

## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 06

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

310 Taxes

311 36 01 00 Real & Personal Property Tax	2,455,509.00	1,371,457.16	1,084,051.84	55.9%
<b>310 Taxes</b>	<b>2,455,509.00</b>	<b>1,371,457.16</b>	<b>1,084,051.84</b>	<b>55.9%</b>

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	400.00	(400.00)	0.0%
337 07 05 00 Island County Fire Chiefs	600.00	101.27	498.73	16.9%
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	339.80	460.20	42.5%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>8,000.00</b>	<b>1,312.31</b>	<b>6,687.69</b>	<b>16.4%</b>

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	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	2,568.00	5,432.00	32.1%
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	38,112.47	(8,112.47)	127.0%
369 91 05 00 CPR Course Fees	1,000.00	150.00	850.00	15.0%
369 91 06 00 Out Of District House Signs	0.00	23.00	(23.00)	0.0%
<b>340 Charges For Services</b>	<b>323,000.00</b>	<b>40,853.47</b>	<b>282,146.53</b>	<b>12.6%</b>

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,185.00	7,326.39	23,858.61	23.5%
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	1,774.40	6,825.60	20.6%
367 11 00 00 Donations	3,038.00	15,523.00	(12,485.00)	511.0%
367 19 00 00 Other	0.00	449.31	(449.31)	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%
<b>360 Misc Revenues</b>	<b>47,823.00</b>	<b>25,073.10</b>	<b>22,749.90</b>	<b>52.4%</b>

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00 0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00 0.0%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00 0.0%</b>

397 Interfund Transfers

397 00 00 01 Transfer In From Long Term Sick (610)	0.00	0.00	0.00 0.0%
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00 0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00 0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

Fund Revenues:	5,725,466.00	4,925,526.86	799,939.14 86.0%
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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	62,525.02	63,314.98 49.7%
522 10 11 02 Deputy Chief	103,961.00	25,348.51	78,612.49 24.4%
522 10 11 03 Finance Officer	73,246.00	36,047.15	37,198.85 49.2%
522 10 11 07 Command Duty Officer Stipend	11,243.00	5,104.96	6,138.04 45.4%
522 10 12 04 Office Assistant	35,568.00	14,125.59	21,442.41 39.7%
522 10 13 05 Commissioners	16,512.00	4,224.00	12,288.00 25.6%
522 10 13 06 District Secretary	2,304.00	872.00	1,432.00 37.8%
522 10 18 01 Fire Chief Longevity	3,775.00	1,875.75	1,899.25 49.7%
522 10 18 02 Deputy Chief Longevity	0.00	433.17	(433.17) 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	5,627.25	5,698.75 49.7%
522 10 19 02 Deputy Chief (Def Comp)	9,356.00	1,674.92	7,681.08 17.9%
522 10 19 03 Finance Officer (Def Comp)	2,930.00	1,441.87	1,488.13 49.2%
522 10 20 04 PTO Buyback	0.00	50,327.44	(50,327.44) 0.0%
<b>101 Admin Wages</b>	<b>396,061.00</b>	<b>209,627.63</b>	<b>186,433.37 52.9%</b>

