

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 10

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	1,462,558.22	1,043,956.78	58.4%
310 Taxes	2,506,515.00	1,462,558.22	1,043,956.78	58.4%

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	1,106.99	143.01	88.6%
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 & Trauma Care Council	0.00	0.00	0.00	0.0%
337 20 00 00 Leasehold Excise Tax	2,200.00	4,052.37	(1,852.37)	184.2%
337 40 00 00 Forest Excise & Compensating Tax	800.00	1,320.47	(520.47)	165.1%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	8,000.00	9,597.54	(1,597.54)	120.0%

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	1,071.00	929.00	53.6%
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	550.00	1,450.00	27.5%
369 91 06 00 Out Of District House Signs	0.00	0.00	0.00	0.0%
340 Charges For Services	347,000.00	270,882.62	76,117.38	78.1%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	14,994.63	22,493.37	40.0%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	8,600.00	10,178.79	(1,578.79)	118.4%
367 11 00 00 Donations	0.00	1,098.00	(1,098.00)	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%
360 Misc Revenues	51,088.00	88,203.54	(37,115.54)	172.7%

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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	6,015,690.50	78,929.50	98.7%
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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	110,020.73	22,726.27	82.9%
522 10 11 02 Deputy Chief	114,102.00	96,985.56	17,116.44	85.0%
522 10 11 03 Finance Officer	77,640.00	66,601.83	11,038.17	85.8%
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	27,484.66	9,029.34	75.3%
522 10 13 05 Commissioners	16,512.00	9,598.00	6,914.00	58.1%
522 10 13 06 District Secretary	2,304.00	1,664.00	640.00	72.2%
522 10 18 01 Fire Chief Longevity	3,926.00	3,300.61	625.39	84.1%
522 10 18 02 Deputy Chief Longevity	9,611.00	8,170.57	1,440.43	85.0%
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	9,901.84	1,877.16	84.1%
522 10 19 02 Deputy Chief (Def Comp)	10,101.00	6,390.85	3,710.15	63.3%
522 10 19 03 Finance Officer (Def Comp)	3,106.00	2,573.35	532.65	82.9%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	425,639.00	344,885.88	80,753.12	81.0%

522 10 21 01 Fire Chief (Medicare Only)	2,134.00	1,768.40	365.60	82.9%
522 10 21 02 Deputy Chief (Medicare Only)	1,756.00	1,499.82	256.18	85.4%
522 10 21 03 Finance Officer (FICA/Medicare)	6,067.00	5,195.35	871.65	85.6%
522 10 21 04 Office Assistant (FICA/Medicare)	2,793.00	2,102.58	690.42	75.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	734.25	411.75	64.1%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	127.34	48.66	72.4%
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	1,090.34	(29.34)	102.8%
522 10 22 02 Deputy Chief (L&I)	786.00	813.45	(27.45)	103.5%
522 10 22 03 Finance Officer (L&I)	389.00	353.75	35.25	90.9%
522 10 22 04 Office Assistant (L&I)	292.00	248.20	43.80	85.0%
522 10 22 05 Commissioners (L&I)	26.00	21.13	4.87	81.3%
522 10 22 06 District Secretary (L&I)	10.00	3.88	6.12	38.8%
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	13,494.60	2,699.40	83.3%
522 10 23 02 Deputy Chief (Medical/Dental)	37,764.00	14,200.78	23,563.22	37.6%
522 10 23 03 Finance Officer (Medical/Dental)	15,797.00	13,494.60	2,302.40	85.4%
522 10 24 01 Fire Chief (LEOFF)	7,925.00	6,355.88	1,569.12	80.2%
522 10 24 02 Deputy Chief (LEOFF)	6,932.00	5,762.39	1,169.61	83.1%

