

2021 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining		
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308 Beginning Balances

308 10 00 00	Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	2,889,438.00	0.00	2,889,438.00	0.0%
308 Beginning Balances		2,889,438.00	0.00	2,889,438.00	0.0%

310 Taxes

311 36 01 00	Real & Personal Property Tax	2,455,509.00	0.00	2,455,509.00	0.0%
310 Taxes		2,455,509.00	0.00	2,455,509.00	0.0%

330 State Generated Revenues

334 04 90 00	WA DOH Grant (State Grant)	1,300.00	0.00	1,300.00	0.0%
337 00 00 01	WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00	Coupeville School Fire Protection	1,250.00	0.00	1,250.00	0.0%
337 07 02 00	WA State Parks	1,850.00	0.00	1,850.00	0.0%
337 07 03 00	WA State Patrol	0.00	0.00	0.00	0.0%
337 07 04 00	Board For Vol Firefighters	0.00	0.00	0.00	0.0%
337 07 05 00	Island County Fire Chiefs	600.00	0.00	600.00	0.0%
337 07 06 00	Island County EMS Training Council	0.00	0.00	0.00	0.0%
337 20 00 00	Leasehold Excise Tax	2,200.00	0.00	2,200.00	0.0%
337 40 00 00	Forest Excise & Compensating Tax	800.00	0.00	800.00	0.0%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		8,000.00	0.00	8,000.00	0.0%

