

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 08

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	1,434,850.63	1,071,664.37	57.2%
310 Taxes	2,506,515.00	1,434,850.63	1,071,664.37	57.2%

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	1,125.00	175.00	86.5%
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	1,792.71	(1,192.71)	298.8%
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	3,078.48	(878.48)	139.9%
337 40 00 00 Forest Excise & Compensating Tax	800.00	1,282.98	(482.98)	160.4%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	8,000.00	7,479.17	520.83	93.5%

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	142,500.00	142,500.00	50.0%
342 21 03 00 Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	3,352.00	4,648.00	41.9%
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	120,545.62	(70,545.62)	241.1%
369 91 05 00 CPR Course Fees	2,000.00	150.00	1,850.00	7.5%
369 91 06 00 Out Of District House Signs	0.00	0.00	0.00	0.0%
340 Charges For Services	347,000.00	266,691.12	80,308.88	76.9%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	8,591.96	28,896.04	22.9%
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	9,291.59	(691.59)	108.0%
367 11 00 00 Donations	0.00	77.00	(77.00)	0.0%
367 19 00 00 Other	0.00	452.67	(452.67)	0.0%
369 10 00 00 Sale Of Surplus	0.00	55,500.00	(55,500.00)	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	4,979.45	20.55	99.6%
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	78,892.67	(27,804.67)	154.4%

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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	333,870.89	(333,870.89)	0.0%
390 Other Revenues	2,500.00	333,870.89	(331,370.89)	*****%

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	5,972,362.17	122,257.83	98.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 11 01 Fire Chief	132,747.00	87,670.16	45,076.84	66.0%
522 10 11 02 Deputy Chief	114,102.00	76,639.42	37,462.58	67.2%
522 10 11 03 Finance Officer	77,640.00	51,393.83	26,246.17	66.2%
522 10 11 07 Command Duty Officer Stipend	7,297.00	1,796.56	5,500.44	24.6%
522 10 12 04 Office Assistant	36,514.00	19,596.53	16,917.47	53.7%
522 10 13 05 Commissioners	16,512.00	7,960.00	8,552.00	48.2%
522 10 13 06 District Secretary	2,304.00	1,280.00	1,024.00	55.6%
522 10 18 01 Fire Chief Longevity	3,926.00	2,630.09	1,295.91	67.0%
522 10 18 02 Deputy Chief Longevity	9,611.00	7,210.84	2,400.16	75.0%
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	7,890.28	3,888.72	67.0%
522 10 19 02 Deputy Chief (Def Comp)	10,101.00	5,815.01	4,285.99	57.6%
522 10 19 03 Finance Officer (Def Comp)	3,106.00	2,055.75	1,050.25	66.2%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	425,639.00	271,938.47	153,700.53	63.9%

522 10 21 01 Fire Chief (Medicare Only)	2,134.00	1,409.09	724.91	66.0%
522 10 21 02 Deputy Chief (Medicare Only)	1,756.00	1,206.06	549.94	68.7%
522 10 21 03 Finance Officer (FICA/Medicare)	6,067.00	4,011.66	2,055.34	66.1%
522 10 21 04 Office Assistant (FICA/Medicare)	2,793.00	1,499.14	1,293.86	53.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	608.95	537.05	53.1%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	97.96	78.04	55.7%
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	799.01	261.99	75.3%
522 10 22 02 Deputy Chief (L&I)	786.00	659.50	126.50	83.9%
522 10 22 03 Finance Officer (L&I)	389.00	262.45	126.55	67.5%
522 10 22 04 Office Assistant (L&I)	292.00	180.65	111.35	61.9%
522 10 22 05 Commissioners (L&I)	26.00	15.99	10.01	61.5%
522 10 22 06 District Secretary (L&I)	10.00	3.25	6.75	32.5%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	16,194.00	10,795.68	5,398.32	66.7%
522 10 23 02 Deputy Chief (Medical/Dental)	37,764.00	11,410.24	26,353.76	30.2%
522 10 23 03 Finance Officer (Medical/Dental)	15,797.00	10,795.68	5,001.32	68.3%
522 10 24 01 Fire Chief (LEOFF)	7,925.00	5,064.68	2,860.32	63.9%
522 10 24 02 Deputy Chief (LEOFF)	6,932.00	4,633.17	2,298.83	66.8%

