

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 00 Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00 Unreserve Begin Bal. (Cash/Invest)	2,622,520.00	3,082,506.05	(459,986.05)	117.5%
308 Beginning Balances	2,622,520.00	3,082,506.05	(459,986.05)	117.5%

310 Taxes

311 36 01 00 Real & Personal Property Tax	2,401,816.00	59,652.57	2,342,163.43	2.5%
310 Taxes	2,401,816.00	59,652.57	2,342,163.43	2.5%

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	538.17	1,661.83	24.5%
337 40 00 00 Forest Excise & Compensating Tax	800.00	15.79	784.21	2.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	8,000.00	553.96	7,446.04	6.9%

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	128,607.76	152,392.24	45.8%
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	2,440.00	5,560.00	30.5%
342 40 00 01 County Inspections	3,000.00	0.00	3,000.00	0.0%
369 91 05 00 CPR Course Fees	1,000.00	300.00	700.00	30.0%
369 91 06 00 Out Of District House Signs	0.00	23.00	(23.00)	0.0%
340 Charges For Services	293,000.00	131,370.76	161,629.24	44.8%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,193.00	7,200.88	23,992.12	23.1%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	1,917.62	(1,917.62)	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	8,600.00	1,157.22	7,442.78	13.5%
367 11 00 00 Donations	0.00	260.00	(260.00)	0.0%
367 19 00 00 Other	0.00	800.60	(800.60)	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	44,793.00	11,336.32	33,456.68	25.3%

390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
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:	5,372,629.00	3,285,419.66	2,087,209.34	61.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	121,100.00	40,366.68	80,733.32	33.3%
522 10 11 02 Deputy Chief	96,260.00	32,086.68	64,173.32	33.3%
522 10 11 03 Finance Officer	69,000.00	23,033.32	45,966.68	33.4%
522 10 11 07 Command Duty Officer Stipend	11,284.00	2,832.50	8,451.50	25.1%
522 10 12 04 Office Assistant	18,314.00	5,800.78	12,513.22	31.7%
522 10 13 05 Commissioners	13,338.00	2,944.00	10,394.00	22.1%
522 10 13 06 District Secretary	1,872.00	416.00	1,456.00	22.2%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	3,633.00	7,266.00	33.3%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	2,887.80	5,775.20	33.3%
522 10 19 03 Finance Officer (Def Comp)	2,760.00	921.32	1,838.68	33.4%
522 10 20 01 Fire Chief Longevity	3,633.00	1,219.68	2,413.32	33.6%
522 10 20 02 Deputy Chief Longevity	0.00	0.00	0.00	0.0%
522 10 20 03 Finance Officer Longevity	0.00	0.00	0.00	0.0%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	357,123.00	116,141.76	240,981.24	32.5%
522 10 21 01 Fire Chief (Medicare Only)	1,976.00	639.56	1,336.44	32.4%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	506.04	1,042.96	32.7%
522 10 21 03 Finance Officer (FICA/Medicare)	5,490.00	1,832.56	3,657.44	33.4%
522 10 21 04 Office Assistant (FICA/Medicare)	1,401.00	443.76	957.24	31.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	225.26	794.74	22.1%
522 10 21 06 District Secretary (FICA/Medicare)	143.00	31.84	111.16	22.3%
522 10 21 07 Command Duty (Med Only)	0.00	38.60	(38.60)	0.0%
522 10 22 01 Fire Chief (L&I)	1,053.00	515.56	537.44	49.0%
522 10 22 02 Deputy Chief (L&I)	780.00	359.46	420.54	46.1%
522 10 22 03 Finance Officer (L&I)	389.00	192.81	196.19	49.6%
522 10 22 04 Office Assistant (L&I)	195.00	95.85	99.15	49.2%
522 10 22 05 Commissioners (L&I)	26.00	8.97	17.03	34.5%
522 10 22 06 District Secretary (L&I)	10.00	1.13	8.87	11.3%
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)	22,524.00	6,428.56	16,095.44	28.5%
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)	7,343.00	2,345.20	4,997.80	31.9%
522 10 24 02 Deputy Chief (LEOFF)	5,706.00	1,812.84	3,893.16	31.8%
522 10 24 03 Finance Officer (PERS)	9,228.00	2,975.95	6,252.05	32.2%
522 10 24 04 Office Assistant (PERS)	2,355.00	745.98	1,609.02	31.7%
522 10 28 04 Employee Assistance Program	984.00	324.24	659.76	33.0%

