

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund		Months: 01 To: 03			
Revenues		Amt Budgeted	Revenues	Remaining	
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)	2,888,634.00	0.00	2,888,634.00	0.0%
308 Beginning Balances		2,888,634.00	0.00	2,888,634.00	0.0%
310 Taxes					
311 36 01 00	Real & Personal Property Tax	2,455,509.00	4,769.08	2,450,739.92	0.2%
310 Taxes		2,455,509.00	4,769.08	2,450,739.92	0.2%
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	14,167.69	15,832.31	47.2%
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	23.00	(23.00)	0.0%
340 Charges For Services		323,000.00	14,190.69	308,809.31	4.4%
360 Misc Revenues					
361 11 00 00	General Fund - Invest Interest	31,185.00	1,465.38	29,719.62	4.7%
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	15,193.00	(12,155.00)	500.1%
367 19 00 00	Other	0.00	40.32	(40.32)	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		47,823.00	16,698.70	31,124.30	34.9%

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001 General Fund		Months: 01 To: 03			
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:		5,725,466.00	35,658.47	5,689,807.53	0.6%
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 11 01	Fire Chief	125,840.00	31,065.01	94,774.99	24.7%
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	17,735.66	55,510.34	24.2%
522 10 11 07	Command Duty Officer Stipend	11,243.00	2,581.72	8,661.28	23.0%
522 10 12 04	Office Assistant	35,568.00	7,011.95	28,556.05	19.7%
522 10 13 05	Commissioners	16,512.00	1,920.00	14,592.00	11.6%
522 10 13 06	District Secretary	2,304.00	488.00	1,816.00	21.2%
522 10 18 01	Fire Chief Longevity	3,775.00	931.95	2,843.05	24.7%
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	2,795.85	8,530.15	24.7%
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	709.42	2,220.58	24.2%
522 10 20 04	PTO Buyback	0.00	32,096.57	(32,096.57)	0.0%
101 Admin Wages		396,061.00	106,079.75	289,981.25	26.8%
522 10 21 01	Fire Chief (Medicare Only)	2,052.00	499.00	1,553.00	24.3%
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	1,411.05	4,415.95	24.2%
522 10 21 04	Office Assistant (FICA/Medicare)	2,721.00	536.41	2,184.59	19.7%
522 10 21 05	Commissioners (FICA/Medicare)	1,146.00	146.90	999.10	12.8%
522 10 21 06	District Secretary (FICA/Medicare)	176.00	37.34	138.66	21.2%
522 10 21 07	Command Duty (Med Only)	0.00	25.23	(25.23)	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	4,048.38	12,145.62	25.0%
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	2,059.80	6,179.20	25.0%
522 10 24 01	Fire Chief (LEOFF)	7,625.00	1,804.78	5,820.22	23.7%
522 10 24 02	Deputy Chief (LEOFF)	6,152.00	453.21	5,698.79	7.4%

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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 24 03	Finance Officer (PERS)	9,880.00	2,300.32	7,579.68	23.3%
522 10 24 04	Office Assistant (PERS)	4,613.00	909.45	3,703.55	19.7%
522 10 28 04	Employee Assistance Program	973.00	331.80	641.20	34.1%
102 Admin Benefits		92,368.00	15,968.01	76,399.99	17.3%
522 10 31 01	Office Supplies	4,000.00	729.23	3,270.77	18.2%
522 10 31 02	Computer Software	10,694.00	2,205.30	8,488.70	20.6%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	92.67	2,207.33	4.0%
522 10 31 05	Copy Fees	3,600.00	1,011.88	2,588.12	28.1%
522 10 31 06	Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07	Member Recognition	760.00	59.35	700.65	7.8%
110 Admin Supplies		21,454.00	4,098.43	17,355.57	19.1%
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	168.33	831.67	16.8%
522 52 02 01	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
121 Services & Pass-Through Payments		3,000.00	168.33	2,831.67	5.6%
522 10 41 01	Legal	3,500.00	592.71	2,907.29	16.9%
522 10 41 02	Accounting	2,750.00	6,199.98	(3,449.98)	225.5%
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	4,348.66	22,261.34	16.3%
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	11,641.35	27,183.65	30.0%
522 10 42 01	Postage & Shipping	600.00	141.55	458.45	23.6%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	8,716.00	3,001.94	5,714.06	34.4%
522 10 42 04	Cellular Telephones	4,504.00	966.72	3,537.28	21.5%
522 10 42 05	Cable/Internet	7,632.00	1,647.76	5,984.24	21.6%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00	0.0%
140 Admin Communication		27,212.00	5,817.97	21,394.03	21.4%
522 10 43 01	Commissioners Travel	100.00	0.00	100.00	0.0%
522 10 43 02	Staff Travel	1,500.00	59.90	1,440.10	4.0%
150 Admin Travel Lodging & Meals		1,600.00	59.90	1,540.10	3.7%
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	1,640.48	3,399.52	32.5%