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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	5,267.90	5,205.10 50.3%
522 10 24 04	Office Assistant (PERS)	4,736.00	2,008.65	2,727.35 42.4%
522 10 28 04	Employee Assistance Program	973.00	545.40	427.60 56.1%
102 Admin Benefits		117,430.00	61,300.38	56,129.62 52.2%
522 10 31 01	Office Supplies	4,000.00	1,437.22	2,562.78 35.9%
522 10 31 02	Computer Software	13,794.00	7,643.58	6,150.42 55.4%
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	1,875.41	1,724.59 52.1%
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		24,554.00	11,512.37	13,041.63 46.9%
522 10 35 01	Computer Hardware	4,200.00	653.69	3,546.31 15.6%
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	653.69	3,546.31 15.6%
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00 0.0%
522 10 40 02	Legislative Election Fees	2,602.00	2,601.83	0.17 100.0%
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%
121 Services & Pass-Through Payments		3,602.00	2,601.83	1,000.17 72.2%
522 10 41 01	Legal	16,500.00	17,289.77	(789.77) 104.8%
522 10 41 02	Accounting	6,750.00	6,470.84	279.16 95.9%
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	11,667.66	14,942.34 43.8%
522 10 41 07	MRSC	525.00	0.00	525.00 0.0%
522 10 41 08	Consulting	8,600.00	5,845.00	2,755.00 68.0%
522 10 41 09	Accreditation Costs	570.00	600.00	(30.00) 105.3%
130 Admin Professional Services		60,825.00	42,069.31	18,755.69 69.2%
522 10 42 01	Postage & Shipping	600.00	551.75	48.25 92.0%
522 10 42 02	Internet Domain Name	60.00	106.52	(46.52) 177.5%
522 10 42 03	Telephone	8,716.00	6,112.62	2,603.38 70.1%
522 10 42 04	Cellular Telephones	4,504.00	2,526.60	1,977.40 56.1%
522 10 42 05	Cable/Internet	7,632.00	5,341.85	2,290.15 70.0%
522 10 42 06	Mail House Fees	5,700.00	200.00	5,500.00 3.5%
140 Admin Communication		27,212.00	14,839.34	12,372.66 54.5%
522 10 43 01	Commissioners Travel	100.00	23.87	76.13 23.9%
522 10 43 02	Staff Travel	1,500.00	187.24	1,312.76 12.5%
150 Admin Travel Lodging & Meals		1,600.00	211.11	1,388.89 13.2%
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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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 45 01 Copier	5,040.00	3,280.96	1,759.04	65.1%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	3,280.96	1,759.04	65.1%
522 10 46 01 Liability/Umbrella	53,146.00	57,078.00	(3,932.00)	107.4%
167 Admin Insurance	53,146.00	57,078.00	(3,932.00)	107.4%
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	3,895.00	1,690.00	69.7%
522 10 49 02 Subscriptions	2,296.00	1,600.50	695.50	69.7%
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	159.00	91.00	63.6%
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	22,891.00	19,598.84	3,292.16	85.6%
522 20 10 03 Part-Time Firefighters Wages	163,171.00	52,769.41	110,401.59	32.3%
522 20 11 01 Callback Overtime	25,626.00	12,528.60	13,097.40	48.9%
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	11,150.00	18,640.00	37.4%
201 Ops Wages	224,944.00	79,375.98	145,568.02	35.3%
522 20 21 01 OT Callback Medicare	372.00	178.54	193.46	48.0%
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	4,036.85	8,446.15	32.3%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,686.00	1,072.93	1,613.07	39.9%
522 20 22 01 Overtime L&I	1,960.00	992.82	967.18	50.7%
522 20 22 03 PT FF (L&I)	18,757.00	7,922.21	10,834.79	42.2%
522 20 23 02 P/T FF (Life Insurance)	135.00	58.28	76.72	43.2%
522 20 24 03 PT FF (PERS)	21,163.00	5,408.90	15,754.10	25.6%
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	3,466.22	278.78	92.6%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	480.00	236.88	243.12	49.4%
202 Ops Benefits	63,041.00	24,393.63	38,647.37	38.7%
522 20 31 01 Fire Supplies	2,155.00	1,421.14	733.86	65.9%
522 20 31 02 EMS Supplies	7,993.00	1,067.37	6,925.63	13.4%
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	0.0%
522 20 31 04 Small Equipment Supplies	1,500.00	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	2,435.64	8,382.36	22.5%
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	750.23	(160.23)	127.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	6,456.52	20,859.48	23.6%
522 20 32 01 Motor Fuel/DEF	25,800.00	15,401.66	10,398.34	59.7%
215 Operations Fuel	25,800.00	15,401.66	10,398.34	59.7%
522 20 35 01 Fire Equipment	10,080.00	6,629.03	3,450.97	65.8%
522 20 35 02 EMS Equipment	800.00	108.65	691.35	13.6%
522 20 35 03 Tech Rescue Equipment	7,430.00	5,570.53	1,859.47	75.0%
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	4,890.22	35,270.78	12.2%
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	975.83	8,464.17	10.3%
220 Ops Equipment	77,811.00	23,375.81	54,435.19	30.0%
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	1,770.00	1,670.40	99.60	94.4%
522 20 41 04 Medical and Psychological	6,830.00	8,753.00	(1,923.00)	128.2%
522 20 41 05 Vaccinations	820.00	0.00	820.00	0.0%
230 Ops Professional Services	15,720.00	11,681.64	4,038.36	74.3%
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	3,716.90	483.10	88.5%
240 Ops Communication	61,082.00	50,509.78	10,572.22	82.7%
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	1,415.36	5,407.64	20.7%
522 20 48 03 Fire Equipment (R&M)	1,750.00	1,182.37	567.63	67.6%
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	4,000.00	3,638.23	361.77	91.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	20,422.00	7,321.38	13,100.62	35.9%
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	672,584.00	444,166.61	228,417.39	66.0%
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	38,830.91	28,238.09	57.9%