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	281,000.00	0.00	281,000.00	0.0%
342 21 03 00	Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	0.00	8,000.00	0.0%
342 40 00 01	County Inspections	3,000.00	0.00	3,000.00	0.0%
342 50 00 00	State & EMAC Mobilization	30,000.00	0.00	30,000.00	0.0%
369 91 05 00	CPR Course Fees	1,000.00	0.00	1,000.00	0.0%
369 91 06 00	Out Of District House Signs	0.00	0.00	0.00	0.0%
340 Charges For Services		323,000.00	0.00	323,000.00	0.0%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	31,193.00	0.00	31,193.00	0.0%
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	0.00	8,600.00	0.0%
367 11 00 00	Donations	3,038.00	0.00	3,038.00	0.0%
367 19 00 00	Other	0.00	0.00	0.00	0.0%
369 10 00 00	Sale Of Surplus	0.00	0.00	0.00	0.0%
369 80 00 00	Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00	WGH Utilities (Sta. 51)	5,000.00	0.00	5,000.00	0.0%
369 91 07 00	Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00	Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues		47,831.00	0.00	47,831.00	0.0%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
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	0.00	0.00	0.0%
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%
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:	5,726,278.00	0.00	5,726,278.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	125,840.00	10,091.67	115,748.33	8.0%
522 10 11 02 Deputy Chief	103,961.00	8,021.67	95,939.33	7.7%
522 10 11 03 Finance Officer	73,246.00	5,528.00	67,718.00	7.5%
522 10 11 07 Command Duty Officer Stipend	11,243.00	522.88	10,720.12	4.7%
522 10 12 04 Office Assistant	35,568.00	2,266.30	33,301.70	6.4%
522 10 13 05 Commissioners	16,512.00	512.00	16,000.00	3.1%
522 10 13 06 District Secretary	2,304.00	104.00	2,200.00	4.5%
522 10 18 01 Fire Chief Longevity	3,775.00	302.75	3,472.25	8.0%
522 10 18 02 Deputy Chief Longevity	0.00	0.00	0.00	0.0%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00	0.0%
522 10 19 01 Fire Chief (Def Comp)	11,326.00	908.25	10,417.75	8.0%
522 10 19 02 Deputy Chief (Def Comp)	9,356.00	721.95	8,634.05	7.7%
522 10 19 03 Finance Officer (Def Comp)	2,930.00	221.12	2,708.88	7.5%
522 10 20 04 PTO Buyback	0.00	32,096.57	(32,096.57)	0.0%
101 Admin Wages	396,061.00	61,297.16	334,763.84	15.5%
522 10 21 01 Fire Chief (Medicare Only)	2,052.00	162.06	1,889.94	7.9%
522 10 21 02 Deputy Chief (Medicare Only)	1,670.00	592.18	1,077.82	35.5%
522 10 21 03 Finance Officer (FICA/Medicare)	5,827.00	439.81	5,387.19	7.5%
522 10 21 04 Office Assistant (FICA/Medicare)	2,721.00	173.37	2,547.63	6.4%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	39.18	1,106.82	3.4%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	7.96	168.04	4.5%
522 10 21 07 Command Duty (Med Only)	0.00	7.10	(7.10)	0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	251.89	809.11	23.7%
522 10 22 02 Deputy Chief (L&I)	786.00	390.09	395.91	49.6%
522 10 22 03 Finance Officer (L&I)	389.00	96.83	292.17	24.9%
522 10 22 04 Office Assistant (L&I)	292.00	66.99	225.01	22.9%
522 10 22 05 Commissioners (L&I)	26.00	5.21	20.79	20.0%
522 10 22 06 District Secretary (L&I)	10.00	1.15	8.85	11.5%
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	1,349.46	14,844.54	8.3%
522 10 23 02 Deputy Chief (Medical/Dental)	22,536.00	0.00	22,536.00	0.0%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	686.60	7,552.40	8.3%
522 10 24 01 Fire Chief (LEOFF)	7,625.00	586.30	7,038.70	7.7%
522 10 24 02 Deputy Chief (LEOFF)	6,152.00	453.21	5,698.79	7.4%
522 10 24 03 Finance Officer (PERS)	9,880.00	716.98	9,163.02	7.3%
522 10 24 04 Office Assistant (PERS)	4,613.00	293.94	4,319.06	6.4%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 28 04 Employee Assistance Program	973.00	162.12	810.88	16.7%
102 Admin Benefits	92,368.00	6,482.43	85,885.57	7.0%
522 10 31 01 Office Supplies	4,000.00	38.13	3,961.87	1.0%
522 10 31 02 Computer Software	10,694.00	8,820.92	1,873.08	82.5%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	0.00	2,300.00	0.0%
522 10 31 05 Copy Fees	3,600.00	339.97	3,260.03	9.4%
522 10 31 06 Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07 Member Recognition	760.00	0.00	760.00	0.0%
110 Admin Supplies	21,454.00	9,199.02	12,254.98	42.9%
522 10 35 01 Computer Hardware	4,200.00	0.00	4,200.00	0.0%
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	0.00	4,200.00	0.0%
522 10 40 02 Legislative Election Fees	2,000.00	0.00	2,000.00	0.0%
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	3,000.00	0.00	3,000.00	0.0%
522 10 41 01 Legal	3,500.00	537.71	2,962.29	15.4%
522 10 41 02 Accounting	2,750.00	0.00	2,750.00	0.0%
522 10 41 03 Recruitment & Testing	860.00	0.00	860.00	0.0%
522 10 41 04 Medical and Psychological	360.00	0.00	360.00	0.0%
522 10 41 05 Vaccinations	50.00	0.00	50.00	0.0%
522 10 41 06 Information Technology	26,610.00	0.00	26,610.00	0.0%
522 10 41 07 MRSC	525.00	0.00	525.00	0.0%
522 10 41 08 Consulting	3,600.00	500.00	3,100.00	13.9%
522 10 41 09 Accreditation Costs	570.00	0.00	570.00	0.0%
130 Admin Professional Services	38,825.00	1,037.71	37,787.29	2.7%
522 10 42 01 Postage & Shipping	600.00	0.00	600.00	0.0%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,716.00	756.83	7,959.17	8.7%
522 10 42 04 Cellular Telephones	4,504.00	321.78	4,182.22	7.1%
522 10 42 05 Cable/Internet	7,632.00	627.87	7,004.13	8.2%
522 10 42 06 Mail House Fees	5,700.00	0.00	5,700.00	0.0%
140 Admin Communication	27,212.00	1,766.48	25,445.52	6.5%
522 10 43 01 Commissioners Travel	100.00	0.00	100.00	0.0%
522 10 43 02 Staff Travel	1,500.00	9.90	1,490.10	0.7%
150 Admin Travel Lodging & Meals	1,600.00	9.90	1,590.10	0.6%
522 10 44 01 Legal Advertising	1,000.00	0.00	1,000.00	0.0%
522 10 44 03 Admin Recruitment	675.00	0.00	675.00	0.0%
160 Admin Advertising	1,675.00	0.00	1,675.00	0.0%
522 10 45 01 Copier	5,040.00	410.12	4,629.88	8.1%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	410.12	4,629.88	8.1%
522 10 46 01 Liability/Umbrella	53,146.00	0.00	53,146.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
167 Admin Insurance	53,146.00	0.00	53,146.00	0.0%
522 10 48 01 Equipment R&M (Computer)	0.00	0.00	0.00	0.0%
522 10 48 02 Equipment R&M (Office Equipment)	0.00	0.00	0.00	0.0%
522 10 48 03 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
175 Admin Repair & Maintenance	0.00	0.00	0.00	0.0%
522 10 49 01 Professional Memberships	5,585.00	5,060.00	525.00	90.6%
522 10 49 02 Subscriptions	1,496.00	0.00	1,496.00	0.0%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	100.00	0.00	100.00	0.0%
522 10 49 05 On-site Meeting Expense	400.00	0.00	400.00	0.0%
522 10 49 06 Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 07 Investment Fee/Misc Bank Fee	250.00	0.00	250.00	0.0%
522 10 49 08 Finance Charges	200.00	525.48	(325.48)	262.7%
522 10 49 10 Administrative Audit	13,560.00	0.00	13,560.00	0.0%
180 Admin Miscellaneous	22,091.00	5,585.48	16,505.52	25.3%
522 20 10 03 Part-Time Firefighters Wages	156,658.00	14,737.51	141,920.49	9.4%
522 20 11 01 Callback Overtime	21,414.00	66.70	21,347.30	0.3%
522 20 13 01 Project Overtime (Ops)	1,136.00	409.12	726.88	36.0%
522 20 14 01 Overtime - Training	0.00	800.40	(800.40)	0.0%
522 20 18 04 VIP Annual Pay	5,310.00	2,775.00	2,535.00	52.3%
522 20 19 04 Quarterly Stipend	30,750.00	4,725.00	26,025.00	15.4%
201 Ops Wages	215,268.00	23,513.73	191,754.27	10.9%
522 20 21 01 OT Callback Medicare	311.00	18.42	292.58	5.9%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,984.00	1,127.43	10,856.57	9.4%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,759.00	573.77	2,185.23	20.8%
522 20 22 01 Overtime L&I	782.00	578.27	203.73	73.9%
522 20 22 03 PT FF (L&I)	18,270.00	3,834.93	14,435.07	21.0%
522 20 23 02 P/T FF (Life Insurance)	135.00	11.28	123.72	8.4%
522 20 24 03 PT FF (PERS)	20,318.00	1,911.45	18,406.55	9.4%
522 20 26 01 Volunteer FFs (PensionMedical)	1,440.00	0.00	1,440.00	0.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,745.00	0.00	3,745.00	0.0%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	45.00	38.54	6.46	85.6%
202 Ops Benefits	59,789.00	8,094.09	51,694.91	13.5%
522 20 31 01 Fire Supplies	2,155.00	0.00	2,155.00	0.0%
522 20 31 02 EMS Supplies	11,554.00	1,533.83	10,020.17	13.3%
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	19.76	1,480.24	1.3%
522 20 31 05 Marine Supplies	348.00	0.00	348.00	0.0%
522 20 31 06 Uniforms-(PT & Vol)	17,546.00	109.87	17,436.13	0.6%
522 20 31 07 Computer Software	2,300.00	0.00	2,300.00	0.0%
522 20 31 08 Tech Rescue Supplies	512.00	0.00	512.00	0.0%
522 20 31 09 Office Supplies	150.00	0.00	150.00	0.0%
522 20 31 10 Hazmat Supplies	803.00	0.00	803.00	0.0%
210 Ops Supplies	36,868.00	1,663.46	35,204.54	4.5%
522 20 32 01 Motor Fuel	25,800.00	0.00	25,800.00	0.0%
215 Operations Fuel	25,800.00	0.00	25,800.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 35 01	Fire Equipment	9,990.00	0.00	9,990.00 0.0%
522 20 35 02	EMS Equipment	1,840.00	0.00	1,840.00 0.0%
522 20 35 03	Tech Rescue Equipment	1,700.00	0.00	1,700.00 0.0%
522 20 35 04	Communications Equipment	6,100.00	0.00	6,100.00 0.0%
522 20 35 05	Personal Protective Equipment	50,476.00	2,464.72	48,011.28 4.9%
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	952.00	0.00	952.00 0.0%
522 20 35 09	Marine Equipment	2,800.00	7.88	2,792.12 0.3%
522 20 35 11	Fire Hose	4,000.00	0.00	4,000.00 0.0%
220 Ops Equipment		79,158.00	2,472.60	76,685.40 3.1%
522 20 41 01	Breathing Air Testing	1,960.00	0.00	1,960.00 0.0%
522 20 41 02	SCBA Testing	4,134.00	0.00	4,134.00 0.0%
522 20 41 03	Recruitment & Testing	2,730.00	0.00	2,730.00 0.0%
522 20 41 04	Medical and Psychological	12,480.00	1,163.00	11,317.00 9.3%
522 20 41 05	Vaccinations	2,020.00	0.00	2,020.00 0.0%
230 Ops Professional Services		23,324.00	1,163.00	22,161.00 5.0%
522 20 42 01	ICOM Dispatch Charges	51,021.00	0.00	51,021.00 0.0%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00 0.0%
522 20 42 03	Data Cards for MDCs	4,200.00	467.98	3,732.02 11.1%
240 Ops Communication		55,221.00	467.98	54,753.02 0.8%
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	3,956.00	1,369.63	2,586.37 34.6%
522 20 48 03	Fire Equipment (R&M)	750.00	0.00	750.00 0.0%
522 20 48 04	Marine Equipment R&M	6,600.00	0.00	6,600.00 0.0%
522 20 48 05	Hazmat Equipment R&M	1,000.00	493.68	506.32 49.4%
522 20 48 06	PPE Equipment R&M	3,560.00	0.00	3,560.00 0.0%
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	2,500.00	762.50	1,737.50 30.5%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00 0.0%
275 Ops Repair & Maintenance		18,366.00	2,625.81	15,740.19 14.3%
522 20 49 02	Incident Rehab & Meals	800.00	0.00	800.00 0.0%
280 Ops Misc.		800.00	0.00	800.00 0.0%
522 30 10 01	Full-Time FF/LT	652,589.00	51,167.40	601,421.60 7.8%
522 30 10 03	PT FF Salary (CRR)	836.00	0.00	836.00 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)	2,675.00	97.81	2,577.19 3.7%
522 30 12 01	Shift Coverage Overtime	36,398.00	3,580.84	32,817.16 9.8%
522 30 13 01	Project Overtime (CRR)	10,342.00	0.00	10,342.00 0.0%
522 30 15 01	Educational Incentive (CRR)	6,972.00	639.05	6,332.95 9.2%
522 30 16 01	FF/LT Holiday Pay	23,767.00	0.00	23,767.00 0.0%
522 30 17 01	FT FF/LT AIC Pay	3,805.00	173.60	3,631.40 4.6%
522 30 18 01	FT FF/LT Def Comp	26,104.00	2,046.71	24,057.29 7.8%

