

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 04

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)	2,888,634.00	3,486,830.82	(598,196.82)	120.7%
308 Beginning Balances	2,888,634.00	3,486,830.82	(598,196.82)	120.7%

310 Taxes

311 36 01 00 Real & Personal Property Tax	2,455,509.00	76,403.80	2,379,105.20	3.1%
310 Taxes	2,455,509.00	76,403.80	2,379,105.20	3.1%

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	471.24	1,728.76	21.4%
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	471.24	7,528.76	5.9%

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	25,591.47	4,408.53	85.3%
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	25,614.47	297,385.53	7.9%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,185.00	2,977.67	28,207.33	9.5%
362 40 00 00 Space & Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	8,600.00	443.60	8,156.40	5.2%
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	18,654.59	29,168.41	39.0%

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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	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	3,607,974.92	2,117,491.08	63.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 01 Fire Chief	125,840.00	41,551.68	84,288.32	33.0%
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	23,839.49	49,406.51	32.5%
522 10 11 07 Command Duty Officer Stipend	11,243.00	4,005.88	7,237.12	35.6%
522 10 12 04 Office Assistant	35,568.00	9,772.18	25,795.82	27.5%
522 10 13 05 Commissioners	16,512.00	2,816.00	13,696.00	17.1%
522 10 13 06 District Secretary	2,304.00	616.00	1,688.00	26.7%
522 10 18 01 Fire Chief Longevity	3,775.00	1,246.55	2,528.45	33.0%
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	3,739.65	7,586.35	33.0%
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	953.57	1,976.43	32.5%
522 10 20 04 PTO Buyback	0.00	50,327.44	(50,327.44)	0.0%
101 Admin Wages	396,061.00	147,612.06	248,448.94	37.3%

522 10 21 01 Fire Chief (Medicare Only)	2,052.00	667.47	1,384.53	32.5%
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	1,896.67	3,930.33	32.5%
522 10 21 04 Office Assistant (FICA/Medicare)	2,721.00	747.56	1,973.44	27.5%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	215.44	930.56	18.8%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	47.14	128.86	26.8%
522 10 21 07 Command Duty (Med Only)	0.00	39.67	(39.67)	0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	512.39	548.61	48.3%
522 10 22 02 Deputy Chief (L&I)	786.00	425.22	360.78	54.1%
522 10 22 03 Finance Officer (L&I)	389.00	181.03	207.97	46.5%
522 10 22 04 Office Assistant (L&I)	292.00	134.97	157.03	46.2%
522 10 22 05 Commissioners (L&I)	26.00	8.19	17.81	31.5%
522 10 22 06 District Secretary (L&I)	10.00	1.95	8.05	19.5%
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	5,397.84	10,796.16	33.3%
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	2,746.40	5,492.60	33.3%
522 10 24 01 Fire Chief (LEOFF)	7,625.00	2,414.02	5,210.98	31.7%
522 10 24 02 Deputy Chief (LEOFF)	6,152.00	453.21	5,698.79	7.4%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 24 03	Finance Officer (PERS)	9,880.00	3,091.99	6,788.01 31.3%
522 10 24 04	Office Assistant (PERS)	4,613.00	1,267.45	3,345.55 27.5%
522 10 28 04	Employee Assistance Program	973.00	416.64	556.36 42.8%
102 Admin Benefits		92,368.00	21,257.43	71,110.57 23.0%
522 10 31 01	Office Supplies	4,000.00	831.16	3,168.84 20.8%
522 10 31 02	Computer Software	10,694.00	2,966.18	7,727.82 27.7%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	282.93	2,017.07 12.3%
522 10 31 05	Copy Fees	3,600.00	1,203.89	2,396.11 33.4%
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	5,343.51	16,110.49 24.9%
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 01	Non-Legislative Election Fees	0.00	0.00	0.00 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	6,222.65	20,387.35 23.4%
522 10 41 07	MRSC	525.00	0.00	525.00 0.0%
522 10 41 08	Consulting	3,600.00	845.00	2,755.00 23.5%
522 10 41 09	Accreditation Costs	570.00	0.00	570.00 0.0%
130 Admin Professional Services		38,825.00	13,860.34	24,964.66 35.7%
522 10 42 01	Postage & Shipping	600.00	301.35	298.65 50.2%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00 100.0%
522 10 42 03	Telephone	8,716.00	3,662.52	5,053.48 42.0%
522 10 42 04	Cellular Telephones	4,504.00	1,289.19	3,214.81 28.6%
522 10 42 05	Cable/Internet	7,632.00	2,286.14	5,345.86 30.0%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00 0.0%
140 Admin Communication		27,212.00	7,599.20	19,612.80 27.9%
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%