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	5,323.49	4,478.51	54.3%
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	1,843.31	2,122.69	46.5%
522 30 18 01 FT FF/LT Def Comp	26,703.00	17,918.34	8,784.66	67.1%
522 30 19 01 Longevity (CRR)	20,281.00	12,599.20	7,681.80	62.1%
522 30 20 01 Assignment Incentive	2,915.00	0.00	2,915.00	0.0%
301 CRR Wages	845,360.00	522,099.16	323,260.84	61.8%
522 30 21 01 FT FF/LT (Medicare)	11,864.00	7,396.12	4,467.88	62.3%
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	24,064.34	22,355.66	51.8%
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)	125,511.00	79,535.50	45,975.50	63.4%
522 30 24 01 FT FF/LT (LEOFF)	44,814.00	28,396.22	16,417.78	63.4%
522 30 24 03 PT FF PERS (CRR)	110.00	0.00	110.00	0.0%
302 CRR Benefits	228,942.00	139,392.18	89,549.82	60.9%
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	13.06	3,986.94	0.3%
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	922.65	1,877.35	33.0%
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	1,898.07	1,701.93	52.7%
310 Life Safety Supplies	19,715.00	3,021.83	16,693.17	15.3%
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: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
375 Life Safety Repair & Maintenance		0.00	0.00	0.00	0.0%
522 30 49 01	Professional Memberships	1,155.00	715.00	440.00	61.9%
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	715.00	440.00	61.9%
522 45 11 01	FT CAPT	24,550.00	24,522.78	27.22	99.9%
522 45 11 02	Division Chief Salary	36,700.00	0.00	36,700.00	0.0%
522 45 12 01	Training Overtime	9,087.00	4,050.24	5,036.76	44.6%
522 45 13 01	Training Education Incentive	1,390.00	1,913.14	(523.14)	137.6%
522 45 14 01	Project Overtime (Captain)	1.00	0.00	1.00	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 16 02	Division Chief 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)	1,390.00	980.91	409.09	70.6%
522 45 19 02	Division Chief Deferred Compensation	3,300.00	0.00	3,300.00	0.0%
401 Training FT Wages		76,418.00	31,467.07	44,950.93	41.2%
522 45 21 01	FT CAPT (Medicare)	2,715.00	464.85	2,250.15	17.1%
522 45 21 02	Division Chief Medicare Only	580.00	0.00	580.00	0.0%
522 45 22 01	FT CAPT (L&I)	1,619.00	1,659.35	(40.35)	102.5%
522 45 22 05	Division Chief L&I	1,407.00	0.00	1,407.00	0.0%
522 45 23 01	FT CAPT (Medical/Dental)	6,442.00	5,985.42	456.58	92.9%
522 45 24 01	FT CAPT (LEOFF)	1,701.00	1,691.79	9.21	99.5%
522 45 24 02	Division Chief LEOFF	2,130.00	0.00	2,130.00	0.0%
522 45 25 02	Division Chief Medical/Dental	7,981.00	0.00	7,981.00	0.0%
402 Training FT Benefits		24,575.00	9,801.41	14,773.59	39.9%
522 45 31 01	Office Supplies	675.00	0.00	675.00	0.0%
522 45 31 02	Fire Training-Supplies	925.00	2,985.67	(2,060.67)	322.8%
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	5,720.51	613.49	90.3%
522 45 32 01	Training Propane	400.00	27.42	372.58	6.9%
415 Training Fuel		400.00	27.42	372.58	6.9%
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	1,623.94	(123.94)	108.3%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 35 07 Station Furniture	0.00	0.00	0.00	0.0%
420 Training Equipment	6,172.00	2,026.12	4,145.88	32.8%
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%
430 Training Professional Services	0.00	0.00	0.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	1,000.00	394.53	605.47	39.5%
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	952.84	4,702.16	16.8%
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	4,723.05	19,849.95	19.2%
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	15.00	2,640.00	0.6%
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	380.00	2,005.00	15.9%
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	8,680.39	28,384.61	23.4%
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	646.65	1,353.35	32.3%
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	399.75	1,900.25	17.4%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	1,100.74	5,829.26	15.9%
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%
522 50 32 10 Station 53 Propane	4,500.00	4,081.32	418.68	90.7%
522 50 32 13 Station 54 Propane	5,500.00	4,203.59	1,296.41	76.4%
515 Facilities Fuel	18,500.00	14,972.24	3,527.76	80.9%
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	1,657.82	(657.82)	165.8%
522 50 35 03 Grounds Equipment	0.00	2,253.25	(2,253.25)	0.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	3,500.00	3,911.07	(411.07)	111.7%
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	1,190.50	909.50	56.7%
530 Facilities Professional Services	13,800.00	3,607.93	10,192.07	26.1%
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	2,868.09	2,631.91	52.1%
522 50 47 02 Station 51 Garbage	2,000.00	168.31	1,831.69	8.4%
522 50 47 03 Station 51 Water	1,000.00	661.91	338.09	66.2%
522 50 47 04 Station 52 Electric	600.00	175.97	424.03	29.3%
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	6,580.39	1,419.61	82.3%
522 50 47 07 Station 53 Garbage	3,300.00	2,379.78	920.22	72.1%
522 50 47 08 Station 54 Electric	3,600.00	1,799.45	1,800.55	50.0%
522 50 47 09 Station 54 Garbage	0.00	1,785.06	(1,785.06)	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	1,414.29	685.71	67.3%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	18,363.75	11,416.25	61.7%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	1,148.05	8,051.95	12.5%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	347.67	652.33	34.8%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	761.52	4,088.48	15.7%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	1,491.05	6,708.95	18.2%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