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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,040.00	1,640.48	3,399.52	32.5%
522 10 46 01	Liability/Umbrella	53,146.00	0.00	53,146.00	0.0%
167 Admin Insurance		53,146.00	0.00	53,146.00	0.0%
522 10 48 01	Equipment R&M (Computer)	0.00	0.00	0.00	0.0%
522 10 48 02	Equipment R&M (Office Equipment)	0.00	0.00	0.00	0.0%
522 10 48 03	Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
175 Admin Repair & Maintenance		0.00	0.00	0.00	0.0%
522 10 49 01	Professional Memberships	5,585.00	5,245.00	340.00	93.9%
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	45.00	205.00	18.0%
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	5,815.48	16,275.52	26.3%
522 20 10 03	Part-Time Firefighters Wages	156,658.00	40,108.64	116,549.36	25.6%
522 20 11 01	Callback Overtime	21,414.00	4,517.49	16,896.51	21.1%
522 20 13 01	Project Overtime (Ops)	1,136.00	568.03	567.97	50.0%
522 20 14 01	Overtime - Training	0.00	1,945.12	(1,945.12)	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	54,639.28	160,628.72	25.4%
522 20 21 01	OT Callback Medicare	311.00	97.89	213.11	31.5%
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	3,068.32	8,915.68	25.6%
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	33.84	101.16	25.1%
522 20 24 03	PT FF (PERS)	20,318.00	5,202.09	15,115.91	25.6%
522 20 26 01	Volunteer FFs (Pension/Medical)	1,440.00	30.00	1,410.00	2.1%
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	96.82	(51.82)	215.2%
202 Ops Benefits		59,789.00	13,515.93	46,273.07	22.6%
522 20 31 01	Fire Supplies	2,155.00	822.69	1,332.31	38.2%
522 20 31 02	EMS Supplies	11,554.00	2,565.57	8,988.43	22.2%
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	95.86	1,404.14	6.4%
522 20 31 05	Marine Supplies	348.00	0.00	348.00	0.0%
522 20 31 06	Uniforms-(PT & Vol)	17,546.00	567.56	16,978.44	3.2%
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%

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001 General Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 20 31 10 Hazmat Supplies	803.00	0.00	803.00	0.0%	
210 Ops Supplies	36,868.00	4,051.68	32,816.32	11.0%	
522 20 32 01 Motor Fuel	25,800.00	2,349.07	23,450.93	9.1%	
215 Operations Fuel	25,800.00	2,349.07	23,450.93	9.1%	
522 20 35 01 Fire Equipment	9,990.00	178.71	9,811.29	1.8%	
522 20 35 02 EMS Equipment	1,840.00	240.07	1,599.93	13.0%	
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	3,049.71	47,426.29	6.0%	
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	2,847.74	1,152.26	71.2%	
220 Ops Equipment	79,158.00	6,324.11	72,833.89	8.0%	
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	1,460.73	2,673.27	35.3%	
522 20 41 03 Recruitment & Testing	2,730.00	380.00	2,350.00	13.9%	
522 20 41 04 Medical and Psychological	12,480.00	2,341.50	10,138.50	18.8%	
522 20 41 05 Vaccinations	2,020.00	0.00	2,020.00	0.0%	
230 Ops Professional Services	23,324.00	4,182.23	19,141.77	17.9%	
522 20 42 01 ICOM Dispatch Charges	51,021.00	12,969.86	38,051.14	25.4%	
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	1,403.94	2,796.06	33.4%	
240 Ops Communication	55,221.00	14,373.80	40,847.20	26.0%	
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	712.99	5,887.01	10.8%	
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	979.90	1,520.10	39.2%	
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%	
275 Ops Repair & Maintenance	18,366.00	3,556.20	14,809.80	19.4%	
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%	
522 30 10 01 Full-Time FF/LT	652,589.00	157,068.62	495,520.38	24.1%	
522 30 10 03 PT FF Salary (CRR)	836.00	0.00	836.00	0.0%	