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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	2,050.60	2,989.40	40.7%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	2,050.60	2,989.40	40.7%
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	80.00	1,416.00	5.3%
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	550.48	(350.48)	275.2%
522 10 49 10 Administrative Audit	13,560.00	0.00	13,560.00	0.0%
180 Admin Miscellaneous	22,091.00	5,920.48	16,170.52	26.8%
522 20 10 03 Part-Time Firefighters Wages	156,658.00	53,469.22	103,188.78	34.1%
522 20 11 01 Callback Overtime	21,414.00	5,201.55	16,212.45	24.3%
522 20 13 01 Project Overtime (Ops)	1,136.00	568.03	567.97	50.0%
522 20 14 01 Overtime - Training	0.00	3,863.59	(3,863.59)	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	9,450.00	21,300.00	30.7%
201 Ops Wages	215,268.00	75,327.39	139,940.61	35.0%
522 20 21 01 OT Callback Medicare	311.00	134.31	176.69	43.2%
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	4,090.40	7,893.60	34.1%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,759.00	935.25	1,823.75	33.9%
522 20 22 01 Overtime L&I	782.00	908.92	(126.92)	116.2%
522 20 22 03 PT FF (L&I)	18,270.00	7,603.63	10,666.37	41.6%
522 20 23 02 P/T FF (Life Insurance)	135.00	45.12	89.88	33.4%
522 20 24 03 PT FF (PERS)	20,318.00	6,934.95	13,383.05	34.1%
522 20 26 01 Volunteer FFs (PensionMedical)	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	127.84	(82.84)	284.1%
202 Ops Benefits	59,789.00	20,810.42	38,978.58	34.8%
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	3,087.16	8,466.84	26.7%
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	774.09	16,771.91	4.4%
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%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	4,779.80	32,088.20	13.0%
522 20 32 01 Motor Fuel	25,800.00	3,540.26	22,259.74	13.7%
215 Operations Fuel	25,800.00	3,540.26	22,259.74	13.7%
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	328.40	1,511.60	17.8%
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	3,133.36	2,966.64	51.4%
522 20 35 05 Personal Protective Equipment	50,476.00	3,226.85	47,249.15	6.4%
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	9,722.94	69,435.06	12.3%
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	1,871.92	2,328.08	44.6%
240 Ops Communication	55,221.00	14,841.78	40,379.22	26.9%
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	209,423.25	443,165.75	32.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	401.80	2,273.20 15.0%
522 30 12 01	Shift Coverage Overtime	36,398.00	13,983.32	22,414.68 38.4%
522 30 13 01	Project Overtime (CRR)	10,342.00	450.25	9,891.75 4.4%
522 30 15 01	Educational Incentive (CRR)	6,972.00	2,625.20	4,346.80 37.7%
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	7,939.59	(4,134.59) 208.7%
522 30 18 01	FT FF/LT Def Comp	26,104.00	8,376.98	17,727.02 32.1%
522 30 19 01	Longevity (CRR)	19,456.00	5,296.37	14,159.63 27.2%
522 30 20 01	Assignment Incentive	2,797.00	0.00	2,797.00 0.0%
301 CRR Wages		786,541.00	248,496.76	538,044.24 31.6%
522 30 21 01	FT FF/LT (Medicare)	11,046.00	3,503.38	7,542.62 31.7%
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	17,425.16	27,636.84 38.7%
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	42,447.80	116,300.20 26.7%
522 30 24 01	FT FF/LT (LEOFF)	41,835.00	13,796.05	28,038.95 33.0%
522 30 24 03	PT FF PERS (CRR)	108.00	0.00	108.00 0.0%
302 CRR Benefits		257,021.00	77,172.39	179,848.61 30.0%
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	22.47	3,577.53 0.6%
310 Life Safety Supplies		18,680.00	1,319.75	17,360.25 7.1%
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%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%
522 30 49 01 Professional Memberships	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	32,412.99	65,677.01	33.0%
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	653.17	1,308.83	33.3%
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	1,959.50	1,964.50	49.9%
522 45 17 01 AIC Differential	0.00	735.69	(735.69)	0.0%
522 45 19 01 FT CAPT (Def Comp)	3,924.00	1,306.33	2,617.67	33.3%
401 Training FT Wages	111,931.00	37,067.68	74,863.32	33.1%
522 45 21 01 FT CAPT (Medicare)	1,448.00	753.60	694.40	52.0%
522 45 22 01 FT CAPT (L&I)	4,568.00	1,977.60	2,590.40	43.3%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	5,581.08	11,161.92	33.3%
522 45 24 01 FT CAPT (LEOFF)	5,823.00	2,155.42	3,667.58	37.0%