522 10 21 01 Fire Chief (Medicare Only)	2,052.00	1,004.41	1,047.59 48.9%
522 10 21 02 Deputy Chief (Medicare Only)	1,670.00	841.02	828.98 50.4%
522 10 21 03 Finance Officer (FICA/Medicare)	5,827.00	2,867.91	2,959.09 49.2%
522 10 21 04 Office Assistant (FICA/Medicare)	2,721.00	1,080.59	1,640.41 39.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	323.16	822.84 28.2%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	66.74	109.26 37.9%
522 10 21 07 Command Duty (Med Only)	0.00	55.08	(55.08) 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	8,096.76	8,097.24 50.0%
522 10 23 02 Deputy Chief (Medical/Dental)	22,536.00	2,932.27	19,603.73 13.0%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	4,119.60	4,119.40 50.0%
522 10 24 01 Fire Chief (LEOFF)	7,625.00	3,632.50	3,992.50 47.6%
522 10 24 02 Deputy Chief (LEOFF)	6,152.00	1,422.91	4,729.09 23.1%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 24 03	Finance Officer (PERS)	9,880.00	4,675.33	5,204.67 47.3%
522 10 24 04	Office Assistant (PERS)	4,613.00	1,832.09	2,780.91 39.7%
522 10 28 04	Employee Assistance Program	973.00	586.32	386.68 60.3%
<b>102 Admin Benefits</b>		<b>92,368.00</b>	<b>34,800.44</b>	<b>57,567.56 37.7%</b>
522 10 31 01	Office Supplies	4,000.00	1,003.27	2,996.73 25.1%
522 10 31 02	Computer Software	10,694.00	5,302.88	5,391.12 49.6%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	485.53	1,814.47 21.1%
522 10 31 05	Copy Fees	3,600.00	1,712.17	1,887.83 47.6%
522 10 31 06	Books & Publications	100.00	0.00	100.00 0.0%
522 10 31 07	Member Recognition	760.00	136.60	623.40 18.0%
<b>110 Admin Supplies</b>		<b>21,454.00</b>	<b>8,640.45</b>	<b>12,813.55 40.3%</b>
522 10 35 01	Computer Hardware	4,200.00	11.95	4,188.05 0.3%
522 10 35 02	Office Equipment	0.00	0.00	0.00 0.0%
522 10 35 03	Furniture	0.00	0.00	0.00 0.0%
<b>120 Admin Equipment</b>		<b>4,200.00</b>	<b>11.95</b>	<b>4,188.05 0.3%</b>
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00 0.0%
522 10 40 02	Legislative Election Fees	2,000.00	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%
<b>121 Services &amp; Pass-Through Payments</b>		<b>3,000.00</b>	<b>168.33</b>	<b>2,831.67 5.6%</b>
522 10 41 01	Legal	3,500.00	4,607.71	(1,107.71) 131.6%
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	10,201.51	16,408.49 38.3%
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%
<b>130 Admin Professional Services</b>		<b>38,825.00</b>	<b>21,854.20</b>	<b>16,970.80 56.3%</b>
522 10 42 01	Postage & Shipping	600.00	386.20	213.80 64.4%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00 100.0%
522 10 42 03	Telephone	8,716.00	5,001.77	3,714.23 57.4%
522 10 42 04	Cellular Telephones	4,504.00	1,934.43	2,569.57 42.9%
522 10 42 05	Cable/Internet	7,632.00	3,705.62	3,926.38 48.6%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00 0.0%
<b>140 Admin Communication</b>		<b>27,212.00</b>	<b>11,088.02</b>	<b>16,123.98 40.7%</b>
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%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>1,600.00</b>	<b>59.90</b>	<b>1,540.10 3.7%</b>
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%
<b>160 Admin Advertising</b>		<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00 0.0%</b>

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Island Co Fire Protection Dist 5

