

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 00	Reserve Beg. Bal. (Cash/Invest)	0.00	0.00	0.00	0.0%
308 91 00 00	Unreserve Beg. Bal.(Cash/Invest)	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	1,471,922.26	983,586.74	59.9%
310 Taxes		2,455,509.00	1,471,922.26	983,586.74	59.9%

330 State Generated Revenues

334 04 90 00	WA DOH Grant (State Grant)	1,300.00	1,260.00	40.00	96.9%
337 00 00 01	WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00	Coupeville School Fire Protection	1,250.00	1,140.42	109.58	91.2%
337 07 02 00	WA State Parks	1,850.00	2,245.86	(395.86)	121.4%
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	1,493.08	706.92	67.9%
337 40 00 00	Forest Excise & Compensating Tax	800.00	224.60	575.40	28.1%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues		8,000.00	6,865.23	1,134.77	85.8%

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	140,500.00	140,500.00	50.0%
342 21 03 00	Printing Fee Service	0.00	0.00	0.00	0.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	4,368.00	3,632.00	54.6%
342 40 00 01	County Inspections	3,000.00	1,074.50	1,925.50	35.8%
342 50 00 00	State & EMAC Mobilization	30,000.00	52,392.47	(22,392.47)	174.6%
369 91 05 00	CPR Course Fees	1,000.00	400.00	600.00	40.0%
369 91 06 00	Out Of District House Signs	0.00	23.00	(23.00)	0.0%
340 Charges For Services		323,000.00	198,757.97	124,242.03	61.5%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	31,185.00	14,118.48	17,066.52	45.3%
362 40 00 00	Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00	Space & Facilities Rentals (Long-term)	8,600.00	10,164.64	(1,564.64)	118.2%
367 11 00 00	Donations	3,038.00	20,701.00	(17,663.00)	681.4%
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	6,033.49	(1,033.49)	120.7%
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	51,466.92	(3,643.92)	107.6%

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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%
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	5,215,843.20	509,622.80	91.1%
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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	104,471.70	21,368.30	83.0%
522 10 11 02	Deputy Chief	78,961.00	60,002.19	18,958.81	76.0%
522 10 11 03	Finance Officer	73,246.00	60,462.47	12,783.53	82.5%
522 10 11 07	Command Duty Officer Stipend	11,243.00	7,373.64	3,869.36	65.6%
522 10 12 04	Office Assistant	35,568.00	23,776.71	11,791.29	66.8%
522 10 13 05	Commissioners	16,512.00	7,680.00	8,832.00	46.5%
522 10 13 06	District Secretary	2,304.00	1,512.00	792.00	65.6%
522 10 18 01	Fire Chief Longevity	3,775.00	3,134.15	640.85	83.0%
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	9,402.45	1,923.55	83.0%
522 10 19 02	Deputy Chief (Def Comp)	3,856.00	4,447.20	(591.20)	115.3%
522 10 19 03	Finance Officer (Def Comp)	2,930.00	2,418.47	511.53	82.5%
522 10 20 04	PTO Buyback	50,327.24	50,327.44	(0.20)	100.0%
101 Admin Wages		415,888.24	335,441.59	80,446.65	80.7%

522 10 21 01	Fire Chief (Medicare Only)	2,052.00	1,678.29	373.71	81.8%
522 10 21 02	Deputy Chief (Medicare Only)	1,670.00	1,335.93	334.07	80.0%
522 10 21 03	Finance Officer (FICA/Medicare)	5,827.00	4,810.39	1,016.61	82.6%
522 10 21 04	Office Assistant (FICA/Medicare)	2,721.00	1,818.90	902.10	66.8%
522 10 21 05	Commissioners (FICA/Medicare)	1,146.00	587.54	558.46	51.3%
522 10 21 06	District Secretary (FICA/Medicare)	176.00	115.72	60.28	65.8%
522 10 21 07	Command Duty (Med Only)	0.00	87.16	(87.16)	0.0%
522 10 22 01	Fire Chief (L&I)	1,061.00	1,001.63	59.37	94.4%
522 10 22 02	Deputy Chief (L&I)	786.00	711.44	74.56	90.5%
522 10 22 03	Finance Officer (L&I)	389.00	349.83	39.17	89.9%
522 10 22 04	Office Assistant (L&I)	292.00	273.55	18.45	93.7%
522 10 22 05	Commissioners (L&I)	26.00	15.76	10.24	60.6%
522 10 22 06	District Secretary (L&I)	10.00	3.35	6.65	33.5%
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	13,494.60	2,699.40	83.3%
522 10 23 02	Deputy Chief (Medical/Dental)	11,136.00	8,513.35	2,622.65	76.4%
522 10 23 03	Finance Officer (Medical/Dental)	8,239.00	6,866.00	1,373.00	83.3%
522 10 24 01	Fire Chief (LEOFF)	7,625.00	6,059.17	1,565.83	79.5%
522 10 24 02	Deputy Chief (LEOFF)	6,152.00	3,354.12	2,797.88	54.5%

