

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 04

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	3,850,577.69	(671,060.69)	121.1%
308 Beginning Balances	3,179,517.00	3,850,577.69	(671,060.69)	121.1%

310 Taxes

311 36 01 00 Real & Personal Property Tax	2,506,515.00	35,568.63	2,470,946.37	1.4%
310 Taxes	2,506,515.00	35,568.63	2,470,946.37	1.4%

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	496.13	1,703.87	22.6%
337 40 00 00 Forest Excise & Compensating Tax	800.00	37.50	762.50	4.7%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	8,000.00	533.63	7,466.37	6.7%

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	1,216.00	6,784.00	15.2%
342 40 00 01 County Inspections	2,000.00	143.50	1,856.50	7.2%
342 50 00 00 State & EMAC Mobilization	50,000.00	47,616.96	2,383.04	95.2%
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%
340 Charges For Services	347,000.00	48,976.46	298,023.54	14.1%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	3,313.72	34,174.28	8.8%
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	887.20	7,712.80	10.3%
367 11 00 00 Donations	0.00	52.00	(52.00)	0.0%
367 19 00 00 Other	0.00	452.67	(452.67)	0.0%
369 10 00 00 Sale Of Surplus	0.00	3,000.00	(3,000.00)	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%
360 Misc Revenues	51,088.00	7,705.59	43,382.41	15.1%

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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	420.02	(420.02)	0.0%
390 Other Revenues	2,500.00	420.02	2,079.98	16.8%

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:	6,094,620.00	3,943,782.02	2,150,837.98	64.7%
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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	43,204.91	87,668.09	33.0%
522 10 11 02 Deputy Chief	112,228.00	36,720.41	75,507.59	32.7%
522 10 11 03 Finance Officer	77,640.00	25,513.83	52,126.17	32.9%
522 10 11 07 Command Duty Officer Stipend	11,243.00	1,796.56	9,446.44	16.0%
522 10 12 04 Office Assistant	36,514.00	9,593.22	26,920.78	26.3%
522 10 13 05 Commissioners	16,512.00	3,840.00	12,672.00	23.3%
522 10 13 06 District Secretary	2,304.00	640.00	1,664.00	27.8%
522 10 18 01 Fire Chief Longevity	3,926.00	1,296.14	2,629.86	33.0%
522 10 18 02 Deputy Chief Longevity	5,611.00	467.62	5,143.38	8.3%
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	3,888.42	7,890.58	33.0%
522 10 19 02 Deputy Chief (Def Comp)	10,101.00	3,031.16	7,069.84	30.0%
522 10 19 03 Finance Officer (Def Comp)	3,106.00	1,020.55	2,085.45	32.9%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	421,837.00	131,012.82	290,824.18	31.1%

