

## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 01

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)	3,179,517.00	0.00	3,179,517.00	0.0%
<b>308 Beginning Balances</b>	<b>3,179,517.00</b>	<b>0.00</b>	<b>3,179,517.00</b>	<b>0.0%</b>

### 310 Taxes

311 36 01 00 Real & Personal Property Tax	2,506,515.00	0.00	2,506,515.00	0.0%
<b>310 Taxes</b>	<b>2,506,515.00</b>	<b>0.00</b>	<b>2,506,515.00</b>	<b>0.0%</b>

### 330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	0.00	1,300.00	0.0%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,250.00	0.00	1,250.00	0.0%
337 07 02 00 WA State Parks	1,850.00	0.00	1,850.00	0.0%
337 07 03 00 WA State Patrol	0.00	0.00	0.00	0.0%
337 07 04 00 Board For Vol Firefighters	0.00	0.00	0.00	0.0%
337 07 05 00 Island County Fire Chiefs	600.00	0.00	600.00	0.0%
337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	0.0%
337 20 00 00 Leasehold Excise Tax	2,200.00	0.00	2,200.00	0.0%
337 40 00 00 Forest Excise & Compensating Tax	800.00	0.00	800.00	0.0%
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>0.00</b>	<b>8,000.00</b>	<b>0.0%</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	285,000.00	0.00	285,000.00	0.0%
342 21 03 00 Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	0.00	8,000.00	0.0%
342 40 00 01 County Inspections	2,000.00	0.00	2,000.00	0.0%
342 50 00 00 State & EMAC Mobilization	50,000.00	0.00	50,000.00	0.0%
369 91 05 00 CPR Course Fees	2,000.00	0.00	2,000.00	0.0%
369 91 06 00 Out Of District House Signs	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>347,000.00</b>	<b>0.00</b>	<b>347,000.00</b>	<b>0.0%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	0.00	37,488.00	0.0%
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	0.00	8,600.00	0.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
367 19 00 00 Other	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Surplus	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00 WGH Utilities (Sta. 51)	5,000.00	0.00	5,000.00	0.0%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>51,088.00</b>	<b>0.00</b>	<b>51,088.00</b>	<b>0.0%</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>6,094,620.00</b>	<b>0.00</b>	<b>6,094,620.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 11 01 Fire Chief	130,873.00	10,486.67	120,386.33	8.0%
522 10 11 02 Deputy Chief	112,228.00	8,663.42	103,564.58	7.7%
522 10 11 03 Finance Officer	77,640.00	6,103.83	71,536.17	7.9%
522 10 11 07 Command Duty Officer Stipend	11,243.00	0.00	11,243.00	0.0%
522 10 12 04 Office Assistant	36,514.00	2,222.71	34,291.29	6.1%
522 10 13 05 Commissioners	16,512.00	1,408.00	15,104.00	8.5%
522 10 13 06 District Secretary	2,304.00	128.00	2,176.00	5.6%
522 10 18 01 Fire Chief Longevity	3,926.00	314.60	3,611.40	8.0%
522 10 18 02 Deputy Chief Longevity	5,611.00	0.00	5,611.00	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)	11,779.00	943.80	10,835.20	8.0%
522 10 19 02 Deputy Chief (Def Comp)	10,101.00	693.07	9,407.93	6.9%
522 10 19 03 Finance Officer (Def Comp)	3,106.00	244.15	2,861.85	7.9%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
<b>101 Admin Wages</b>	<b>421,837.00</b>	<b>31,208.25</b>	<b>390,628.75</b>	<b>7.4%</b>

522 10 21 01 Fire Chief (Medicare Only)	2,134.00	168.47	1,965.53	7.9%
522 10 21 02 Deputy Chief (Medicare Only)	1,756.00	123.91	1,632.09	7.1%
522 10 21 03 Finance Officer (FICA/Medicare)	6,067.00	475.96	5,591.04	7.8%
522 10 21 04 Office Assistant (FICA/Medicare)	2,793.00	170.04	2,622.96	6.1%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	107.72	1,038.28	9.4%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	9.80	166.20	5.6%
522 10 21 07 Command Duty (Med Only)	0.00	0.00	0.00	0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	264.06	796.94	24.9%
522 10 22 02 Deputy Chief (L&I)	786.00	176.04	609.96	22.4%
522 10 22 03 Finance Officer (L&I)	389.00	90.14	298.86	23.2%
522 10 22 04 Office Assistant (L&I)	292.00	52.10	239.90	17.8%
522 10 22 05 Commissioners (L&I)	26.00	7.13	18.87	27.4%
522 10 22 06 District Secretary (L&I)	10.00	1.59	8.41	15.9%
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	1,349.46	14,844.54	8.3%
522 10 23 02 Deputy Chief (Medical/Dental)	37,764.00	1,395.27	36,368.73	3.7%
522 10 23 03 Finance Officer (Medical/Dental)	15,797.00	1,349.46	14,447.54	8.5%
522 10 24 01 Fire Chief (LEOFF)	7,925.00	605.81	7,319.19	7.6%
522 10 24 02 Deputy Chief (LEOFF)	6,932.00	482.12	6,449.88	7.0%

