

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 09

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	100.0%
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	2,622,520.00	3,082,506.05	(459,986.05)	0.0%
308 Beginning Balances		2,622,520.00	3,082,506.05	(459,986.05)	0.0%

310 Taxes

311 36 01 00	Real & Personal Property Tax	2,401,816.00	1,362,493.67	1,039,322.33	43.3%
310 Taxes		2,401,816.00	1,362,493.67	1,039,322.33	43.3%

330 State Generated Revenues

334 04 90 00	WA DOH Grant (State Grant)	1,300.00	1,260.00	40.00	3.1%
337 00 00 01	WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	100.0%
337 07 01 00	Coupeville School Fire Protection	1,250.00	0.00	1,250.00	100.0%
337 07 02 00	WA State Parks	1,850.00	0.00	1,850.00	100.0%
337 07 03 00	WA State Patrol	0.00	0.00	0.00	100.0%
337 07 04 00	Board For Vol Firefighters	0.00	0.00	0.00	100.0%
337 07 05 00	Island County Fire Chiefs	600.00	0.00	600.00	100.0%
337 07 06 00	Island County EMS Training Council	0.00	0.00	0.00	100.0%
337 20 00 00	Leasehold Excise Tax	2,200.00	1,050.71	1,149.29	52.2%
337 40 00 00	Forest Excise & Compensating Tax	800.00	141.56	658.44	82.3%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	100.0%
330 State Generated Revenues		8,000.00	2,452.27	5,547.73	69.3%

340 Charges For Services

341 71 00 00	Taxable Merchandise	0.00	0.00	0.00	100.0%
342 21 02 00	WGH BLS Contract	281,000.00	271,160.56	9,839.44	3.5%
342 21 03 00	Printing Fee Service	0.00	0.00	0.00	100.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	3,920.00	4,080.00	51.0%
342 40 00 01	County Inspections	3,000.00	0.00	3,000.00	100.0%
369 91 05 00	CPR Course Fees	1,000.00	1,750.00	(750.00)	0.0%
369 91 06 00	Out Of District House Signs	0.00	23.00	(23.00)	0.0%
340 Charges For Services		293,000.00	276,853.56	16,146.44	5.5%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	31,193.00	20,572.18	10,620.82	34.0%
362 40 00 00	Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	100.0%
362 50 00 00	Space & Facilities Rentals (Long-term)	8,600.00	10,756.40	(2,156.40)	0.0%
367 11 00 00	Donations	0.00	482.00	(482.00)	0.0%
367 19 00 00	Other	0.00	1,194.91	(1,194.91)	0.0%
369 10 00 00	Sale Of Surplus	0.00	4,775.04	(4,775.04)	0.0%
369 80 00 00	Cash Adjustments (SA)	0.00	0.00	0.00	100.0%
369 91 04 00	WGH Utilities (Sta. 51)	5,000.00	0.00	5,000.00	100.0%
369 91 07 00	Fuel Propane @ Training Center	0.00	0.00	0.00	100.0%
369 91 08 00	Instructional/Safety Services	0.00	0.00	0.00	100.0%
360 Misc Revenues		44,793.00	37,780.53	7,012.47	15.7%