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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	7,343.92	2,536.08	74.3%
522 10 24 04	Office Assistant (PERS)	4,613.00	2,889.83	1,723.17	62.6%
522 10 28 04	Employee Assistance Program	973.00	925.68	47.32	95.1%
102 Admin Benefits		80,968.00	62,236.16	18,731.84	76.9%
522 10 31 01	Office Supplies	4,000.00	1,661.68	2,338.32	41.5%
522 10 31 02	Computer Software	10,694.00	14,271.60	(3,577.60)	133.5%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	683.70	1,616.30	29.7%
522 10 31 05	Copy Fees	3,600.00	2,568.43	1,031.57	71.3%
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%
110 Admin Supplies		21,454.00	19,322.01	2,131.99	90.1%
522 10 35 01	Computer Hardware	4,200.00	988.78	3,211.22	23.5%
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	988.78	3,211.22	23.5%
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	6,500.00	12,429.21	(5,929.21)	191.2%
522 10 41 02	Accounting	6,250.00	6,199.98	50.02	99.2%
522 10 41 03	Recruitment & Testing	860.00	238.55	621.45	27.7%
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	16,169.80	10,440.20	60.8%
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		45,325.00	35,882.54	9,442.46	79.2%
522 10 42 01	Postage & Shipping	600.00	516.01	83.99	86.0%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	8,716.00	7,601.39	1,114.61	87.2%
522 10 42 04	Cellular Telephones	4,504.00	3,224.13	1,279.87	71.6%
522 10 42 05	Cable/Internet	7,632.00	6,326.32	1,305.68	82.9%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00	0.0%
140 Admin Communication		27,212.00	17,727.85	9,484.15	65.1%
522 10 43 01	Commissioners Travel	100.00	0.00	100.00	0.0%
522 10 43 02	Staff Travel	1,500.00	383.89	1,116.11	25.6%
150 Admin Travel Lodging & Meals		1,600.00	383.89	1,216.11	24.0%
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			Months: 01 To: 10		
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 45 01	Copier	5,040.00	4,511.32	528.68	89.5%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		5,040.00	4,511.32	528.68	89.5%
522 10 46 01	Liability/Umbrella	53,146.00	49,547.00	3,599.00	93.2%
167 Admin Insurance		53,146.00	49,547.00	3,599.00	93.2%
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	6,140.00	(555.00)	109.9%
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	95.82	104.18	47.9%
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	119.27	280.73	29.8%
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	177.00	73.00	70.8%
522 10 49 08	Finance Charges	1,000.00	593.42	406.58	59.3%
522 10 49 10	Administative Audit	13,560.00	0.00	13,560.00	0.0%
180 Admin Miscellaneous		22,891.00	8,551.01	14,339.99	37.4%
522 20 10 03	Part-Time Firefighters Wages	156,658.00	138,645.00	18,013.00	88.5%
522 20 11 01	Callback Overtime	21,414.00	58,123.57	(36,709.57)	271.4%
522 20 13 01	Project Overtime (Ops)	1,136.00	660.17	475.83	58.1%
522 20 14 01	Overtime - Training	0.00	0.01	(0.01)	0.0%
522 20 18 04	VIP Annual Pay	2,810.00	2,775.00	35.00	98.8%
522 20 19 04	Quarterly Stipend	22,750.00	18,550.00	4,200.00	81.5%