575 Facilities Repair & Maintenance	25,250.00	3,748.29	21,501.71	14.8%
522 60 11 01 FT FF Mechanic	97,930.00	62,151.36	35,778.64	63.5%
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	1,243.04	700.96	63.9%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
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	2,486.08	1,400.92	64.0%
601 Vehicle Maintenance FT Wages	105,092.00	65,880.48	39,211.52	62.7%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,456.00	917.28	538.72	63.0%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	2,298.79	2,187.21	51.2%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	15,961.12	7,980.88	66.7%
522 60 24 01 FT FF Mechanic (LEOFF)	5,561.00	3,491.68	2,069.32	62.8%
602 Vehicle Maintenance FT Benefits	35,445.00	22,668.87	12,776.13	64.0%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,143.81	2,606.19	30.5%
522 60 31 02 Computer Software	3,965.00	3,243.08	721.92	81.8%
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	4,386.89	5,378.11	44.9%
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	152.24	2,347.76	6.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,845.00	152.24	2,692.76	5.4%
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	36,090.03	(3,190.03)	109.7%
670 Vehicle Fleet Repair & Maint.	32,900.00	36,090.03	(3,190.03)	109.7%
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	1,607,732.19	1,228,119.81	56.7%

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	517.82	(517.82)	0.0%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
580 Non Expenditures	2,000.00	517.82	1,482.18	25.9%
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%
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	1,608,250.01	1,784,912.99	47.4%
Fund Excess/(Deficit):	2,701,457.00	4,364,112.16		