390 Other Revenues

395 10 00 00	Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	100.0%
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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	100.0%
390 Other Revenues	2,500.00	0.00	2,500.00	100.0%
397 Interfund Transfers				
397 00 00 01 Transfer In From Long Term Sick (610)	0.00	0.00	0.00	100.0%
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	100.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	5,372,629.00	4,762,086.08	610,542.92	11.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	121,100.00	90,825.03	30,274.97	25.0%
522 10 11 02 Deputy Chief	96,260.00	72,195.03	24,064.97	25.0%
522 10 11 03 Finance Officer	69,000.00	51,364.31	17,635.69	25.6%
522 10 11 07 Command Duty Officer Stipend	11,284.00	5,063.34	6,220.66	55.1%
522 10 12 04 Office Assistant	23,275.00	12,972.46	10,302.54	44.3%
522 10 13 05 Commissioners	13,338.00	5,248.00	8,090.00	60.7%
522 10 13 06 District Secretary	1,872.00	832.00	1,040.00	55.6%
522 10 18 01 Fire Chief Longevity	3,633.00	2,724.75	908.25	25.0%
522 10 18 02 Deputy Chief Longevity	0.00	0.00	0.00	100.0%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00	100.0%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	8,174.25	2,724.75	25.0%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	6,497.55	2,165.45	25.0%
522 10 19 03 Finance Officer (Def Comp)	2,760.00	2,054.55	705.45	25.6%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	100.0%
101 Admin Wages	362,084.00	257,951.27	104,132.73	28.8%
522 10 21 01 Fire Chief (Medicare Only)	1,976.00	1,458.54	517.46	26.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	1,138.59	410.41	26.5%
522 10 21 03 Finance Officer (FICA/Medicare)	5,490.00	4,086.59	1,403.41	25.6%
522 10 21 04 Office Assistant (FICA/Medicare)	1,781.00	992.40	788.60	44.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	411.38	608.62	59.7%
522 10 21 06 District Secretary (FICA/Medicare)	143.00	63.68	79.32	55.5%
522 10 21 07 Command Duty (Med Only)	0.00	69.29	(69.29)	0.0%
522 10 22 01 Fire Chief (L&I)	1,453.00	820.95	632.05	43.5%
522 10 22 02 Deputy Chief (L&I)	1,430.00	814.13	615.87	43.1%
522 10 22 03 Finance Officer (L&I)	399.00	299.32	99.68	25.0%
522 10 22 04 Office Assistant (L&I)	300.00	144.88	155.12	51.7%
522 10 22 05 Commissioners (L&I)	26.00	12.29	13.71	52.7%
522 10 22 06 District Secretary (L&I)	10.00	1.71	8.29	82.9%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00	100.0%
522 10 23 01 Fire Chief (Medical/Dental)	16,194.00	12,145.14	4,048.86	25.0%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	15,276.09	7,247.91	32.2%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	6,179.40	2,059.60	25.0%
522 10 24 01 Fire Chief (LEOFF)	7,343.00	5,276.70	2,066.30	28.1%
522 10 24 02 Deputy Chief (LEOFF)	5,706.00	4,078.89	1,627.11	28.5%
522 10 24 03 Finance Officer (PERS)	9,228.00	6,605.44	2,622.56	28.4%
522 10 24 04 Office Assistant (PERS)	3,005.00	1,668.26	1,336.74	44.5%
522 10 28 04 Employee Assistance Program	984.00	729.54	254.46	25.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
102 Admin Benefits	88,800.00	62,273.21	26,526.79	29.9%
522 10 31 01 Office Supplies	5,000.00	2,044.74	2,955.26	59.1%
522 10 31 02 Computer Software	10,145.00	9,823.88	321.12	3.2%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	100.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	472.80	1,827.20	79.4%
522 10 31 05 Copy Fees	5,400.00	2,208.56	3,191.44	59.1%
522 10 31 06 Books & Publications	100.00	0.00	100.00	100.0%
522 10 31 07 Member Recognition	760.00	0.00	760.00	100.0%
110 Admin Supplies	23,705.00	14,549.98	9,155.02	38.6%
522 10 35 01 Computer Hardware	4,200.00	99.58	4,100.42	97.6%
522 10 35 02 Office Equipment	0.00	233.69	(233.69)	0.0%
522 10 35 03 Furniture	0.00	0.00	0.00	100.0%
120 Admin Equipment	4,200.00	333.27	3,866.73	92.1%
522 10 40 01 Non-Legislative Election Fees	0.00	0.00	0.00	100.0%
522 10 40 02 Legislative Election Fees	2,000.00	1,639.14	360.86	18.0%
522 10 40 03 Sales Tax (not Paid With Purchase)	2,000.00	676.67	1,323.33	66.2%
121 Services & Pass-Through Payments	4,000.00	2,315.81	1,684.19	42.1%
522 10 41 01 Legal	3,500.00	2,280.00	1,220.00	34.9%
522 10 41 02 Accounting	2,700.00	2,719.78	(19.78)	0.0%
522 10 41 03 Recruitment & Testing	860.00	0.00	860.00	100.0%
522 10 41 04 Medical and Psychological	360.00	0.00	360.00	100.0%
