

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 1

001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

### 308 Beginning Balances

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

### 310 Taxes

311 36 01 00 Real & Personal Property Tax	2,401,816.00	1,141,387.54	1,260,428.46	47.5%
<b>310 Taxes</b>	<b>2,401,816.00</b>	<b>1,141,387.54</b>	<b>1,260,428.46</b>	<b>47.5%</b>

### 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	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	141.56	658.44	17.7%
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>1,939.73</b>	<b>6,060.27</b>	<b>24.2%</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	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	3,920.00	4,080.00	49.0%
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	1,750.00	(750.00)	175.0%
369 91 06 00 Out Of District House Signs	0.00	23.00	(23.00)	0.0%
<b>340 Charges For Services</b>	<b>293,000.00</b>	<b>134,300.76</b>	<b>158,699.24</b>	<b>45.8%</b>

### 360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,193.00	185,504.33	(154,311.33)	594.7%
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	2,314.44	6,285.56	26.9%
367 11 00 00 Donations	0.00	482.00	(482.00)	0.0%
367 19 00 00 Other	0.00	817.35	(817.35)	0.0%
369 10 00 00 Sale Of Surplus	0.00	4,571.00	(4,571.00)	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>44,793.00</b>	<b>195,606.74</b>	<b>(150,813.74)</b>	<b>436.7%</b>

### 390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
--	----------	------	----------	------

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 2

001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
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</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
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</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>5,372,629.00</b>	<b>4,555,740.82</b>	<b>816,888.18</b>	<b>84.8%</b>
-----------------------	---------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 01 Fire Chief	121,100.00	60,550.02	60,549.98	50.0%
522 10 11 02 Deputy Chief	96,260.00	48,130.02	48,129.98	50.0%
522 10 11 03 Finance Officer	69,000.00	34,549.98	34,450.02	50.1%
522 10 11 07 Command Duty Officer Stipend	11,284.00	3,964.26	7,319.74	35.1%
522 10 12 04 Office Assistant	18,314.00	8,635.99	9,678.01	47.2%
522 10 13 05 Commissioners	13,338.00	3,584.00	9,754.00	26.9%
522 10 13 06 District Secretary	1,872.00	624.00	1,248.00	33.3%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	5,449.50	5,449.50	50.0%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	4,331.70	4,331.30	50.0%
522 10 19 03 Finance Officer (Def Comp)	2,760.00	1,381.98	1,378.02	50.1%
522 10 20 01 Fire Chief Longevity	3,633.00	1,833.86	1,799.14	50.5%
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%
<b>101 Admin Wages</b>	<b>357,123.00</b>	<b>173,035.31</b>	<b>184,087.69</b>	<b>48.5%</b>
522 10 21 01 Fire Chief (Medicare Only)	1,976.00	955.00	1,021.00	48.3%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	759.06	789.94	49.0%
522 10 21 03 Finance Officer (FICA/Medicare)	5,490.00	2,748.84	2,741.16	50.1%
522 10 21 04 Office Assistant (FICA/Medicare)	1,401.00	660.66	740.34	47.2%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	284.06	735.94	27.8%
522 10 21 06 District Secretary (FICA/Medicare)	143.00	47.76	95.24	33.4%
522 10 21 07 Command Duty (Med Only)	0.00	54.03	(54.03)	0.0%
522 10 22 01 Fire Chief (L&I)	1,053.00	524.64	528.36	49.8%
522 10 22 02 Deputy Chief (L&I)	780.00	365.36	414.64	46.8%
522 10 22 03 Finance Officer (L&I)	389.00	195.47	193.53	50.2%
522 10 22 04 Office Assistant (L&I)	195.00	97.18	97.82	49.8%
522 10 22 05 Commissioners (L&I)	26.00	9.02	16.98	34.7%
522 10 22 06 District Secretary (L&I)	10.00	1.14	8.86	11.4%
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)	22,524.00	9,642.84	12,881.16	42.8%
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)	7,343.00	3,517.80	3,825.20	47.9%
522 10 24 02 Deputy Chief (LEOFF)	5,706.00	2,719.26	2,986.74	47.7%
522 10 24 03 Finance Officer (PERS)	9,228.00	4,456.99	4,771.01	48.3%
522 10 24 04 Office Assistant (PERS)	2,355.00	1,110.59	1,244.41	47.2%
522 10 28 04 Employee Assistance Program	984.00	486.36	497.64	49.4%