402 Training FT Benefits	28,582.00	10,467.70	18,114.30	36.6%
522 45 31 01 Office Supplies	50.00	41.02	8.98	82.0%
522 45 31 02 Fire Training-Supplies	0.00	73.58	(73.58)	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	279.15	(279.15)	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	1,616.33	1,537.67	51.2%
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	42.21	657.79	6.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 03 Special OpsTrng	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	174.97	685.03	20.3%
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%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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%
460 Training Advertising					
	1,000.00	0.00	1,000.00	0.0%	
522 45 45 01	Learning Management System	10,540.00	6,226.00	4,314.00	59.1%
522 45 45 02	Equipment Rental	1,500.00	0.00	1,500.00	0.0%
465 Training Rentals & Leases					
	12,040.00	6,226.00	5,814.00	51.7%	
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	1,636.80	2,363.20	40.9%
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	3,340.23	2,679.77	55.5%
522 45 49 05	Other Trng-Registrations	1,550.00	1,089.00	461.00	70.3%
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	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	8,423.55	21,266.45	28.4%	
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	319.45	1,980.55	13.9%
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	566.63	6,133.37	8.5%	
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	8,000.00	3,275.22	4,724.78	40.9%
522 50 32 07	Station 52 Propane	500.00	1,010.03	(510.03)	202.0%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 32 10 Station 53 Propane	4,500.00	3,792.83	707.17	84.3%
522 50 32 13 Station 54 Propane	5,500.00	1,729.52	3,770.48	31.4%
515 Facilities Fuel	18,500.00	9,807.60	8,692.40	53.0%
522 50 35 01 Facilities Furniture	1,000.00	330.00	670.00	33.0%
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	492.26	3,007.74	14.1%
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	845.70	3,554.30	19.2%
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	750.24	1,349.76	35.7%
530 Facilities Professional Services	10,100.00	1,716.71	8,383.29	17.0%
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	2,915.32	2,584.68	53.0%
522 50 47 02 Station 51 Garbage	2,000.00	66.73	1,933.27	3.3%
522 50 47 03 Station 51 Water	1,000.00	265.72	734.28	26.6%
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	1,137.56	2,162.44	34.5%
522 50 47 08 Station 54 Electric	3,600.00	853.76	2,746.24	23.7%
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	151.00	1,849.00	7.6%
522 50 47 12 Station 53 Water	2,100.00	612.01	1,487.99	29.1%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	6,976.28	22,803.72	23.4%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	596.92	8,603.08	6.5%
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	86.60	4,763.40	1.8%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	86.60	8,113.40	1.1%
522 50 48 05 Training Center	2,000.00	74.67	1,925.33	3.7%
575 Facilities Repair & Maintenance	27,250.00	899.83	26,350.17	3.3%
522 60 11 01 FT FF Mechanic	93,227.00	30,805.72	62,421.28	33.0%
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	616.12	1,248.88	33.0%
522 60 14 01 FT FF Mechanic (Other Overtime)	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: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	1,232.24	2,496.76	33.0%
601 Vehicle Maintenance FT Wages	100,098.00	32,654.08	67,443.92	32.6%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,395.00	454.50	940.50	32.6%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	1,515.20	2,970.80	33.8%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	7,980.56	15,961.44	33.3%
522 60 24 01 FT FF Mechanic (LEOFF)	5,335.00	1,740.47	3,594.53	32.6%
602 Vehicle Maintenance FT Benefits	35,158.00	11,690.73	23,467.27	33.3%
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	199.98	2,300.02	8.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,785.00	199.98	2,585.02	7.2%
522 60 43 01 Vehicle Maintenance Meetings	500.00	103.95	396.05	20.8%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	103.95	396.05	20.8%
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	19,586.72	13,963.28	58.4%
670 Vehicle Fleet Repair & Maint.	33,550.00	19,586.72	13,963.28	58.4%
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	817,350.88	1,910,605.12	30.0%