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522 Fire Control					
522 30 19 01	Longevity (CRR)	19,456.00	1,296.80	18,159.20	6.7%
522 30 20 01	Assignment Incentive	2,797.00	0.00	2,797.00	0.0%
301 CRR Wages		786,541.00	59,002.21	727,538.79	7.5%
522 30 21 01	FT FF/LT (Medicare)	11,046.00	833.43	10,212.57	7.5%
522 30 21 03	PT FF (FICA/Medicare) (CRR)	64.00	0.00	64.00	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)	45,062.00	9,874.70	35,187.30	21.9%
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)	158,748.00	10,611.95	148,136.05	6.7%
522 30 24 01	FT FF/LT (LEOFF)	41,835.00	3,192.09	38,642.91	7.6%
522 30 24 03	PT FF PERS (CRR)	108.00	0.00	108.00	0.0%
302 CRR Benefits		257,021.00	24,512.17	232,508.83	9.5%
522 30 31 01	Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02	Fire Prevention Supplies	3,670.00	284.93	3,385.07	7.8%
522 30 31 03	Fire Public Education	520.00	386.76	133.24	74.4%
522 30 31 04	EMS Public Education Supplies	2,740.00	0.00	2,740.00	0.0%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 06	Pre-Incident Supplies	2,800.00	396.55	2,403.45	14.2%
522 30 31 07	Books & Publications	650.00	0.00	650.00	0.0%
522 30 31 08	Computer Software	4,200.00	16.29	4,183.71	0.4%
522 30 31 09	Uniforms	3,600.00	0.00	3,600.00	0.0%
310 Life Safety Supplies		18,680.00	1,084.53	17,595.47	5.8%
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%
375 Life Safety Repair & Maintenance		0.00	0.00	0.00	0.0%
522 30 49 01	Professional Memberships	780.00	0.00	780.00	0.0%
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		780.00	0.00	780.00	0.0%
522 45 11 01	FT CAPT	98,090.00	7,890.21	90,199.79	8.0%
522 45 12 01	Training Overtime	2,687.00	0.00	2,687.00	0.0%
522 45 13 01	Training Education Incentive	1,962.00	157.80	1,804.20	8.0%
522 45 14 01	Project Overtime (Captain)	1,344.00	0.00	1,344.00	0.0%