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001 General Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 24 03	Finance Officer (PERS)	10,473.00	625.64	9,847.36	6.0%
522 10 24 04	Office Assistant (PERS)	4,736.00	227.83	4,508.17	4.8%
522 10 28 04	Employee Assistance Program	973.00	66.66	906.34	6.9%
<b>102 Admin Benefits</b>		<b>117,430.00</b>	<b>7,749.21</b>	<b>109,680.79</b>	<b>6.6%</b>
522 10 31 01	Office Supplies	4,000.00	125.90	3,874.10	3.1%
522 10 31 02	Computer Software	10,694.00	735.10	9,958.90	6.9%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	45.81	2,254.19	2.0%
522 10 31 05	Copy Fees	3,600.00	231.67	3,368.33	6.4%
522 10 31 06	Books & Publications	100.00	45.00	55.00	45.0%
522 10 31 07	Member Recognition	760.00	0.00	760.00	0.0%
<b>110 Admin Supplies</b>		<b>21,454.00</b>	<b>1,183.48</b>	<b>20,270.52</b>	<b>5.5%</b>
522 10 35 01	Computer Hardware	4,200.00	543.45	3,656.55	12.9%
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>543.45</b>	<b>3,656.55</b>	<b>12.9%</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	0.00	1,000.00	0.0%
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>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
522 10 41 01	Legal	3,500.00	2,064.26	1,435.74	59.0%
522 10 41 02	Accounting	2,750.00	6,470.84	(3,720.84)	235.3%
522 10 41 03	Recruitment & Testing	860.00	0.00	860.00	0.0%
522 10 41 04	Medical and Psychological	360.00	0.00	360.00	0.0%
522 10 41 05	Vaccinations	50.00	0.00	50.00	0.0%
522 10 41 06	Information Technology	26,610.00	591.98	26,018.02	2.2%
522 10 41 07	MRSC	525.00	0.00	525.00	0.0%
522 10 41 08	Consulting	3,600.00	0.00	3,600.00	0.0%
522 10 41 09	Accreditation Costs	570.00	0.00	570.00	0.0%
<b>130 Admin Professional Services</b>		<b>38,825.00</b>	<b>9,127.08</b>	<b>29,697.92</b>	<b>23.5%</b>
522 10 42 01	Postage & Shipping	600.00	34.80	565.20	5.8%
522 10 42 02	Internet Domain Name	60.00	0.00	60.00	0.0%
522 10 42 03	Telephone	8,716.00	628.81	8,087.19	7.2%
522 10 42 04	Cellular Telephones	4,504.00	323.24	4,180.76	7.2%
522 10 42 05	Cable/Internet	7,632.00	406.79	7,225.21	5.3%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00	0.0%
<b>140 Admin Communication</b>		<b>27,212.00</b>	<b>1,393.64</b>	<b>25,818.36</b>	<b>5.1%</b>
522 10 43 01	Commissioners Travel	100.00	0.00	100.00	0.0%
522 10 43 02	Staff Travel	1,500.00	0.00	1,500.00	0.0%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.0%</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