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 3

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
102 Admin Benefits	86,605.00	40,852.42	45,752.58	47.2%
522 10 31 01 Office Supplies	5,000.00	1,421.04	3,578.96	28.4%
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	1,395.63	4,004.37	25.8%
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	12,614.35	10,590.65	54.4%
522 10 35 01 Computer Hardware	4,200.00	54.34	4,145.66	1.3%
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%
120 Admin Equipment	4,200.00	54.34	4,145.66	1.3%
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	2,358.75	641.25	78.6%
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	1,023.00	(663.00)	284.2%
522 10 41 05 Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06 Information Technology	27,454.00	13,094.32	14,359.68	47.7%
522 10 41 07 MRSC	480.00	0.00	480.00	0.0%
522 10 41 08 Consulting	2,500.00	1,832.50	667.50	73.3%
522 10 41 09 Accreditation Costs	570.00	250.00	320.00	43.9%
130 Admin Professional Services	38,044.00	21,278.35	16,765.65	55.9%
522 10 42 01 Postage & Shipping	1,600.00	321.39	1,278.61	20.1%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03 Telephone	8,160.00	4,136.31	4,023.69	50.7%
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	2,965.04	3,502.96	45.8%
522 10 42 06 Mail House Fees	10,500.00	0.00	10,500.00	0.0%
140 Admin Communication	29,488.00	7,482.74	22,005.26	25.4%
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	1,873.64	2,686.36	41.1%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	4,560.00	1,873.64	2,686.36	41.1%
522 10 46 01 Liability/Umbrella	49,636.00	46,951.49	2,684.51	94.6%

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 4

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
167 Admin Insurance	49,636.00	46,951.49	2,684.51	94.6%
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	1,394.50	251.50	84.7%
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	124.00	476.00	20.7%
522 10 49 08 Finance Charges	300.00	25.00	275.00	8.3%
522 10 49 10 Administrative Audit	0.00	0.00	0.00	0.0%
180 Admin Miscellaneous	8,781.00	7,528.18	1,252.82	85.7%
522 20 10 03 Part-Time Firefighters Wages	153,180.00	58,387.86	94,792.14	38.1%
522 20 11 01 Callback Overtime	9,363.00	793.13	8,569.87	8.5%
522 20 13 01 Project Overtime (Ops)	1,059.00	605.52	453.48	57.2%
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	73,061.51	139,850.49	34.3%
522 20 21 01 OT Callback Medicare	136.00	9.81	126.19	7.2%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,718.00	3,562.23	8,155.77	30.4%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,772.00	3,673.69	98.31	97.4%
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	4,496.59	12,926.41	25.8%
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	5,988.26	13,710.74	30.4%
522 20 26 01 Volunteer FFs (Pension/Medical)	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	283.88	(228.88)	516.1%
202 Ops Benefits	58,434.00	18,094.66	40,339.34	31.0%
522 20 31 01 Fire Supplies	3,940.00	767.76	3,172.24	19.5%
522 20 31 02 EMS Supplies	6,760.00	7,393.48	(633.48)	109.4%
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	9,801.98	28,030.02	25.9%
522 20 32 01 Motor Fuel	25,800.00	7,702.22	18,097.78	29.9%
215 Operations Fuel	25,800.00	7,702.22	18,097.78	29.9%