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Island Co Fire Protection Dist 5
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001 General Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 15 01 Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01 Longevity	3,924.00	473.41	3,450.59	12.1%
522 45 17 01 AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01 FT CAPT (Def Comp)	3,924.00	315.61	3,608.39	8.0%
401 Training FT Wages	111,931.00	8,837.03	103,093.97	7.9%
522 45 21 01 FT CAPT (Medicare)	1,448.00	120.03	1,327.97	8.3%
522 45 22 01 FT CAPT (L&I)	4,568.00	981.74	3,586.26	21.5%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	1,395.27	15,347.73	8.3%
522 45 24 01 FT CAPT (LEOFF)	5,823.00	519.62	5,303.38	8.9%
402 Training FT Benefits	28,582.00	3,016.66	25,565.34	10.6%
522 45 31 01 Office Supplies	50.00	0.00	50.00	0.0%
522 45 31 02 Fire Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 03 EMS Training-Supplies	754.00	0.00	754.00	0.0%
522 45 31 04 Special Ops Training-Supplies	240.00	0.00	240.00	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	800.00	0.00	800.00	0.0%
522 45 31 07 Computer Software	0.00	0.00	0.00	0.0%
522 45 31 08 Books & Publications	810.00	0.00	810.00	0.0%
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	3,154.00	0.00	3,154.00	0.0%
522 45 32 01 Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel	400.00	0.00	400.00	0.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	700.00	0.00	700.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 03 Special Ops Trng	0.00	0.00	0.00	0.0%
522 45 35 04 Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	160.00	23.93	136.07	15.0%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	0.00	0.00	0.00	0.0%
420 Training Equipment	860.00	23.93	836.07	2.8%
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	0.00	1,000.00	0.0%
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)	2,900.00	0.00	2,900.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	904.00	0.00	904.00	0.0%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	5,655.00	0.00	5,655.00	0.0%
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	15,909.00	0.00	15,909.00	0.0%
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%