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001 General Fund		Months: 01 To: 03			
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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	300.47	2,374.53	11.2%
522 30 12 01	Shift Coverage Overtime	36,398.00	12,608.39	23,789.61	34.6%
522 30 13 01	Project Overtime (CRR)	10,342.00	370.79	9,971.21	3.6%
522 30 15 01	Educational Incentive (CRR)	6,972.00	1,963.15	5,008.85	28.2%
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	1,005.08	2,799.92	26.4%
522 30 18 01	FT FF/LT Def Comp	26,104.00	6,266.89	19,837.11	24.0%
522 30 19 01	Longevity (CRR)	19,456.00	3,963.18	15,492.82	20.4%
522 30 20 01	Assignment Incentive	2,797.00	0.00	2,797.00	0.0%
301 CRR Wages		786,541.00	183,546.57	602,994.43	23.3%
522 30 21 01	FT FF/LT (Medicare)	11,046.00	2,588.45	8,457.55	23.4%
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	31,835.85	126,912.15	20.1%
522 30 24 01	FT FF/LT (LEOFF)	41,835.00	10,139.31	31,695.69	24.2%
522 30 24 03	PT FF PERS (CRR)	108.00	0.00	108.00	0.0%
302 CRR Benefits		257,021.00	54,438.31	202,582.69	21.2%
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	609.30	2,190.70	21.8%
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	1,297.28	17,382.72	6.9%
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%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 30 49 01	Professional Memberships	780.00	719.00	61.00	92.2%
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	719.00	61.00	92.2%
522 45 11 01	FT CAPT	98,090.00	24,238.73	73,851.27	24.7%
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	489.68	1,472.32	25.0%
522 45 14 01	Project Overtime (Captain)	1,344.00	0.00	1,344.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity	3,924.00	1,469.04	2,454.96	37.4%
522 45 17 01	AIC Differential	0.00	490.46	(490.46)	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,924.00	979.36	2,944.64	25.0%
401 Training FT Wages		111,931.00	27,667.27	84,263.73	24.7%
522 45 21 01	FT CAPT (Medicare)	1,448.00	365.03	1,082.97	25.2%
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	4,185.81	12,557.19	25.0%
522 45 24 01	FT CAPT (LEOFF)	5,823.00	1,630.73	4,192.27	28.0%
402 Training FT Benefits		28,582.00	7,163.31	21,418.69	25.1%
522 45 31 01	Office Supplies	50.00	41.02	8.98	82.0%
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	16.29	(16.29)	0.0%
522 45 31 08	Books & Publications	810.00	1,222.58	(412.58)	150.9%
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	1,279.89	1,874.11	40.6%
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 Tmg-Sm Tools & Equip	700.00	0.00	700.00	0.0%
522 45 35 02	EMS Tmg-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 03	Special OpsTmg	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	132.76	27.24	83.0%
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	132.76	727.24	15.4%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 45 43 01	Fire Tmg-(Tvl/Lodge/Meals)	1,000.00	0.00	1,000.00	0.0%
522 45 43 02	EMS Tmg-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 03	Special Ops Tmg-(Tvl/Lodge/Meals)	2,900.00	0.00	2,900.00	0.0%
522 45 43 04	Officer Develop Tmg-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	0.0%
522 45 43 05	Other Tmg-(Tvl/Lodge/Meals)	904.00	0.00	904.00	0.0%
522 45 43 06	Commissioner Tmg-(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%
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 Tmg-Registrations	4,000.00	0.00	4,000.00	0.0%
522 45 49 02	EMS Tmg-Registrations	2,655.00	0.00	2,655.00	0.0%
522 45 49 03	Special Ops Tmg-Registrations	3,200.00	0.00	3,200.00	0.0%
522 45 49 04	Officer Develop Tmg-Registratations	6,020.00	3,150.00	2,870.00	52.3%