522 10 41 05 Vaccinations	120.00	0.00	120.00	100.0%
522 10 41 06 Information Technology	27,454.00	20,634.43	6,819.57	24.8%
522 10 41 07 MRSC	480.00	0.00	480.00	100.0%
522 10 41 08 Consulting	4,000.00	1,957.50	2,042.50	51.1%
522 10 41 09 Accreditation Costs	570.00	250.00	320.00	56.1%
130 Admin Professional Services	40,044.00	27,841.71	12,202.29	30.5%
522 10 42 01 Postage & Shipping	1,600.00	477.87	1,122.13	70.1%
522 10 42 02 Internet Domain Name	60.00	60.00	0.00	0.0%
522 10 42 03 Telephone	8,160.00	6,723.24	1,436.76	17.6%
522 10 42 04 Cellular Telephones	4,400.00	2,824.78	1,575.22	35.8%
522 10 42 05 Cable/Internet	6,468.00	4,837.42	1,630.58	25.2%
522 10 42 06 Mail House Fees	10,500.00	0.00	10,500.00	100.0%
140 Admin Communication	31,188.00	14,923.31	16,264.69	52.2%
522 10 43 01 Commissioners Travel	300.00	71.86	228.14	76.0%
522 10 43 02 Staff Travel	1,500.00	322.43	1,177.57	78.5%
150 Admin Travel Lodging & Meals	1,800.00	394.29	1,405.71	78.1%
522 10 44 01 Legal Advertising	2,500.00	280.00	2,220.00	88.8%
522 10 44 03 Admin Recruitment	400.00	0.00	400.00	100.0%
160 Admin Advertising	2,900.00	280.00	2,620.00	90.3%
522 10 45 01 Copier	4,560.00	3,514.13	1,045.87	22.9%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	4,560.00	3,514.13	1,045.87	22.9%
522 10 46 01 Liability/Umbrella	49,636.00	46,951.49	2,684.51	5.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
167 Admin Insurance	49,636.00	46,951.49	2,684.51	5.4%
522 10 48 01 Equipment R&M (Computer)	0.00	0.00	0.00	100.0%
522 10 48 02 Equipment R&M (Office Equipment)	0.00	0.00	0.00	100.0%
522 10 48 03 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
175 Admin Repair & Maintenance	0.00	0.00	0.00	100.0%
522 10 49 01 Professional Memberships	5,185.00	5,257.08	(72.08)	0.0%
522 10 49 02 Subscriptions	1,646.00	1,829.50	(183.50)	0.0%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	100.0%
522 10 49 04 Staff Off-Site Expense	200.00	0.00	200.00	100.0%
522 10 49 05 On-site Meeting Expense	450.00	0.00	450.00	100.0%
522 10 49 06 Recognition/Awards Dinner	300.00	0.00	300.00	100.0%
522 10 49 07 Investment Fee/Misc Bank Fee	600.00	209.00	391.00	65.2%
522 10 49 08 Finance Charges	300.00	30.47	269.53	89.8%
522 10 49 10 Administrative Audit	0.00	0.00	0.00	100.0%
180 Admin Miscellaneous	8,881.00	7,326.05	1,554.95	17.5%
522 20 10 03 Part-Time Firefighters Wages	142,104.00	95,581.05	46,522.95	32.7%
522 20 11 01 Callback Overtime	9,363.00	16,239.98	(6,876.98)	0.0%
522 20 13 01 Project Overtime (Ops)	1,059.00	758.94	300.06	28.3%
522 20 14 01 Overtime - Training	0.00	0.00	0.00	100.0%
522 20 18 04 VIP Annual Pay	6,260.00	3,175.00	3,085.00	49.3%
522 20 19 04 Quarterly Stipend	33,050.00	15,100.00	17,950.00	54.3%
201 Ops Wages	191,836.00	130,854.97	60,981.03	31.8%
522 20 21 01 OT Callback Medicare	136.00	196.28	(60.28)	0.0%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	100.0%
522 20 21 03 PT FF (FICA/Medicare)	11,718.00	7,311.92	4,406.08	37.6%
522 20 21 04 Volunteer FF (FICA/Medicare)	3,772.00	1,398.08	2,373.92	62.9%
522 20 22 01 Overtime L&I	358.00	68.01	289.99	81.0%
522 20 22 03 PT FF (L&I)	17,423.00	8,991.78	8,431.22	48.4%
522 20 23 02 P/T FF (Life Insurance)	135.00	82.72	52.28	38.7%
522 20 24 03 PT FF (PERS)	19,699.00	12,291.70	7,407.30	37.6%
522 20 26 01 Volunteer FFs (Pension/Medical)	1,740.00	1,172.60	567.40	32.6%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,398.00	3,245.00	153.00	4.5%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	555.00	377.88	177.12	31.9%
202 Ops Benefits	58,934.00	35,135.97	23,798.03	40.4%
522 20 31 01 Fire Supplies	3,940.00	2,353.40	1,586.60	40.3%
522 20 31 02 EMS Supplies	12,760.00	10,503.17	2,256.83	17.7%
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	100.0%
522 20 31 04 Small Equipment Supplies	3,050.00	261.22	2,788.78	91.4%
522 20 31 05 Marine Supplies	700.00	43.46	656.54	93.8%
522 20 31 06 Uniforms-(PT & Vol)	19,846.00	2,101.03	17,744.97	89.4%
522 20 31 07 Computer Software	2,300.00	660.00	1,640.00	71.3%
522 20 31 08 Tech Rescue Supplies	433.00	0.00	433.00	100.0%
522 20 31 09 Office Supplies	0.00	0.00	0.00	100.0%
522 20 31 10 Hazmat Supplies	803.00	242.59	560.41	69.8%
210 Ops Supplies	43,832.00	16,164.87	27,667.13	63.1%
522 20 32 01 Motor Fuel	25,800.00	13,244.89	12,555.11	48.7%
215 Operations Fuel	25,800.00	13,244.89	12,555.11	48.7%