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
102 Admin Benefits	86,605.00	27,668.41	58,936.59	31.9%
522 10 31 01 Office Supplies	5,000.00	949.36	4,050.64	19.0%
522 10 31 02 Computer Software	9,645.00	9,324.88	320.12	96.7%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	472.80	1,827.20	20.6%
522 10 31 05 Copy Fees	5,400.00	1,160.33	4,239.67	21.5%
522 10 31 06 Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07 Member Recognition	760.00	0.00	760.00	0.0%
110 Admin Supplies	23,205.00	11,907.37	11,297.63	51.3%
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	1,639.14	(1,639.14)	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)	2,000.00	258.69	1,741.31	12.9%
121 Services & Pass-Through Payments	4,000.00	1,897.83	2,102.17	47.4%
522 10 41 01 Legal	3,000.00	685.00	2,315.00	22.8%
522 10 41 02 Accounting	2,700.00	2,719.78	(19.78)	100.7%
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	120.00	0.00	120.00	0.0%
522 10 41 06 Information Technology	27,454.00	11,111.20	16,342.80	40.5%
522 10 41 07 MRSC	480.00	0.00	480.00	0.0%
522 10 41 08 Consulting	2,500.00	1,145.00	1,355.00	45.8%
522 10 41 09 Accreditation Costs	570.00	0.00	570.00	0.0%
130 Admin Professional Services	38,044.00	15,660.98	22,383.02	41.2%
522 10 42 01 Postage & Shipping	1,600.00	245.59	1,354.41	15.3%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	2,818.15	5,341.85	34.5%
522 10 42 04 Cellular Telephones	2,700.00	0.00	2,700.00	0.0%
522 10 42 05 Cable/Internet	6,468.00	1,928.10	4,539.90	29.8%
522 10 42 06 Mail House Fees	10,500.00	0.00	10,500.00	0.0%
140 Admin Communication	29,488.00	5,051.84	24,436.16	17.1%
522 10 43 01 Commissioners Travel	300.00	71.86	228.14	24.0%
522 10 43 02 Staff Travel	1,500.00	281.13	1,218.87	18.7%
150 Admin Travel Lodging & Meals	1,800.00	352.99	1,447.01	19.6%
522 10 44 01 Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03 Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising	2,900.00	0.00	2,900.00	0.0%
522 10 45 01 Copier	4,560.00	1,463.51	3,096.49	32.1%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	4,560.00	1,463.51	3,096.49	32.1%
522 10 46 01 Liability/Umbrella	49,636.00	0.00	49,636.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
167 Admin Insurance	49,636.00	0.00	49,636.00	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	5,085.00	5,984.68	(899.68)	117.7%
522 10 49 02 Subscriptions	1,646.00	49.00	1,597.00	3.0%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 05 On-site Meeting Expense	450.00	0.00	450.00	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	600.00	107.00	493.00	17.8%
522 10 49 08 Finance Charges	300.00	0.00	300.00	0.0%
522 10 49 10 Administrative Audit	0.00	0.00	0.00	0.0%
180 Admin Miscellaneous	8,781.00	6,140.68	2,640.32	69.9%
522 20 10 03 Part-Time Firefighters Wages	153,180.00	33,724.51	119,455.49	22.0%
522 20 11 01 Callback Overtime	9,363.00	690.85	8,672.15	7.4%
522 20 13 01 Project Overtime (Ops)	1,059.00	503.24	555.76	47.5%
522 20 14 01 Overtime - Training	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	6,260.00	3,175.00	3,085.00	50.7%
522 20 19 04 Quarterly Stipend	43,050.00	10,100.00	32,950.00	23.5%
201 Ops Wages	212,912.00	48,193.60	164,718.40	22.6%
522 20 21 01 OT Callback Medicare	136.00	6.96	129.04	5.1%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,718.00	2,048.48	9,669.52	17.5%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,772.00	2,673.71	1,098.29	70.9%
522 20 22 01 Overtime L&I	358.00	42.60	315.40	11.9%
522 20 22 03 PT FF (L&I)	17,423.00	4,377.54	13,045.46	25.1%
522 20 23 02 P/T FF (Life Insurance)	135.00	37.60	97.40	27.9%
522 20 24 03 PT FF (PERS)	19,699.00	3,443.55	16,255.45	17.5%
