

## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 09

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	1,446,455.16	1,060,059.84	57.7%
<b>310 Taxes</b>	<b>2,506,515.00</b>	<b>1,446,455.16</b>	<b>1,060,059.84</b>	<b>57.7%</b>

### 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	3,176.68	(976.68)	144.4%
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%
<b>330 State Generated Revenues</b>	<b>8,000.00</b>	<b>7,577.37</b>	<b>422.63</b>	<b>94.7%</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	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	6,216.00	1,784.00	77.7%
342 40 00 01 County Inspections	2,000.00	504.00	1,496.00	25.2%
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	500.00	1,500.00	25.0%
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>270,265.62</b>	<b>76,734.38</b>	<b>77.9%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	11,442.01	26,045.99	30.5%
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	9,735.19	(1,135.19)	113.2%
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	56,500.00	(56,500.00)	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%
<b>360 Misc Revenues</b>	<b>51,088.00</b>	<b>83,186.32</b>	<b>(32,098.32)</b>	<b>162.8%</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	333,870.89	(333,870.89)	0.0%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>333,870.89</b>	<b>(331,370.89)</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>5,991,933.05</b>	<b>102,686.95</b>	<b>98.3%</b>
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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	98,958.48	33,788.52	74.5%
522 10 11 02 Deputy Chief	114,102.00	86,906.55	27,195.45	76.2%
522 10 11 03 Finance Officer	77,640.00	57,863.83	19,776.17	74.5%
522 10 11 07 Command Duty Officer Stipend	7,297.00	2,193.88	5,103.12	30.1%
522 10 12 04 Office Assistant	36,514.00	22,544.25	13,969.75	61.7%
522 10 13 05 Commissioners	16,512.00	8,702.00	7,810.00	52.7%
522 10 13 06 District Secretary	2,304.00	1,408.00	896.00	61.1%
522 10 18 01 Fire Chief Longevity	3,926.00	2,968.74	957.26	75.6%
522 10 18 02 Deputy Chief Longevity	9,611.00	7,695.14	1,915.86	80.1%
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	8,906.23	2,872.77	75.6%
522 10 19 02 Deputy Chief (Def Comp)	10,101.00	6,105.59	3,995.41	60.4%
522 10 19 03 Finance Officer (Def Comp)	3,106.00	2,314.55	791.45	74.5%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
<b>101 Admin Wages</b>	<b>425,639.00</b>	<b>306,567.24</b>	<b>119,071.76</b>	<b>72.0%</b>