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001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 10 45 01	Copier	5,040.00	2,870.84	2,169.16	57.0%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
<b>165 Admin Operating Rentals &amp; Leases</b>		<b>5,040.00</b>	<b>2,870.84</b>	<b>2,169.16</b>	<b>57.0%</b>
522 10 46 01	Liability/Umbrella	53,146.00	47,847.00	5,299.00	90.0%
<b>167 Admin Insurance</b>		<b>53,146.00</b>	<b>47,847.00</b>	<b>5,299.00</b>	<b>90.0%</b>
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%
<b>175 Admin Repair &amp; Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 10 49 01	Professional Memberships	5,585.00	5,370.00	215.00	96.2%
522 10 49 02	Subscriptions	1,496.00	1,425.50	70.50	95.3%
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	101.27	298.73	25.3%
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	101.00	149.00	40.4%
522 10 49 08	Finance Charges	200.00	583.48	(383.48)	291.7%
522 10 49 10	Administrative Audit	13,560.00	0.00	13,560.00	0.0%
<b>180 Admin Miscellaneous</b>		<b>22,091.00</b>	<b>7,581.25</b>	<b>14,509.75</b>	<b>34.3%</b>
522 20 10 03	Part-Time Firefighters Wages	156,658.00	78,936.77	77,721.23	50.4%
522 20 11 01	Callback Overtime	21,414.00	7,521.18	13,892.82	35.1%
522 20 13 01	Project Overtime (Ops)	1,136.00	568.03	567.97	50.0%
522 20 14 01	Overtime - Training	0.00	0.01	(0.01)	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%
<b>201 Ops Wages</b>		<b>215,268.00</b>	<b>99,250.99</b>	<b>116,017.01</b>	<b>46.1%</b>
522 20 21 01	OT Callback Medicare	311.00	184.32	126.68	59.3%
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	6,038.67	5,945.33	50.4%
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	67.68	67.32	50.1%
522 20 24 03	PT FF (PERS)	20,318.00	10,238.10	10,079.90	50.4%
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	3,245.00	500.00	86.6%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	45.00	191.76	(146.76)	426.1%
<b>202 Ops Benefits</b>		<b>59,789.00</b>	<b>29,443.33</b>	<b>30,345.67</b>	<b>49.2%</b>
522 20 31 01	Fire Supplies	2,155.00	947.01	1,207.99	43.9%
522 20 31 02	EMS Supplies	11,554.00	3,268.03	8,285.97	28.3%
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	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	1,013.60	16,532.40	5.8%
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	
<b>522 Fire Control</b>				
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	5,324.50	31,543.50	14.4%
522 20 32 01 Motor Fuel	25,800.00	6,494.79	19,305.21	25.2%
215 Operations Fuel	25,800.00	6,494.79	19,305.21	25.2%
522 20 35 01 Fire Equipment	9,990.00	954.92	9,035.08	9.6%
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	3,148.88	2,951.12	51.6%
522 20 35 05 Personal Protective Equipment	50,476.00	9,283.05	41,192.95	18.4%
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	16,570.87	62,587.13	20.9%
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	829.05	1,900.95	30.4%
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	4,631.28	18,692.72	19.9%
522 20 42 01 ICOM Dispatch Charges	51,021.00	25,939.72	25,081.28	50.8%
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	2,807.88	1,392.12	66.9%
240 Ops Communication	55,221.00	28,747.60	26,473.40	52.1%
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	1,729.55	2,226.45	43.7%
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	1,765.21	4,834.79	26.7%
522 20 48 05 Hazmat Equipment R&M	1,000.00	290.87	709.13	29.1%
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	1,037.39	1,462.61	41.5%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	18,366.00	4,823.02	13,542.98	26.3%
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	299,632.87	352,956.13	45.9%