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001 General Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
460 Training Advertising	1,000.00	0.00	1,000.00	0.0%	
522 45 45 01 Learning Management System	10,540.00	0.00	10,540.00	0.0%	
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	0.0%	
465 Training Rentals & Leases	12,040.00	0.00	12,040.00	0.0%	
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	4,000.00	0.00	4,000.00	0.0%	
522 45 49 02 EMS Trng-Registrations	2,655.00	0.00	2,655.00	0.0%	
522 45 49 03 Special Ops Trng-Registrations	3,200.00	0.00	3,200.00	0.0%	
522 45 49 04 Officer Develop Trng-Registrations	6,020.00	3,150.00	2,870.00	52.3%	
522 45 49 05 Other Trng-Registrations	1,550.00	0.00	1,550.00	0.0%	
522 45 49 06 Commissioner Trng-Registrations	2,385.00	0.00	2,385.00	0.0%	
522 45 49 07 Tuition	7,500.00	0.00	7,500.00	0.0%	
522 45 49 08 Professional Memberships	130.00	122.50	7.50	94.2%	
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	29,690.00	3,272.50	26,417.50	11.0%	
522 50 20 01 Property Tax (Forest Protection)	150.00	0.00	150.00	0.0%	
501 Facilities Intergovernmental Payments	150.00	0.00	150.00	0.0%	
522 50 30 01 Project Overtime (Facilities)	1,136.00	0.00	1,136.00	0.0%	
502 Facilities Salaries & Wages	1,136.00	0.00	1,136.00	0.0%	
522 50 31 01 Janitorial Supplies	2,000.00	103.45	1,896.55	5.2%	
522 50 31 02 Station 51 (Operating Supplies)	1,400.00	111.64	1,288.36	8.0%	
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	97.80	2,202.20	4.3%	
522 50 31 05 Station 54 (Operating Supplies)	800.00	0.00	800.00	0.0%	
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%	
510 Facilities Supplies	6,700.00	312.89	6,387.11	4.7%	
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%	
522 50 32 03 Station 51 Propane	8,000.00	1,057.14	6,942.86	13.2%	
522 50 32 07 Station 52 Propane	500.00	249.81	250.19	50.0%	
522 50 32 10 Station 53 Propane	4,500.00	701.06	3,798.94	15.6%	
522 50 32 13 Station 54 Propane	5,500.00	401.23	5,098.77	7.3%	
515 Facilities Fuel	18,500.00	2,409.24	16,090.76	13.0%	
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	162.26	837.74	16.2%	
522 50 35 03 Grounds Equipment	0.00	0.00	0.00	0.0%	
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%	
520 Facilities Equipment	3,500.00	162.26	3,337.74	4.6%	
522 50 40 01 Station 51 Water Heater Inspection	155.00	0.00	155.00	0.0%	
522 50 40 02 Station 53 Water Heater Inspection	124.00	0.00	124.00	0.0%	
522 50 40 03 Station 54 Water Heater Inspection	155.00	0.00	155.00	0.0%	
521 Services & Pass-Through Payments	434.00	0.00	434.00	0.0%	