522 10 21 01 Fire Chief (Medicare Only)	2,134.00	1,590.58	543.42	74.5%
522 10 21 02 Deputy Chief (Medicare Only)	1,756.00	1,354.41	401.59	77.1%
522 10 21 03 Finance Officer (FICA/Medicare)	6,067.00	4,516.76	1,550.24	74.4%
522 10 21 04 Office Assistant (FICA/Medicare)	2,793.00	1,724.64	1,068.36	61.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	665.71	480.29	58.1%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	107.76	68.24	61.2%
522 10 21 07 Command Duty (Med Only)	0.00	30.87	(30.87)	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	12,145.14	4,048.86	75.0%
522 10 23 02 Deputy Chief (Medical/Dental)	37,764.00	12,805.51	24,958.49	33.9%
522 10 23 03 Finance Officer (Medical/Dental)	15,797.00	12,145.14	3,651.86	76.9%
522 10 24 01 Fire Chief (LEOFF)	7,925.00	5,716.81	2,208.19	72.1%
522 10 24 02 Deputy Chief (LEOFF)	6,932.00	5,203.00	1,729.00	75.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 24 03	Finance Officer (PERS)	10,473.00	5,931.08	4,541.92 56.6%
522 10 24 04	Office Assistant (PERS)	4,736.00	2,310.79	2,425.21 48.8%
522 10 28 04	Employee Assistance Program	973.00	614.08	358.92 63.1%
<b>102 Admin Benefits</b>		<b>117,430.00</b>	<b>68,783.13</b>	<b>48,646.87 58.6%</b>
522 10 31 01	Office Supplies	4,000.00	1,909.77	2,090.23 47.7%
522 10 31 02	Computer Software	13,794.00	8,400.73	5,393.27 60.9%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	251.16	2,048.84 10.9%
522 10 31 05	Copy Fees	3,600.00	2,092.85	1,507.15 58.1%
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%
<b>110 Admin Supplies</b>		<b>24,554.00</b>	<b>12,959.51</b>	<b>11,594.49 52.8%</b>
522 10 35 01	Computer Hardware	4,200.00	7,169.63	(2,969.63) 170.7%
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>7,169.63</b>	<b>(2,969.63) 170.7%</b>
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00 0.0%
522 10 40 02	Legislative Election Fees	2,602.00	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%
<b>121 Services &amp; Pass-Through Payments</b>		<b>3,602.00</b>	<b>2,601.83</b>	<b>1,000.17 72.2%</b>
522 10 41 01	Legal	16,500.00	20,795.59	(4,295.59) 126.0%
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%
<b>130 Admin Professional Services</b>		<b>60,825.00</b>	<b>45,575.13</b>	<b>15,249.87 74.9%</b>
522 10 42 01	Postage & Shipping	600.00	590.35	9.65 98.4%
522 10 42 02	Internet Domain Name	60.00	106.52	(46.52) 177.5%
522 10 42 03	Telephone	8,716.00	7,297.99	1,418.01 83.7%
522 10 42 04	Cellular Telephones	4,504.00	2,850.58	1,653.42 63.3%
522 10 42 05	Cable/Internet	7,632.00	5,996.53	1,635.47 78.6%
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>17,041.97</b>	<b>10,170.03 62.6%</b>
522 10 43 01	Commissioners Travel	100.00	23.87	76.13 23.9%
522 10 43 02	Staff Travel	1,500.00	237.24	1,262.76 15.8%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,600.00</b>	<b>261.11</b>	<b>1,338.89 16.3%</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	3,691.08	1,348.92	73.2%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	3,691.08	1,348.92	73.2%
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	62,283.99	100,887.01	38.2%
522 20 11 01 Callback Overtime	25,626.00	14,055.52	11,570.48	54.8%
522 20 13 01 Project Overtime (Ops)	1,042.00	264.85	777.15	25.4%
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	90,629.36	134,314.64	40.3%
522 20 21 01 OT Callback Medicare	372.00	202.97	169.03	54.6%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	12,483.00	4,764.71	7,718.29	38.2%
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	67.68	67.32	50.1%
522 20 24 03 PT FF (PERS)	21,163.00	6,384.15	14,778.85	30.2%
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	267.90	212.10	55.8%
202 Ops Benefits	63,041.00	26,161.59	36,879.41	41.5%
522 20 31 01 Fire Supplies	2,155.00	3,081.33	(926.33)	143.0%
522 20 31 02 EMS Supplies	7,993.00	1,405.52	6,587.48	17.6%
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	2,560.06	8,257.94	23.7%
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	8,579.28	18,736.72	31.4%
522 20 32 01 Motor Fuel/DEF	25,800.00	19,581.35	6,218.65	75.9%
215 Operations Fuel	25,800.00	19,581.35	6,218.65	75.9%
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	11,085.45	(9,785.45)	852.7%
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	34,461.26	43,349.74	44.3%
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	1,258.24	3,041.76	29.3%
522 20 41 03 Recruitment & Testing	1,770.00	1,860.15	(90.15)	105.1%
522 20 41 04 Medical and Psychological	6,830.00	11,468.00	(4,638.00)	167.9%
522 20 41 05 Vaccinations	820.00	0.00	820.00	0.0%
230 Ops Professional Services	15,720.00	14,586.39	1,133.61	92.8%
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	33,148.78	(27,287.78)	565.6%
522 20 42 03 Data Cards for MDCs	4,200.00	4,175.02	24.98	99.4%
240 Ops Communication	61,082.00	64,612.00	(3,530.00)	105.8%
522 20 43 01 All Hazards Mobilization (Reimbursed)	100.00	772.33	(672.33)	772.3%
250 Ops Travel, Lodging and Meals	100.00	772.33	(672.33)	772.3%
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	7,405.89	(582.89)	108.5%
522 20 48 03 Fire Equipment (R&M)	1,750.00	1,194.12	555.88	68.2%
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	3,670.30	329.70	91.8%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	20,422.00	13,355.73	7,066.27	65.4%
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	
<b>522 Fire Control</b>				
522 30 10 01 Full-Time FF/LT	672,584.00	496,184.61	176,399.39	73.8%
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	48,034.31	19,034.69	71.6%
522 30 13 01 Project Overtime (CRR)	10,523.00	1,505.14	9,017.86	14.3%
522 30 15 01 Educational Incentive (CRR)	9,802.00	5,911.23	3,890.77	60.3%
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	1,882.19	2,083.81	47.5%
522 30 18 01 FT FF/LT Def Comp	26,703.00	19,688.31	7,014.69	73.7%
522 30 19 01 Longevity (CRR)	20,281.00	13,936.81	6,344.19	68.7%
522 30 20 01 Assignment Incentive	2,915.00	0.00	2,915.00	0.0%
<b>301 CRR Wages</b>	<b>845,360.00</b>	<b>587,608.72</b>	<b>257,751.28</b>	<b>69.5%</b>
522 30 21 01 FT FF/LT (Medicare)	11,864.00	8,328.65	3,535.35	70.2%
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	88,838.91	36,672.09	70.8%
522 30 24 01 FT FF/LT (LEOFF)	44,814.00	32,014.37	12,799.63	71.4%
522 30 24 03 PT FF PERS (CRR)	110.00	0.00	110.00	0.0%
<b>302 CRR Benefits</b>	<b>228,942.00</b>	<b>153,246.27</b>	<b>75,695.73</b>	<b>66.9%</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	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	946.27	1,853.73	33.8%
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%
<b>310 Life Safety Supplies</b>	<b>19,715.00</b>	<b>3,045.45</b>	<b>16,669.55</b>	<b>15.4%</b>
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03 Pre-Incident Equipment (CRR)	160.00	0.00	160.00	0.0%
<b>320 Life Safety Equipment</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.0%</b>
522 30 41 01 Legal	0.00	0.00	0.00	0.0%
522 30 41 02 Plans Review	250.00	0.00	250.00	0.0%
522 30 41 03 Life Safety Consulting	0.00	0.00	0.00	0.0%
<b>330 Life Safety Professional Services</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
522 30 43 01 Life Safety Meetings	0.00	0.00	0.00	0.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%

