

## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 06

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%
<b>308 Beginning Balances</b>	<b>3,179,517.00</b>	<b>3,850,577.69</b>	<b>(671,060.69)</b>	<b>121.1%</b>

### 310 Taxes

311 36 01 00 Real & Personal Property Tax	2,506,515.00	1,258,449.43	1,248,065.57	50.2%
<b>310 Taxes</b>	<b>2,506,515.00</b>	<b>1,258,449.43</b>	<b>1,248,065.57</b>	<b>50.2%</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	200.00	(200.00)	0.0%
337 07 05 00 Island County Fire Chiefs	600.00	304.15	295.85	50.7%
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	741.35	1,458.65	33.7%
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%
<b>330 State Generated Revenues</b>	<b>8,000.00</b>	<b>1,283.00</b>	<b>6,717.00</b>	<b>16.0%</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	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	49,030.36	969.64	98.1%
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>50,389.86</b>	<b>296,610.14</b>	<b>14.5%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	6,475.59	31,012.41	17.3%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	8,600.00	5,082.32	3,517.68	59.1%
367 11 00 00 Donations	0.00	72.00	(72.00)	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%
<b>360 Misc Revenues</b>	<b>51,088.00</b>	<b>15,082.58</b>	<b>36,005.42</b>	<b>29.5%</b>

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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	333,118.02	(333,118.02)	0.0%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>333,118.02</b>	<b>(330,618.02)</b>	<b>*****%</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>5,508,900.58</b>	<b>585,719.42</b>	<b>90.4%</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	65,017.07	65,855.93	49.7%
522 10 11 02 Deputy Chief	112,228.00	55,986.21	56,241.79	49.9%
522 10 11 03 Finance Officer	77,640.00	38,453.83	39,186.17	49.5%
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	14,616.59	21,897.41	40.0%
522 10 13 05 Commissioners	16,512.00	5,500.00	11,012.00	33.3%
522 10 13 06 District Secretary	2,304.00	1,024.00	1,280.00	44.4%
522 10 18 01 Fire Chief Longevity	3,926.00	1,950.50	1,975.50	49.7%
522 10 18 02 Deputy Chief Longevity	5,611.00	6,236.63	(625.63)	111.2%
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	5,851.50	5,927.50	49.7%
522 10 19 02 Deputy Chief (Def Comp)	10,101.00	5,230.48	4,870.52	51.8%
522 10 19 03 Finance Officer (Def Comp)	3,106.00	1,538.15	1,567.85	49.5%
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>203,201.52</b>	<b>218,635.48</b>	<b>48.2%</b>