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<b>522 Fire Control</b>					
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	604.46	2,070.54	22.6%
522 30 12 01	Shift Coverage Overtime	36,398.00	15,692.30	20,705.70	43.1%
522 30 13 01	Project Overtime (CRR)	10,342.00	2,183.36	8,158.64	21.1%
522 30 15 01	Educational Incentive (CRR)	6,972.00	3,327.78	3,644.22	47.7%
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	8,932.39	(5,127.39)	234.8%
522 30 18 01	FT FF/LT Def Comp	26,104.00	11,846.65	14,257.35	45.4%
522 30 19 01	Longevity (CRR)	19,456.00	7,676.68	11,779.32	39.5%
522 30 20 01	Assignment Incentive	2,797.00	0.00	2,797.00	0.0%
<b>301 CRR Wages</b>		<b>786,541.00</b>	<b>349,896.49</b>	<b>436,644.51</b>	<b>44.5%</b>
522 30 21 01	FT FF/LT (Medicare)	11,046.00	4,925.19	6,120.81	44.6%
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	17,223.85	27,838.15	38.2%
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	59,681.42	99,066.58	37.6%
522 30 24 01	FT FF/LT (LEOFF)	41,835.00	19,375.15	22,459.85	46.3%
522 30 24 03	PT FF PERS (CRR)	108.00	0.00	108.00	0.0%
<b>302 CRR Benefits</b>		<b>257,021.00</b>	<b>101,205.61</b>	<b>155,815.39</b>	<b>39.4%</b>
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	693.31	2,106.69	24.8%
522 30 31 07	Books & Publications	650.00	0.00	650.00	0.0%
522 30 31 08	Computer Software	4,200.00	164.02	4,035.98	3.9%
522 30 31 09	Uniforms	3,600.00	(117.72)	3,717.72	3.3%
<b>310 Life Safety Supplies</b>		<b>18,680.00</b>	<b>1,411.30</b>	<b>17,268.70</b>	<b>7.6%</b>
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	Pre-Incident Equipment (CRR)	160.00	0.00	160.00	0.0%
<b>320 Life Safety Equipment</b>		<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.0%</b>
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	250.00	0.00	250.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
<b>330 Life Safety Professional Services</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>365 Life Safety Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 30 48 01	Miscellaneous R&M	0.00	0.00	0.00	0.0%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%
522 30 49 01 Professional Memberships	780.00	840.00	(60.00)	107.7%
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	840.00	(60.00)	107.7%
522 45 11 01 FT CAPT	98,090.00	48,761.51	49,328.49	49.7%
522 45 12 01 Training Overtime	2,687.00	5,671.76	(2,984.76)	211.1%
522 45 13 01 Training Education Incentive	1,962.00	1,307.11	654.89	66.6%
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	1,960.27	1,963.73	50.0%
401 Training FT Wages	111,931.00	60,395.84	51,535.16	54.0%
522 45 21 01 FT CAPT (Medicare)	1,448.00	1,008.98	439.02	69.7%
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	9,571.36	7,171.64	57.2%
522 45 24 01 FT CAPT (LEOFF)	5,823.00	3,208.80	2,614.20	55.1%
402 Training FT Benefits	28,582.00	15,766.74	12,815.26	55.2%
522 45 31 01 Office Supplies	50.00	41.02	8.98	82.0%
522 45 31 02 Fire Training-Supplies	0.00	98.29	(98.29)	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	143.32	96.68	59.7%
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	15.20	784.80	1.9%
522 45 31 07 Computer Software	0.00	295.44	(295.44)	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	1,815.85	1,338.15	57.6%
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 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%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	276.80	2,623.20	9.5%
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	276.80	15,632.20	1.7%
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	8,861.00	1,679.00	84.1%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	0.0%
465 Training Rentals & Leases	12,040.00	8,861.00	3,179.00	73.6%
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	1,299.00	1,901.00	40.6%
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	5,259.32	2,240.68	70.1%
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	12,746.85	16,943.15	42.9%
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	153.78	982.22	13.5%
502 Facilities Salaries & Wages	1,136.00	153.78	982.22	13.5%
522 50 31 01 Janitorial Supplies	2,000.00	276.64	1,723.36	13.8%
522 50 31 02 Station 51 (Operating Supplies)	1,400.00	175.97	1,224.03	12.6%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04 Station 53 (Operating Supplies)	2,300.00	501.92	1,798.08	21.8%
522 50 31 05 Station 54 (Operating Supplies)	800.00	85.50	714.50	10.7%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,700.00	1,040.03	5,659.97	15.5%
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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001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 50 32 10	Station 53 Propane	4,500.00	4,288.04	211.96	95.3%
522 50 32 13	Station 54 Propane	5,500.00	2,276.26	3,223.74	41.4%
<b>515 Facilities Fuel</b>		<b>18,500.00</b>	<b>10,849.55</b>	<b>7,650.45</b>	<b>58.6%</b>
522 50 35 01	Facilities Furniture	1,000.00	547.39	452.61	54.7%
522 50 35 02	Facilities Equipment & Tools	1,000.00	162.26	837.74	16.2%
522 50 35 03	Grounds Equipment	0.00	98.69	(98.69)	0.0%
522 50 35 04	Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
<b>520 Facilities Equipment</b>		<b>3,500.00</b>	<b>808.34</b>	<b>2,691.66</b>	<b>23.1%</b>
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%
<b>521 Services &amp; Pass-Through Payments</b>		<b>434.00</b>	<b>0.00</b>	<b>434.00</b>	<b>0.0%</b>
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	2,124.02	2,275.98	48.3%
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	1,052.28	1,047.72	50.1%
<b>530 Facilities Professional Services</b>		<b>10,100.00</b>	<b>3,297.07</b>	<b>6,802.93</b>	<b>32.6%</b>
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
<b>565 Facilities Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 50 47 01	Station 51 Electric	5,500.00	2,396.31	3,103.69	43.6%
522 50 47 02	Station 51 Garbage	2,000.00	100.15	1,899.85	5.0%
522 50 47 03	Station 51 Water	1,000.00	398.86	601.14	39.9%
522 50 47 04	Station 52 Electric	600.00	171.90	428.10	28.7%
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	4,870.76	3,129.24	60.9%
522 50 47 07	Station 53 Garbage	3,300.00	1,704.80	1,595.20	51.7%
522 50 47 08	Station 54 Electric	3,600.00	1,274.37	2,325.63	35.4%
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	950.81	1,149.19	45.3%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
<b>570 Facilities Utilities</b>		<b>29,780.00</b>	<b>12,498.96</b>	<b>17,281.04</b>	<b>42.0%</b>
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	111.66	4,738.34	2.3%
522 50 48 04	Station 54 (Repair & Maint)	8,200.00	304.00	7,896.00	3.7%
522 50 48 05	Training Center	2,000.00	151.84	1,848.16	7.6%
<b>575 Facilities Repair &amp; Maintenance</b>		<b>27,250.00</b>	<b>1,219.46</b>	<b>26,030.54</b>	<b>4.5%</b>
522 60 11 01	FT FF Mechanic	93,227.00	46,343.56	46,883.44	49.7%
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	926.88	938.12	49.7%
522 60 14 01	FT FF Mechanic (Other Overtime)	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