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Island Co Fire Protection Dist 5

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Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>					
375 Life Safety Repair & Maintenance		0.00	0.00	0.00	0.0%
522 30 49 01	Professional Memberships	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	9,166.67	27,533.33	25.0%
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	2,223.90	(833.90)	160.0%
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	1,291.67	98.33	92.9%
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	41,255.26	35,162.74	54.0%
522 45 21 01	FT CAPT (Medicare)	2,715.00	473.62	2,241.38	17.4%
522 45 21 02	Division Chief Medicare Only	580.00	121.27	458.73	20.9%
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 23 02	Division Chief Medical/Dental	7,981.00	6,324.15	1,656.85	79.2%
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	485.83	1,644.17	22.8%
402 Training FT Benefits		24,575.00	16,741.43	7,833.57	68.1%
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	2,337.65	1,662.35	58.4%
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	4,769.00	19,804.00	19.4%
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	1,911.40	2,063.60	48.1%
522 45 49 06 Commissioner Trng-Registrations	2,385.00	480.00	1,905.00	20.1%
522 45 49 07 Tuition	7,500.00	1,351.48	6,148.52	18.0%
522 45 49 08 Professional Memberships	130.00	140.00	(10.00)	107.7%
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	10,055.39	27,009.61	27.1%
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	954.70	1,045.30	47.7%
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	514.89	1,785.11	22.4%



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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 31 05 Station 54 (Operating Supplies)	800.00	86.09	713.91	10.8%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,930.00	1,610.02	5,319.98	23.2%
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	35.73	964.27	3.6%
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	3,946.80	(446.80)	112.8%
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	1,301.48	798.52	62.0%
530 Facilities Professional Services	13,800.00	3,718.91	10,081.09	26.9%
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	3,204.41	2,295.59	58.3%
522 50 47 02 Station 51 Garbage	2,000.00	358.60	1,641.40	17.9%
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	224.34	375.66	37.4%
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	2,712.78	587.22	82.2%
522 50 47 08 Station 54 Electric	3,600.00	1,956.76	1,643.24	54.4%
522 50 47 09 Station 54 Garbage	0.00	2,015.08	(2,015.08)	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	1,496.41	603.59	71.3%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	19,741.18	10,038.82	66.3%
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	249.61	1,750.39	12.5%

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Island Co Fire Protection Dist 5