522 20 26 01 Volunteer FFs (PensionMedical)	1,740.00	0.00	1,740.00	0.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,398.00	0.00	3,398.00	0.0%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	55.00	231.24	(176.24)	420.4%
202 Ops Benefits	58,434.00	12,861.68	45,572.32	22.0%
522 20 31 01 Fire Supplies	3,940.00	358.60	3,581.40	9.1%
522 20 31 02 EMS Supplies	6,760.00	6,490.66	269.34	96.0%
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	0.0%
522 20 31 04 Small Equipment Supplies	3,050.00	0.00	3,050.00	0.0%
522 20 31 05 Marine Supplies	700.00	0.00	700.00	0.0%
522 20 31 06 Uniforms-(PT & Vol)	19,846.00	1,640.74	18,205.26	8.3%
522 20 31 07 Computer Software	2,300.00	0.00	2,300.00	0.0%
522 20 31 08 Tech Rescue Supplies	433.00	0.00	433.00	0.0%
522 20 31 09 Office Supplies	0.00	0.00	0.00	0.0%
522 20 31 10 Hazmat Supplies	803.00	0.00	803.00	0.0%
210 Ops Supplies	37,832.00	8,490.00	29,342.00	22.4%
522 20 32 01 Motor Fuel	25,800.00	5,717.73	20,082.27	22.2%
215 Operations Fuel	25,800.00	5,717.73	20,082.27	22.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 35 01	Fire Equipment	20,000.00	394.75	19,605.25 2.0%
522 20 35 02	EMS Equipment	2,250.00	0.00	2,250.00 0.0%
522 20 35 03	Tech Rescue Equipment	2,000.00	0.00	2,000.00 0.0%
522 20 35 04	Communications Equipment	2,500.00	112.70	2,387.30 4.5%
522 20 35 05	Personal Protective Equipment	44,409.00	29.59	44,379.41 0.1%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00 0.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00 0.0%
522 20 35 08	Hazmat Equipment	952.00	0.00	952.00 0.0%
522 20 35 09	Marine Equipment	4,300.00	0.00	4,300.00 0.0%
220 Ops Equipment		76,411.00	537.04	75,873.96 0.7%
522 20 41 01	Breathing Air Testing	1,940.00	0.00	1,940.00 0.0%
522 20 41 02	SCBA Testing	3,680.00	3,612.72	67.28 98.2%
522 20 41 03	Recruitment & Testing	2,730.00	346.46	2,383.54 12.7%
522 20 41 04	Medical and Psychological	12,630.00	3,518.50	9,111.50 27.9%
522 20 41 05	Vacinations	1,420.00	0.00	1,420.00 0.0%
230 Ops Professional Services		22,400.00	7,477.68	14,922.32 33.4%
522 20 42 01	ICOM Dispatch Charges	43,128.00	12,103.90	31,024.10 28.1%
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	2,955.04	1,244.96 70.4%
240 Ops Communication		47,328.00	15,058.94	32,269.06 31.8%
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	509.30	3,446.70 12.9%
522 20 48 03	Fire Equipment (R&M)	750.00	0.00	750.00 0.0%
522 20 48 04	Marine Equipment R&M	3,850.00	357.09	3,492.91 9.3%
522 20 48 05	Hazmat Equipment R&M	0.00	0.00	0.00 0.0%
522 20 48 06	PPE Equipment R&M	7,056.00	4,925.91	2,130.09 69.8%
522 20 48 07	EMS Equipment R&M	2,270.00	0.00	2,270.00 0.0%
522 20 48 08	Tech Rescue Equipment R&M	900.00	0.00	900.00 0.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00 0.0%
275 Ops Repair & Maintenance		18,782.00	5,792.30	12,989.70 30.8%
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	608,024.00	187,224.85	420,799.15 30.8%
522 30 10 03	PT FF Salary (CRR)	408.00	0.00	408.00 0.0%
522 30 10 04	Volunteer Stipend (CRR)	2,400.00	0.00	2,400.00 0.0%
522 30 11 01	Fully Qualified Incentive (CRR)	4,003.00	387.84	3,615.16 9.7%
522 30 12 01	Shift Coverage Overtime	22,809.00	11,955.92	10,853.08 52.4%
522 30 13 01	Project Overtime (CRR)	7,200.00	1,308.25	5,891.75 18.2%
522 30 15 01	Educational Incentive (CRR)	6,496.00	1,706.56	4,789.44 26.3%
522 30 16 01	FF/LT Holiday Pay	22,144.00	0.00	22,144.00 0.0%
522 30 17 01	FT FF/LT AIC Pay	3,486.00	140.64	3,345.36 4.0%
522 30 18 01	FT FF/LT Def Comp	24,321.00	7,025.45	17,295.55 28.9%
522 30 19 01	Longevity (CRR)	18,127.00	4,447.36	13,679.64 24.5%
522 30 20 01	Assignment Incentive	1,737.00	0.00	1,737.00 0.0%
301 CRR Wages		721,155.00	214,196.87	506,958.13 29.7%
522 30 21 01	FT FF/LT (Medicare)	10,080.00	3,312.82	6,767.18 32.9%