522 10 21 01 Fire Chief (Medicare Only)	2,134.00	694.31	1,439.69	32.5%
522 10 21 02 Deputy Chief (Medicare Only)	1,756.00	536.14	1,219.86	30.5%
522 10 21 03 Finance Officer (FICA/Medicare)	6,067.00	1,991.26	4,075.74	32.8%
522 10 21 04 Office Assistant (FICA/Medicare)	2,793.00	733.88	2,059.12	26.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	293.78	852.22	25.6%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	48.98	127.02	27.8%
522 10 21 07 Command Duty (Med Only)	0.00	25.27	(25.27)	0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	497.70	563.30	46.9%
522 10 22 02 Deputy Chief (L&I)	786.00	348.06	437.94	44.3%
522 10 22 03 Finance Officer (L&I)	389.00	171.35	217.65	44.0%
522 10 22 04 Office Assistant (L&I)	292.00	122.43	169.57	41.9%
522 10 22 05 Commissioners (L&I)	26.00	11.67	14.33	44.9%
522 10 22 06 District Secretary (L&I)	10.00	2.22	7.78	22.2%
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	5,397.84	10,796.16	33.3%
522 10 23 02 Deputy Chief (Medical/Dental)	37,764.00	5,581.08	32,182.92	14.8%
522 10 23 03 Finance Officer (Medical/Dental)	15,797.00	5,397.84	10,399.16	34.2%
522 10 24 01 Fire Chief (LEOFF)	7,925.00	2,495.93	5,429.07	31.5%
522 10 24 02 Deputy Chief (LEOFF)	6,932.00	2,073.24	4,858.76	29.9%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 24 03	Finance Officer (PERS)	10,473.00	2,615.18	7,857.82 25.0%
522 10 24 04	Office Assistant (PERS)	4,736.00	983.31	3,752.69 20.8%
522 10 28 04	Employee Assistance Program	973.00	266.64	706.36 27.4%
102 Admin Benefits		117,430.00	30,288.11	87,141.89 25.8%
522 10 31 01	Office Supplies	4,000.00	936.14	3,063.86 23.4%
522 10 31 02	Computer Software	10,694.00	2,984.50	7,709.50 27.9%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	134.25	2,165.75 5.8%
522 10 31 05	Copy Fees	3,600.00	836.00	2,764.00 23.2%
522 10 31 06	Books & Publications	100.00	45.00	55.00 45.0%
522 10 31 07	Member Recognition	760.00	260.00	500.00 34.2%
110 Admin Supplies		21,454.00	5,195.89	16,258.11 24.2%
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%
120 Admin Equipment		4,200.00	543.45	3,656.55 12.9%
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	2,601.83	(601.83) 130.1%
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%
121 Services & Pass-Through Payments		3,000.00	2,601.83	398.17 86.7%
522 10 41 01	Legal	3,500.00	6,363.02	(2,863.02) 181.8%
522 10 41 02	Accounting	2,750.00	6,470.84	(3,720.84) 235.3%
522 10 41 03	Recruitment & Testing	860.00	175.84	684.16 20.4%
522 10 41 04	Medical and Psychological	360.00	20.20	339.80 5.6%
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	345.00	3,255.00 9.6%
522 10 41 09	Accreditation Costs	570.00	0.00	570.00 0.0%
130 Admin Professional Services		38,825.00	13,966.88	24,858.12 36.0%
522 10 42 01	Postage & Shipping	600.00	180.63	419.37 30.1%
522 10 42 02	Internet Domain Name	60.00	106.52	(46.52) 177.5%
522 10 42 03	Telephone	8,716.00	3,433.93	5,282.07 39.4%
522 10 42 04	Cellular Telephones	4,504.00	1,290.80	3,213.20 28.7%
522 10 42 05	Cable/Internet	7,632.00	2,757.84	4,874.16 36.1%
522 10 42 06	Mail House Fees	5,700.00	200.00	5,500.00 3.5%
140 Admin Communication		27,212.00	7,969.72	19,242.28 29.3%
522 10 43 01	Commissioners Travel	100.00	23.87	76.13 23.9%
522 10 43 02	Staff Travel	1,500.00	124.19	1,375.81 8.3%
150 Admin Travel Lodging & Meals		1,600.00	148.06	1,451.94 9.3%
522 10 44 01	Legal Advertising	1,000.00	575.00	425.00 57.5%
522 10 44 03	Admin Recruitment	675.00	0.00	675.00 0.0%
160 Admin Advertising		1,675.00	575.00	1,100.00 34.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 45 01	Copier	5,040.00	1,640.48	3,399.52	32.5%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,040.00	1,640.48	3,399.52	32.5%
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	3,610.00	1,975.00	64.6%
522 10 49 02	Subscriptions	1,496.00	2,281.38	(785.38)	152.5%