522 45 49 05	Other Tmg-Registrations	1,550.00	1,089.00	461.00	70.3%
522 45 49 06	Commissioner Tmg-Registrations	2,385.00	0.00	2,385.00	0.0%
522 45 49 07	Tuition	7,500.00	2,235.02	5,264.98	29.8%
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	6,596.52	23,093.48	22.2%
522 50 20 01	Property Tax (Forest Protection)	150.00	135.29	14.71	90.2%
501 Facilities Intergovernmental Payments		150.00	135.29	14.71	90.2%
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	143.73	1,256.27	10.3%
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	252.37	2,047.63	11.0%
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	499.55	6,200.45	7.5%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	8,000.00	2,155.21	5,844.79	26.9%
522 50 32 07	Station 52 Propane	500.00	758.15	(258.15)	151.6%
522 50 32 10	Station 53 Propane	4,500.00	3,214.70	1,285.30	71.4%
522 50 32 13	Station 54 Propane	5,500.00	1,729.52	3,770.48	31.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
515 Facilities Fuel	18,500.00	7,857.58	10,642.42	42.5%
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%
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	742.43	3,657.57	16.9%
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	613.10	1,486.90	29.2%
530 Facilities Professional Services	10,100.00	1,476.30	8,623.70	14.6%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%
522 50 47 01 Station 51 Electric	5,500.00	2,509.40	2,990.60	45.6%
522 50 47 02 Station 51 Garbage	2,000.00	50.02	1,949.98	2.5%
522 50 47 03 Station 51 Water	1,000.00	132.69	867.31	13.3%
522 50 47 04 Station 52 Electric	600.00	114.60	485.40	19.1%
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	379.58	7,620.42	4.7%
522 50 47 07 Station 53 Garbage	3,300.00	848.17	2,451.83	25.7%
522 50 47 08 Station 54 Electric	3,600.00	609.39	2,990.61	16.9%
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	94.75	1,905.25	4.7%
522 50 47 12 Station 53 Water	2,100.00	465.67	1,634.33	22.2%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	5,684.27	24,095.73	19.1%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	510.32	8,689.68	5.5%
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	32.57	1,967.43	1.6%
575 Facilities Repair & Maintenance	27,250.00	597.93	26,652.07	2.2%
522 60 11 01 FT FF Mechanic	93,227.00	23,036.80	70,190.20	24.7%
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	460.74	1,404.26	24.7%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 60 19 01	FT FF Mechanic (Def Comp)	3,729.00	921.48	2,807.52	24.7%
601 Vehicle Maintenance FT Wages		100,098.00	24,419.02	75,678.98	24.4%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,395.00	339.84	1,055.16	24.4%
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	5,985.42	17,956.58	25.0%
522 60 24 01	FT FF Mechanic (LEOFF)	5,335.00	1,301.54	4,033.46	24.4%
602 Vehicle Maintenance FT Benefits		35,158.00	8,413.21	26,744.79	23.9%
522 60 31 01	Apparatus R&M Supplies	3,674.00	203.82	3,470.18	5.5%
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%
610 Vehicle Maintenance Supplies		9,401.00	203.82	9,197.18	2.2%
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	65.40	434.60	13.1%
650 Vehicle Maint. Travel, Lodging & Meals		500.00	65.40	434.60	13.1%
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	8,159.64	25,390.36	24.3%
670 Vehicle Fleet Repair & Maint.		33,550.00	8,159.64	25,390.36	24.3%
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		2,727,956.00	594,933.08	2,133,022.92	21.8%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
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	594,933.08	2,408,075.92	19.8%
Fund Excess/(Deficit):		2,722,457.00	(559,274.61)		