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 5

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 35 01 Fire Equipment	20,000.00	4,315.05	15,684.95	21.6%
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	377.79	44,031.21	0.9%
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%
<b>220 Ops Equipment</b>	<b>76,411.00</b>	<b>4,805.54</b>	<b>71,605.46</b>	<b>6.3%</b>
522 20 41 01 Breathing Air Testing	1,940.00	43.47	1,896.53	2.2%
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	964.46	1,765.54	35.3%
522 20 41 04 Medical and Psychological	12,630.00	5,209.50	7,420.50	41.2%
522 20 41 05 Vaccinations	1,420.00	0.00	1,420.00	0.0%
<b>230 Ops Professional Services</b>	<b>22,400.00</b>	<b>9,830.15</b>	<b>12,569.85</b>	<b>43.9%</b>
522 20 42 01 ICOM Dispatch Charges	43,128.00	24,207.80	18,920.20	56.1%
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	4,529.04	(329.04)	107.8%
<b>240 Ops Communication</b>	<b>47,328.00</b>	<b>28,736.84</b>	<b>18,591.16</b>	<b>60.7%</b>
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
<b>265 Ops Rentals &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 20 48 02 Communications Equipment R&M	3,956.00	916.93	3,039.07	23.2%
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	7,948.15	(4,098.15)	206.4%
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	6,398.49	657.51	90.7%
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%
<b>275 Ops Repair &amp; Maintenance</b>	<b>18,782.00</b>	<b>15,263.57</b>	<b>3,518.43</b>	<b>81.3%</b>
522 20 49 02 Incident Rehab & Meals	800.00	0.00	800.00	0.0%
<b>280 Ops Misc.</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.0%</b>
522 30 10 01 Full-Time FF/LT	608,024.00	282,506.03	325,517.97	46.5%
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	583.46	3,419.54	14.6%
522 30 12 01 Shift Coverage Overtime	22,809.00	13,132.14	9,676.86	57.6%
522 30 13 01 Project Overtime (CRR)	7,200.00	1,359.39	5,840.61	18.9%
522 30 15 01 Educational Incentive (CRR)	6,496.00	2,567.32	3,928.68	39.5%
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	220.56	3,265.44	6.3%
522 30 18 01 FT FF/LT Def Comp	24,321.00	10,481.50	13,839.50	43.1%
522 30 19 01 Longevity (CRR)	18,127.00	6,690.52	11,436.48	36.9%
522 30 20 01 Assignment Incentive	1,737.00	0.00	1,737.00	0.0%
<b>301 CRR Wages</b>	<b>721,155.00</b>	<b>317,540.92</b>	<b>403,614.08</b>	<b>44.0%</b>
522 30 21 01 FT FF/LT (Medicare)	10,080.00	4,772.65	5,307.35	47.3%

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 6

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	15,766.35	26,538.65	37.3%
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	65,485.97	93,262.03	41.3%
522 30 24 01 FT FF/LT (LEOFF)	38,288.00	16,760.95	21,527.05	43.8%
522 30 24 03 PT FF PERS (CRR)	53.00	0.00	53.00	0.0%
<b>302 CRR Benefits</b>	<b>249,735.00</b>	<b>102,785.92</b>	<b>146,949.08</b>	<b>41.2%</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	250.13	3,419.87	6.8%
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	219.37	1,440.63	13.2%
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%
<b>310 Life Safety Supplies</b>	<b>18,165.00</b>	<b>1,978.59</b>	<b>16,186.41</b>	<b>10.9%</b>
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%
<b>320 Life Safety Equipment</b>	<b>1,788.00</b>	<b>119.55</b>	<b>1,668.45</b>	<b>6.7%</b>
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%
<b>330 Life Safety Professional Services</b>	<b>235.00</b>	<b>0.00</b>	<b>235.00</b>	<b>0.0%</b>
522 30 43 01 Life Safety Meetings	1,440.00	0.00	1,440.00	0.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</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%
<b>375 Life Safety Repair &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>380 Life Safety Miscellaneous Services</b>	<b>735.00</b>	<b>155.00</b>	<b>580.00</b>	<b>21.1%</b>
522 45 11 01 FT CAPT	91,392.00	47,196.78	44,195.22	51.6%
522 45 12 01 Training Overtime	2,504.00	3,302.18	(798.18)	131.9%
522 45 13 01 Training Education Incentive	1,828.00	941.32	886.68	51.5%
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	1,882.69	1,773.31	51.5%
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	1,882.69	1,773.31	51.5%

