

## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

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

### 310 Taxes

311 36 01 00 Real & Personal Property Tax	2,455,509.00	2,301,609.41	153,899.59 93.7%
<b>310 Taxes</b>	<b>2,455,509.00</b>	<b>2,301,609.41</b>	<b>153,899.59 93.7%</b>

### 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%
<b>330 State Generated Revenues</b>	<b>8,000.00</b>	<b>6,891.35</b>	<b>1,108.65 86.1%</b>

### 340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00 0.0%
342 21 02 00 WGH BLS Contract	281,000.00	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%
<b>340 Charges For Services</b>	<b>323,000.00</b>	<b>198,757.97</b>	<b>124,242.03 61.5%</b>

### 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%
<b>360 Misc Revenues</b>	<b>47,823.00</b>	<b>56,579.75</b>	<b>(8,756.75) 118.3%</b>

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001 General Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
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390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 01 Transfer In From Long Term Sick (610)	0.00	0.00	0.00	0.0%
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>5,725,466.00</b>	<b>6,050,669.30</b>	<b>(325,203.30)</b>	<b>105.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 01 Fire Chief	125,840.00	129,344.77	(3,504.77)	102.8%
522 10 11 02 Deputy Chief	78,961.00	78,291.48	669.52	99.2%
522 10 11 03 Finance Officer	73,246.00	72,670.13	575.87	99.2%
522 10 11 07 Command Duty Officer Stipend	11,243.00	7,992.84	3,250.16	71.1%
522 10 12 04 Office Assistant	35,568.00	27,854.10	7,713.90	78.3%
522 10 13 05 Commissioners	16,512.00	11,392.00	5,120.00	69.0%
522 10 13 06 District Secretary	2,304.00	2,408.00	(104.00)	104.5%
522 10 18 01 Fire Chief Longevity	3,775.00	3,763.35	11.65	99.7%
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	11,290.05	35.95	99.7%
522 10 19 02 Deputy Chief (Def Comp)	6,356.00	5,833.34	522.66	91.8%
522 10 19 03 Finance Officer (Def Comp)	2,930.00	2,906.77	23.23	99.2%
522 10 20 04 PTO Buyback	50,327.24	50,327.44	(0.20)	100.0%
<b>101 Admin Wages</b>	<b>418,388.24</b>	<b>404,507.44</b>	<b>13,880.80</b>	<b>96.7%</b>