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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	6,838.96	3,634.04 65.3%
522 10 24 04	Office Assistant (PERS)	4,736.00	2,824.09	1,911.91 59.6%
522 10 28 04	Employee Assistance Program	973.00	682.76	290.24 70.2%
102 Admin Benefits		117,430.00	77,643.42	39,786.58 66.1%
522 10 31 01	Office Supplies	4,000.00	2,270.28	1,729.72 56.8%
522 10 31 02	Computer Software	13,794.00	11,333.77	2,460.23 82.2%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	628.38	1,671.62 27.3%
522 10 31 05	Copy Fees	3,600.00	2,252.40	1,347.60 62.6%
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	16,789.83	7,764.17 68.4%
522 10 35 01	Computer Hardware	4,200.00	888.66	3,311.34 21.2%
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	888.66	3,311.34 21.2%
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	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%
130 Admin Professional Services		60,825.00	45,575.13	15,249.87 74.9%
522 10 42 01	Postage & Shipping	600.00	630.85	(30.85) 105.1%
522 10 42 02	Internet Domain Name	60.00	106.52	(46.52) 177.5%
522 10 42 03	Telephone	8,716.00	8,247.56	468.44 94.6%
522 10 42 04	Cellular Telephones	4,504.00	3,174.56	1,329.44 70.5%
522 10 42 05	Cable/Internet	7,632.00	6,535.45	1,096.55 85.6%
522 10 42 06	Mail House Fees	5,700.00	200.00	5,500.00 3.5%
140 Admin Communication		27,212.00	18,894.94	8,317.06 69.4%
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%
150 Admin Travel Lodging & Meals		1,600.00	261.11	1,338.89 16.3%
522 10 44 01	Legal Advertising	1,000.00	575.00	425.00 57.5%
522 10 44 03	Admin Recruitment	675.00	0.00	675.00 0.0%
160 Admin Advertising		1,675.00	575.00	1,100.00 34.3%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 45 01 Copier	5,040.00	4,485.57	554.43	89.0%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	4,485.57	554.43	89.0%
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	4,055.00	1,530.00	72.6%
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	19,758.84	3,132.16	86.3%
522 20 10 03 Part-Time Firefighters Wages	163,171.00	69,888.87	93,282.13	42.8%
522 20 11 01 Callback Overtime	25,626.00	21,516.91	4,109.09	84.0%
522 20 13 01 Project Overtime (Ops)	1,042.00	320.47	721.53	30.8%
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	14,425.00	15,365.00	48.4%
201 Ops Wages	224,944.00	109,026.25	115,917.75	48.5%
522 20 21 01 OT Callback Medicare	372.00	328.61	43.39	88.3%
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	5,346.47	7,136.53	42.8%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,686.00	1,308.18	1,377.82	48.7%
522 20 22 01 Overtime L&I	1,960.00	1,202.32	757.68	61.3%
522 20 22 03 PT FF (L&I)	18,757.00	9,847.59	8,909.41	52.5%
522 20 23 02 P/T FF (Life Insurance)	135.00	75.20	59.80	55.7%
522 20 24 03 PT FF (PERS)	21,163.00	7,174.29	13,988.71	33.9%
522 20 26 01 Volunteer FFs (Pension/Medical)	1,260.00	1,020.00	240.00	81.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,745.00	3,466.22	278.78	92.6%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	480.00	297.04	182.96	61.9%
202 Ops Benefits	63,041.00	30,065.92	32,975.08	47.7%
522 20 31 01 Fire Supplies	2,155.00	3,084.80	(929.80)	143.1%
522 20 31 02 EMS Supplies	7,993.00	3,374.09	4,618.91	42.2%
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	0.0%
522 20 31 04 Small Equipment Supplies	1,500.00	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	2,620.50	8,197.50	24.2%
522 20 31 07 Computer Software	2,300.00	660.00	1,640.00	28.7%
522 20 31 08 Tech Rescue Supplies	590.00	816.09	(226.09)	138.3%