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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 08

	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: 08

Revenues	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	236,358.38	175,241.62	57.4%
310 Taxes		411,600.00	236,358.38	175,241.62	57.4%

360 Misc Revenues

361 10 02 10	2017 Capital Bond Project - Invest Interest	93,218.00	18,225.22	74,992.78	19.6%
360 Misc Revenues		93,218.00	18,225.22	74,992.78	19.6%

Fund Revenues:	6,719,382.00	5,805,005.76	914,376.24	86.4%
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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	1,581.61	(1,581.61)	0.0%
594 22 64 28	Apparatus 9601 Replacement	0.00	1,455.06	(1,455.06)	0.0%
594 22 64 29	Apparatus 9602 Replacement	0.00	1,455.06	(1,455.06)	0.0%

700 Apparatus	0.00	4,491.73	(4,491.73)	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	83,574.19	(83,574.19)	0.0%

701 Equipment	0.00	83,574.19	(83,574.19)	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	135,289.63	5,292,446.37	2.5%
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597 Interfund Transfers

597 00 02 10	Transfer To Redemption Fund	411,600.00	120,800.00	290,800.00	29.3%
597 Interfund Transfers		411,600.00	120,800.00	290,800.00	29.3%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	256,089.63	5,586,353.37	4.4%
Fund Excess/(Deficit):	876,939.00	5,548,916.13		

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 08

	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%
308 Beginning Balances		4,368.00	4,368.31	(0.31)	100.0%

397 Interfund Transfers

397 00 02 11	Transfer In From Bond Fund	411,600.00	120,800.00	290,800.00	29.3%
397 Interfund Transfers		411,600.00	120,800.00	290,800.00	29.3%

Fund Revenues:	415,968.00	125,168.31	290,799.69	30.1%
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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	120,800.00	(120,800.00)	0.0%
591 Debt Service		411,600.00	120,800.00	290,800.00	29.3%

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	120,800.00	290,800.00	29.3%
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Fund Excess/(Deficit):	4,368.00	4,368.31
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 08

	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%
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	4,779.62	15,438.38	23.6%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	20,218.00	4,779.62	15,438.38	23.6%

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	1,467,682.99	477,288.01	75.5%
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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	6,896.28	12,618.72	35.3%
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	6,896.28	36,287.72	16.0%
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: 08

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	15,445.11	372,738.89	4.0%

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	15,445.11	456,437.89	3.3%
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Fund Excess/(Deficit):	1,473,088.00	1,452,237.88
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2022 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 08

	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: 08

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: 08

	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	228.63	1,275.37	15.2%
360 Misc Revenues		1,504.00	228.63	1,275.37	15.2%

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	72,703.22	60,926.78	54.4%
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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	72,703.22		
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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	5,972,362.17	98.0%	3,393,163.00	1,608,250.01	47%
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	5,805,005.76	86.4%	5,842,443.00	256,089.63	4%
211 Bond Redmption Fund	415,968.00	125,168.31	30.1%	411,600.00	120,800.00	29%
310 General Capital Projects	1,944,971.00	1,467,682.99	75.5%	471,883.00	15,445.11	3%
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	72,703.22	54.4%	50.00	0.00	0%
	16,175,743.08	13,613,550.05	84.2%	10,419,139.00	2,000,584.75	19.2%