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522 Fire Control					
522 30 21 03	PT FF (FICA/Medicare) (CRR)	31.00	0.00	31.00	0.0%
522 30 21 04	Volunteer (FICA/Medicare) (CRR)	184.00	0.00	184.00	0.0%
522 30 22 01	FT FF/LT (L&I)	42,305.00	15,347.54	26,957.46	36.3%
522 30 22 03	PT FF L&I (CRR)	46.00	0.00	46.00	0.0%
522 30 23 01	FT FF/LT (Medical & Dental)	158,748.00	45,635.27	113,112.73	28.7%
522 30 24 01	FT FF/LT (LEOFF)	38,288.00	11,241.82	27,046.18	29.4%
522 30 24 03	PT FF PERS (CRR)	53.00	0.00	53.00	0.0%
302 CRR Benefits		249,735.00	75,537.45	174,197.55	30.2%
522 30 31 01	Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02	Fire Prevention Supplies	3,670.00	114.17	3,555.83	3.1%
522 30 31 03	Fire Public Education	770.00	0.00	770.00	0.0%
522 30 31 04	EMS Public Education Supplies	3,090.00	50.00	3,040.00	1.6%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 06	Pre-Incident Supplies	1,660.00	181.95	1,478.05	11.0%
522 30 31 07	Books & Publications	675.00	140.01	534.99	20.7%
522 30 31 08	Computer Software	4,200.00	0.00	4,200.00	0.0%
522 30 31 09	Uniforms	3,600.00	1,319.08	2,280.92	36.6%
310 Life Safety Supplies		18,165.00	1,805.21	16,359.79	9.9%
522 30 35 01	Computer Hardware	1,788.00	119.55	1,668.45	6.7%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	Pre-Incident Equipment (CRR)	0.00	0.00	0.00	0.0%
320 Life Safety Equipment		1,788.00	119.55	1,668.45	6.7%
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	235.00	0.00	235.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
330 Life Safety Professional Services		235.00	0.00	235.00	0.0%
522 30 43 01	Life Safety Meetings	1,440.00	0.00	1,440.00	0.0%
350 Life Safety Travel, Lodging & Meals		1,440.00	0.00	1,440.00	0.0%
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
365 Life Safety Rentals & Leases		0.00	0.00	0.00	0.0%
522 30 48 01	Miscellaneous R&M	0.00	0.00	0.00	0.0%
375 Life Safety Repair & Maintenance		0.00	0.00	0.00	0.0%
522 30 49 01	Professional Memberships	735.00	155.00	580.00	21.1%
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		735.00	155.00	580.00	21.1%
522 45 11 01	FT CAPT	91,392.00	31,416.36	59,975.64	34.4%
522 45 12 01	Training Overtime	2,504.00	1,000.00	1,504.00	39.9%
522 45 13 01	Training Education Incentive	1,828.00	625.72	1,202.28	34.2%
522 45 14 01	Project Overtime (Captain)	1,252.00	0.00	1,252.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity	3,656.00	1,251.47	2,404.53	34.2%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	3,656.00	1,251.47	2,404.53	34.2%