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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	11,337.62	15,978.38	41.5%
522 20 32 01 Motor Fuel/DEF	25,800.00	25,609.38	190.62	99.3%
215 Operations Fuel	25,800.00	25,609.38	190.62	99.3%
522 20 35 01 Fire Equipment	10,080.00	8,739.61	1,340.39	86.7%
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	6,590.52	33,570.48	16.4%
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07 Computer Equipment	1,300.00	18,278.62	(16,978.62)	1406.0%
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	45,465.31	32,345.69	58.4%
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	54,576.40	(3,555.40)	107.0%
522 20 42 02 ICOM Other Charges	5,861.00	5,860.58	0.42	100.0%
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	1,484.94	(1,384.94)	1484.9%
250 Ops Travel, Lodging and Meals	100.00	1,484.94	(1,384.94)	1484.9%
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	
522 Fire Control				
522 30 10 01 Full-Time FF/LT	672,584.00	581,417.45	91,166.55	86.4%
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	52,792.31	14,276.69	78.7%
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	7,637.91	2,164.09	77.9%
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	1,925.39	2,040.61	48.5%
522 30 18 01 FT FF/LT Def Comp	26,703.00	21,575.12	5,127.88	80.8%
522 30 19 01 Longevity (CRR)	20,281.00	15,341.29	4,939.71	75.6%
522 30 20 01 Assignment Incentive	2,915.00	0.00	2,915.00	0.0%
301 CRR Wages	845,360.00	682,660.73	162,699.27	80.8%
522 30 21 01 FT FF/LT (Medicare)	11,864.00	9,841.47	2,022.53	83.0%
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	32,934.98	13,485.02	70.9%
522 30 22 03 PT FF L&I (CRR)	97.00	0.00	97.00	0.0%
522 30 23 01 FT FF/LT (Medical & Dental)	125,511.00	103,397.03	22,113.97	82.4%
522 30 24 01 FT FF/LT (LEOFF)	44,814.00	37,435.71	7,378.29	83.5%
522 30 24 03 PT FF PERS (CRR)	110.00	0.00	110.00	0.0%
302 CRR Benefits	228,942.00	183,609.19	45,332.81	80.2%
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	1,093.03	1,706.97	39.0%
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	3,192.21	16,522.79	16.2%
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	77.25	(77.25)	0.0%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
375 Life Safety Repair & Maintenance				
	0.00	77.25	(77.25)	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	18,333.34	18,366.66	50.0%
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	1,617.96	(227.96)	116.4%
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	1,617.96	(227.96)	116.4%
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	50,142.28	26,275.72	65.6%
522 45 21 01 FT CAPT (Medicare)	2,715.00	391.26	2,323.74	14.4%
522 45 21 02 Division Chief Medicare Only	580.00	250.39	329.61	43.2%
522 45 22 01 FT CAPT (L&I)	1,619.00	1,583.41	35.59	97.8%
522 45 22 02 Division Chief L&I	1,407.00	68.38	1,338.62	4.9%
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	8,319.29	(338.29)	104.2%
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	971.66	1,158.34	45.6%
402 Training FT Benefits				
	24,575.00	19,261.60	5,313.40	78.4%
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	1,728.94	(228.94)	115.3%
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%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 10