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	121.00	129.00	48.4%
522 10 49 08	Finance Charges	200.00	298.19	(98.19)	149.1%
522 10 49 10	Administrative Audit	13,560.00	13,528.50	31.50	99.8%
180 Admin Miscellaneous		22,091.00	19,839.07	2,251.93	89.8%
522 20 10 03	Part-Time Firefighters Wages	163,171.00	32,146.09	131,024.91	19.7%
522 20 11 01	Callback Overtime	25,626.00	6,633.79	18,992.21	25.9%
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	8,525.00	21,265.00	28.6%
201 Ops Wages		224,944.00	50,179.88	174,764.12	22.3%
522 20 21 01	OT Callback Medicare	372.00	93.75	278.25	25.2%
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	2,459.19	10,023.81	19.7%
522 20 21 04	Volunteer FF (FICA/Medicare)	2,686.00	872.11	1,813.89	32.5%
522 20 22 01	Overtime L&I	960.00	776.94	183.06	80.9%
522 20 22 03	PT FF (L&I)	18,757.00	6,180.43	12,576.57	32.9%
522 20 23 02	P/T FF (Life Insurance)	135.00	26.32	108.68	19.5%
522 20 24 03	PT FF (PERS)	21,163.00	3,294.98	17,868.02	15.6%
522 20 26 01	Volunteer FFs (Pension/Medical)	1,260.00	1,020.00	240.00	81.0%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,745.00	340.00	3,405.00	9.1%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	39.00	120.32	(81.32)	308.5%
202 Ops Benefits		61,600.00	15,184.04	46,415.96	24.6%
522 20 31 01	Fire Supplies	2,155.00	222.06	1,932.94	10.3%
522 20 31 02	EMS Supplies	7,993.00	738.62	7,254.38	9.2%
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	65.13	1,434.87	4.3%
522 20 31 05	Marine Supplies	985.00	0.00	985.00	0.0%
522 20 31 06	Uniforms-(PT & Vol)	10,818.00	832.19	9,985.81	7.7%
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	
522 Fire Control				
522 20 31 09 Office Supplies	150.00	0.00	150.00	0.0%
522 20 31 10 Hazmat Supplies	825.00	0.00	825.00	0.0%
210 Ops Supplies	27,316.00	1,858.00	25,458.00	6.8%
522 20 32 01 Motor Fuel/DEF	25,800.00	5,852.28	19,947.72	22.7%
215 Operations Fuel	25,800.00	5,852.28	19,947.72	22.7%
522 20 35 01 Fire Equipment	3,493.00	2,737.30	755.70	78.4%
522 20 35 02 EMS Equipment	800.00	108.65	691.35	13.6%
522 20 35 03 Tech Rescue Equipment	7,430.00	5,270.53	2,159.47	70.9%
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	2,071.33	38,089.67	5.2%
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07 Computer Equipment	1,300.00	0.00	1,300.00	0.0%
522 20 35 08 Hazmat Equipment	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	10,187.81	61,036.19	14.3%
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	532.15	237.85	69.1%
522 20 41 04 Medical and Psychological	5,830.00	4,847.00	983.00	83.1%
522 20 41 05 Vaccinations	820.00	0.00	820.00	0.0%
230 Ops Professional Services	13,720.00	5,379.15	8,340.85	39.2%
522 20 42 01 ICOM Dispatch Charges	51,021.00	27,288.20	23,732.80	53.5%
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	1,831.92	2,368.08	43.6%
240 Ops Communication	61,082.00	29,120.12	31,961.88	47.7%
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	1,030.71	5,792.29	15.1%
522 20 48 03 Fire Equipment (R&M)	750.00	1,472.96	(722.96)	196.4%
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	615.09	384.91	61.5%
522 20 48 06 PPE Equipment R&M	3,010.00	179.74	2,830.26	6.0%
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	996.82	503.18	66.5%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	16,922.00	4,295.32	12,626.68	25.4%
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	
522 Fire Control				
522 30 10 01 Full-Time FF/LT	667,584.00	215,013.38	452,570.62	32.2%
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	466.12	2,322.88	16.7%
522 30 12 01 Shift Coverage Overtime	67,069.00	21,205.16	45,863.84	31.6%
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	2,350.96	7,451.04	24.0%
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	708.96	3,257.04	17.9%