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522 Fire Control				
522 20 35 01	Fire Equipment	20,000.00	9,051.70	10,948.30 54.7%
522 20 35 02	EMS Equipment	2,250.00	274.05	1,975.95 87.8%
522 20 35 03	Tech Rescue Equipment	2,000.00	66.72	1,933.28 96.7%
522 20 35 04	Communications Equipment	3,900.00	3,711.00	189.00 4.8%
522 20 35 05	Personal Protective Equipment	44,409.00	13,052.23	31,356.77 70.6%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00 100.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00 100.0%
522 20 35 08	Hazmat Equipment	952.00	0.00	952.00 100.0%
522 20 35 09	Marine Equipment	4,300.00	0.00	4,300.00 100.0%
220 Ops Equipment		77,811.00	26,155.70	51,655.30 66.4%
522 20 41 01	Breathing Air Testing	1,940.00	43.47	1,896.53 97.8%
522 20 41 02	SCBA Testing	6,680.00	7,587.59	(907.59) 0.0%
522 20 41 03	Recruitment & Testing	2,730.00	1,377.46	1,352.54 49.5%
522 20 41 04	Medical and Psychological	12,630.00	6,867.50	5,762.50 45.6%
522 20 41 05	Vacinations	1,420.00	0.00	1,420.00 100.0%
230 Ops Professional Services		25,400.00	15,876.02	9,523.98 37.5%
522 20 42 01	ICOM Dispatch Charges	43,128.00	36,311.70	6,816.30 15.8%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00 100.0%
522 20 42 03	Data Cards for MDCs	4,200.00	4,067.96	132.04 3.1%
240 Ops Communication		47,328.00	40,379.66	6,948.34 14.7%
522 20 45 01	Equipment Rental	0.00	0.00	0.00 100.0%
265 Ops Rentals & Leases		0.00	0.00	0.00 100.0%
522 20 48 02	Communications Equipment R&M	3,956.00	751.67	3,204.33 81.0%
522 20 48 03	Fire Equipment (R&M)	750.00	44.33	705.67 94.1%
522 20 48 04	Marine Equipment R&M	9,850.00	8,883.28	966.72 9.8%
522 20 48 05	Hazmat Equipment R&M	0.00	200.00	(200.00) 0.0%
522 20 48 06	PPE Equipment R&M	7,056.00	2,151.91	4,904.09 69.5%
522 20 48 07	EMS Equipment R&M	2,270.00	0.00	2,270.00 100.0%
522 20 48 08	Tech Rescue Equipment R&M	900.00	0.00	900.00 100.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00 100.0%
275 Ops Repair & Maintenance		24,782.00	12,031.19	12,750.81 51.5%
522 20 49 02	Incident Rehab & Meals	800.00	369.62	430.38 53.8%
280 Ops Misc.		800.00	369.62	430.38 53.8%
522 30 10 01	Full-Time FF/LT	585,024.00	428,563.49	156,460.51 26.7%
522 30 10 03	PT FF Salary (CRR)	408.00	0.00	408.00 100.0%
522 30 10 04	Volunteer Stipend (CRR)	2,400.00	0.00	2,400.00 100.0%
522 30 11 01	Fully Qualified Incentive (CRR)	4,003.00	876.89	3,126.11 78.1%
522 30 12 01	Shift Coverage Overtime	42,809.00	41,468.86	1,340.14 3.1%
522 30 13 01	Project Overtime (CRR)	7,200.00	1,981.83	5,218.17 72.5%
522 30 15 01	Educational Incentive (CRR)	7,596.00	5,703.59	1,892.41 24.9%
522 30 16 01	FF/LT Holiday Pay	22,144.00	0.00	22,144.00 100.0%
522 30 17 01	FT FF/LT AIC Pay	3,486.00	813.36	2,672.64 76.7%
522 30 18 01	FT FF/LT Def Comp	24,321.00	15,998.15	8,322.85 34.2%
522 30 19 01	Longevity (CRR)	18,127.00	10,094.39	8,032.61 44.3%
522 30 20 01	Assignment Incentive	1,737.00	0.00	1,737.00 100.0%
301 CRR Wages		719,255.00	505,500.56	213,754.44 29.7%
522 30 21 01	FT FF/LT (Medicare)	10,280.00	8,220.56	2,059.44 20.0%