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 7

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
401 Training FT Wages	104,288.00	55,205.66	49,082.34	52.9%
522 45 21 01 FT CAPT (Medicare)	1,380.00	769.97	610.03	55.8%
522 45 22 01 FT CAPT (L&I)	4,356.00	1,976.31	2,379.69	45.4%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	8,371.62	8,371.38	50.0%
522 45 24 01 FT CAPT (LEOFF)	5,425.00	3,330.86	2,094.14	61.4%
402 Training FT Benefits	27,904.00	14,448.76	13,455.24	51.8%
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	221.74	804.26	21.6%
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	4,118.00	221.74	3,896.26	5.4%
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	1,102.31	1,497.69	42.4%
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	1,102.31	4,322.69	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%
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	2,618.15	4,881.85	34.9%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	6,696.00	2,354.61	4,341.39	35.2%
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	6,730.23	21,305.77	24.0%
522 45 44 01 Recruitment Advertising	1,000.00	77.25	922.75	7.7%
460 Training Advertising	1,000.00	77.25	922.75	7.7%
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%

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 8

001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	3,008.00	6,046.00	33.2%
522 45 49 05 Other Trng-Registrations	7,854.00	2,225.40	5,628.60	28.3%
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	4,467.60	3,032.40	59.6%
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	10,071.00	31,442.00	24.3%
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	217.31	1,782.69	10.9%
522 50 31 02 Station 51 (Operating Supplies)	1,350.00	177.35	1,172.65	13.1%
522 50 31 03 Station 52 (Operating Supplies)	200.00	201.25	(1.25)	100.6%
522 50 31 04 Station 53 (Operating Supplies)	2,250.00	545.81	1,704.19	24.3%
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	1,233.89	5,366.11	18.7%
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	2,827.12	2,672.88	51.4%
515 Facilities Fuel	18,500.00	8,512.98	9,987.02	46.0%
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	33.34	1,166.66	2.8%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	4,900.00	33.34	4,866.66	0.7%
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	2,153.07	2,246.93	48.9%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%



## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 9

001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 41 06 Pest Control Services	2,100.00	769.62	1,330.38	36.6%
530 Facilities Professional Services	9,500.00	2,922.69	6,577.31	30.8%
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	1,808.64	3,691.36	32.9%
522 50 47 02 Station 51 Garbage	2,000.00	967.97	1,032.03	48.4%
522 50 47 03 Station 51 Water	1,000.00	409.29	590.71	40.9%
522 50 47 04 Station 52 Electric	600.00	90.52	509.48	15.1%
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	4,645.03	354.97	92.9%
522 50 47 07 Station 53 Garbage	2,000.00	807.83	1,192.17	40.4%
522 50 47 08 Station 54 Electric	3,600.00	1,171.88	2,428.12	32.6%
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	960.80	839.20	53.4%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	25,180.00	11,341.96	13,838.04	45.0%
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	102.57	4,747.43	2.1%
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	154.87	25,095.13	0.6%
522 60 11 01 FT FF Mechanic	86,861.00	44,733.18	42,127.82	51.5%
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	894.67	842.33	51.5%
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	1,789.34	1,684.66	51.5%
601 Vehicle Maintenance FT Wages	93,262.00	47,417.19	45,844.81	50.8%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,295.00	659.11	635.89	50.9%
522 60 22 01 FT FF Mechanic (L&I)	4,278.00	1,570.75	2,707.25	36.7%
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)	4,971.00	2,527.35	2,443.65	50.8%
602 Vehicle Maintenance FT Benefits	34,486.00	16,728.05	17,757.95	48.5%
522 60 31 01 Apparatus R&M Supplies	3,174.00	2,301.77	872.23	72.5%
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	2,301.77	4,322.23	34.7%
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	210.87	2,789.13	7.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 10