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Island Co Fire Protection Dist 5
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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
401 Training FT Wages	104,288.00	35,545.02	68,742.98	34.1%
522 45 21 01 FT CAPT (Medicare)	1,380.00	501.81	878.19	36.4%
522 45 22 01 FT CAPT (L&I)	4,356.00	1,926.22	2,429.78	44.2%
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)	5,425.00	2,222.62	3,202.38	41.0%
402 Training FT Benefits	27,904.00	10,231.73	17,672.27	36.7%
522 45 31 01 Office Supplies	50.00	0.00	50.00	0.0%
522 45 31 02 Fire Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 03 EMS Training-Supplies	1,102.00	0.00	1,102.00	0.0%
522 45 31 04 Special Ops Training-Supplies	640.00	0.00	640.00	0.0%
522 45 31 05 Officer Develop Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 06 Other Training-Supplies	800.00	0.00	800.00	0.0%
522 45 31 07 Computer Software	0.00	0.00	0.00	0.0%
522 45 31 08 Books & Publications	1,026.00	139.13	886.87	13.6%
522 45 31 09 Uniforms-Training	500.00	828.73	(328.73)	165.7%
522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	0.0%
410 Training Supplies	4,118.00	967.86	3,150.14	23.5%
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	200.00	0.00	200.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	125.00	0.00	125.00	0.0%
522 45 35 03 Special Ops Trng	2,500.00	0.00	2,500.00	0.0%
522 45 35 04 Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	2,600.00	355.59	2,244.41	13.7%
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	5,425.00	355.59	5,069.41	6.6%
522 45 40 01 Permits	50.00	0.00	50.00	0.0%
421 Services & Pass-Through Payments	50.00	0.00	50.00	0.0%
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%
430 Training Professional Services	0.00	0.00	0.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	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)	2,000.00	0.00	2,000.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	7,500.00	2,131.15	5,368.85	28.4%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	6,696.00	2,116.63	4,579.37	31.6%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,390.00	1,672.99	6,717.01	19.9%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	2,450.00	84.48	2,365.52	3.4%
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	1,000.00	0.00	1,000.00	0.0%
450 Training Professional Development	28,036.00	6,005.25	22,030.75	21.4%
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	10,480.00	8,731.00	1,749.00	83.3%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	0.0%