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522 Fire Control				
522 30 21 03	PT FF (FICA/Medicare) (CRR)	31.00	0.00	31.00 100.0%
522 30 21 04	Volunteer (FICA/Medicare) (CRR)	184.00	0.00	184.00 100.0%
522 30 22 01	FT FF/LT (L&I)	42,305.00	23,603.73	18,701.27 44.2%
522 30 22 03	PT FF L&I (CRR)	46.00	0.00	46.00 100.0%
522 30 23 01	FT FF/LT (Medical & Dental)	158,748.00	98,695.02	60,052.98 37.8%
522 30 24 01	FT FF/LT (LEOFF)	38,288.00	26,846.62	11,441.38 29.9%
522 30 24 03	PT FF PERS (CRR)	53.00	0.00	53.00 100.0%
302 CRR Benefits		249,935.00	157,365.93	92,569.07 37.0%
522 30 31 01	Office Supplies	0.00	71.95	(71.95) 0.0%
522 30 31 02	Fire Prevention Supplies	3,670.00	250.13	3,419.87 93.2%
522 30 31 03	Fire Public Education	770.00	0.00	770.00 100.0%
522 30 31 04	EMS Public Education Supplies	3,090.00	243.48	2,846.52 92.1%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00 100.0%
522 30 31 06	Pre-Incident Supplies	1,660.00	656.09	1,003.91 60.5%
522 30 31 07	Books & Publications	675.00	140.01	534.99 79.3%
522 30 31 08	Computer Software	4,200.00	998.00	3,202.00 76.2%
522 30 31 09	Uniforms	3,600.00	1,319.08	2,280.92 63.4%
310 Life Safety Supplies		18,165.00	3,678.74	14,486.26 79.7%
522 30 35 01	Computer Hardware	1,788.00	119.55	1,668.45 93.3%
522 30 35 02	Office Equipment	0.00	0.00	0.00 100.0%
522 30 35 03	Pre-Incident Equipment (CRR)	0.00	0.00	0.00 100.0%
320 Life Safety Equipment		1,788.00	119.55	1,668.45 93.3%
522 30 41 01	Legal	0.00	0.00	0.00 100.0%
522 30 41 02	Plans Review	235.00	0.00	235.00 100.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00 100.0%
330 Life Safety Professional Services		235.00	0.00	235.00 100.0%
522 30 43 01	Life Safety Meetings	1,440.00	0.00	1,440.00 100.0%
350 Life Safety Travel, Lodging & Meals		1,440.00	0.00	1,440.00 100.0%
522 30 45 01	Equipment Rental	0.00	0.00	0.00 100.0%
365 Life Safety Rentals & Leases		0.00	0.00	0.00 100.0%
522 30 48 01	Miscellaneous R&M	0.00	0.00	0.00 100.0%
375 Life Safety Repair & Maintenance		0.00	0.00	0.00 100.0%
522 30 49 01	Professional Memberships	735.00	155.00	580.00 78.9%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00 100.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00 100.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00 100.0%
380 Life Safety Miscellaneous Services		735.00	155.00	580.00 78.9%
522 45 11 01	FT CAPT	94,392.00	70,737.71	23,654.29 25.1%
522 45 12 01	Training Overtime	2,504.00	867.09	1,636.91 65.4%
522 45 13 01	Training Education Incentive	1,928.00	1,414.72	513.28 26.6%
522 45 14 01	Project Overtime (Captain)	1,252.00	0.00	1,252.00 100.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00 100.0%
522 45 16 01	Longevity	3,856.00	2,829.52	1,026.48 26.6%
522 45 17 01	AIC Differential	0.00	0.00	0.00 100.0%
522 45 19 01	FT CAPT (Def Comp)	3,856.00	2,829.52	1,026.48 26.6%