522 10 21 01 Fire Chief (Medicare Only)	2,052.00	2,071.78	(19.78)	101.0%
522 10 21 02 Deputy Chief (Medicare Only)	1,670.00	1,597.70	72.30	95.7%
522 10 21 03 Finance Officer (FICA/Medicare)	5,827.00	5,762.31	64.69	98.9%
522 10 21 04 Office Assistant (FICA/Medicare)	2,721.00	2,130.82	590.18	78.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	871.52	274.48	76.0%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	184.26	(8.26)	104.7%
522 10 21 07 Command Duty (Med Only)	0.00	95.89	(95.89)	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	16,193.52	0.48	100.0%
522 10 23 02 Deputy Chief (Medical/Dental)	11,136.00	11,303.89	(167.89)	101.5%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	9,564.92	(1,325.92)	116.1%
522 10 24 01 Fire Chief (LEOFF)	7,625.00	7,270.79	354.21	95.4%
522 10 24 02 Deputy Chief (LEOFF)	6,152.00	4,318.36	1,833.64	70.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 24 03	Finance Officer (PERS)	9,880.00	8,595.20	1,284.80	87.0%
522 10 24 04	Office Assistant (PERS)	4,613.00	3,307.76	1,305.24	71.7%
522 10 28 04	Employee Assistance Program	1,173.00	1,059.00	114.00	90.3%
<b>102 Admin Benefits</b>		<b>81,168.00</b>	<b>76,683.28</b>	<b>4,484.72</b>	<b>94.5%</b>
522 10 31 01	Office Supplies	4,000.00	2,113.60	1,886.40	52.8%
522 10 31 02	Computer Software	14,694.00	16,133.98	(1,439.98)	109.8%
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	3,167.37	432.63	88.0%
522 10 31 06	Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07	Member Recognition	760.00	691.10	68.90	90.9%
<b>110 Admin Supplies</b>		<b>25,454.00</b>	<b>22,928.39</b>	<b>2,525.61</b>	<b>90.1%</b>
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%
<b>120 Admin Equipment</b>		<b>4,200.00</b>	<b>988.78</b>	<b>3,211.22</b>	<b>23.5%</b>
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 02	Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
522 10 40 03	Sales Tax (not Paid With Purchase)	1,000.00	1,938.41	(938.41)	193.8%
522 52 02 01	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
<b>121 Services &amp; Pass-Through Payments</b>		<b>3,000.00</b>	<b>1,938.41</b>	<b>1,061.59</b>	<b>64.6%</b>
522 10 41 01	Legal	14,500.00	19,992.24	(5,492.24)	137.9%
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	13,300.00	13,205.00	95.00	99.3%
522 10 41 09	Accreditation Costs	570.00	0.00	570.00	0.0%
<b>130 Admin Professional Services</b>		<b>63,025.00</b>	<b>57,282.17</b>	<b>5,742.83</b>	<b>90.9%</b>
522 10 42 01	Postage & Shipping	700.00	567.36	132.64	81.1%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	9,316.00	8,887.51	428.49	95.4%
522 10 42 04	Cellular Telephones	4,504.00	3,869.62	634.38	85.9%
522 10 42 05	Cable/Internet	7,632.00	7,421.75	210.25	97.2%
522 10 42 06	Mail House Fees	5,700.00	3,053.84	2,646.16	53.6%
<b>140 Admin Communication</b>		<b>27,912.00</b>	<b>23,860.08</b>	<b>4,051.92</b>	<b>85.5%</b>
522 10 43 01	Commissioners Travel	100.00	0.00	100.00	0.0%
522 10 43 02	Staff Travel	1,500.00	544.65	955.35	36.3%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,600.00</b>	<b>544.65</b>	<b>1,055.35</b>	<b>34.0%</b>
522 10 44 01	Legal Advertising	1,000.00	0.00	1,000.00	0.0%
522 10 44 03	Admin Recruitment	675.00	0.00	675.00	0.0%
<b>160 Admin Advertising</b>		<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>0.0%</b>

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 45 01 Copier	5,540.00	5,331.56	208.44	96.2%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,540.00	5,331.56	208.44	96.2%
522 10 46 01 Liability/Umbrella	52,446.00	52,398.96	47.04	99.9%
167 Admin Insurance	52,446.00	52,398.96	47.04	99.9%
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	8,085.00	8,015.00	70.00	99.1%
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	25,391.00	10,442.01	14,948.99	41.1%
522 20 10 03 Part-Time Firefighters Wages	166,658.00	157,089.56	9,568.44	94.3%
522 20 11 01 Callback Overtime	63,124.00	61,237.83	1,886.17	97.0%
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	18,550.00	4,200.00	81.5%
201 Ops Wages	256,478.00	240,312.57	16,165.43	93.7%
522 20 21 01 OT Callback Medicare	311.00	952.93	(641.93)	306.4%
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	12,017.34	966.66	92.6%
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	101.52	33.48	75.2%
522 20 24 03 PT FF (PERS)	20,318.00	18,618.11	1,699.89	91.6%
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	352.50	92.50	79.2%
202 Ops Benefits	64,125.00	55,506.18	8,618.82	86.6%
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	7,674.42	3,879.58	66.4%
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	3,819.44	3,726.56	50.6%
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	
<b>522 Fire Control</b>				
522 20 31 09 Office Supplies	150.00	412.68	(262.68)	275.1%
522 20 31 10 Hazmat Supplies	803.00	0.00	803.00	0.0%
210 Ops Supplies	26,868.00	16,491.76	10,376.24	61.4%
522 20 32 01 Motor Fuel/DEF	21,175.50	19,377.96	1,797.54	91.5%
215 Operations Fuel	21,175.50	19,377.96	1,797.54	91.5%
522 20 35 01 Fire Equipment	24,990.00	19,016.58	5,973.42	76.1%
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	1,352.90	347.10	79.6%
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	28,204.17	3,271.83	89.6%
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	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	59,806.55	16,351.45	78.5%
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	1,697.15	1,032.85	62.2%
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	9,668.42	12,155.58	44.3%
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	5,546.43	(346.43)	106.7%
240 Ops Communication	62,082.00	50,316.59	11,765.41	81.0%
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	6,703.96	(103.96)	101.6%
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	2,322.58	177.42	92.9%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	14,366.00	11,369.02	2,996.98	79.1%
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	624,289.00	596,701.55	27,587.45	95.6%