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
465 Training Rentals & Leases	11,980.00	8,731.00	3,249.00	72.9%
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	5,000.00	0.00	5,000.00	0.0%
522 45 49 02 EMS Trng-Registrations	3,540.00	0.00	3,540.00	0.0%
522 45 49 03 Special Ops Trng-Registrations	3,000.00	0.00	3,000.00	0.0%
522 45 49 04 Officer Develop Trng-Registrations	9,054.00	2,250.00	6,804.00	24.9%
522 45 49 05 Other Trng-Registrations	7,854.00	1,140.27	6,713.73	14.5%
522 45 49 06 Commissioner Trng-Registrations	3,185.00	370.00	2,815.00	11.6%
522 45 49 07 Tuition	7,500.00	2,874.36	4,625.64	38.3%
522 45 49 08 Professional Memberships	130.00	0.00	130.00	0.0%
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	41,513.00	6,634.63	34,878.37	16.0%
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)	1,059.00	0.00	1,059.00	0.0%
502 Facilities Salaries & Wages	1,059.00	0.00	1,059.00	0.0%
522 50 31 01 Janatorial Supplies	2,000.00	194.53	1,805.47	9.7%
522 50 31 02 Station 51 (Operating Supplies)	1,350.00	123.65	1,226.35	9.2%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04 Station 53 (Operating Supplies)	2,250.00	327.43	1,922.57	14.6%
522 50 31 05 Station 54 (Operating Supplies)	800.00	92.17	707.83	11.5%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,600.00	737.78	5,862.22	11.2%
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03 Station 51 Propane	8,000.00	2,535.80	5,464.20	31.7%
522 50 32 07 Station 52 Propane	500.00	1.09	498.91	0.2%
522 50 32 10 Station 53 Propane	4,500.00	3,148.97	1,351.03	70.0%
522 50 32 13 Station 54 Propane	5,500.00	1,961.53	3,538.47	35.7%
515 Facilities Fuel	18,500.00	7,647.39	10,852.61	41.3%
522 50 35 01 Facilities Furniture	1,000.00	0.00	1,000.00	0.0%
522 50 35 02 Facilities Equipment & Tools	1,200.00	0.00	1,200.00	0.0%
522 50 35 03 Grounds Equipment	1,200.00	0.00	1,200.00	0.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	4,900.00	0.00	4,900.00	0.0%
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	2,400.00	0.00	2,400.00	0.0%
522 50 41 04 Fire & Security Systems	4,400.00	641.04	3,758.96	14.6%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
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001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 41 06	Pest Control Services	2,100.00	513.08	1,586.92	24.4%
530 Facilities Professional Services		9,500.00	1,154.12	8,345.88	12.1%
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases		0.00	0.00	0.00	0.0%
522 50 47 01	Station 51 Electric	5,500.00	1,215.58	4,284.42	22.1%
522 50 47 02	Station 51 Garbage	2,000.00	302.08	1,697.92	15.1%
522 50 47 03	Station 51 Water	1,000.00	132.92	867.08	13.3%
522 50 47 04	Station 52 Electric	600.00	47.65	552.35	7.9%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	5,000.00	3,202.77	1,797.23	64.1%
522 50 47 07	Station 53 Garbage	2,000.00	774.63	1,225.37	38.7%
522 50 47 08	Station 54 Electric	3,600.00	822.80	2,777.20	22.9%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	1,200.00	0.00	1,200.00	0.0%
522 50 47 11	Landfill Fees	2,000.00	0.00	2,000.00	0.0%
522 50 47 12	Station 53 Water	1,800.00	618.55	1,181.45	34.4%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities		25,180.00	7,596.98	17,583.02	30.2%
522 50 48 01	Station 51 (Repair & Maint)	9,200.00	0.00	9,200.00	0.0%
522 50 48 02	Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	0.0%
522 50 48 03	Station 53 (Repair & Maint)	4,850.00	81.92	4,768.08	1.7%
522 50 48 04	Station 54 (Repair & Maint)	8,200.00	52.30	8,147.70	0.6%
522 50 48 05	Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance		25,250.00	134.22	25,115.78	0.5%
522 60 11 01	FT FF Mechanic	86,861.00	29,735.26	57,125.74	34.2%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	1,190.00	0.00	1,190.00	0.0%
522 60 13 01	FT FF Mechanic (Educational Incentive Mech)	1,737.00	594.71	1,142.29	34.2%
522 60 14 01	FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01	Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01	Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01	FT FF Mechanic (Def Comp)	3,474.00	1,189.42	2,284.58	34.2%
601 Vehicle Maintenance FT Wages		93,262.00	31,519.39	61,742.61	33.8%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,295.00	438.07	856.93	33.8%
522 60 22 01	FT FF Mechanic (L&I)	4,278.00	1,533.23	2,744.77	35.8%
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)	4,971.00	1,679.99	3,291.01	33.8%
602 Vehicle Maintenance FT Benefits		34,486.00	11,631.85	22,854.15	33.7%
522 60 31 01	Apparatus R&M Supplies	3,174.00	1,699.59	1,474.41	53.5%
522 60 31 02	Computer Software	2,650.00	0.00	2,650.00	0.0%
522 60 31 03	Computer Hardware	0.00	0.00	0.00	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		6,624.00	1,699.59	4,924.41	25.7%
522 60 35 01	Personal Protective Equipment	285.00	211.80	73.20	74.3%
522 60 35 02	Vehicle Maintenance Tools	3,000.00	94.90	2,905.10	3.2%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
620 Vehicle Maintenance Equipment	3,285.00	306.70	2,978.30	9.3%
522 60 43 01 Vehicle Maintenance Meetings	250.00	176.87	73.13	70.7%
650 Vehicle Maint. Travel, Lodging & Meals	250.00	176.87	73.13	70.7%
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	31,180.00	7,531.49	23,648.51	24.2%
670 Vehicle Fleet Repair & Maint.	31,180.00	7,531.49	23,648.51	24.2%
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	2,590,168.00	720,971.17	1,869,196.83	27.8%