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110 Contingency Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
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%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
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%	
Fund Excess/(Deficit):	272,800.00	0.00			

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210 2017 Capital Bond Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
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	851.18	400,398.82	0.2%
310 Taxes	401,250.00	851.18	400,398.82	0.2%
360 Misc Revenues				
361 10 02 10 2017 Capital Bond Project - Invest Interest	100,935.00	3,996.71	96,938.29	4.0%
360 Misc Revenues	100,935.00	3,996.71	96,938.29	4.0%
Fund Revenues:	7,231,166.00	4,847.89	7,226,318.11	0.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	236,917.10	155,716.90	60.3%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	236,855.00	155,779.00	60.3%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	236,885.00	155,749.00	60.3%
700 Apparatus	1,177,902.00	710,657.10	467,244.90	60.3%
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	44,820.33	75,179.67	37.4%
701 Equipment	120,000.00	44,820.33	75,179.67	37.4%
594 22 62 01 Permits & Fees	20,000.00	12,496.29	7,503.71	62.5%
702 Intergovernmental Porfessional Svcs	20,000.00	12,496.29	7,503.71	62.5%
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 Capital Expenditures	5,017,902.00	767,973.72	4,249,928.28	15.3%
597 Interfund Transfers				
597 00 02 10 Transfer To Redemption Fund	401,250.00	0.00	401,250.00	0.0%
597 Interfund Transfers	401,250.00	0.00	401,250.00	0.0%

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210 2017 Capital Bond Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	5,422,516.00	767,973.72	4,654,542.28 14.2%
Fund Excess/(Deficit):	1,808,650.00	(763,125.83)	

2021 BUDGET POSITION

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211 Bond Redmption Fund		Months: 01 To: 03			
Revenues		Amt Budgeted	Revenues	Remaining	
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%
Expenditures		Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):		2,343.00	0.00		

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310 General Capital Projects

Months: 01 To: 03

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)	1,424,885.00	0.00	1,424,885.00	0.0%
308 Beginning Balances		1,424,885.00	0.00	1,424,885.00	0.0%

360 Misc Revenues

361 11 03 10	Capital Fund - Invest Interest	17,099.00	940.98	16,158.02	5.5%
367 19 01 01	Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues		17,099.00	940.98	16,158.02	5.5%

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:	1,683,200.00	940.98	1,682,259.02	0.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 49 09	Investment Fees (Capital)	712.00	0.00	712.00	0.0%
522 Fire Control		712.00	0.00	712.00	0.0%

594 Capital Expenditures

594 22 64 16	Replace Apparatus 9501 (5593 Fleet Services)	120,000.00	100,882.43	19,117.57	84.1%
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	100,882.43	19,117.57	84.1%
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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%
594 22 64 43	LUCAS Machine	0.00	17,934.22	(17,934.22)	0.0%

701 Equipment	0.00	17,934.22	(17,934.22)	0.0%
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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	0.00	0.00	0.00	0.0%

704 Technology Infrastructure	19,515.00	0.00	19,515.00	0.0%
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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%

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310 General Capital Projects

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 22 63 10	Station 54 Exhaust Removal System	80,500.00	0.00	80,500.00	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		177,000.00	0.00	177,000.00	0.0%
594 Capital Expenditures		316,515.00	118,816.65	197,698.35	37.5%

597 Interfund Transfers

597 00 03 01	Transfer Out 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 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:	317,227.00	118,816.65	198,410.35	37.5%
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Fund Excess/(Deficit):	1,365,973.00	(117,875.67)
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2021 BUDGET POSITION

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350 CRR Grant Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
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%
Fund Excess/(Deficit):		2.08	0.00		

2021 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 03

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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2021 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
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	68.08	1,009.92	6.3%
360 Misc Revenues		1,078.00	68.08	1,009.92	6.3%
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	68.08	104,741.92	0.1%
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 49 12	Investment Fee (Sick Leave)	36.00	0.00	36.00	0.0%
522 Fire Control		36.00	0.00	36.00	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:		36.00	0.00	36.00	0.0%
Fund Excess/(Deficit):		104,774.00	68.08		

2021 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,725,466.00	35,658.47	0.6%	3,003,009.00	594,933.08	20%
110 Contingency Fund	272,800.00	0.00	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	7,231,166.00	4,847.89	0.1%	5,422,516.00	767,973.72	14%
211 Bond Redmption Fund	403,593.00	0.00	0.0%	401,250.00	0.00	0%
310 General Capital Projects	1,683,200.00	940.98	0.1%	317,227.00	118,816.65	37%
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	68.08	0.1%	36.00	0.00	0%
	15,421,037.08	41,515.42	0.3%	9,144,038.00	1,481,723.45	16.2%