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 45 01 Copier	5,040.00	410.12	4,629.88	8.1%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	410.12	4,629.88	8.1%
522 10 46 01 Liability/Umbrella	53,146.00	0.00	53,146.00	0.0%
167 Admin Insurance	53,146.00	0.00	53,146.00	0.0%
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	3,150.00	2,435.00	56.4%
522 10 49 02 Subscriptions	1,496.00	0.00	1,496.00	0.0%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	100.00	0.00	100.00	0.0%
522 10 49 05 On-site Meeting Expense	400.00	0.00	400.00	0.0%
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	0.00	250.00	0.0%
522 10 49 08 Finance Charges	200.00	298.19	(98.19)	149.1%
522 10 49 10 Administrative Audit	13,560.00	1,447.68	12,112.32	10.7%
180 Admin Miscellaneous	22,091.00	4,895.87	17,195.13	22.2%
522 20 10 03 Part-Time Firefighters Wages	163,171.00	8,517.60	154,653.40	5.2%
522 20 11 01 Callback Overtime	25,626.00	1,997.47	23,628.53	7.8%
522 20 13 01 Project Overtime (Ops)	1,042.00	0.00	1,042.00	0.0%
522 20 14 01 Overtime - Training	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	5,315.00	2,875.00	2,440.00	54.1%
522 20 19 04 Quarterly Stipend	29,790.00	4,450.00	25,340.00	14.9%
201 Ops Wages	224,944.00	17,840.07	207,103.93	7.9%
522 20 21 01 OT Callback Medicare	372.00	28.28	343.72	7.6%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	12,483.00	651.60	11,831.40	5.2%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,686.00	560.36	2,125.64	20.9%
522 20 22 01 Overtime L&I	960.00	684.78	275.22	71.3%
522 20 22 03 PT FF (L&I)	18,757.00	3,815.06	14,941.94	20.3%
522 20 23 02 P/T FF (Life Insurance)	135.00	3.76	131.24	2.8%
522 20 24 03 PT FF (PERS)	21,163.00	873.05	20,289.95	4.1%
522 20 26 01 Volunteer FFs (PensionMedical)	1,260.00	1,020.00	240.00	81.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,745.00	0.00	3,745.00	0.0%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	39.00	31.02	7.98	79.5%
202 Ops Benefits	61,600.00	7,667.91	53,932.09	12.4%
522 20 31 01 Fire Supplies	2,155.00	0.00	2,155.00	0.0%
522 20 31 02 EMS Supplies	7,993.00	0.00	7,993.00	0.0%
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	0.00	1,500.00	0.0%
522 20 31 05 Marine Supplies	985.00	0.00	985.00	0.0%
522 20 31 06 Uniforms-(PT & Vol)	10,818.00	58.18	10,759.82	0.5%
522 20 31 07 Computer Software	2,300.00	0.00	2,300.00	0.0%
522 20 31 08 Tech Rescue Supplies	590.00	0.00	590.00	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	11.64	138.36	7.8%
522 20 31 10 Hazmat Supplies	825.00	0.00	825.00	0.0%
210 Ops Supplies	27,316.00	69.82	27,246.18	0.3%
522 20 32 01 Motor Fuel/DEF	25,800.00	0.00	25,800.00	0.0%
215 Operations Fuel	25,800.00	0.00	25,800.00	0.0%
522 20 35 01 Fire Equipment	3,493.00	2,031.76	1,461.24	58.2%
522 20 35 02 EMS Equipment	800.00	108.65	691.35	13.6%
522 20 35 03 Tech Rescue Equipment	7,430.00	5,172.83	2,257.17	69.6%
522 20 35 04 Communications Equipment	6,750.00	0.00	6,750.00	0.0%
522 20 35 05 Personal Protective Equipment	40,161.00	1,366.51	38,794.49	3.4%
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	0.00	0.00	0.00	0.0%
522 20 35 09 Marine Equipment	850.00	0.00	850.00	0.0%
522 20 35 10 Respiratory Protection Equipment	1,000.00	0.00	1,000.00	0.0%
522 20 35 11 Fire Hose	9,440.00	0.00	9,440.00	0.0%