580 Non Expenditures

585 00 40 00 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	459.48	(459.48)	0.0%
580 Non Expenditures	2,000.00	459.48	1,540.52	23.0%

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	28,016.00	0.00	28,016.00	0.0%
597 00 00 03 Transfer To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	210,331.00	0.00	210,331.00	0.0%
597 Interfund Transfers	238,347.00	0.00	238,347.00	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:	2,830,515.00	721,430.65	2,109,084.35	25.5%
Fund Excess/(Deficit):	2,542,114.00	2,563,989.01		

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Island Co Fire Protection Dist 5
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110 Contingency Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 10 Estimated Beginning Balance (Contingency)	259,017.00	168,796.90	90,220.10	65.2%
308 Beginning Balances	259,017.00	168,796.90	90,220.10	65.2%

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:	259,017.00	168,796.90	90,220.10	65.2%
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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):	259,017.00	168,796.90		
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2020 BUDGET POSITION

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210 2017 Capital Bond Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 02 10 Estimated Beginning Balance	7,235,458.00	7,504,114.44	(268,656.44)	103.7%
308 Beginning Balances	7,235,458.00	7,504,114.44	(268,656.44)	103.7%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	385,300.00	9,789.23	375,510.77	2.5%
310 Taxes	385,300.00	9,789.23	375,510.77	2.5%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	108,532.00	20,530.16	88,001.84	18.9%
360 Misc Revenues	108,532.00	20,530.16	88,001.84	18.9%

Fund Revenues:	7,729,290.00	7,534,433.83	194,856.17	97.5%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	3,618.00	0.00	3,618.00	0.0%
522 Fire Control	3,618.00	0.00	3,618.00	0.0%

594 Capital Expenditures

594 22 64 22 Apparatus 9401 Replacement	652,925.00	0.00	652,925.00	0.0%
594 22 64 28 Apparatus 9601 Replacement	652,925.00	0.00	652,925.00	0.0%
594 22 64 29 Apparatus 9602 Replacement	652,925.00	0.00	652,925.00	0.0%
000	1,958,775.00	0.00	1,958,775.00	0.0%

594 22 61 01 Legal Services	0.00	0.00	0.00	0.0%
594 22 61 02 Consulting	0.00	0.00	0.00	0.0%
594 22 61 03 Station 53 Architectural & Engineering	150,000.00	7,930.87	142,069.13	5.3%
701 Equipment	150,000.00	7,930.87	142,069.13	5.3%

594 22 62 01 Permits & Fees	40,000.00	0.00	40,000.00	0.0%
702 Intergovernmental Porfessional Svcs	40,000.00	0.00	40,000.00	0.0%

594 22 63 05 Station 53 Renovation & Expansion	3,000,000.00	286.99	2,999,713.01	0.0%
594 22 63 11 Station 53 Land Work	700,000.00	380.45	699,619.55	0.1%
703 Public Works	3,700,000.00	667.44	3,699,332.56	0.0%

594 Capital Expenditures	5,848,775.00	8,598.31	5,840,176.69	0.1%
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	385,300.00	0.00	385,300.00	0.0%
597 Interfund Transfers	385,300.00	0.00	385,300.00	0.0%

Fund Expenditures:	6,237,693.00	8,598.31	6,229,094.69	0.1%
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210 2017 Capital Bond Fund

01/01/2020 To: 12/31/2020

Fund Excess/(Deficit):	1,491,597.00	7,525,835.52
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211 Bond Redmption Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 02 11 Estimated Beginning Balance	2,343.00	0.00	2,343.00	0.0%
308 80 00 11 Estimated Beginning Balance	0.00	2,343.31	(2,343.31)	0.0%
308 Beginning Balances	2,343.00	2,343.31	(0.31)	100.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	385,300.00	0.00	385,300.00	0.0%
397 Interfund Transfers	385,300.00	0.00	385,300.00	0.0%