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	1,853.76	1,875.24	49.7%
	601 Vehicle Maintenance FT Wages	100,098.00	49,124.20	50,973.80	49.1%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,395.00	683.82	711.18	49.0%
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	11,970.84	11,971.16	50.0%
522 60 24 01	FT FF Mechanic (LEOFF)	5,335.00	2,618.33	2,716.67	49.1%
	602 Vehicle Maintenance FT Benefits	35,158.00	16,788.19	18,369.81	47.8%
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	23,055.46	10,494.54	68.7%
	670 Vehicle Fleet Repair & Maint.	33,550.00	23,055.46	10,494.54	68.7%
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	1,212,705.92	1,515,250.08	44.5%

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: 06

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%

<b>Fund Expenditures:</b>	<b>3,003,009.00</b>	<b>1,212,705.92</b>	<b>1,790,303.08</b>	<b>40.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,722,457.00</b>	<b>3,712,820.94</b>		
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 06

	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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	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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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 06

Revenues	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	224,729.78	176,520.22	56.0%
310 Taxes		401,250.00	224,729.78	176,520.22	56.0%

### 360 Misc Revenues

361 10 02 10	2017 Capital Bond Project - Invest Interest	100,935.00	19,799.98	81,135.02	19.6%
360 Misc Revenues		100,935.00	19,799.98	81,135.02	19.6%

Fund Revenues:	7,231,166.00	7,671,463.32	(440,297.32)	106.1%
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Expenditures	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	241,289.04	151,344.96	61.5%
594 22 64 28	Apparatus 9601 Replacement	392,634.00	241,226.96	151,407.04	61.4%
594 22 64 29	Apparatus 9602 Replacement	392,634.00	241,256.96	151,377.04	61.4%
700 Apparatus		1,177,902.00	723,772.96	454,129.04	61.4%

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	84,659.64	35,340.36	70.5%

701 Equipment		120,000.00	84,659.64	35,340.36	70.5%
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594 22 62 01	Permits & Fees	20,000.00	12,892.29	7,107.71	64.5%
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702 Intergovernmental Porfessional Svcs		20,000.00	12,892.29	7,107.71	64.5%
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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	821,324.89	4,196,577.11	16.4%
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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%

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210 2017 Capital Bond Fund Months: 01 To: 06

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Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,422,516.00	821,324.89	4,601,191.11	15.1%
Fund Excess/(Deficit):	1,808,650.00	6,850,138.43		

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211 Bond Redmption Fund Months: 01 To: 06