522 30 18 01 FT FF/LT Def Comp	26,703.00	8,471.54	18,231.46	31.7%
522 30 19 01 Longevity (CRR)	20,281.00	6,843.43	13,437.57	33.7%
522 30 20 01 Assignment Incentive	2,915.00	0.00	2,915.00	0.0%
301 CRR Wages	840,360.00	255,536.28	584,823.72	30.4%
522 30 21 01 FT FF/LT (Medicare)	11,864.00	3,624.54	8,239.46	30.6%
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	15,269.05	31,150.95	32.9%
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	40,262.06	78,748.94	33.8%
522 30 24 01 FT FF/LT (LEOFF)	44,814.00	13,805.67	31,008.33	30.8%
522 30 24 03 PT FF PERS (CRR)	110.00	0.00	110.00	0.0%
302 CRR Benefits	222,442.00	72,961.32	149,480.68	32.8%
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	38.05	2,381.95	1.6%
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	215.47	2,584.53	7.7%
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	1,113.25	2,486.75	30.9%
310 Life Safety Supplies	19,715.00	1,516.77	18,198.23	7.7%
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03 Pre-Incident Equipment (CRR)	160.00	0.00	160.00	0.0%
320 Life Safety Equipment	160.00	0.00	160.00	0.0%
522 30 41 01 Legal	0.00	0.00	0.00	0.0%
522 30 41 02 Plans Review	250.00	0.00	250.00	0.0%
522 30 41 03 Life Safety Consulting	0.00	0.00	0.00	0.0%
330 Life Safety Professional Services	250.00	0.00	250.00	0.0%
522 30 43 01 Life Safety Meetings	0.00	0.00	0.00	0.0%
350 Life Safety Travel, Lodging & Meals	0.00	0.00	0.00	0.0%
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases	0.00	0.00	0.00	0.0%
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%
522 30 49 01 Professional Memberships	1,155.00	594.00	561.00	51.4%
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	594.00	561.00	51.4%
522 45 11 01 FT CAPT	102,250.00	24,522.78	77,727.22	24.0%
522 45 12 01 Training Overtime	9,087.00	1,588.07	7,498.93	17.5%
522 45 13 01 Training Education Incentive	4,090.00	1,291.67	2,798.33	31.6%
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	1,291.67	2,798.33	31.6%
401 Training FT Wages	120,918.00	28,694.19	92,223.81	23.7%
522 45 21 01 FT CAPT (Medicare)	1,565.00	403.87	1,161.13	25.8%
522 45 22 01 FT CAPT (L&I)	4,689.00	1,609.86	3,079.14	34.3%
522 45 23 01 FT CAPT (Medical/Dental)	23,942.00	5,985.42	17,956.58	25.0%
522 45 24 01 FT CAPT (LEOFF)	5,961.00	1,691.79	4,269.21	28.4%
402 Training FT Benefits	36,157.00	9,690.94	26,466.06	26.8%
522 45 31 01 Office Supplies	675.00	0.00	675.00	0.0%
522 45 31 02 Fire Training-Supplies	925.00	304.15	620.85	32.9%
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	230.28	(230.28)	0.0%
522 45 31 08 Books & Publications	2,480.00	2,214.52	265.48	89.3%
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	2,748.95	3,585.05	43.4%
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	1,243.53	256.47	82.9%
522 45 35 04 Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	160.00	402.18	(242.18)	251.4%
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	1,645.71	4,526.29	26.7%
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: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
430 Training Professional Services	0.00	0.00	0.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	1,000.00	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	2,291.70	1,708.30	57.3%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	6,068.00	645.50	5,422.50	10.6%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	5,655.00	444.00	5,211.00	7.9%
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	3,479.73	21,093.27	14.2%
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	2,558.01	2,991.99	46.1%
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	1,071.75	4,948.25	17.8%
522 45 49 05 Other Trng-Registrations	3,975.00	190.00	3,785.00	4.8%
522 45 49 06 Commissioner Trng-Registrations	2,385.00	570.00	1,815.00	23.9%
522 45 49 07 Tuition	7,500.00	1,351.48	6,148.52	18.0%