Fund Revenues:	387,643.00	2,343.31	385,299.69	0.6%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Payment (Principal)	135,000.00	0.00	135,000.00	0.0%
592 22 83 00 Bond Payment (Interest)	250,300.00	0.00	250,300.00	0.0%
591 Debt Service	385,300.00	0.00	385,300.00	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:	385,300.00	0.00	385,300.00	0.0%
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Fund Excess/(Deficit):	2,343.00	2,343.31		
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2020 BUDGET POSITION

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310 General Capital Projects 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 80 03 10 Unreserved Beginning Balance(Capital)	1,515,715.00	1,822,737.34	(307,022.34)	120.3%
308 Beginning Balances	1,515,715.00	1,822,737.34	(307,022.34)	120.3%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	18,189.00	4,460.12	13,728.88	24.5%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	18,189.00	4,460.12	13,728.88	24.5%

380 Non Revenues

388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	210,331.00	0.00	210,331.00	0.0%
397 Interfund Transfers	210,331.00	0.00	210,331.00	0.0%

Fund Revenues:	1,744,235.00	1,827,197.46	(82,962.46)	104.8%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	758.00	0.00	758.00	0.0%
522 Fire Control	758.00	0.00	758.00	0.0%

594 Capital Expenditures

594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	344,500.00	0.00	344,500.00	0.0%
594 22 64 40 Marine 5 Cabin Seating Replacement	0.00	0.00	0.00	0.0%
700 Apparatus	344,500.00	0.00	344,500.00	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%
701 Equipment	0.00	0.00	0.00	0.0%
594 22 64 41 Telephone System Replacement	0.00	0.00	0.00	0.0%
594 22 64 42 Access, Fire & Security System Replacemnt	0.00	0.00	0.00	0.0%
704 Technology Infrastructure	0.00	0.00	0.00	0.0%
594 22 63 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%
705 Facilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures	344,500.00	0.00	344,500.00	0.0%

597 Interfund Transfers

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310 General Capital Projects 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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:	345,258.00	0.00	345,258.00	0.0%
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Fund Excess/(Deficit):	1,398,977.00	1,827,197.46		
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350 CRR Grant Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 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%
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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2020 BUDGET POSITION

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351 IAFC Volunteer Training Grant 01/01/2020 To: 12/31/2020

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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2020 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 10 Reserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
308 80 06 10 Unreserved Beginning Balance (LTS)	43,914.00	43,807.55	106.45	99.8%
308 Beginning Balances	43,914.00	43,807.55	106.45	99.8%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	659.00	103.21	555.79	15.7%
360 Misc Revenues	659.00	103.21	555.79	15.7%

397 Interfund Transfers

397 00 00 02 Transfer In From General	28,016.00	0.00	28,016.00	0.0%
397 Interfund Transfers	28,016.00	0.00	28,016.00	0.0%

Fund Revenues:	72,589.00	43,910.76	28,678.24	60.5%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 12 Investment Fee (Sick Leave)	22.00	0.00	22.00	0.0%
522 Fire Control	22.00	0.00	22.00	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:	22.00	0.00	22.00	0.0%
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Fund Excess/(Deficit):	72,567.00	43,910.76		
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2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,372,629.00	3,285,419.66	61.2%	2,830,515.00	721,430.65	25%
110 Contingency Fund	259,017.00	168,796.90	65.2%	0.00	0.00	0%
210 2017 Capital Bond Fund	7,729,290.00	7,534,433.83	97.5%	6,237,693.00	8,598.31	0%
211 Bond Redmption Fund	387,643.00	2,343.31	0.6%	385,300.00	0.00	0%
310 General Capital Projects	1,744,235.00	1,827,197.46	104.8%	345,258.00	0.00	0%
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	72,589.00	43,910.76	60.5%	22.00	0.00	0%
	<u>15,565,405.08</u>	<u>12,862,104.00</u>	<u>82.6%</u>	<u>9,798,788.00</u>	<u>730,028.96</u>	<u>7.5%</u>