	2,626.18	37.5%
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	189.10	714.90	20.9%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	5,655.00	567.30	5,087.70	10.0%
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)	500.00	0.00	500.00	0.0%
450 Training Professional Development	15,959.00	2,330.22	13,628.78	14.6%
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	3,250.00	2,902.55	347.45	89.3%
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	2,000.00	1,299.00	701.00	65.0%
522 45 49 04 Officer Develop Trng-Registrations	9,820.00	6,800.23	3,019.77	69.2%
522 45 49 05 Other Trng-Registrations	2,550.00	2,229.00	321.00	87.4%
522 45 49 06 Commissioner Trng-Registrations	2,385.00	1,260.00	1,125.00	52.8%
522 45 49 07 Tuition	7,500.00	7,246.56	253.44	96.6%
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	521.00	729.00	41.7%
480 Training Miscellaneous	32,040.00	24,980.84	7,059.16	78.0%
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	395.75	740.25	34.8%
502 Facilities Salaries & Wages	1,136.00	395.75	740.25	34.8%
522 50 31 01 Janitorial Supplies	1,000.00	336.64	663.36	33.7%
522 50 31 02 Station 51 (Operating Supplies)	400.00	227.08	172.92	56.8%
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	1,062.68	1,237.32	46.2%
522 50 31 05 Station 54 (Operating Supplies)	800.00	136.61	663.39	17.1%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	4,700.00	1,763.01	2,936.99	37.5%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	6,000.00	4,562.26	1,437.74	76.0%
522 50 32 07 Station 52 Propane	1,300.00	1,156.25	143.75	88.9%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 32 10 Station 53 Propane	5,500.00	4,768.84	731.16	86.7%
522 50 32 13 Station 54 Propane	4,500.00	3,071.56	1,428.44	68.3%
515 Facilities Fuel	17,300.00	13,558.91	3,741.09	78.4%
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	708.62	291.38	70.9%
522 50 35 03 Grounds Equipment	0.00	98.69	(98.69)	0.0%
522 50 35 04 Fitness Equipment	1,500.00	61.89	1,438.11	4.1%
520 Facilities Equipment	3,500.00	1,416.59	2,083.41	40.5%
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	2,888.19	1,511.81	65.6%
522 50 41 05 Fire Extinguisher Inspection	600.00	735.96	(135.96)	122.7%
522 50 41 06 Pest Control Services	2,100.00	1,338.35	761.65	63.7%
530 Facilities Professional Services	10,100.00	5,684.75	4,415.25	56.3%
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	4,158.52	1,341.48	75.6%
522 50 47 02 Station 51 Garbage	500.00	183.70	316.30	36.7%
522 50 47 03 Station 51 Water	1,000.00	664.76	335.24	66.5%
522 50 47 04 Station 52 Electric	600.00	335.40	264.60	55.9%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	9,500.00	7,707.84	1,792.16	81.1%
522 50 47 07 Station 53 Garbage	3,300.00	3,134.26	165.74	95.0%
522 50 47 08 Station 54 Electric	3,600.00	2,120.72	1,479.28	58.9%
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	800.00	361.79	438.21	45.2%
522 50 47 12 Station 53 Water	2,100.00	1,776.83	323.17	84.6%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	28,580.00	20,923.82	7,656.18	73.2%
522 50 48 01 Station 51 (Repair & Maint)	4,200.00	674.85	3,525.15	16.1%
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	818.50	4,031.50	16.9%
522 50 48 04 Station 54 (Repair & Maint)	3,200.00	304.00	2,896.00	9.5%
522 50 48 05 Training Center	2,000.00	151.84	1,848.16	7.6%
575 Facilities Repair & Maintenance	15,250.00	2,004.23	13,245.77	13.1%
522 60 11 01 FT FF Mechanic	93,227.00	85,188.16	8,038.84	91.4%
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	1,703.78	161.22	91.4%
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: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	3,407.56	321.44	91.4%
	601 Vehicle Maintenance FT Wages	100,098.00	90,299.50	9,798.50	90.2%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,395.00	1,257.12	137.88	90.1%
522 60 22 01	FT FF Mechanic (L&I)	4,486.00	2,761.48	1,724.52	61.6%
522 60 23 01	FT FF Mechanic (Medical/Dental)	23,942.00	21,946.54	1,995.46	91.7%
522 60 24 01	FT FF Mechanic (LEOFF)	5,335.00	4,803.10	531.90	90.0%
	602 Vehicle Maintenance FT Benefits	35,158.00	30,768.24	4,389.76	87.5%
522 60 31 01	Apparatus R&M Supplies	3,674.00	1,512.67	2,161.33	41.2%
522 60 31 02	Computer Software	3,427.00	2,934.89	492.11	85.6%
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	135.64	164.36	45.2%
	610 Vehicle Maintenance Supplies	9,401.00	4,583.20	4,817.80	48.8%
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	367.66	2,132.34	14.7%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
	620 Vehicle Maintenance Equipment	2,785.00	367.66	2,417.34	13.2%
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	45,291.01	(11,741.01)	135.0%
	670 Vehicle Fleet Repair & Maint.	33,550.00	45,291.01	(11,741.01)	135.0%
522 60 49 01	Miscellaneous	0.00	0.00	0.00	0.0%
	680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
	522 Fire Control	2,802,617.00	2,282,991.63	519,625.37	81.5%