220 Ops Equipment	71,224.00	8,679.75	62,544.25	12.2%
522 20 41 01 Breathing Air Testing	2,000.00	0.00	2,000.00	0.0%
522 20 41 02 SCBA Testing	4,300.00	0.00	4,300.00	0.0%
522 20 41 03 Recruitment & Testing	770.00	47.25	722.75	6.1%
522 20 41 04 Medical and Psychological	5,830.00	0.00	5,830.00	0.0%
522 20 41 05 Vaccinations	820.00	0.00	820.00	0.0%
230 Ops Professional Services	13,720.00	47.25	13,672.75	0.3%
522 20 42 01 ICOM Dispatch Charges	51,021.00	13,644.10	37,376.90	26.7%
522 20 42 02 ICOM Other Charges	5,861.00	0.00	5,861.00	0.0%
522 20 42 03 Data Cards for MDCs	4,200.00	457.98	3,742.02	10.9%
240 Ops Communication	61,082.00	14,102.08	46,979.92	23.1%
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	6,823.00	0.00	6,823.00	0.0%
522 20 48 03 Fire Equipment (R&M)	750.00	207.57	542.43	27.7%
522 20 48 04 Marine Equipment R&M	3,839.00	0.00	3,839.00	0.0%
522 20 48 05 Hazmat Equipment R&M	1,000.00	0.00	1,000.00	0.0%
522 20 48 06 PPE Equipment R&M	3,010.00	0.00	3,010.00	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	1,500.00	0.00	1,500.00	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	16,922.00	207.57	16,714.43	1.2%
522 20 49 02 Incident Rehab & Meals	800.00	0.00	800.00	0.0%
280 Ops Misc.	800.00	0.00	800.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 30 10 01 Full-Time FF/LT	667,584.00	51,680.22	615,903.78	7.7%
522 30 10 03 PT FF Salary (CRR)	848.00	0.00	848.00	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)	2,789.00	116.53	2,672.47	4.2%
522 30 12 01 Shift Coverage Overtime	67,069.00	4,694.92	62,374.08	7.0%
522 30 13 01 Project Overtime (CRR)	10,523.00	476.73	10,046.27	4.5%
522 30 15 01 Educational Incentive (CRR)	9,802.00	587.74	9,214.26	6.0%
522 30 16 01 FF/LT Holiday Pay	27,080.00	0.00	27,080.00	0.0%
522 30 17 01 FT FF/LT AIC Pay	3,966.00	272.16	3,693.84	6.9%
522 30 18 01 FT FF/LT Def Comp	26,703.00	2,067.22	24,635.78	7.7%
522 30 19 01 Longevity (CRR)	20,281.00	1,648.37	18,632.63	8.1%
522 30 20 01 Assignment Incentive	2,915.00	0.00	2,915.00	0.0%
<b>301 CRR Wages</b>	<b>840,360.00</b>	<b>61,543.89</b>	<b>778,816.11</b>	<b>7.3%</b>
522 30 21 01 FT FF/LT (Medicare)	11,864.00	874.03	10,989.97	7.4%
522 30 21 03 PT FF (FICA/Medicare) (CRR)	65.00	0.00	65.00	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)	46,420.00	8,246.35	38,173.65	17.8%
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)	119,011.00	9,303.41	109,707.59	7.8%
522 30 24 01 FT FF/LT (LEOFF)	44,814.00	3,343.19	41,470.81	7.5%
522 30 24 03 PT FF PERS (CRR)	110.00	0.00	110.00	0.0%
<b>302 CRR Benefits</b>	<b>222,442.00</b>	<b>21,766.98</b>	<b>200,675.02</b>	<b>9.8%</b>
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	0.00	4,000.00	0.0%
522 30 31 03 Fire Public Education	845.00	150.00	695.00	17.8%
522 30 31 04 EMS Public Education Supplies	2,420.00	0.00	2,420.00	0.0%
522 30 31 05 Fire Investigation Supplies	1,000.00	0.00	1,000.00	0.0%
522 30 31 06 Pre-Incident Supplies	2,800.00	41.49	2,758.51	1.5%
522 30 31 07 Books & Publications	850.00	0.00	850.00	0.0%
522 30 31 08 Computer Software	4,200.00	0.00	4,200.00	0.0%
522 30 31 09 Uniforms	3,600.00	180.78	3,419.22	5.0%
<b>310 Life Safety Supplies</b>	<b>19,715.00</b>	<b>372.27</b>	<b>19,342.73</b>	<b>1.9%</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%

## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 01

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	1,155.00	0.00	1,155.00	0.0%
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	1,155.00	0.00	1,155.00	0.0%
522 45 11 01 FT CAPT	102,250.00	8,174.26	94,075.74	8.0%
522 45 12 01 Training Overtime	9,087.00	612.70	8,474.30	6.7%
522 45 13 01 Training Education Incentive	4,090.00	326.97	3,763.03	8.0%
522 45 14 01 Project Overtime (Captain)	1,401.00	0.00	1,401.00	0.0%
522 45 15 01 Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01 Longevity	0.00	0.00	0.00	0.0%
522 45 17 01 AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01 FT CAPT (Def Comp)	4,090.00	326.97	3,763.03	8.0%
401 Training FT Wages	120,918.00	9,440.90	111,477.10	7.8%
522 45 21 01 FT CAPT (Medicare)	1,565.00	132.63	1,432.37	8.5%
522 45 22 01 FT CAPT (L&I)	4,689.00	872.60	3,816.40	18.6%
522 45 23 01 FT CAPT (Medical/Dental)	23,942.00	1,995.14	21,946.86	8.3%
522 45 24 01 FT CAPT (LEOFF)	5,961.00	524.87	5,436.13	8.8%
402 Training FT Benefits	36,157.00	3,525.24	32,631.76	9.7%
522 45 31 01 Office Supplies	675.00	0.00	675.00	0.0%
522 45 31 02 Fire Training-Supplies	925.00	0.00	925.00	0.0%
522 45 31 03 EMS Training-Supplies	1,064.00	0.00	1,064.00	0.0%
522 45 31 04 Special Ops Training-Supplies	690.00	0.00	690.00	0.0%
522 45 31 05 Officer Develop Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 06 Other Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 07 Computer Software	0.00	0.00	0.00	0.0%
522 45 31 08 Books & Publications	2,480.00	1,290.27	1,189.73	52.0%
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	6,334.00	1,290.27	5,043.73	20.4%
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	3,650.00	0.00	3,650.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	862.00	0.00	862.00	0.0%
522 45 35 03 Special OpsTrng	1,500.00	0.00	1,500.00	0.0%
522 45 35 04 Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	160.00	0.00	160.00	0.0%
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	6,172.00	0.00	6,172.00	0.0%
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%

## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
430 Training Professional Services	0.00	0.00	0.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	1,000.00	98.53	901.47	9.9%
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)	4,400.00	0.00	4,400.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	4,000.00	335.60	3,664.40	8.4%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	6,068.00	0.00	6,068.00	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	24,573.00	434.13	24,138.87	1.8%
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	10,900.00	229.25	10,670.75	2.1%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	0.0%
465 Training Rentals & Leases	12,400.00	229.25	12,170.75	1.8%
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	5,550.00	0.00	5,550.00	0.0%
522 45 49 02 EMS Trng-Registrations	2,655.00	0.00	2,655.00	0.0%
522 45 49 03 Special Ops Trng-Registrations	6,600.00	0.00	6,600.00	0.0%
522 45 49 04 Officer Develop Trng-Registrations	6,020.00	881.75	5,138.25	14.6%
522 45 49 05 Other Trng-Registrations	3,975.00	0.00	3,975.00	0.0%
522 45 49 06 Commissioner Trng-Registrations	2,385.00	0.00	2,385.00	0.0%
522 45 49 07 Tuition	7,500.00	0.00	7,500.00	0.0%
522 45 49 08 Professional Memberships	130.00	0.00	130.00	0.0%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	1,000.00	0.00	1,000.00	0.0%
522 45 49 11 CRR Training Registrations	1,250.00	0.00	1,250.00	0.0%
480 Training Miscellaneous	37,065.00	881.75	36,183.25	2.4%
522 50 20 01 Property Tax (Forest Protection)	150.00	0.00	150.00	0.0%
501 Facilities Intergovernmental Payments	150.00	0.00	150.00	0.0%
522 50 30 01 Project Overtime (Facilities)	1,042.00	0.00	1,042.00	0.0%
502 Facilities Salaries & Wages	1,042.00	0.00	1,042.00	0.0%
522 50 31 01 Janitorial Supplies	2,000.00	0.00	2,000.00	0.0%
522 50 31 02 Station 51 (Operating Supplies)	1,630.00	0.00	1,630.00	0.0%
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	0.00	2,300.00	0.0%
522 50 31 05 Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,930.00	0.00	6,930.00	0.0%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	1,801.63	6,198.37	22.5%
522 50 32 07 Station 52 Propane	500.00	0.00	500.00	0.0%



## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 32 10 Station 53 Propane	4,500.00	1,301.43	3,198.57	28.9%
522 50 32 13 Station 54 Propane	5,500.00	1,266.32	4,233.68	23.0%
515 Facilities Fuel	18,500.00	4,369.38	14,130.62	23.6%
522 50 35 01 Facilities Furniture	1,000.00	0.00	1,000.00	0.0%
522 50 35 02 Facilities Equipment & Tools	1,000.00	47.76	952.24	4.8%
522 50 35 03 Grounds Equipment	0.00	0.00	0.00	0.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	3,500.00	47.76	3,452.24	1.4%
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	3,700.00	0.00	3,700.00	0.0%
522 50 41 02 Generator Testing & Maintenance	3,000.00	0.00	3,000.00	0.0%
522 50 41 04 Fire & Security Systems	4,400.00	190.23	4,209.77	4.3%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06 Pest Control Services	2,100.00	96.75	2,003.25	4.6%
530 Facilities Professional Services	13,800.00	286.98	13,513.02	2.1%
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	389.70	5,110.30	7.1%
522 50 47 02 Station 51 Garbage	2,000.00	16.71	1,983.29	0.8%
522 50 47 03 Station 51 Water	1,000.00	0.00	1,000.00	0.0%
522 50 47 04 Station 52 Electric	600.00	3.50	596.50	0.6%
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	0.00	8,000.00	0.0%
522 50 47 07 Station 53 Garbage	3,300.00	283.62	3,016.38	8.6%
522 50 47 08 Station 54 Electric	3,600.00	243.46	3,356.54	6.8%
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	0.00	2,000.00	0.0%
522 50 47 12 Station 53 Water	2,100.00	150.23	1,949.77	7.2%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	1,567.22	28,212.78	5.3%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	0.00	9,200.00	0.0%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	10.87	989.13	1.1%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	0.00	4,850.00	0.0%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	0.00	8,200.00	0.0%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance	25,250.00	10.87	25,239.13	0.0%
522 60 11 01 FT FF Mechanic	97,180.00	7,768.92	89,411.08	8.0%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,331.00	0.00	1,331.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,944.00	155.38	1,788.62	8.0%
522 60 14 01 FT FF Mechanic (Other Overtime)	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: 01

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)	3,887.00	310.76	3,576.24	8.0%
601 Vehicle Maintenance FT Wages	104,342.00	8,235.06	96,106.94	7.9%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,456.00	114.66	1,341.34	7.9%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	861.84	3,624.16	19.2%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	1,995.14	21,946.86	8.3%
522 60 24 01 FT FF Mechanic (LEOFF)	5,561.00	436.46	5,124.54	7.8%
602 Vehicle Maintenance FT Benefits	35,445.00	3,408.10	32,036.90	9.6%
522 60 31 01 Apparatus R&M Supplies	3,750.00	585.72	3,164.28	15.6%
522 60 31 02 Computer Software	3,965.00	65.21	3,899.79	1.6%
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	50.00	0.00	50.00	0.0%
610 Vehicle Maintenance Supplies	9,765.00	650.93	9,114.07	6.7%
522 60 35 01 Personal Protective Equipment	345.00	0.00	345.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	2,500.00	12.09	2,487.91	0.5%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,845.00	12.09	2,832.91	0.4%
522 60 43 01 Vehicle Maintenance Meetings	500.00	0.00	500.00	0.0%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	0.00	500.00	0.0%
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	32,900.00	5,208.79	27,691.21	15.8%
670 Vehicle Fleet Repair & Maint.	32,900.00	5,208.79	27,691.21	15.8%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>2,835,852.00</b>	<b>228,407.41</b>	<b>2,607,444.59</b>	<b>8.1%</b>

580 Non Expenditures

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

597 Interfund Transfers

597 00 00 00 Transfer Out To Contingency Fund	283,585.00	0.00	283,585.00	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 Out To Grant Mgmt Fund	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 04 Transfer Out To Capital Fund	239,889.00	0.00	239,889.00	0.0%
597 Interfund Transfers	555,311.00	0.00	555,311.00	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:	3,393,163.00	228,407.41	3,164,755.59	6.7%
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Fund Excess/(Deficit):	2,701,457.00	(228,407.41)		
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 10 Estimated Beginning Balance (Contingency)	283,585.00	0.00	283,585.00	0.0%
308 Beginning Balances	283,585.00	0.00	283,585.00	0.0%

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	283,585.00	0.00	283,585.00	0.0%
397 Interfund Transfers	283,585.00	0.00	283,585.00	0.0%

Fund Revenues:	567,170.00	0.00	567,170.00	0.0%
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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):	567,170.00	0.00		
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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining
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**308 Beginning Balances**