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

575 Facilities Repair & Maintenance	25,250.00	3,997.90	21,252.10	15.8%
522 60 11 01 FT FF Mechanic	97,930.00	69,920.28	28,009.72	71.4%
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	1,398.42	545.58	71.9%
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	2,796.84	1,090.16	72.0%
601 Vehicle Maintenance FT Wages	105,092.00	74,115.54	30,976.46	70.5%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,456.00	1,031.94	424.06	70.9%
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	17,956.26	5,985.74	75.0%
522 60 24 01 FT FF Mechanic (LEOFF)	5,561.00	3,928.14	1,632.86	70.6%
602 Vehicle Maintenance FT Benefits	35,445.00	25,215.13	10,229.87	71.1%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,531.76	2,218.24	40.8%
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	4,774.84	4,990.16	48.9%
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	38,924.23	(6,024.23)	118.3%
670 Vehicle Fleet Repair & Maint.	32,900.00	38,924.23	(6,024.23)	118.3%
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	1,832,021.18	1,003,830.82	64.6%

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	517.82	(517.82)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	2,000.00	517.82	1,482.18	25.9%
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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%
<b>597 Interfund Transfers</b>	<b>555,311.00</b>	<b>0.00</b>	<b>555,311.00</b>	<b>0.0%</b>

999 Ending Balance

508 80 00 01 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>3,393,163.00</b>	<b>1,832,539.00</b>	<b>1,560,624.00</b>	<b>54.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,701,457.00</b>	<b>4,159,394.05</b>		
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 09

	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: 09

	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	238,137.31	173,462.69	57.9%
310 Taxes	411,600.00	238,137.31	173,462.69	57.9%

**360 Misc Revenues**

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	22,992.52	70,225.48	24.7%
360 Misc Revenues	93,218.00	22,992.52	70,225.48	24.7%

Fund Revenues:	6,719,382.00	5,811,551.99	907,830.01	86.5%
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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	1,581.61	(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	85,287.94	(85,287.94)	0.0%

701 Equipment	0.00	85,287.94	(85,287.94)	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	137,003.38	5,290,732.62	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: 09

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Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	257,803.38	5,584,639.62	4.4%
Fund Excess/(Deficit):	876,939.00	5,553,748.61		

## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 09

	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	120,800.00	290,800.00	29.3%
<b>397 Interfund Transfers</b>	<b>411,600.00</b>	<b>120,800.00</b>	<b>290,800.00</b>	<b>29.3%</b>

<b>Fund Revenues:</b>	<b>415,968.00</b>	<b>125,168.31</b>	<b>290,799.69</b>	<b>30.1%</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	120,800.00	(120,800.00)	0.0%
<b>591 Debt Service</b>	<b>411,600.00</b>	<b>120,800.00</b>	<b>290,800.00</b>	<b>29.3%</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>120,800.00</b>	<b>290,800.00</b>	<b>29.3%</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: 09

Revenues	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	6,050.76	14,167.24	29.9%
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>6,050.76</b>	<b>14,167.24</b>	<b>29.9%</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>1,468,954.13</b>	<b>476,016.87</b>	<b>75.5%</b>
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Expenditures	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	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%
<b>704 Technology Infrastructure</b>	<b>43,184.00</b>	<b>6,896.28</b>	<b>36,287.72</b>	<b>16.0%</b>

594 22 63 07 Replace Roof Covering Burn Building/Tower	0.00	8,548.83	(8,548.83)	0.0%
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## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 09

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	1,453,509.02
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## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 09

	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

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

522 97 00 00 IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	0.0%
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330 State Generated Revenues	0.00	0.00	0.00	0.0%
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522 Fire Control

522 45 35 08 CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
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522 Fire Control	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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610 Sick Leave Buyback Trust Fund Months: 01 To: 09

	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	228.63	1,275.37	15.2%
<b>360 Misc Revenues</b>	<b>1,504.00</b>	<b>228.63</b>	<b>1,275.37</b>	<b>15.2%</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>72,703.22</b>	<b>60,926.78</b>	<b>54.4%</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>72,703.22</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	5,991,933.05	98.3%	3,393,163.00	1,832,539.00	54%
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	5,811,551.99	86.5%	5,842,443.00	257,803.38	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	1,468,954.13	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%
	<u>16,175,743.08</u>	<u>13,640,938.30</u>	<u>84.3%</u>	<u>10,419,139.00</u>	<u>2,226,587.49</u>	<u>21.4%</u>