201 Ops Wages		204,768.00	218,753.75	(13,985.75)	106.8%
522 20 21 01	OT Callback Medicare	311.00	908.86	(597.86)	292.2%
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	10,606.32	1,377.68	88.5%
522 20 21 04	Volunteer FF (FICA/Medicare)	2,759.00	1,631.43	1,127.57	59.1%
522 20 22 01	Overtime L&I	1,818.00	2,869.32	(1,051.32)	157.8%
522 20 22 03	PT FF (L&I)	18,270.00	15,688.03	2,581.97	85.9%
522 20 23 02	P/T FF (Life Insurance)	135.00	90.24	44.76	66.8%
522 20 24 03	PT FF (PERS)	20,318.00	16,727.56	3,590.44	82.3%
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	3,245.00	500.00	86.6%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	445.00	290.46	154.54	65.3%
202 Ops Benefits		61,225.00	52,087.22	9,137.78	85.1%
522 20 31 01	Fire Supplies	2,155.00	1,070.69	1,084.31	49.7%
522 20 31 02	EMS Supplies	11,554.00	6,361.35	5,192.65	55.1%
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	453.34	1,046.66	30.2%
522 20 31 05	Marine Supplies	348.00	0.00	348.00	0.0%
522 20 31 06	Uniforms-(PT & Vol)	11,546.00	2,671.17	8,874.83	23.1%
522 20 31 07	Computer Software	2,300.00	660.00	1,640.00	28.7%
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		30,868.00	11,216.55	19,651.45	36.3%
522 20 32 01	Motor Fuel/DEF	21,175.50	16,328.72	4,846.78	77.1%
215 Operations Fuel		21,175.50	16,328.72	4,846.78	77.1%
522 20 35 01	Fire Equipment	9,990.00	2,009.18	7,980.82	20.1%
522 20 35 02	EMS Equipment	1,840.00	505.12	1,334.88	27.5%
522 20 35 03	Tech RescueEquipment	1,700.00	0.00	1,700.00	0.0%
522 20 35 04	Communications Equipment	6,100.00	5,218.88	881.12	85.6%
522 20 35 05	Personal Protective Equipment	47,476.00	18,661.12	28,814.88	39.3%
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	4,936.78	(936.78)	123.4%
220 Ops Equipment		76,158.00	31,338.96	44,819.04	41.1%
522 20 41 01	Breathing Air Testing	1,960.00	543.04	1,416.96	27.7%
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	1,065.30	1,664.70	39.0%
522 20 41 04	Medical and Psychological	12,480.00	5,082.50	7,397.50	40.7%
522 20 41 05	Vaccinations	520.00	0.00	520.00	0.0%
230 Ops Professional Services		21,824.00	8,151.57	13,672.43	37.4%
522 20 42 01	ICOM Dispatch Charges	51,021.00	38,909.58	12,111.42	76.3%
522 20 42 02	ICOM Other Charges	5,861.00	5,860.58	0.42	100.0%
522 20 42 03	Data Cards for MDCs	4,200.00	4,630.47	(430.47)	110.2%
240 Ops Communication		61,082.00	49,400.63	11,681.37	80.9%
522 20 43 01	All Hazards Mobilization (Reimbursed)	100.00	1,929.96	(1,829.96)	1930.0%
250 Ops Travel, Lodging and Meals		100.00	1,929.96	(1,829.96)	1930.0%
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	1,818.35	2,137.65	46.0%
522 20 48 03	Fire Equipment (R&M)	750.00	208.69	541.31	27.8%
522 20 48 04	Marine Equipment R&M	6,600.00	6,296.63	303.37	95.4%
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 Euipment R&M	2,500.00	1,564.72	935.28	62.6%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance		18,366.00	10,179.26	8,186.74	55.4%
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	487,690.47	164,898.53	74.7%