522 45 49 08 Professional Memberships	130.00	70.00	60.00	53.8%
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	5,811.24	31,253.76	15.7%
522 50 20 01 Property Tax (Forest Protection)	150.00	140.89	9.11	93.9%
501 Facilities Intergovernmental Payments	150.00	140.89	9.11	93.9%
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	549.73	1,450.27	27.5%
522 50 31 02 Station 51 (Operating Supplies)	1,630.00	54.34	1,575.66	3.3%
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	216.22	2,083.78	9.4%
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	820.29	6,109.71	11.8%
522 50 32 01 Training Propane	0.00	18.38	(18.38)	0.0%
522 50 32 03 Station 51 Propane	8,000.00	5,755.14	2,244.86	71.9%
522 50 32 07 Station 52 Propane	500.00	1.09	498.91	0.2%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 32 10 Station 53 Propane	4,500.00	3,427.39	1,072.61	76.2%
522 50 32 13 Station 54 Propane	5,500.00	3,164.41	2,335.59	57.5%
515 Facilities Fuel	18,500.00	12,366.41	6,133.59	66.8%
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	384.22	615.78	38.4%
522 50 35 03 Grounds Equipment	0.00	387.16	(387.16)	0.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	3,500.00	771.38	2,728.62	22.0%
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	1,612.05	2,787.95	36.6%
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	551.15	1,548.85	26.2%
530 Facilities Professional Services	13,800.00	2,163.20	11,636.80	15.7%
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	1,559.20	3,940.80	28.3%
522 50 47 02 Station 51 Garbage	2,000.00	60.96	1,939.04	3.0%
522 50 47 03 Station 51 Water	1,000.00	334.90	665.10	33.5%
522 50 47 04 Station 52 Electric	600.00	64.33	535.67	10.7%
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	1,773.95	6,226.05	22.2%
522 50 47 07 Station 53 Garbage	3,300.00	1,147.86	2,152.14	34.8%
522 50 47 08 Station 54 Electric	3,600.00	1,014.06	2,585.94	28.2%
522 50 47 09 Station 54 Garbage	0.00	1,000.00	(1,000.00)	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	650.05	1,449.95	31.0%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	8,085.31	21,694.69	27.2%
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	182.54	4,667.46	3.8%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	636.61	7,563.39	7.8%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance	25,250.00	830.02	24,419.98	3.3%
522 60 11 01 FT FF Mechanic	97,180.00	31,075.68	66,104.32	32.0%
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	621.52	1,322.48	32.0%
522 60 14 01 FT FF Mechanic (Other Overtime)	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: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,887.00	1,243.04	2,643.96	32.0%
601 Vehicle Maintenance FT Wages	104,342.00	32,940.24	71,401.76	31.6%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,456.00	458.64	997.36	31.5%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	1,488.16	2,997.84	33.2%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	7,980.56	15,961.44	33.3%
522 60 24 01 FT FF Mechanic (LEOFF)	5,561.00	1,745.84	3,815.16	31.4%
602 Vehicle Maintenance FT Benefits	35,445.00	11,673.20	23,771.80	32.9%
522 60 31 01 Apparatus R&M Supplies	3,750.00	605.90	3,144.10	16.2%
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	671.11	9,093.89	6.9%
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	30.53	2,469.47	1.2%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,845.00	30.53	2,814.47	1.1%
522 60 43 01 Vehicle Maintenance Meetings	500.00	52.35	447.65	10.5%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	52.35	447.65	10.5%
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	12,299.05	20,600.95	37.4%
670 Vehicle Fleet Repair & Maint.	32,900.00	12,299.05	20,600.95	37.4%
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	2,835,852.00	801,590.27	2,034,261.73	28.3%