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%

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Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 11

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:	3,077,670.00	2,282,991.63	794,678.37	74.2%
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Fund Excess/(Deficit):	2,647,796.00	3,767,677.67		
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110 Contingency Fund Months: 01 To: 11

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 10 Estimated Beginning Balance (Contingency)	283,049.00	168,796.90	114,252.10	59.6%
308 Beginning Balances	283,049.00	168,796.90	114,252.10	59.6%

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:	283,049.00	168,796.90	114,252.10	59.6%
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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):	283,049.00	168,796.90		
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210 2017 Capital Bond Fund Months: 01 To: 11

	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	377,362.98	23,887.02 94.0%
310 Taxes	401,250.00	377,362.98	23,887.02 94.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	100,935.00	35,316.49	65,618.51 35.0%
360 Misc Revenues	100,935.00	35,316.49	65,618.51 35.0%

Fund Revenues:	7,231,166.00	7,839,613.03	(608,447.03) 108.4%
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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	639,217.68	(246,583.68) 162.8%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	639,155.61	(246,521.61) 162.8%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	639,185.63	(246,551.63) 162.8%
700 Apparatus	1,177,902.00	1,917,558.92	(739,656.92) 162.8%

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	105,503.91	14,496.09 87.9%

701 Equipment	120,000.00	105,503.91	14,496.09 87.9%
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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	2,038,454.34	2,979,447.66 40.6%
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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: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,422,516.00	2,038,454.34	3,384,061.66	37.6%
Fund Excess/(Deficit):	1,808,650.00	5,801,158.69		

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 11

	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: 11

	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	6,664.69	10,434.31	39.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	17,099.00	6,664.69	10,434.31	39.0%

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	1,795,725.46	(112,525.46)	106.7%
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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: 11

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%
594 22 64 11 Server Replacement	0.00	23,701.70	(23,701.70)	0.0%
705 Facilities	177,000.00	23,701.70	153,298.30	13.4%
594 Capital Expenditures	316,515.00	341,885.92	(25,370.92)	108.0%

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	341,885.92	(24,658.92)	107.8%
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Fund Excess/(Deficit):	1,365,973.00	1,453,839.54		
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2021 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 11

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: 11

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: 11

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	176.32	901.68	16.4%
360 Misc Revenues		1,078.00	176.32	901.68	16.4%

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	72,414.20	32,395.80	69.1%
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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	72,414.20
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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	6,050,669.30	105.7%	3,077,670.00	2,282,991.63	74%
110 Contingency Fund	283,049.00	168,796.90	59.6%	0.00	0.00	0%
210 2017 Capital Bond Fund	7,231,166.00	7,839,613.03	108.4%	5,422,516.00	2,038,454.34	38%
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	1,795,725.46	106.7%	317,227.00	341,885.92	108%
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	72,414.20	69.1%	36.00	0.00	0%
	15,431,286.08	16,040,774.83	103.9%	9,218,699.00	4,786,456.89	51.9%