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001 General Fund

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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	969.25	1,705.75	36.2%
522 30 12 01	Shift Coverage Overtime	36,398.00	42,049.89	(5,651.89)	115.5%
522 30 13 01	Project Overtime (CRR)	10,342.00	2,673.33	7,668.67	25.8%
522 30 15 01	Educational Incentive (CRR)	6,972.00	4,881.57	2,090.43	70.0%
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	10,805.00	12,278.41	(1,473.41)	113.6%
522 30 18 01	FT FF/LT Def Comp	26,104.00	19,183.23	6,920.77	73.5%
522 30 19 01	Longevity (CRR)	19,456.00	13,554.03	5,901.97	69.7%
522 30 20 01	Assignment Incentive	2,797.00	0.00	2,797.00	0.0%
301 CRR Wages		793,541.00	583,280.18	210,260.82	73.5%
522 30 21 01	FT FF/LT (Medicare)	11,046.00	8,226.07	2,819.93	74.5%
522 30 21 03	PT FF (FICA/Medicare) (CRR)	64.00	0.00	64.00	0.0%
522 30 21 04	Volunteer (FICA/Medicare) (CRR)	61.00	0.00	61.00	0.0%
522 30 22 01	FT FF/LT (L&I)	45,062.00	33,474.52	11,587.48	74.3%
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)	150,748.00	96,029.08	54,718.92	63.7%
522 30 24 01	FT FF/LT (LEOFF)	41,835.00	33,627.49	8,207.51	80.4%
522 30 24 03	PT FF PERS (CRR)	108.00	0.00	108.00	0.0%
302 CRR Benefits		249,021.00	171,357.16	77,663.84	68.8%
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	1,070.72	1,729.28	38.2%
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	320.73	3,279.27	8.9%
310 Life Safety Supplies		18,680.00	2,227.16	16,452.84	11.9%
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%

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001 General Fund

Months: 01 To: 10

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
375 Life Safety Repair & Maintenance		0.00	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	81,458.54	16,631.46	83.0%
522 45 12 01	Training Overtime	7,271.76	6,087.96	1,183.80	83.7%
522 45 13 01	Training Education Incentive	3,272.00	2,614.99	657.01	79.9%
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	1,959.50	1,959.50	0.00	100.0%
522 45 17 01	AIC Differential	740.00	735.69	4.31	99.4%
522 45 19 01	FT CAPT (Def Comp)	3,924.00	3,268.15	655.85	83.3%
401 Training FT Wages		116,601.26	96,124.83	20,476.43	82.4%
522 45 21 01	FT CAPT (Medicare)	1,753.00	1,514.20	238.80	86.4%
522 45 22 01	FT CAPT (L&I)	4,568.00	3,854.86	713.14	84.4%
522 45 23 01	FT CAPT (Medical/Dental)	16,743.00	17,551.92	(808.92)	104.8%
522 45 24 01	FT CAPT (LEOFF)	5,823.00	6,043.30	(220.30)	103.8%
402 Training FT Benefits		28,887.00	28,964.28	(77.28)	100.3%
522 45 31 01	Office Supplies	50.00	41.02	8.98	82.0%
522 45 31 02	Fire Training-Supplies	125.00	98.29	26.71	78.6%
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	649.56	150.44	81.2%
522 45 31 07	Computer Software	0.00	295.44	(295.44)	0.0%
522 45 31 08	Books & Publications	1,810.00	1,222.58	587.42	67.5%
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		4,279.00	2,450.21	1,828.79	57.3%
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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001 General Fund

Months: 01 To: 10

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	1,200.52	1,699.48	41.4%
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	1,200.52	14,708.48	7.5%
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	2,902.55	1,097.45	72.6%
522 45 49 02	EMS Trng-Registrations	2,655.00	2,600.00	55.00	97.9%
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-Registrtations	6,020.00	3,600.23	2,419.77	59.8%
522 45 49 05	Other Trng-Registrations	1,550.00	2,229.00	(679.00)	143.8%
522 45 49 06	Commissioner Trng-Registrations	2,385.00	1,260.00	1,125.00	52.8%
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	500.00	0.00	500.00	0.0%
522 45 49 11	CRR Training Registrations	1,250.00	400.00	850.00	32.0%
480 Training Miscellaneous		29,190.00	19,672.60	9,517.40	67.4%
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	395.75	740.25	34.8%
502 Facilities Salaries & Wages		1,136.00	395.75	740.25	34.8%
522 50 31 01	Janitorial Supplies	2,000.00	336.64	1,663.36	16.8%
522 50 31 02	Station 51 (Operating Supplies)	1,400.00	227.08	1,172.92	16.2%
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	1,044.25	1,255.75	45.4%
522 50 31 05	Station 54 (Operating Supplies)	800.00	136.61	663.39	17.1%
522 50 31 06	Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies		6,700.00	1,744.58	4,955.42	26.0%
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	1,156.25	(656.25)	231.3%