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001 General Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	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	103.27	4,296.73	2.3%
522 50 41 05 Fire Extinguisher Inspection	600.00	120.77	479.23	20.1%
522 50 41 06 Pest Control Services	2,100.00	89.14	2,010.86	4.2%
530 Facilities Professional Services	10,100.00	313.18	9,786.82	3.1%
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	364.79	5,135.21	6.6%
522 50 47 02 Station 51 Garbage	2,000.00	16.60	1,983.40	0.8%
522 50 47 03 Station 51 Water	1,000.00	0.00	1,000.00	0.0%
522 50 47 04 Station 52 Electric	600.00	60.89	539.11	10.1%
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	0.00	8,000.00	0.0%
522 50 47 07 Station 53 Garbage	3,300.00	286.51	3,013.49	8.7%
522 50 47 08 Station 54 Electric	3,600.00	196.86	3,403.14	5.5%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	1,200.00	0.00	1,200.00	0.0%
522 50 47 11 Landfill Fees	2,000.00	0.00	2,000.00	0.0%
522 50 47 12 Station 53 Water	2,100.00	159.14	1,940.86	7.6%
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%
570 Facilities Utilities	29,780.00	1,084.79	28,695.21	3.6%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	0.00	9,200.00	0.0%
522 50 48 02 Station 52 (Repair & Maint)	3,000.00	55.04	2,944.96	1.8%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	0.00	4,850.00	0.0%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	0.00	8,200.00	0.0%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance	27,250.00	55.04	27,194.96	0.2%
522 60 11 01 FT FF Mechanic	93,227.00	7,498.96	85,728.04	8.0%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,277.00	0.00	1,277.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,865.00	149.98	1,715.02	8.0%
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)	3,729.00	299.96	3,429.04	8.0%
601 Vehicle Maintenance FT Wages	100,098.00	7,948.90	92,149.10	7.9%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,395.00	110.52	1,284.48	7.9%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	786.41	3,699.59	17.5%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	1,995.14	21,946.86	8.3%
522 60 24 01 FT FF Mechanic (LEOFF)	5,335.00	423.68	4,911.32	7.9%
602 Vehicle Maintenance FT Benefits	35,158.00	3,315.75	31,842.25	9.4%
522 60 31 01 Apparatus R&M Supplies	3,674.00	196.03	3,477.97	5.3%
522 60 31 02 Computer Software	3,427.00	0.00	3,427.00	0.0%
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	300.00	0.00	300.00	0.0%