522 10 21 01 Fire Chief (Medicare Only)	2,134.00	1,044.87	1,089.13	49.0%
522 10 21 02 Deputy Chief (Medicare Only)	1,756.00	907.51	848.49	51.7%
522 10 21 03 Finance Officer (FICA/Medicare)	6,067.00	3,001.46	3,065.54	49.5%
522 10 21 04 Office Assistant (FICA/Medicare)	2,793.00	1,118.17	1,674.83	40.0%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	420.76	725.24	36.7%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	78.36	97.64	44.5%
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	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	8,096.76	8,097.24	50.0%
522 10 23 02 Deputy Chief (Medical/Dental)	37,764.00	8,371.62	29,392.38	22.2%
522 10 23 03 Finance Officer (Medical/Dental)	15,797.00	8,096.76	7,700.24	51.3%
522 10 24 01 Fire Chief (LEOFF)	7,925.00	3,756.01	4,168.99	47.4%
522 10 24 02 Deputy Chief (LEOFF)	6,932.00	3,486.91	3,445.09	50.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 24 03	Finance Officer (PERS)	10,473.00	3,941.54	6,531.46 37.6%
522 10 24 04	Office Assistant (PERS)	4,736.00	1,498.21	3,237.79 31.6%
522 10 28 04	Employee Assistance Program	973.00	404.00	569.00 41.5%
<b>102 Admin Benefits</b>		<b>117,430.00</b>	<b>44,839.27</b>	<b>72,590.73 38.2%</b>
522 10 31 01	Office Supplies	4,000.00	1,211.68	2,788.32 30.3%
522 10 31 02	Computer Software	10,694.00	5,259.68	5,434.32 49.2%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	251.16	2,048.84 10.9%
522 10 31 05	Copy Fees	3,600.00	1,468.05	2,131.95 40.8%
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%
<b>110 Admin Supplies</b>		<b>21,454.00</b>	<b>8,495.57</b>	<b>12,958.43 39.6%</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 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	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%
<b>121 Services &amp; Pass-Through Payments</b>		<b>3,000.00</b>	<b>2,601.83</b>	<b>398.17 86.7%</b>
522 10 41 01	Legal	3,500.00	15,025.02	(11,525.02) 429.3%
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	8,145.96	18,464.04 30.6%
522 10 41 07	MRSC	525.00	0.00	525.00 0.0%
522 10 41 08	Consulting	3,600.00	5,845.00	(2,245.00) 162.4%
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>35,682.86</b>	<b>3,142.14 91.9%</b>
522 10 42 01	Postage & Shipping	600.00	363.23	236.77 60.5%
522 10 42 02	Internet Domain Name	60.00	106.52	(46.52) 177.5%
522 10 42 03	Telephone	8,716.00	4,710.78	4,005.22 54.0%
522 10 42 04	Cellular Telephones	4,504.00	1,880.38	2,623.62 41.7%
522 10 42 05	Cable/Internet	7,632.00	4,194.19	3,437.81 55.0%
522 10 42 06	Mail House Fees	5,700.00	200.00	5,500.00 3.5%
<b>140 Admin Communication</b>		<b>27,212.00</b>	<b>11,455.10</b>	<b>15,756.90 42.1%</b>
522 10 43 01	Commissioners Travel	100.00	23.87	76.13 23.9%
522 10 43 02	Staff Travel	1,500.00	156.59	1,343.41 10.4%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,600.00</b>	<b>180.46</b>	<b>1,419.54 11.3%</b>
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%
<b>160 Admin Advertising</b>		<b>1,675.00</b>	<b>575.00</b>	<b>1,100.00 34.3%</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	5,040.00	2,460.72	2,579.28	48.8%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	2,460.72	2,579.28	48.8%
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	1,520.50	(24.50)	101.6%
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	110.32	189.68	36.8%
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	305.52	(105.52)	152.8%
522 10 49 10 Administrative Audit	13,560.00	13,528.50	31.50	99.8%
180 Admin Miscellaneous	22,091.00	19,195.84	2,895.16	86.9%
522 20 10 03 Part-Time Firefighters Wages	163,171.00	43,330.44	119,840.56	26.6%
522 20 11 01 Callback Overtime	25,626.00	9,247.83	16,378.17	36.1%
522 20 13 01 Project Overtime (Ops)	1,042.00	52.97	989.03	5.1%
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	64,031.24	160,912.76	28.5%
522 20 21 01 OT Callback Medicare	372.00	131.71	240.29	35.4%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	12,483.00	3,314.78	9,168.22	26.6%