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	(308.38)	308.38	0.0%
580 Non Expenditures	2,000.00	(308.38)	2,308.38	15.4%

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: 04

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	801,281.89	2,591,881.11	23.6%
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Fund Excess/(Deficit):	2,701,457.00	3,142,500.13		
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 04

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 10 Estimated Beginning Balance (Contingency)	283,585.00	168,796.90	114,788.10	59.5%
308 Beginning Balances	283,585.00	168,796.90	114,788.10	59.5%

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	168,796.90	398,373.10	29.8%
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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	168,796.90		
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 02 10	Estimated Beginning Balance	6,214,564.00	5,828,547.16	386,016.84	93.8%
308 Beginning Balances		6,214,564.00	5,828,547.16	386,016.84	93.8%

310 Taxes

311 10 02 10	Bond Real & Personal Property Tax	411,600.00	5,809.01	405,790.99	1.4%
310 Taxes		411,600.00	5,809.01	405,790.99	1.4%

360 Misc Revenues

361 10 02 10	2017 Capital Bond Project - Invest Interest	93,218.00	5,313.93	87,904.07	5.7%
360 Misc Revenues		93,218.00	5,313.93	87,904.07	5.7%

Fund Revenues:	6,719,382.00	5,839,670.10	879,711.90	86.9%
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Expenditures	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	1,550.98	(1,550.98)	0.0%
594 22 64 28	Apparatus 9601 Replacement	0.00	1,424.43	(1,424.43)	0.0%
594 22 64 29	Apparatus 9602 Replacement	0.00	1,424.44	(1,424.44)	0.0%

700 Apparatus	0.00	4,399.85	(4,399.85)	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	29,091.00	(29,091.00)	0.0%

701 Equipment	0.00	29,091.00	(29,091.00)	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	19,729.05	4,708,006.95	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	19,729.05	5,408,006.95	0.4%
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594 Capital Expenditures	5,427,736.00	53,219.90	5,374,516.10	1.0%
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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: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	53,219.90	5,789,223.10	0.9%
Fund Excess/(Deficit):	876,939.00	5,786,450.20		

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 04

	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	(273,756.69)	278,124.69	6267.3%
308 Beginning Balances	4,368.00	(273,756.69)	278,124.69	6267.3%

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	(273,756.69)	689,724.69	65.8%
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	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	(273,756.69)		
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 04

	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	1,462,903.37	221,960.63	86.8%
308 Beginning Balances		1,684,864.00	1,462,903.37	221,960.63	86.8%

360 Misc Revenues

361 11 03 10	Capital Fund - Invest Interest	20,218.00	1,383.12	18,834.88	6.8%
367 19 01 01	Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues		20,218.00	1,383.12	18,834.88	6.8%

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	239,889.00	0.00	239,889.00	0.0%
397 Interfund Transfers		239,889.00	0.00	239,889.00	0.0%

Fund Revenues:	1,944,971.00	1,464,286.49	480,684.51	75.3%
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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%
522 Fire Control		842.00	0.00	842.00	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	Portable Radio Replacement System	215,000.00	0.00	215,000.00	0.0%
700 Apparatus		335,000.00	0.00	335,000.00	0.0%
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%
701 Equipment		0.00	0.00	0.00	0.0%
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%
704 Technology Infrastructure		43,184.00	0.00	43,184.00	0.0%
594 22 63 07	Replace Roof Covering Burn Building/Tower	0.00	8,548.83	(8,548.83)	0.0%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 04

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	8,548.83	1,451.17	85.5%
594 Capital Expenditures		388,184.00	8,548.83	379,635.17	2.2%

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	8,548.83	463,334.17	1.8%
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Fund Excess/(Deficit):	1,473,088.00	1,455,737.66
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2022 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 04

	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: 04

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

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610 Sick Leave Buyback Trust Fund

Months: 01 To: 04

	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	72,474.59	27,814.41	72.3%
308 Beginning Balances	100,289.00	72,474.59	27,814.41	72.3%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	1,504.00	66.16	1,437.84	4.4%
360 Misc Revenues	1,504.00	66.16	1,437.84	4.4%

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:	133,630.00	72,540.75	61,089.25	54.3%
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	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%
522 Fire Control	50.00	0.00	50.00	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:	50.00	0.00	50.00	0.0%
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Fund Excess/(Deficit):	133,580.00	72,540.75		
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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	3,943,782.02	64.7%	3,393,163.00	801,281.89	24%
110 Contingency Fund	567,170.00	168,796.90	29.8%	0.00	0.00	0%
210 2017 Capital Bond Fund	6,719,382.00	5,839,670.10	86.9%	5,842,443.00	53,219.90	1%
211 Bond Redmption Fund	415,968.00	-273,756.69	-65.8%	411,600.00	0.00	0%
310 General Capital Projects	1,944,971.00	1,464,286.49	75.3%	471,883.00	8,548.83	2%
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	72,540.75	54.3%	50.00	0.00	0%
	16,175,743.08	11,215,319.57	69.3%	10,419,139.00	863,050.62	8.3%