001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
620 Vehicle Maintenance Equipment	3,285.00	422.67	2,862.33	12.9%
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	8,174.33	23,005.67	26.2%
670 Vehicle Fleet Repair & Maint.	31,180.00	8,174.33	23,005.67	26.2%
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%
<b>522 Fire Control</b>	<b>2,590,168.00</b>	<b>1,099,941.94</b>	<b>1,490,226.06</b>	<b>42.5%</b>

### 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	489.60	(489.60)	0.0%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>489.60</b>	<b>1,510.40</b>	<b>24.5%</b>

### 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%
<b>597 Interfund Transfers</b>	<b>238,347.00</b>	<b>0.00</b>	<b>238,347.00</b>	<b>0.0%</b>

### 999 Ending Balance

508 80 00 01 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>2,830,515.00</b>	<b>1,100,431.54</b>	<b>1,730,083.46</b>	<b>38.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,542,114.00</b>	<b>3,455,309.28</b>		

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 11

110 Contingency Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 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%

<b>Fund Revenues:</b>	<b>259,017.00</b>	<b>168,796.90</b>	<b>90,220.10</b>	<b>65.2%</b>
-----------------------	-------------------	-------------------	------------------	--------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 597 Interfund Transfers

597 00 01 10 Transfer To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

### 999 Ending Balance

508 10 01 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>259,017.00</b>	<b>168,796.90</b>		
-------------------------------	-------------------	-------------------	--	--

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 12

210 2017 Capital Bond Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 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	221,021.06	164,278.94	57.4%
310 Taxes	385,300.00	221,021.06	164,278.94	57.4%

### 360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	108,532.00	44,359.58	64,172.42	40.9%
360 Misc Revenues	108,532.00	44,359.58	64,172.42	40.9%

<b>Fund Revenues:</b>	<b>7,729,290.00</b>	<b>7,769,495.08</b>	<b>(40,205.08)</b>	<b>100.5%</b>
-----------------------	---------------------	---------------------	--------------------	---------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 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	9,824.40	140,175.60	6.5%
701 Equipment	150,000.00	9,824.40	140,175.60	6.5%

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	576.99	2,999,423.01	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	957.44	3,699,042.56	0.0%

594 Capital Expenditures	5,848,775.00	10,781.84	5,837,993.16	0.2%
--------------------------	--------------	-----------	--------------	------

### 597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	385,300.00	125,150.00	260,150.00	32.5%
597 Interfund Transfers	385,300.00	125,150.00	260,150.00	32.5%

<b>Fund Expenditures:</b>	<b>6,237,693.00</b>	<b>135,931.84</b>	<b>6,101,761.16</b>	<b>2.2%</b>
---------------------------	---------------------	-------------------	---------------------	-------------

# 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 13

---

210 2017 Capital Bond Fund

Months: 01 To: 06

---

<b>Fund Excess/(Deficit):</b>	<b>1,491,597.00</b>	<b>7,633,563.24</b>
-------------------------------	---------------------	---------------------

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
 Page: 14

211 Bond Redmption Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	385,300.00	125,150.00	260,150.00	32.5%
<b>397 Interfund Transfers</b>	<b>385,300.00</b>	<b>125,150.00</b>	<b>260,150.00</b>	<b>32.5%</b>

<b>Fund Revenues:</b>	<b>387,643.00</b>	<b>127,493.31</b>	<b>260,149.69</b>	<b>32.9%</b>
-----------------------	-------------------	-------------------	-------------------	--------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

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%
<b>591 Debt Service</b>	<b>385,300.00</b>	<b>0.00</b>	<b>385,300.00</b>	<b>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</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>385,300.00</b>	<b>0.00</b>	<b>385,300.00</b>	<b>0.0%</b>
---------------------------	-------------------	-------------	-------------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>2,343.00</b>	<b>127,493.31</b>		
-------------------------------	-----------------	-------------------	--	--