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	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	41.36	93.64	30.6%
522 20 24 03 PT FF (PERS)	21,163.00	4,441.39	16,721.61	21.0%
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	3,325.00	420.00	88.8%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	39.00	178.60	(139.60)	457.9%
202 Ops Benefits	61,600.00	17,824.79	43,775.21	28.9%
522 20 31 01 Fire Supplies	2,155.00	596.10	1,558.90	27.7%
522 20 31 02 EMS Supplies	7,993.00	846.23	7,146.77	10.6%
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	282.39	1,217.61	18.8%
522 20 31 05 Marine Supplies	985.00	489.15	495.85	49.7%
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	750.23	(160.23)	127.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 31 09 Office Supplies	150.00	10.60	139.40	7.1%
522 20 31 10 Hazmat Supplies	825.00	0.00	825.00	0.0%
210 Ops Supplies	27,316.00	3,806.89	23,509.11	13.9%
522 20 32 01 Motor Fuel/DEF	25,800.00	12,811.91	12,988.09	49.7%
215 Operations Fuel	25,800.00	12,811.91	12,988.09	49.7%
522 20 35 01 Fire Equipment	3,493.00	3,922.18	(429.18)	112.3%
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	5,201.55	1,548.45	77.1%
522 20 35 05 Personal Protective Equipment	40,161.00	2,335.73	37,825.27	5.8%
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	23.88	9,416.12	0.3%
220 Ops Equipment	71,224.00	16,862.52	54,361.48	23.7%
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	1,258.24	3,041.76	29.3%
522 20 41 03 Recruitment & Testing	770.00	1,358.15	(588.15)	176.4%
522 20 41 04 Medical and Psychological	5,830.00	5,288.22	541.78	90.7%
522 20 41 05 Vaccinations	820.00	0.00	820.00	0.0%
230 Ops Professional Services	13,720.00	7,904.61	5,815.39	57.6%
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	19,504.68	(13,643.68)	332.8%
522 20 42 03 Data Cards for MDCs	4,200.00	2,800.80	1,399.20	66.7%
240 Ops Communication	61,082.00	49,593.68	11,488.32	81.2%
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	1,415.36	5,407.64	20.7%
522 20 48 03 Fire Equipment (R&M)	750.00	1,182.37	(432.37)	157.6%
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	905.68	94.32	90.6%
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	3,638.23	(2,138.23)	242.5%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	16,922.00	7,321.38	9,600.62	43.3%
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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<b>522 Fire Control</b>				
522 30 10 01	Full-Time FF/LT	667,584.00	330,947.00	336,637.00 49.6%
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	28,501.64	38,567.36 42.5%
522 30 13 01	Project Overtime (CRR)	10,523.00	951.18	9,571.82 9.0%
522 30 15 01	Educational Incentive (CRR)	9,802.00	3,526.44	6,275.56 36.0%
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	1,221.23	2,744.77 30.8%
522 30 18 01	FT FF/LT Def Comp	26,703.00	12,903.22	13,799.78 48.3%
522 30 19 01	Longevity (CRR)	20,281.00	9,923.98	10,357.02 48.9%
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>388,440.81</b>	<b>451,919.19 46.2%</b>
522 30 21 01	FT FF/LT (Medicare)	11,864.00	5,516.14	6,347.86 46.5%
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	8,930.72	37,489.28 19.2%
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	58,868.88	60,142.12 49.5%
522 30 24 01	FT FF/LT (LEOFF)	44,814.00	20,836.70	23,977.30 46.5%
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>94,152.44</b>	<b>128,289.56 42.3%</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	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	313.24	2,486.76 11.2%
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	1,286.91	2,313.09 35.7%
<b>310 Life Safety Supplies</b>		<b>19,715.00</b>	<b>1,788.20</b>	<b>17,926.80 9.1%</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 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 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 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 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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Months: 01 To: 06