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Island Co Fire Protection Dist 5
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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
401 Training FT Wages	107,788.00	78,678.56	29,109.44	27.0%
522 45 21 01 FT CAPT (Medicare)	1,580.00	1,155.71	424.29	26.9%
522 45 22 01 FT CAPT (L&I)	5,356.00	3,069.65	2,286.35	42.7%
522 45 23 01 FT CAPT (Medical/Dental)	16,743.00	12,557.43	4,185.57	25.0%
522 45 24 01 FT CAPT (LEOFF)	5,425.00	5,404.61	20.39	0.4%
402 Training FT Benefits	29,104.00	22,187.40	6,916.60	23.8%
522 45 31 01 Office Supplies	50.00	0.00	50.00	100.0%
522 45 31 02 Fire Training-Supplies	0.00	0.00	0.00	100.0%
522 45 31 03 EMS Training-Supplies	1,102.00	0.00	1,102.00	100.0%
522 45 31 04 Special Ops Training-Supplies	640.00	0.00	640.00	100.0%
522 45 31 05 Officer Develop Training-Supplies	0.00	0.00	0.00	100.0%
522 45 31 06 Other Training-Supplies	800.00	0.00	800.00	100.0%
522 45 31 07 Computer Software	0.00	499.00	(499.00)	0.0%
522 45 31 08 Books & Publications	2,026.00	1,826.24	199.76	9.9%
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	100.0%
522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	100.0%
410 Training Supplies	5,118.00	2,325.24	2,792.76	54.6%
522 45 32 01 Training Propane	400.00	0.00	400.00	100.0%
415 Training Fuel	400.00	0.00	400.00	100.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	200.00	383.53	(183.53)	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	125.00	0.00	125.00	100.0%
522 45 35 03 Special Ops Trng	2,500.00	0.00	2,500.00	100.0%
522 45 35 04 Officer Develop	0.00	0.00	0.00	100.0%
522 45 35 05 Computer Hardware	2,600.00	1,102.31	1,497.69	57.6%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	100.0%
522 45 35 07 Station Furniture	0.00	0.00	0.00	100.0%
420 Training Equipment	5,425.00	1,485.84	3,939.16	72.6%
522 45 40 01 Permits	50.00	0.00	50.00	100.0%
421 Services & Pass-Through Payments	50.00	0.00	50.00	100.0%
522 45 41 01 Consulting Services	0.00	0.00	0.00	100.0%
430 Training Professional Services	0.00	0.00	0.00	100.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	100.0%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	100.0%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	2,000.00	0.00	2,000.00	100.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	3,500.00	2,618.15	881.85	25.2%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,696.00	2,463.59	1,232.41	33.3%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	4,390.00	1,672.99	2,717.01	61.9%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	450.00	0.00	450.00	100.0%
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	0.00	0.00	0.00	100.0%
450 Training Professional Development	14,036.00	6,754.73	7,281.27	51.9%
522 45 44 01 Recruitment Advertising	1,000.00	77.25	922.75	92.3%
460 Training Advertising	1,000.00	77.25	922.75	92.3%
522 45 45 01 Learning Management System	10,480.00	8,731.00	1,749.00	16.7%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	100.0%