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001 General Fund

Months: 01 To: 10

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 50 32 10	Station 53 Propane	4,500.00	4,352.06	147.94	96.7%
522 50 32 13	Station 54 Propane	5,500.00	3,071.56	2,428.44	55.8%
515 Facilities Fuel		18,500.00	11,855.09	6,644.91	64.1%
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	491.63	508.37	49.2%
522 50 35 03	Grounds Equipment	0.00	98.69	(98.69)	0.0%
522 50 35 04	Fitness Equipment	1,500.00	22.84	1,477.16	1.5%
520 Facilities Equipment		3,500.00	1,160.55	2,339.45	33.2%
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	722.25	2,277.75	24.1%
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	1,241.60	858.40	59.1%
530 Facilities Professional Services		10,100.00	4,208.64	5,891.36	41.7%
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases		0.00	0.00	0.00	0.0%
522 50 47 01	Station 51 Electric	5,500.00	3,854.66	1,645.34	70.1%
522 50 47 02	Station 51 Garbage	2,000.00	166.99	1,833.01	8.3%
522 50 47 03	Station 51 Water	1,000.00	664.76	335.24	66.5%
522 50 47 04	Station 52 Electric	600.00	278.32	321.68	46.4%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	8,000.00	7,707.84	292.16	96.3%
522 50 47 07	Station 53 Garbage	3,300.00	2,856.32	443.68	86.6%
522 50 47 08	Station 54 Electric	3,600.00	1,951.48	1,648.52	54.2%
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	348.54	1,651.46	17.4%
522 50 47 12	Station 53 Water	2,100.00	1,600.53	499.47	76.2%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities		29,780.00	19,909.44	9,870.56	66.9%
522 50 48 01	Station 51 (Repair & Maint)	9,200.00	619.73	8,580.27	6.7%
522 50 48 02	Station 52 (Repair & Maint)	1,000.00	55.04	944.96	5.5%
522 50 48 03	Station 53 (Repair & Maint)	4,850.00	702.50	4,147.50	14.5%
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%
575 Facilities Repair & Maintenance		25,250.00	1,833.11	23,416.89	7.3%
522 60 11 01	FT FF Mechanic	93,227.00	77,419.24	15,807.76	83.0%
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	1,548.40	316.60	83.0%
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

Months: 01 To: 10

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	3,096.80	632.20	83.0%
601 Vehicle Maintenance FT Wages		100,098.00	82,064.44	18,033.56	82.0%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,395.00	1,142.46	252.54	81.9%
522 60 22 01	FT FF Mechanic (L&I)	4,486.00	2,761.48	1,724.52	61.6%
522 60 23 01	FT FF Mechanic (Medical/Dental)	23,942.00	19,951.40	3,990.60	83.3%
522 60 24 01	FT FF Mechanic (LEOFF)	5,335.00	4,366.64	968.36	81.8%
602 Vehicle Maintenance FT Benefits		35,158.00	28,221.98	6,936.02	80.3%
522 60 31 01	Apparatus R&M Supplies	3,674.00	1,421.42	2,252.58	38.7%
522 60 31 02	Computer Software	3,427.00	2,869.68	557.32	83.7%
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	73.53	226.47	24.5%
610 Vehicle Maintenance Supplies		9,401.00	4,364.63	5,036.37	46.4%
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	367.66	2,132.34	14.7%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment		2,785.00	367.66	2,417.34	13.2%
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	38,520.51	(4,970.51)	114.8%
670 Vehicle Fleet Repair & Maint.		33,550.00	38,520.51	(4,970.51)	114.8%
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	2,044,185.63	683,770.37	74.9%

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: 10

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	2,044,185.63	958,823.37	68.1%
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Fund Excess/(Deficit):	2,722,457.00	3,171,657.57
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 01 10	Estimated Beginning Balance (Contingency)	283,049.00	168,796.90	114,252.10	59.6%
308 Beginning Balances		283,049.00	168,796.90	114,252.10	59.6%

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:	283,049.00	168,796.90	114,252.10	59.6%
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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):	283,049.00	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: 10

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	241,059.05	160,190.95 60.1%
310 Taxes	401,250.00	241,059.05	160,190.95 60.1%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	100,935.00	32,459.89	68,475.11 32.2%
360 Misc Revenues	100,935.00	32,459.89	68,475.11 32.2%