308 41 02 10 Estimated Beginning Balance	6,214,564.00	0.00	6,214,564.00	0.0%
308 Beginning Balances	6,214,564.00	0.00	6,214,564.00	0.0%

**310 Taxes**

311 10 02 10 Bond Real & Personal Property Tax	411,600.00	0.00	411,600.00	0.0%
310 Taxes	411,600.00	0.00	411,600.00	0.0%

**360 Misc Revenues**

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	0.00	93,218.00	0.0%
360 Misc Revenues	93,218.00	0.00	93,218.00	0.0%

Fund Revenues:	6,719,382.00	0.00	6,719,382.00	0.0%
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	Amt Budgeted	Expenditures	Remaining
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**522 Fire Control**

522 10 49 11 2017 Bond Fund Investemnt Fee	3,107.00	0.00	3,107.00	0.0%
522 Fire Control	3,107.00	0.00	3,107.00	0.0%

**594 Capital Expenditures**

594 22 64 22 Apparatus 9401 Replacement	0.00	0.00	0.00	0.0%
594 22 64 28 Apparatus 9601 Replacement	0.00	0.00	0.00	0.0%
594 22 64 29 Apparatus 9602 Replacement	0.00	0.00	0.00	0.0%

700 Apparatus	0.00	0.00	0.00	0.0%
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522 61 03 02 Consulting	0.00	0.00	0.00	0.0%
594 22 61 01 Legal Services	0.00	0.00	0.00	0.0%
594 22 61 03 Station 53 Architectural & Engineering	0.00	3,312.50	(3,312.50)	0.0%

701 Equipment	0.00	3,312.50	(3,312.50)	0.0%
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594 22 62 01 Permits & Fees	0.00	0.00	0.00	0.0%
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702 Intergovernmental Porfessional Svcs	0.00	0.00	0.00	0.0%
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594 22 63 01 Station 53 Renovation & Expansion	4,727,736.00	19,185.55	4,708,550.45	0.4%
594 22 63 02 Station 53 Land Work	0.00	0.00	0.00	0.0%
594 22 63 11 Station 53 Land Work	700,000.00	0.00	700,000.00	0.0%

703 Public Works	5,427,736.00	19,185.55	5,408,550.45	0.4%
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594 Capital Expenditures	5,427,736.00	22,498.05	5,405,237.95	0.4%
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**597 Interfund Transfers**

597 00 02 10 Transfer To Redemption Fund	411,600.00	0.00	411,600.00	0.0%
597 Interfund Transfers	411,600.00	0.00	411,600.00	0.0%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund			Months: 01 To: 01	
Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	22,498.05	5,819,944.95	0.4%
Fund Excess/(Deficit):	876,939.00	(22,498.05)		

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Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 11	Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 41 02 11	Estimated Beginning Balance	4,368.00	0.00	4,368.00	0.0%
308 Beginning Balances		4,368.00	0.00	4,368.00	0.0%

397 Interfund Transfers

397 00 02 11	Transfer In From Bond Fund	411,600.00	0.00	411,600.00	0.0%
397 Interfund Transfers		411,600.00	0.00	411,600.00	0.0%

Fund Revenues:	415,968.00	0.00	415,968.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 70 01	UTGO Debt Service	411,600.00	0.00	411,600.00	0.0%
591 22 71 00	Bond Payment (Principal)	0.00	0.00	0.00	0.0%
592 22 83 00	Bond Payment (Interest)	0.00	0.00	0.00	0.0%
591 Debt Service		411,600.00	0.00	411,600.00	0.0%

999 Ending Balance

508 10 02 11	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	411,600.00	0.00	411,600.00	0.0%
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Fund Excess/(Deficit):	4,368.00	0.00		
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## 2022 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 01

	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)	1,684,864.00	0.00	1,684,864.00	0.0%
<b>308 Beginning Balances</b>	<b>1,684,864.00</b>	<b>0.00</b>	<b>1,684,864.00</b>	<b>0.0%</b>

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	20,218.00	0.00	20,218.00	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>20,218.00</b>	<b>0.00</b>	<b>20,218.00</b>	<b>0.0%</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	239,889.00	0.00	239,889.00	0.0%
<b>397 Interfund Transfers</b>	<b>239,889.00</b>	<b>0.00</b>	<b>239,889.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,944,971.00</b>	<b>0.00</b>	<b>1,944,971.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	842.00	0.00	842.00	0.0%
<b>522 Fire Control</b>	<b>842.00</b>	<b>0.00</b>	<b>842.00</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 Portable Radio Replacement System	215,000.00	0.00	215,000.00	0.0%
<b>700 Apparatus</b>	<b>335,000.00</b>	<b>0.00</b>	<b>335,000.00</b>	<b>0.0%</b>