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	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	3,112.83	5,974.17	34.3%
522 45 13 01 Training Education Incentive	4,090.00	1,913.19	2,176.81	46.8%
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	30,840.47	90,077.53	25.5%
522 45 21 01 FT CAPT (Medicare)	1,565.00	434.09	1,130.91	27.7%
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	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	8,983.90	27,173.10	24.8%
522 45 31 01 Office Supplies	675.00	0.00	675.00	0.0%
522 45 31 02 Fire Training-Supplies	925.00	2,914.34	(1,989.34)	315.1%
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	393.22	(393.22)	0.0%
522 45 31 08 Books & Publications	2,480.00	2,341.62	138.38	94.4%
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	5,649.18	684.82	89.2%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

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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	2,291.70	1,708.30	57.3%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	6,068.00	1,083.98	4,984.02	17.9%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	5,655.00	254.00	5,401.00	4.5%
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	3,728.21	20,844.79	15.2%
522 45 44 01 Recruitment Advertising	1,000.00	530.32	469.68	53.0%
460 Training Advertising	1,000.00	530.32	469.68	53.0%
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	2,923.76	2,626.24	52.7%
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	3,233.75	2,786.25	53.7%
522 45 49 05 Other Trng-Registrations	3,975.00	706.40	3,268.60	17.8%
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	8,855.39	28,209.61	23.9%
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	351.95	1,948.05	15.3%
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	956.02	5,973.98	13.8%
522 50 32 01 Training Propane	0.00	18.38	(18.38)	0.0%
522 50 32 03 Station 51 Propane	8,000.00	6,667.86	1,332.14	83.3%
522 50 32 07 Station 52 Propane	500.00	1.09	498.91	0.2%



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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 32 10 Station 53 Propane	4,500.00	4,050.73	449.27	90.0%
522 50 32 13 Station 54 Propane	5,500.00	3,164.41	2,335.59	57.5%
515 Facilities Fuel	18,500.00	13,902.47	4,597.53	75.1%
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	492.97	507.03	49.3%
522 50 35 03 Grounds Equipment	0.00	684.32	(684.32)	0.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	3,500.00	1,177.29	2,322.71	33.6%
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	2,417.43	1,982.57	54.9%
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	789.22	1,310.78	37.6%
530 Facilities Professional Services	13,800.00	3,206.65	10,593.35	23.2%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%
522 50 47 01 Station 51 Electric	5,500.00	2,276.82	3,223.18	41.4%
522 50 47 02 Station 51 Garbage	2,000.00	109.71	1,890.29	5.5%
522 50 47 03 Station 51 Water	1,000.00	498.33	501.67	49.8%
522 50 47 04 Station 52 Electric	600.00	118.08	481.92	19.7%
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	1,751.32	1,548.68	53.1%
522 50 47 08 Station 54 Electric	3,600.00	1,467.92	2,132.08	40.8%
522 50 47 09 Station 54 Garbage	0.00	1,356.05	(1,356.05)	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	50.50	1,949.50	2.5%
522 50 47 12 Station 53 Water	2,100.00	1,024.61	1,075.39	48.8%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	10,907.29	18,872.71	36.6%
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	726.04	4,123.96	15.0%
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	1,373.52	23,876.48	5.4%
522 60 11 01 FT FF Mechanic	97,180.00	46,613.52	50,566.48	48.0%
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	932.28	1,011.72	48.0%
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

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 60 15 01	Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01	Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01	FT FF Mechanic (Def Comp)	3,887.00	1,864.56	2,022.44	48.0%
	601 Vehicle Maintenance FT Wages	104,342.00	49,410.36	54,931.64	47.4%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,456.00	687.96	768.04	47.3%
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	11,970.84	11,971.16	50.0%
522 60 24 01	FT FF Mechanic (LEOFF)	5,561.00	2,618.76	2,942.24	47.1%
	602 Vehicle Maintenance FT Benefits	35,445.00	16,139.40	19,305.60	45.5%
522 60 31 01	Apparatus R&M Supplies	3,750.00	920.38	2,829.62	24.5%
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	985.59	8,779.41	10.1%
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	99.36	400.64	19.9%
	650 Vehicle Maint. Travel, Lodging & Meals	500.00	99.36	400.64	19.9%
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	25,618.25	7,281.75	77.9%
	670 Vehicle Fleet Repair & Maint.	32,900.00	25,618.25	7,281.75	77.9%
522 60 49 01	Miscellaneous	0.00	0.00	0.00	0.0%
	680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%
	522 Fire Control	2,835,852.00	1,178,774.14	1,657,077.86	41.6%

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	(1,247.66)	1,247.66	0.0%
	580 Non Expenditures	2,000.00	(1,247.66)	3,247.66	62.4%

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%

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Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 06

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	1,177,526.48	2,215,636.52	34.7%
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Fund Excess/(Deficit):	2,701,457.00	4,331,374.10		
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 06