Fund Revenues:	7,231,166.00	7,700,452.50	(469,286.50) 106.5%
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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	639,217.68	(246,583.68) 162.8%
594 22 64 28 Apparatus 9601 Replacement	392,634.00	639,155.61	(246,521.61) 162.8%
594 22 64 29 Apparatus 9602 Replacement	392,634.00	639,185.63	(246,551.63) 162.8%
700 Apparatus	1,177,902.00	1,917,558.92	(739,656.92) 162.8%

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	105,313.66	14,686.34 87.8%

701 Equipment	120,000.00	105,313.66	14,686.34 87.8%
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594 22 62 01 Permits & Fees	20,000.00	15,391.51	4,608.49 77.0%
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702 Intergovernmental Porfessional Svcs	20,000.00	15,391.51	4,608.49 77.0%
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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	2,038,264.09	2,979,637.91 40.6%
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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: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,422,516.00	2,038,264.09	3,384,251.91	37.6%
Fund Excess/(Deficit):	1,808,650.00	5,662,188.41		

2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 11	Estimated Beginning Balance	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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Expenditures	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	123,125.00	(123,125.00)	0.0%
591 Debt Service		401,250.00	123,125.00	278,125.00	30.7%

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	123,125.00	278,125.00	30.7%
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Fund Excess/(Deficit):	2,343.00	4,368.31
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2021 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 10

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	5,413.32	11,685.68	31.7%
367 19 01 01	Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues		17,099.00	5,413.32	11,685.68	31.7%

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	1,794,474.09	(111,274.09)	106.6%
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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	0.00	120,000.00	0.0%
594 22 64 34	Replace App. 0601 & 0602 (B53 & B54)	0.00	0.00	0.00	0.0%
594 22 64 40	Marine 5 Cabin Seating Replacement	0.00	0.00	0.00	0.0%
700 Apparatus		120,000.00	0.00	120,000.00	0.0%

594 22 64 14	Fire Apparatus Hose	0.00	0.00	0.00	0.0%
594 22 64 20	Replace Apparatus 0703 (A53)	0.00	0.00	0.00	0.0%
594 22 64 21	SCBA/Cylinder Replacement	0.00	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%
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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 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: 10

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%
594 22 64 11	Server Replacement	0.00	11,850.85	(11,850.85)	0.0%
705 Facilities		177,000.00	11,850.85	165,149.15	6.7%
594 Capital Expenditures		316,515.00	330,035.07	(13,520.07)	104.3%

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	330,035.07	(12,808.07)	104.0%
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Fund Excess/(Deficit):	1,365,973.00	1,464,439.02
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2021 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 00 35	DHS CRR Grant (Beg. Balance)	0.00	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	(13,939.45)	13,939.45	0.0%
330 State Generated Revenues		2.08	(13,939.45)	13,941.53	*****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	(13,937.37)	13,939.45	*****0%
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Fund Excess/(Deficit):		2.08	(13,937.37)
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2021 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
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330 State Generated Revenues

522 97 00 00	IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%

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

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610 Sick Leave Buyback Trust Fund Months: 01 To: 10

Revenues	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	159.47	918.53	14.8%
360 Misc Revenues		1,078.00	159.47	918.53	14.8%

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	72,397.35	32,412.65	69.1%
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Expenditures	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	72,397.35
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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	5,215,843.20	91.1%	3,003,009.00	2,044,185.63	68%
110 Contingency Fund	283,049.00	168,796.90	59.6%	0.00	0.00	0%
210 2017 Capital Bond Fund	7,231,166.00	7,700,452.50	106.5%	5,422,516.00	2,038,264.09	38%
211 Bond Redmption Fund	403,593.00	127,493.31	31.6%	401,250.00	123,125.00	31%
310 General Capital Projects	1,683,200.00	1,794,474.09	106.6%	317,227.00	330,035.07	104%
350 Grant Management Fund	2.08	-13,937.37	*****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	72,397.35	69.1%	36.00	0.00	0%
	<u>15,431,286.08</u>	<u>15,065,519.98</u>	<u>97.6%</u>	<u>9,144,038.00</u>	<u>4,535,609.79</u>	<u>49.6%</u>