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001 General Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
610 Vehicle Maintenance Supplies	9,401.00	196.03	9,204.97	2.1%
522 60 35 01 Personal Protective Equipment	285.00	0.00	285.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	2,500.00	135.90	2,364.10	5.4%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,785.00	135.90	2,649.10	4.9%
522 60 43 01 Vehicle Maintenance Meetings	500.00	0.00	500.00	0.0%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	0.00	500.00	0.0%
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	33,550.00	5,257.52	28,292.48	15.7%
670 Vehicle Fleet Repair & Maint.	33,550.00	5,257.52	28,292.48	15.7%
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	2,727,956.00	246,729.50	2,481,226.50	9.0%
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	0.00	0.00	0.0%
580 Non Expenditures	2,000.00	0.00	2,000.00	0.0%
594 Capital Expenditures				
594 22 63 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 00 Transfer Out To Contingency Fund	0.00	0.00	0.00	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 To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	241,216.00	0.00	241,216.00	0.0%
597 Interfund Transfers	273,053.00	0.00	273,053.00	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:	3,003,009.00	246,729.50	2,756,279.50	8.2%

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001 General Fund

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Fund Excess/(Deficit):	2,723,269.00	(246,729.50)
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2021 BUDGET POSITION

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110 Contingency Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 10 Estimated Beginning Balance (Contingency)	272,800.00	0.00	272,800.00	0.0%
308 Beginning Balances	272,800.00	0.00	272,800.00	0.0%

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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	272,800.00	0.00	272,800.00	0.0%
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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):	272,800.00	0.00		
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2021 BUDGET POSITION

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210 2017 Capital Bond Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 02 10 Estimated Beginning Balance	6,728,981.00	0.00	6,728,981.00	0.0%
308 Beginning Balances	6,728,981.00	0.00	6,728,981.00	0.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	401,250.00	0.00	401,250.00	0.0%
310 Taxes	401,250.00	0.00	401,250.00	0.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	100,935.00	0.00	100,935.00	0.0%
360 Misc Revenues	100,935.00	0.00	100,935.00	0.0%

Fund Revenues:	7,231,166.00	0.00	7,231,166.00	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	3,364.00	0.00	3,364.00	0.0%
522 Fire Control	3,364.00	0.00	3,364.00	0.0%

594 Capital Expenditures

594 22 64 22 Apparatus 9401 Replacement	392,634.00	0.00	392,634.00	0.0%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	0.00	392,634.00	0.0%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	0.00	392,634.00	0.0%
700 Apparatus	1,177,902.00	0.00	1,177,902.00	0.0%

594 22 61 01 Legal Services	0.00	0.00	0.00	0.0%
594 22 61 02 Consulting	0.00	0.00	0.00	0.0%
594 22 61 03 Station 53 Architectural & Engineering	120,000.00	0.00	120,000.00	0.0%
701 Equipment	120,000.00	0.00	120,000.00	0.0%

594 22 62 01 Permits & Fees	20,000.00	0.00	20,000.00	0.0%
702 Intergovernmental Porfessional Svcs	20,000.00	0.00	20,000.00	0.0%

594 22 63 02 Station 53 Land Work	700,000.00	0.00	700,000.00	0.0%
594 22 63 05 Station 53 Renovation & Expansion	3,000,000.00	0.00	3,000,000.00	0.0%
594 22 63 11 Station 53 Land Work	0.00	0.00	0.00	0.0%
703 Public Works	3,700,000.00	0.00	3,700,000.00	0.0%

594 22 63 12 Station 51 Access, Fire & Security System Replacement	0.00	0.00	0.00	0.0%
705 Facilities	0.00	0.00	0.00	0.0%

594 Capital Expenditures	5,017,902.00	0.00	5,017,902.00	0.0%
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	401,250.00	0.00	401,250.00	0.0%
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210 2017 Capital Bond Fund	Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	401,250.00	0.00	401,250.00	0.0%
Fund Expenditures:	5,422,516.00	0.00	5,422,516.00	0.0%
Fund Excess/(Deficit):	1,808,650.00	0.00		

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211 Bond Redmption Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 02 11 Estimated Beginning Balance	2,343.00	0.00	2,343.00	0.0%
308 80 00 11 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	2,343.00	0.00	2,343.00	0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	401,250.00	0.00	401,250.00	0.0%
397 Interfund Transfers	401,250.00	0.00	401,250.00	0.0%