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 15

310 General Capital Projects Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 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%
<b>308 Beginning Balances</b>	<b>1,515,715.00</b>	<b>1,822,737.34</b>	<b>(307,022.34)</b>	<b>120.3%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	18,189.00	9,637.00	8,552.00	53.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>18,189.00</b>	<b>9,637.00</b>	<b>8,552.00</b>	<b>53.0%</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	210,331.00	0.00	210,331.00	0.0%
<b>397 Interfund Transfers</b>	<b>210,331.00</b>	<b>0.00</b>	<b>210,331.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,744,235.00</b>	<b>1,832,374.34</b>	<b>(88,139.34)</b>	<b>105.1%</b>
-----------------------	---------------------	---------------------	--------------------	---------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 522 Fire Control

522 10 49 09 Investment Fees (Capital)	758.00	0.00	758.00	0.0%
<b>522 Fire Control</b>	<b>758.00</b>	<b>0.00</b>	<b>758.00</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	344,500.00	219,195.33	125,304.67	63.6%
594 22 64 40 Marine 5 Cabin Seating Replacement	0.00	0.00	0.00	0.0%
<b>700 Apparatus</b>	<b>344,500.00</b>	<b>219,195.33</b>	<b>125,304.67</b>	<b>63.6%</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%
<b>701 Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>704 Technology Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
594 22 63 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%
<b>705 Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>	<b>344,500.00</b>	<b>219,195.33</b>	<b>125,304.67</b>	<b>63.6%</b>

### 597 Interfund Transfers

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
 Page: 16

310 General Capital Projects Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

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>	<b>345,258.00</b>	<b>219,195.33</b>	<b>126,062.67</b>	<b>63.5%</b>
---------------------------	-------------------	-------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>1,398,977.00</b>	<b>1,613,179.01</b>		
-------------------------------	---------------------	---------------------	--	--



## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
 Page: 17

350 CRR Grant Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

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%

<b>Fund Revenues:</b>	<b>2.08</b>	<b>2.08</b>	<b>0.00</b>	<b>100.0%</b>
-----------------------	-------------	-------------	-------------	---------------

<b>Fund Excess/(Deficit):</b>	<b>2.08</b>	<b>2.08</b>		
-------------------------------	-------------	-------------	--	--

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
 Page: 18

351 IAFC Volunteer Training Grant Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------	-------------

## 2020 BUDGET POSITION

Island Co Fire Protection Dist 5  
MCAG #: 1117

Time: 16:29:24 Date: 07/08/2020  
Page: 19

610 Sick Leave Buyback Trust Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 308 Beginning Balances

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

### 360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	659.00	223.00	436.00	33.8%
<b>360 Misc Revenues</b>	<b>659.00</b>	<b>223.00</b>	<b>436.00</b>	<b>33.8%</b>

### 397 Interfund Transfers

397 00 00 02 Transfer In From General	28,016.00	0.00	28,016.00	0.0%
<b>397 Interfund Transfers</b>	<b>28,016.00</b>	<b>0.00</b>	<b>28,016.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>72,589.00</b>	<b>44,030.55</b>	<b>28,558.45</b>	<b>60.7%</b>
-----------------------	------------------	------------------	------------------	--------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 522 Fire Control

522 10 49 12 Investment Fee (Sick Leave)	22.00	0.00	22.00	0.0%
<b>522 Fire Control</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</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>22.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.0%</b>
---------------------------	--------------	-------------	--------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>72,567.00</b>	<b>44,030.55</b>		
-------------------------------	------------------	------------------	--	--

## 2020 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5  
MCAG #: 1117

Months: 01 To: 06

Time: 16:29:24 Date: 07/08/2020

Page: 20

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,372,629.00	4,555,740.82	84.8%	2,830,515.00	1,100,431.54	39%
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	7,769,495.08	100.5%	6,237,693.00	135,931.84	2%
211 Bond Redmption Fund	387,643.00	127,493.31	32.9%	385,300.00	0.00	0%
310 General Capital Projects	1,744,235.00	1,832,374.34	105.1%	345,258.00	219,195.33	63%
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	44,030.55	60.7%	22.00	0.00	0%
	15,565,405.08	14,497,933.08	93.1%	9,798,788.00	1,455,558.71	14.9%