	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%
<b>308 Beginning Balances</b>	<b>2,343.00</b>	<b>127,493.31</b>	<b>(125,150.31) 5441.5%</b>

397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>403,593.00</b>	<b>127,493.31</b>	<b>276,099.69 31.6%</b>
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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%
<b>591 Debt Service</b>	<b>401,250.00</b>	<b>0.00</b>	<b>401,250.00 0.0%</b>

999 Ending Balance

508 10 02 11 Ending Balance	0.00	0.00	0.00 0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

<b>Fund Expenditures:</b>	<b>401,250.00</b>	<b>0.00</b>	<b>401,250.00 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,343.00</b>	<b>127,493.31</b>	
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## 2021 BUDGET POSITION

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### 310 General Capital Projects

Months: 01 To: 06

	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%
<b>308 Beginning Balances</b>		<b>1,424,885.00</b>	<b>1,789,060.77</b>	<b>(364,175.77)</b>	<b>125.6%</b>

### 360 Misc Revenues

361 11 03 10	Capital Fund - Invest Interest	17,099.00	3,479.77	13,619.23	20.4%
367 19 01 01	Engine Refund	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>		<b>17,099.00</b>	<b>3,479.77</b>	<b>13,619.23</b>	<b>20.4%</b>

### 380 Non Revenues

388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 04	Transfer In From General	241,216.00	0.00	241,216.00	0.0%
<b>397 Interfund Transfers</b>		<b>241,216.00</b>	<b>0.00</b>	<b>241,216.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,683,200.00</b>	<b>1,792,540.54</b>	<b>(109,340.54)</b>	<b>106.5%</b>
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	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%
<b>522 Fire Control</b>		<b>712.00</b>	<b>0.00</b>	<b>712.00</b>	<b>0.0%</b>

### 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%
<b>700 Apparatus</b>		<b>120,000.00</b>	<b>100,882.43</b>	<b>19,117.57</b>	<b>84.1%</b>
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%
<b>701 Equipment</b>		<b>0.00</b>	<b>318,184.22</b>	<b>(318,184.22)</b>	<b>0.0%</b>
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%
<b>704 Technology Infrastructure</b>		<b>19,515.00</b>	<b>0.00</b>	<b>19,515.00</b>	<b>0.0%</b>
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

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310 General Capital Projects Months: 01 To: 06

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%

<b>Fund Expenditures:</b>	317,227.00	419,066.65	(101,839.65)	132.1%
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<b>Fund Excess/(Deficit):</b>	1,365,973.00	1,373,473.89
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## 2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 CRR Grant Fund Months: 01 To: 06

Revenues	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

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 01 To: 06

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: 06

	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%
<b>308 Beginning Balances</b>	<b>71,895.00</b>	<b>72,237.88</b>	<b>(342.88)</b>	<b>100.5%</b>

**360 Misc Revenues**

361 10 06 10 Sick Leave Fund - Invest Interest	1,078.00	98.87	979.13	9.2%
<b>360 Misc Revenues</b>	<b>1,078.00</b>	<b>98.87</b>	<b>979.13</b>	<b>9.2%</b>

**397 Interfund Transfers**

397 00 00 02 Transfer In From General	31,837.00	0.00	31,837.00	0.0%
<b>397 Interfund Transfers</b>	<b>31,837.00</b>	<b>0.00</b>	<b>31,837.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>104,810.00</b>	<b>72,336.75</b>	<b>32,473.25</b>	<b>69.0%</b>
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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%
<b>522 Fire Control</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.0%</b>

**597 Interfund Transfers**

597 00 00 61 Transfers-Out To General Fund (001)	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**999 Ending Balance**

508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>104,774.00</b>	<b>72,336.75</b>		
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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	4,925,526.86	86.0%	3,003,009.00	1,212,705.92	40%
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	7,671,463.32	106.1%	5,422,516.00	821,324.89	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	1,792,540.54	106.5%	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	72,336.75	69.0%	36.00	0.00	0%
	15,421,037.08	14,758,159.76	95.7%	9,144,038.00	2,453,097.46	26.8%