	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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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	6,214,564.00	5,550,422.16	664,141.84	89.3%
308 Beginning Balances	6,214,564.00	5,550,422.16	664,141.84	89.3%

### 310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	411,600.00	207,150.14	204,449.86	50.3%
310 Taxes	411,600.00	207,150.14	204,449.86	50.3%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	10,731.94	82,486.06	11.5%
360 Misc Revenues	93,218.00	10,731.94	82,486.06	11.5%

Fund Revenues:	6,719,382.00	5,768,304.24	951,077.76	85.8%
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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	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	74,221.14	(74,221.14)	0.0%

701 Equipment	0.00	74,221.14	(74,221.14)	0.0%
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594 22 62 01 Permits & Fees	0.00	20,479.74	(20,479.74)	0.0%
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702 Intergovernmental Porfessional Svcs	0.00	20,479.74	(20,479.74)	0.0%
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594 22 63 01 Station 53 Renovation & Expansion	4,727,736.00	26,743.97	4,700,992.03	0.6%
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	26,743.97	5,400,992.03	0.5%
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594 Capital Expenditures	5,427,736.00	125,844.70	5,301,891.30	2.3%
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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: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	125,844.70	5,716,598.30	2.2%
Fund Excess/(Deficit):	876,939.00	5,642,459.54		

## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 06

	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	4,368.31	(0.31)	100.0%
<b>308 Beginning Balances</b>	<b>4,368.00</b>	<b>4,368.31</b>	<b>(0.31)</b>	<b>100.0%</b>

397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>415,968.00</b>	<b>4,368.31</b>	<b>411,599.69</b>	<b>1.1%</b>
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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%
<b>591 Debt Service</b>	<b>411,600.00</b>	<b>0.00</b>	<b>411,600.00</b>	<b>0.0%</b>

999 Ending Balance

508 10 02 11 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>411,600.00</b>	<b>0.00</b>	<b>411,600.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>4,368.00</b>	<b>4,368.31</b>		
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## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 06

	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 51 03 10 Unreserved Beginning Balance(Capital)	1,684,864.00	1,462,903.37	221,960.63	86.8%
<b>308 Beginning Balances</b>	<b>1,684,864.00</b>	<b>1,462,903.37</b>	<b>221,960.63</b>	<b>86.8%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	20,218.00	2,793.33	17,424.67	13.8%
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>2,793.33</b>	<b>17,424.67</b>	<b>13.8%</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>1,465,696.70</b>	<b>479,274.30</b>	<b>75.4%</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>
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>
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: 06

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	1,457,147.87		
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## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 06

	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	1,830.70	(1,828.62)	*****%
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	1,830.70	215,314.38	0.8%

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	1,830.70	298,171.38	0.6%
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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	1,830.70		
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## 2022 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 06

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: 06

	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%
<b>308 Beginning Balances</b>		<b>100,289.00</b>	<b>72,474.59</b>	<b>27,814.41</b>	<b>72.3%</b>

360 Misc Revenues

361 10 06 10	Sick Leave Fund - Invest Interest	1,504.00	133.62	1,370.38	8.9%
<b>360 Misc Revenues</b>		<b>1,504.00</b>	<b>133.62</b>	<b>1,370.38</b>	<b>8.9%</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>72,608.21</b>	<b>61,021.79</b>	<b>54.3%</b>
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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%
<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>72,608.21</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	5,508,900.58	90.4%	3,393,163.00	1,177,526.48	35%
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	5,768,304.24	85.8%	5,842,443.00	125,844.70	2%
211 Bond Redmption Fund	415,968.00	4,368.31	1.1%	411,600.00	0.00	0%
310 General Capital Projects	1,944,971.00	1,465,696.70	75.4%	471,883.00	8,548.83	2%
350 Grant Management Fund	300,002.08	1,830.70	0.6%	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	72,608.21	54.3%	50.00	0.00	0%
	16,175,743.08	12,990,505.64	80.3%	10,419,139.00	1,311,920.01	12.6%