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%

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%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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	817,350.88	2,185,658.12	27.2%
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Fund Excess/(Deficit):	2,722,457.00	2,790,624.04		
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2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 01 10	Estimated Beginning Balance (Contingency)	272,800.00	168,796.90	104,003.10	61.9%
308 Beginning Balances		272,800.00	168,796.90	104,003.10	61.9%

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	168,796.90	104,003.10	61.9%
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Expenditures	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	168,796.90
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2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 04

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	6,728,981.00	7,426,933.56	(697,952.56) 110.4%
308 Beginning Balances	6,728,981.00	7,426,933.56	(697,952.56) 110.4%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	401,250.00	12,436.66	388,813.34 3.1%
310 Taxes	401,250.00	12,436.66	388,813.34 3.1%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	100,935.00	8,121.38	92,813.62 8.0%
360 Misc Revenues	100,935.00	8,121.38	92,813.62 8.0%

Fund Revenues:	7,231,166.00	7,447,491.60	(216,325.60) 103.0%
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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	238,439.89	154,194.11 60.7%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	238,377.79	154,256.21 60.7%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	238,407.78	154,226.22 60.7%

700 Apparatus	1,177,902.00	715,225.46	462,676.54 60.7%
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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	63,254.31	56,745.69 52.7%

701 Equipment	120,000.00	63,254.31	56,745.69 52.7%
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594 22 62 01 Permits & Fees	20,000.00	12,496.29	7,503.71 62.5%
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702 Intergovernmental Porfessional Svcs	20,000.00	12,496.29	7,503.71 62.5%
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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%
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594 Capital Expenditures	5,017,902.00	790,976.06	4,226,925.94 15.8%
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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%
597 Interfund Transfers	401,250.00	0.00	401,250.00 0.0%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,422,516.00	790,976.06	4,631,539.94	14.6%
Fund Excess/(Deficit):	1,808,650.00	6,656,515.54		

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 04

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 00 11 Estimated Beginning Balance	2,343.00	127,493.31	(125,150.31)	5441.5%
308 41 02 11 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	2,343.00	127,493.31	(125,150.31)	5441.5%

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	127,493.31	276,099.69	31.6%
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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	127,493.31		
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2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 91 03 10 Unreserved Beginning Balance(Capital)	1,424,885.00	1,789,060.77	(364,175.77)	125.6%
308 Beginning Balances	1,424,885.00	1,789,060.77	(364,175.77)	125.6%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	17,099.00	1,912.09	15,186.91	11.2%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	17,099.00	1,912.09	15,186.91	11.2%

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	1,790,972.86	(107,772.86)	106.4%
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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%
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	300,250.00	(300,250.00)	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	318,184.22	(318,184.22)	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	0.00	0.00	0.00	0.0%
704 Technology Infrastructure	19,515.00	0.00	19,515.00	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 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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%
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	419,066.65	(102,551.65)	132.4%

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	419,066.65	(101,839.65)	132.1%
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Fund Excess/(Deficit):	1,365,973.00	1,371,906.21		
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2021 BUDGET POSITION

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350 CRR Grant Fund Months: 01 To: 04

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 35 DHS CRR Grant (Beg. Balance)	0.00	2.08	(2.08)	0.0%
308 Beginning Balances	0.00	2.08	(2.08)	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	2.08	0.00	100.0%
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Fund Excess/(Deficit):	2.08	2.08		
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2021 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 04

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: 04

	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)	71,895.00	72,237.88	(342.88)	100.5%
308 Beginning Balances	71,895.00	72,237.88	(342.88)	100.5%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	1,078.00	49.53	1,028.47	4.6%
360 Misc Revenues	1,078.00	49.53	1,028.47	4.6%

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	72,287.41	32,522.59	69.0%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	104,774.00	72,287.41		
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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	5,725,466.00	3,607,974.92	63.0%	3,003,009.00	817,350.88	27%
110 Contingency Fund	272,800.00	168,796.90	61.9%	0.00	0.00	0%
210 2017 Capital Bond Fund	7,231,166.00	7,447,491.60	103.0%	5,422,516.00	790,976.06	15%
211 Bond Redmption Fund	403,593.00	127,493.31	31.6%	401,250.00	0.00	0%
310 General Capital Projects	1,683,200.00	1,790,972.86	106.4%	317,227.00	419,066.65	132%
350 CRR Grant Fund	2.08	2.08	100.0%	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	72,287.41	69.0%	36.00	0.00	0%
	15,421,037.08	13,215,019.08	85.7%	9,144,038.00	2,027,393.59	22.2%