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<b>522 Fire Control</b>				
522 30 10 03 PT FF Salary (CRR)	836.00	0.00	836.00	0.0%
522 30 10 04 Volunteer Stipend (CRR)	800.00	0.00	800.00	0.0%
522 30 11 01 Fully Qualified Incentive (CRR)	2,675.00	1,202.31	1,472.69	44.9%
522 30 12 01 Shift Coverage Overtime	49,398.00	49,733.49	(335.49)	100.7%
522 30 13 01 Project Overtime (CRR)	10,342.00	2,726.30	7,615.70	26.4%
522 30 15 01 Educational Incentive (CRR)	6,972.00	6,057.05	914.95	86.9%
522 30 16 01 FF/LT Holiday Pay	23,767.00	24,681.60	(914.60)	103.8%
522 30 17 01 FT FF/LT AIC Pay	14,805.00	12,735.37	2,069.63	86.0%
522 30 18 01 FT FF/LT Def Comp	26,104.00	23,317.67	2,786.33	89.3%
522 30 19 01 Longevity (CRR)	19,456.00	16,850.77	2,605.23	86.6%
522 30 20 01 Assignment Incentive	797.00	0.00	797.00	0.0%
<b>301 CRR Wages</b>	<b>780,241.00</b>	<b>734,006.11</b>	<b>46,234.89</b>	<b>94.1%</b>
522 30 21 01 FT FF/LT (Medicare)	11,046.00	10,369.20	676.80	93.9%
522 30 21 03 PT FF (FICA/Medicare) (CRR)	64.00	0.00	64.00	0.0%
522 30 21 04 Volunteer (FICA/Medicare) (CRR)	61.00	0.00	61.00	0.0%
522 30 22 01 FT FF/LT (L&I)	45,062.00	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	114,291.27	36,456.73	75.8%
522 30 24 01 FT FF/LT (LEOFF)	41,835.00	41,540.66	294.34	99.3%
522 30 24 03 PT FF PERS (CRR)	108.00	0.00	108.00	0.0%
<b>302 CRR Benefits</b>	<b>249,021.00</b>	<b>199,675.65</b>	<b>49,345.35</b>	<b>80.2%</b>
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02 Fire Prevention Supplies	3,670.00	3,898.61	(228.61)	106.2%
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	2,453.98	286.02	89.6%
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	1,128.46	1,671.54	40.3%
522 30 31 07 Books & Publications	650.00	0.00	650.00	0.0%
522 30 31 08 Computer Software	4,200.00	924.92	3,275.08	22.0%
522 30 31 09 Uniforms	3,600.00	2,078.25	1,521.75	57.7%
<b>310 Life Safety Supplies</b>	<b>18,680.00</b>	<b>10,870.98</b>	<b>7,809.02</b>	<b>58.2%</b>
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03 Pre-Incident Equipment (CRR)	160.00	0.00	160.00	0.0%
<b>320 Life Safety Equipment</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.0%</b>
522 30 41 01 Legal	0.00	0.00	0.00	0.0%
522 30 41 02 Plans Review	250.00	0.00	250.00	0.0%
522 30 41 03 Life Safety Consulting	0.00	0.00	0.00	0.0%
<b>330 Life Safety Professional Services</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
522 30 43 01 Life Safety Meetings	0.00	0.00	0.00	0.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%