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	2,131.12	4,040.88	34.5%
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	1,522.46	4,545.54	25.1%
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	5,207.48	19,365.52	21.2%
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	1,196.92	1,458.08	45.1%
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	11,237.31	25,827.69	30.3%
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	1,047.85	952.15	52.4%
522 50 31 02 Station 51 (Operating Supplies)	1,630.00	791.53	838.47	48.6%
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%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 31 05 Station 54 (Operating Supplies)	800.00	314.54	485.46	39.3%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,930.00	2,668.81	4,261.19	38.5%
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	4,124.78	375.22	91.7%
522 50 32 13 Station 54 Propane	5,500.00	4,203.59	1,296.41	76.4%
515 Facilities Fuel	18,500.00	15,015.70	3,484.30	81.2%
522 50 35 01 Facilities Furniture	1,000.00	67.53	932.47	6.8%
522 50 35 02 Facilities Equipment & Tools	1,000.00	1,684.79	(684.79)	168.5%
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	4,005.57	(505.57)	114.4%
522 50 40 01 Station 51 Water Heater Inspection	155.00	0.00	155.00	0.0%
522 50 40 02 Station 53 Water Heater Inspection	124.00	0.00	124.00	0.0%
522 50 40 03 Station 54 Water Heater Inspection	155.00	0.00	155.00	0.0%
521 Services & Pass-Through Payments	434.00	0.00	434.00	0.0%
522 50 41 01 Burn Building Inspection	3,700.00	0.00	3,700.00	0.0%
522 50 41 02 Generator Testing & Maintenance	3,000.00	0.00	3,000.00	0.0%
522 50 41 04 Fire & Security Systems	4,400.00	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	1,412.41	687.59	67.3%
530 Facilities Professional Services	13,800.00	3,829.84	9,970.16	27.8%
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	3,531.69	1,968.31	64.2%
522 50 47 02 Station 51 Garbage	2,000.00	690.14	1,309.86	34.5%
522 50 47 03 Station 51 Water	1,000.00	825.43	174.57	82.5%
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	7,795.66	204.34	97.4%
522 50 47 07 Station 53 Garbage	3,300.00	2,785.59	514.41	84.4%
522 50 47 08 Station 54 Electric	3,600.00	2,164.90	1,435.10	60.1%
522 50 47 09 Station 54 Garbage	0.00	2,423.09	(2,423.09)	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	2,220.06	(120.06)	105.7%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	23,191.40	6,588.60	77.9%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	1,828.40	7,371.60	19.9%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	693.67	306.33	69.4%
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	5,261.05	2,938.95	64.2%
522 50 48 05 Training Center	2,000.00	249.61	1,750.39	12.5%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
575 Facilities Repair & Maintenance	25,250.00	8,794.25	16,455.75	34.8%
522 60 11 01 FT FF Mechanic	97,930.00	81,247.41	16,682.59	83.0%
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	1,561.57	382.43	80.3%
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	3,123.13	763.87	80.3%
601 Vehicle Maintenance FT Wages	105,092.00	85,932.11	19,159.89	81.8%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,456.00	1,222.25	233.75	83.9%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	2,999.35	1,486.65	66.9%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	21,587.13	2,354.87	90.2%
522 60 24 01 FT FF Mechanic (LEOFF)	5,561.00	4,554.42	1,006.58	81.9%
602 Vehicle Maintenance FT Benefits	35,445.00	30,363.15	5,081.85	85.7%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,584.21	2,165.79	42.2%
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	4,827.29	4,937.71	49.4%
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	116.85	383.15	23.4%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	116.85	383.15	23.4%
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	2,087,685.75	748,166.25	73.6%

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	71.11	(71.11)	0.0%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	2,000.00	71.11	1,928.89	3.6%
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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	52,500.00	187,389.00	21.9%
597 Interfund Transfers	555,311.00	52,500.00	502,811.00	9.5%

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	2,140,256.86	1,252,906.14	63.1%
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Fund Excess/(Deficit):	2,701,457.00	3,875,433.64		
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 10

	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: 10

	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	99,859.21	(99,859.21)	0.0%

701 Equipment	0.00	99,859.21	(99,859.21)	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	53,409.97	4,674,326.03	1.1%
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	53,409.97	5,374,326.03	1.0%
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594 Capital Expenditures	5,427,736.00	178,240.65	5,249,495.35	3.3%
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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: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	299,040.65	5,543,402.35	5.1%
Fund Excess/(Deficit):	876,939.00	5,512,511.34		

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Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 11	Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 41 02 11	Estimated Beginning Balance	4,368.00	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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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 70 01	UTGO Debt Service	411,600.00	0.00	411,600.00	0.0%
591 22 71 00	Bond Payment (Principal)	0.00	0.00	0.00	0.0%
592 22 83 00	Bond Payment (Interest)	0.00	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: 10

	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	6,050.76	14,167.24	29.9%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	20,218.00	6,050.76	14,167.24	29.9%

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	52,500.00	187,389.00	21.9%
397 Interfund Transfers	239,889.00	52,500.00	187,389.00	21.9%

Fund Revenues:	1,944,971.00	1,521,454.13	423,516.87	78.2%
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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: 10

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	1,506,009.02		
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2022 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 10

Revenues	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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Expenditures	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: 10

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: 10

	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	6,015,690.50	98.7%	3,393,163.00	2,140,256.86	63%
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	299,040.65	5%
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	1,521,454.13	78.2%	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	13,717,195.75	84.8%	10,419,139.00	2,575,542.62	24.7%