Fund Revenues:	403,593.00	0.00	403,593.00	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 70 01 UTGO Debt Service	401,250.00	0.00	401,250.00	0.0%
591 22 71 00 Bond Payment (Principal)	0.00	0.00	0.00	0.0%
592 22 83 00 Bond Payment (Interest)	0.00	0.00	0.00	0.0%
591 Debt Service	401,250.00	0.00	401,250.00	0.0%

999 Ending Balance

508 10 02 11 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	401,250.00	0.00	401,250.00	0.0%
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Fund Excess/(Deficit):	2,343.00	0.00		
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2021 BUDGET POSITION

Island Co Fire Protection Dist 5
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310 General Capital Projects Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 80 03 10 Unreserved Beginning Balance(Capital)	1,792,816.00	0.00	1,792,816.00	0.0%
308 Beginning Balances	1,792,816.00	0.00	1,792,816.00	0.0%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	21,514.00	0.00	21,514.00	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	21,514.00	0.00	21,514.00	0.0%

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	241,216.00	0.00	241,216.00	0.0%
397 Interfund Transfers	241,216.00	0.00	241,216.00	0.0%

Fund Revenues:	2,055,546.00	0.00	2,055,546.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	896.00	0.00	896.00	0.0%
522 Fire Control	896.00	0.00	896.00	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 Marine 5 Cabin Seating Replacement	0.00	0.00	0.00	0.0%
700 Apparatus	120,000.00	0.00	120,000.00	0.0%

594 22 64 14 Fire Apparatus Hose	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%
701 Equipment	0.00	0.00	0.00	0.0%

594 22 64 41 Replace Kubota Tractor	19,515.00	0.00	19,515.00	0.0%
594 22 64 42 Access, Fire & Security System Replacemnt	10,000.00	0.00	10,000.00	0.0%
704 Technology Infrastructure	29,515.00	0.00	29,515.00	0.0%

594 22 63 07 Replace Roof Covering Burn Building/Tower	6,000.00	0.00	6,000.00	0.0%
594 22 63 09 Station 51 Exhaust Removal System	80,500.00	0.00	80,500.00	0.0%
594 22 63 10 Station 54 Exhaust Removal System	80,500.00	0.00	80,500.00	0.0%

2021 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

705 Facilities	167,000.00	0.00	167,000.00	0.0%
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594 Capital Expenditures	316,515.00	0.00	316,515.00	0.0%
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597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	317,411.00	0.00	317,411.00	0.0%
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Fund Excess/(Deficit):	1,738,135.00	0.00		
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2021 BUDGET POSITION

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350 CRR Grant Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 35 DHS CRR Grant (Beg. Balance)	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 State Generated Revenues

331 97 00 44 DHS CRR Grant	2.08	0.00	2.08	0.0%
331 97 00 45 DHS COVID Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	2.08	0.00	2.08	0.0%

397 Interfund Transfers

397 00 03 50 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	2.08	0.00	2.08	0.0%
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Fund Excess/(Deficit):	2.08	0.00		
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2021 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 01

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%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
522 Fire Control		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):	0.00	0.00
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2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10	Reserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
308 80 06 10	Unreserved Beginning Balance (LTS)	71,895.00	0.00	71,895.00	0.0%
308 Beginning Balances		71,895.00	0.00	71,895.00	0.0%

360 Misc Revenues

361 10 06 10	Sick Leave Fund - Invest Interest	1,078.00	0.00	1,078.00	0.0%
360 Misc Revenues		1,078.00	0.00	1,078.00	0.0%

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:	104,810.00	0.00	104,810.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 12	Investment Fee (Sick Leave)	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	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:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	104,810.00	0.00		
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2021 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,726,278.00	0.00	0.0%	3,003,009.00	246,729.50	8%
110 Contingency Fund	272,800.00	0.00	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	7,231,166.00	0.00	0.0%	5,422,516.00	0.00	0%
211 Bond Redmption Fund	403,593.00	0.00	0.0%	401,250.00	0.00	0%
310 General Capital Projects	2,055,546.00	0.00	0.0%	317,411.00	0.00	0%
350 CRR Grant Fund	2.08	0.00	0.0%	0.00	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	104,810.00	0.00	0.0%	0.00	0.00	0%
	<u>15,794,195.08</u>	<u>0.00</u>	<u>0.0%</u>	<u>9,144,186.00</u>	<u>246,729.50</u>	<u>2.7%</u>