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Island Co Fire Protection Dist 5

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%
522 30 49 01 Professional Memberships	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	97,807.06	282.94	99.7%
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	3,268.93	3.07	99.9%
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	3,922.09	1.91	100.0%
401 Training FT Wages	116,601.26	113,781.23	2,820.03	97.6%
522 45 21 01 FT CAPT (Medicare)	1,753.00	1,762.87	(9.87)	100.6%
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	21,542.20	(478.20)	102.3%
522 45 24 01 FT CAPT (LEOFF)	10,353.00	7,252.27	3,100.73	70.0%
402 Training FT Benefits	37,738.00	34,412.20	3,325.80	91.2%
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	1,498.03	811.97	64.8%
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	2,725.66	2,053.34	57.0%
522 45 32 01 Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel	400.00	0.00	400.00	0.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	1,700.00	2,309.11	(609.11)	135.8%
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	2,441.87	(581.87)	131.3%
522 45 40 01 Permits	50.00	0.00	50.00	0.0%
421 Services & Pass-Through Payments	50.00	0.00	50.00	0.0%
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%

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Island Co Fire Protection Dist 5

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
430 Training Professional Services	0.00	0.00	0.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	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	567.30	336.70	62.8%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	5,655.00	1,701.90	3,953.10	30.1%
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	3,843.02	12,115.98	24.1%
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	18,408.78	(7,868.78)	174.7%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	0.0%
465 Training Rentals & Leases	12,040.00	18,408.78	(6,368.78)	152.9%
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	3,477.55	(227.55)	107.0%
522 45 49 02 EMS Trng-Registrations	2,655.00	2,796.00	(141.00)	105.3%
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	2,648.88	(98.88)	103.9%
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	26,171.72	5,868.28	81.7%
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	741.72	258.28	74.2%
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	2,168.09	2,531.91	46.1%
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	
<b>522 Fire Control</b>				
522 50 32 10 Station 53 Propane	5,500.00	5,512.13	(12.13)	100.2%
522 50 32 13 Station 54 Propane	4,500.00	4,145.04	354.96	92.1%
515 Facilities Fuel	17,300.00	15,375.68	1,924.32	88.9%
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	2,823.69	176.31	94.1%
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	1,487.28	612.72	70.8%
530 Facilities Professional Services	10,100.00	7,935.12	2,164.88	78.6%
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	4,567.16	932.84	83.0%
522 50 47 02 Station 51 Garbage	500.00	478.98	21.02	95.8%
522 50 47 03 Station 51 Water	1,000.00	828.19	171.81	82.8%
522 50 47 04 Station 52 Electric	600.00	392.48	207.52	65.4%
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	9,284.46	215.54	97.7%
522 50 47 07 Station 53 Garbage	3,300.00	3,150.97	149.03	95.5%
522 50 47 08 Station 54 Electric	3,600.00	2,328.66	1,271.34	64.7%
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	800.00	361.79	438.21	45.2%
522 50 47 12 Station 53 Water	2,100.00	2,142.47	(42.47)	102.0%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	28,580.00	24,015.16	4,564.84	84.0%
522 50 48 01 Station 51 (Repair & Maint)	4,200.00	723.77	3,476.23	17.2%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	305.24	694.76	30.5%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	2,002.92	2,847.08	41.3%
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	3,487.77	11,762.23	22.9%
522 60 11 01 FT FF Mechanic	93,227.00	92,957.08	269.92	99.7%
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	1,859.16	5.84	99.7%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 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	3,718.32	10.68 99.7%
<b>601 Vehicle Maintenance FT Wages</b>		<b>100,098.00</b>	<b>98,534.56</b>	<b>1,563.44 98.4%</b>
522 60 21 01	FT FF Mechanic (Medicare Only)	1,395.00	1,371.78	23.22 98.3%
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	23,941.68	0.32 100.0%
522 60 24 01	FT FF Mechanic (LEOFF)	5,335.00	5,239.56	95.44 98.2%
<b>602 Vehicle Maintenance FT Benefits</b>		<b>35,158.00</b>	<b>33,314.50</b>	<b>1,843.50 94.8%</b>
522 60 31 01	Apparatus R&M Supplies	3,674.00	1,679.89	1,994.11 45.7%
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	65.21	1,434.79 4.3%
522 60 31 04	Uniforms-Mechanic	500.00	542.36	(42.36) 108.5%
522 60 31 05	Office Supplies	300.00	135.64	164.36 45.2%
<b>610 Vehicle Maintenance Supplies</b>		<b>9,401.00</b>	<b>5,357.99</b>	<b>4,043.01 57.0%</b>
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%
<b>620 Vehicle Maintenance Equipment</b>		<b>2,785.00</b>	<b>367.66</b>	<b>2,417.34 13.2%</b>
522 60 43 01	Vehicle Maintenance Meetings	500.00	103.95	396.05 20.8%
<b>650 Vehicle Maint. Travel, Lodging &amp; Meals</b>		<b>500.00</b>	<b>103.95</b>	<b>396.05 20.8%</b>
522 60 45 01	Equipment Rental	500.00	0.00	500.00 0.0%
<b>665 Vehicle Maintenance Rentals &amp; Leases</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00 0.0%</b>
522 60 48 01	Apparatus R&M	45,550.00	45,654.66	(104.66) 100.2%
<b>670 Vehicle Fleet Repair &amp; Maint.</b>		<b>45,550.00</b>	<b>45,654.66</b>	<b>(104.66) 100.2%</b>
522 60 49 01	Miscellaneous	0.00	0.00	0.00 0.0%
<b>680 Vehicle Maintenance Miscellaneous</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>522 Fire Control</b>		<b>2,802,617.00</b>	<b>2,507,135.73</b>	<b>295,481.27 89.5%</b>