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
465 Training Rentals & Leases	11,980.00	8,731.00	3,249.00	27.1%
522 45 48 01 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
475 Training Repair & Maintenance	0.00	0.00	0.00	100.0%
522 45 49 01 Fire Trng-Registrations	500.00	0.00	500.00	100.0%
522 45 49 02 EMS Trng-Registrations	3,540.00	0.00	3,540.00	100.0%
522 45 49 03 Special Ops Trng-Registrations	3,000.00	0.00	3,000.00	100.0%
522 45 49 04 Officer Develop Trng-Registrations	9,054.00	435.75	8,618.25	95.2%
522 45 49 05 Other Trng-Registrations	7,854.00	2,815.90	5,038.10	64.1%
522 45 49 06 Commissioner Trng-Registrations	1,185.00	490.00	695.00	58.6%
522 45 49 07 Tuition	7,500.00	4,467.60	3,032.40	40.4%
522 45 49 08 Professional Memberships	130.00	0.00	130.00	100.0%
522 45 49 09 Subscriptions	0.00	0.00	0.00	100.0%
522 45 49 10 Vision Training	1,000.00	0.00	1,000.00	100.0%
522 45 49 11 CRR Training Registrations	1,250.00	0.00	1,250.00	100.0%
480 Training Miscellaneous	35,013.00	8,209.25	26,803.75	76.6%
522 50 20 01 Property Tax (Forest Protection)	150.00	135.29	14.71	9.8%
501 Facilities Intergovernmental Payments	150.00	135.29	14.71	9.8%
522 50 30 01 Project Overtime (Facilities)	1,059.00	0.00	1,059.00	100.0%
502 Facilities Salaries & Wages	1,059.00	0.00	1,059.00	100.0%
522 50 31 01 Janitorial Supplies	2,000.00	1,799.66	200.34	10.0%
522 50 31 02 Station 51 (Operating Supplies)	1,350.00	171.65	1,178.35	87.3%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	100.0%
522 50 31 04 Station 53 (Operating Supplies)	2,250.00	775.34	1,474.66	65.5%
522 50 31 05 Station 54 (Operating Supplies)	800.00	141.56	658.44	82.3%
522 50 31 06 Training Center	0.00	0.00	0.00	100.0%
510 Facilities Supplies	6,600.00	2,888.21	3,711.79	56.2%
522 50 32 01 Training Propane	0.00	0.00	0.00	100.0%
522 50 32 03 Station 51 Propane	8,000.00	2,535.80	5,464.20	68.3%
522 50 32 07 Station 52 Propane	500.00	1.09	498.91	99.8%
522 50 32 10 Station 53 Propane	4,500.00	3,472.57	1,027.43	22.8%
522 50 32 13 Station 54 Propane	5,500.00	2,827.12	2,672.88	48.6%
515 Facilities Fuel	18,500.00	8,836.58	9,663.42	52.2%
522 50 35 01 Facilities Furniture	1,000.00	0.00	1,000.00	100.0%
522 50 35 02 Facilities Equipment & Tools	1,200.00	173.49	1,026.51	85.5%
522 50 35 03 Grounds Equipment	1,200.00	33.34	1,166.66	97.2%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
520 Facilities Equipment	4,900.00	206.83	4,693.17	95.8%
522 50 40 01 Station 51 Water Heater Inspection	155.00	0.00	155.00	100.0%
522 50 40 02 Station 53 Water Heater Inspection	124.00	0.00	124.00	100.0%
522 50 40 03 Station 54 Water Heater Inspection	155.00	0.00	155.00	100.0%
521 Services & Pass-Through Payments	434.00	0.00	434.00	100.0%
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	100.0%
522 50 41 02 Generator Testing & Maintenance	2,400.00	0.00	2,400.00	100.0%
522 50 41 04 Fire & Security Systems	4,400.00	2,153.07	2,246.93	51.1%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	100.0%