594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	0.0%
594 22 64 15 Replace Apparatus 9402 (R51)	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	0.00	0.00	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	0.00	0.00	0.0%

<b>701 Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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594 22 64 41 Replace Kubota Tractor	19,515.00	0.00	19,515.00	0.0%
594 22 64 42 Replace Apparatus 0201 (Gator & Trailer)	23,669.00	0.00	23,669.00	0.0%

<b>704 Technology Infrastructure</b>	<b>43,184.00</b>	<b>0.00</b>	<b>43,184.00</b>	<b>0.0%</b>
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594 22 63 07 Replace Roof Covering Burn Building/Tower	0.00	0.00	0.00	0.0%
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## 2022 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	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	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures	388,184.00	0.00	388,184.00	0.0%

597 Interfund Transfers

597 00 00 05 Transfer To Grant Mgmt Fund	82,857.00	0.00	82,857.00	0.0%
597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	82,857.00	0.00	82,857.00	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:	471,883.00	0.00	471,883.00	0.0%
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Fund Excess/(Deficit):	1,473,088.00	0.00		
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## 2022 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 35 DHS CRR Grant (Beg. Balance)	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 State Generated Revenues

331 97 00 44 DHS CRR Grant	2.08	0.00	2.08	0.0%
331 97 00 45 DHS COVID Grant	0.00	0.00	0.00	0.0%
331 97 00 46 Grants	217,143.00	0.00	217,143.00	0.0%
330 State Generated Revenues	217,145.08	0.00	217,145.08	0.0%

397 Interfund Transfers

397 00 03 50 Transfer In From General	0.00	0.00	0.00	0.0%
397 00 04 01 Transfer In From Capital	82,857.00	0.00	82,857.00	0.0%
397 Interfund Transfers	82,857.00	0.00	82,857.00	0.0%

Fund Revenues:	300,002.08	0.00	300,002.08	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 06 Station 53 Exhaust Removal System	100,000.00	0.00	100,000.00	0.0%
594 22 63 09 Station 51 Exhaust Removal System	100,000.00	0.00	100,000.00	0.0%
594 22 63 10 Station 54 Exhaust Removal System	100,000.00	0.00	100,000.00	0.0%
594 Capital Expenditures	300,000.00	0.00	300,000.00	0.0%

Fund Expenditures:	300,000.00	0.00	300,000.00	0.0%
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Fund Excess/(Deficit):	2.08	0.00		
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## 2022 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 01

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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## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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610 Sick Leave Buyback Trust Fund Months: 01 To: 01

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)	100,289.00	0.00	100,289.00	0.0%
<b>308 Beginning Balances</b>		<b>100,289.00</b>	<b>0.00</b>	<b>100,289.00</b>	<b>0.0%</b>

**360 Misc Revenues**

361 10 06 10	Sick Leave Fund - Invest Interest	1,504.00	0.00	1,504.00	0.0%
<b>360 Misc Revenues</b>		<b>1,504.00</b>	<b>0.00</b>	<b>1,504.00</b>	<b>0.0%</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>133,630.00</b>	<b>0.00</b>	<b>133,630.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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**522 Fire Control**

522 10 49 12	Investment Fee (Sick Leave)	50.00	0.00	50.00	0.0%
<b>522 Fire Control</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</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>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>133,580.00</b>	<b>0.00</b>
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## 2022 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,094,620.00	0.00	0.0%	3,393,163.00	228,407.41	7%
110 Contingency Fund	567,170.00	0.00	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	6,719,382.00	0.00	0.0%	5,842,443.00	22,498.05	0%
211 Bond Redmption Fund	415,968.00	0.00	0.0%	411,600.00	0.00	0%
310 General Capital Projects	1,944,971.00	0.00	0.0%	471,883.00	0.00	0%
350 Grant Management Fund	300,002.08	0.00	0.0%	300,000.00	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	133,630.00	0.00	0.0%	50.00	0.00	0%
	16,175,743.08	0.00	0.0%	10,419,139.00	250,905.46	2.4%