**580 Non Expenditures**

585 00 00 01	Data Recovery Expense (Special)	0.00	0.00	0.00 0.0%
588 10 00 01	Prior Period Adjustment	0.00	0.00	0.00 0.0%
589 00 40 00	Petty Cash (Misc)	500.00	0.00	500.00 0.0%
589 00 43 00	Advance Travel	1,500.00	0.00	1,500.00 0.0%
589 90 00 99	Payroll Clearing	0.00	0.00	0.00 0.0%
<b>580 Non Expenditures</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00 0.0%</b>

**597 Interfund Transfers**

597 00 00 00	Transfer Out To Contingency Fund	0.00	0.00	0.00 0.0%
597 00 00 02	Transfer Out To Sick Buyback	31,837.00	0.00	31,837.00 0.0%
597 00 00 03	Transfer To Grant Mgmt Fund	0.00	13,937.37	(13,937.37) 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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	13,937.37	259,115.63	5.1%
<b>999 Ending Balance</b>				
508 80 00 01    Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>3,077,670.00</b>	<b>2,521,073.10</b>	<b>556,596.90</b>	<b>81.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,647,796.00</b>	<b>3,529,596.20</b>		

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Island Co Fire Protection Dist 5

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110 Contingency Fund 01/01/2021 To: 12/31/2021

	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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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund 01/01/2021 To: 12/31/2021

	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	639,318.73	(246,684.73)	162.8%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	639,256.66	(246,622.66)	162.8%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	639,286.69	(246,652.69)	162.8%
700 Apparatus	1,177,902.00	1,917,862.08	(739,960.08)	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	2,038,757.50	2,979,144.50	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%

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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,422,516.00	2,038,757.50	3,383,758.50	37.6%
Fund Excess/(Deficit):	1,808,650.00	5,800,855.53		

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211 Bond Redmption Fund 01/01/2021 To: 12/31/2021

	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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310 General Capital Projects

01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

360 Misc Revenues

361 11 03 10	Capital Fund - Invest Interest	17,099.00	6,664.69	10,434.31	39.0%
367 19 01 01	Engine Refund	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>		<b>17,099.00</b>	<b>6,664.69</b>	<b>10,434.31</b>	<b>39.0%</b>

380 Non Revenues

388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 04	Transfer In From General	241,216.00	0.00	241,216.00	0.0%
<b>397 Interfund Transfers</b>		<b>241,216.00</b>	<b>0.00</b>	<b>241,216.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,683,200.00</b>	<b>1,795,725.46</b>	<b>(112,525.46)</b>	<b>106.7%</b>
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	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

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

594 Capital Expenditures

594 22 64 16	Replace Apparatus 9501 (5593 Fleet Services)	120,000.00	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%
<b>700 Apparatus</b>		<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.0%</b>
594 22 64 14	Fire Apparatus Hose	0.00	0.00	0.00	0.0%
594 22 64 20	Replace Apparatus 0703 (A53)	0.00	0.00	0.00	0.0%
594 22 64 21	SCBA/Cylinder Replacement	0.00	300,250.00	(300,250.00)	0.0%
594 22 64 31	Extrication Equipment Replacement	0.00	0.00	0.00	0.0%
594 22 64 43	LUCAS Machine	0.00	17,934.22	(17,934.22)	0.0%
<b>701 Equipment</b>		<b>0.00</b>	<b>318,184.22</b>	<b>(318,184.22)</b>	<b>0.0%</b>
594 22 64 41	Replace Kubota Tractor	19,515.00	0.00	19,515.00	0.0%
594 22 64 42	Access, Fire & Security System Replacemnt	0.00	0.00	0.00	0.0%
<b>704 Technology Infrastructure</b>		<b>19,515.00</b>	<b>0.00</b>	<b>19,515.00</b>	<b>0.0%</b>
594 22 63 07	Replace Roof Covering Burn Building/Tower	6,000.00	4,049.50	1,950.50	67.5%
594 22 63 08	Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%



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310 General Capital Projects 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
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%
<b>705 Facilities</b>	<b>177,000.00</b>	<b>27,751.20</b>	<b>149,248.80</b>	<b>15.7%</b>
<b>594 Capital Expenditures</b>	<b>316,515.00</b>	<b>345,935.42</b>	<b>(29,420.42)</b>	<b>109.3%</b>
<b>597 Interfund Transfers</b>				
597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>317,227.00</b>	<b>345,935.42</b>	<b>(28,708.42)</b>	<b>109.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,365,973.00</b>	<b>1,449,790.04</b>		

## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>330 State Generated Revenues</b>				
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	*****%
<b>397 Interfund Transfers</b>				
397 00 03 50 Transfer In From General	0.00	13,937.37	(13,937.37)	0.0%
397 Interfund Transfers	0.00	13,937.37	(13,937.37)	0.0%
Fund Revenues:	2.08	0.00	2.08	0.0%
Fund Excess/(Deficit):	2.08	0.00		

## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>330 State Generated Revenues</b>				
522 97 00 00 IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>				
522 45 35 08 CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

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

**360 Misc Revenues**

361 10 06 10 Sick Leave Fund - Invest Interest	1,078.00	176.32	901.68	16.4%
<b>360 Misc Revenues</b>	<b>1,078.00</b>	<b>176.32</b>	<b>901.68</b>	<b>16.4%</b>

**397 Interfund Transfers**

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

<b>Fund Revenues:</b>	<b>104,810.00</b>	<b>72,414.20</b>	<b>32,395.80</b>	<b>69.1%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**522 Fire Control**

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

**597 Interfund Transfers**

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

**999 Ending Balance**

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

<b>Fund Expenditures:</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>104,774.00</b>	<b>72,414.20</b>		
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## 2021 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,725,466.00	6,050,669.30	105.7%	3,077,670.00	2,521,073.10	82%
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	2,038,757.50	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	345,935.42	109%
350 Grant Management Fund	2.08	0.00	0.0%	0.00	0.00	0%
351 IAFC Volunteer Training Grant	0.00	0.00	0.0%	0.00	0.00	0%
610 Sick Leave Buyback Trust Fund	104,810.00	72,414.20	69.1%	36.00	0.00	0%
	15,431,286.08	16,054,712.20	104.0%	9,218,699.00	5,028,891.02	54.6%