2020 BUDGET POSITION

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 41 06 Pest Control Services	2,100.00	1,154.43	945.57	45.0%
530 Facilities Professional Services	9,500.00	3,307.50	6,192.50	65.2%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	100.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	100.0%
522 50 47 01 Station 51 Electric	5,500.00	2,796.58	2,703.42	49.2%
522 50 47 02 Station 51 Garbage	2,000.00	333.00	1,667.00	83.4%
522 50 47 03 Station 51 Water	1,000.00	542.36	457.64	45.8%
522 50 47 04 Station 52 Electric	600.00	227.98	372.02	62.0%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	100.0%
522 50 47 06 Station 53 Electric	10,000.00	6,083.28	3,916.72	39.2%
522 50 47 07 Station 53 Garbage	3,100.00	2,328.15	771.85	24.9%
522 50 47 08 Station 54 Electric	3,600.00	1,599.51	2,000.49	55.6%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	100.0%
522 50 47 10 Training Center Electric	1,200.00	0.00	1,200.00	100.0%
522 50 47 11 Landfill Fees	2,000.00	0.00	2,000.00	100.0%
522 50 47 12 Station 53 Water	1,800.00	1,462.51	337.49	18.7%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	0.0%
570 Facilities Utilities	31,280.00	15,853.37	15,426.63	49.3%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	0.00	9,200.00	100.0%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	100.0%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	486.62	4,363.38	90.0%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	168.76	8,031.24	97.9%
522 50 48 05 Training Center	2,000.00	0.00	2,000.00	100.0%
575 Facilities Repair & Maintenance	25,250.00	655.38	24,594.62	97.4%
522 60 11 01 FT FF Mechanic	89,561.00	67,230.06	22,330.94	24.9%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,190.00	0.00	1,190.00	100.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,797.00	1,344.61	452.39	25.2%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	100.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	100.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	100.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,584.00	2,689.22	894.78	25.0%
601 Vehicle Maintenance FT Wages	96,132.00	71,263.89	24,868.11	25.9%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,320.00	990.67	329.33	24.9%
522 60 22 01 FT FF Mechanic (L&I)	4,403.00	2,565.70	1,837.30	41.7%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	17,956.26	5,985.74	25.0%
522 60 24 01 FT FF Mechanic (LEOFF)	5,061.00	3,798.39	1,262.61	24.9%
602 Vehicle Maintenance FT Benefits	34,726.00	25,311.02	9,414.98	27.1%
522 60 31 01 Apparatus R&M Supplies	3,174.00	2,573.78	600.22	18.9%
522 60 31 02 Computer Software	2,650.00	2,608.80	41.20	1.6%
522 60 31 03 Computer Hardware	0.00	0.00	0.00	100.0%
522 60 31 04 Uniforms-Mechanic	500.00	609.93	(109.93)	0.0%
522 60 31 05 Office Supplies	300.00	0.00	300.00	100.0%
610 Vehicle Maintenance Supplies	6,624.00	5,792.51	831.49	12.6%
522 60 35 01 Personal Protective Equipment	285.00	211.80	73.20	25.7%
522 60 35 02 Vehicle Maintenance Tools	3,000.00	457.85	2,542.15	84.7%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
620 Vehicle Maintenance Equipment	3,285.00	669.65	2,615.35	79.6%
522 60 43 01 Vehicle Maintenance Meetings	250.00	176.87	73.13	29.3%
650 Vehicle Maint. Travel, Lodging & Meals	250.00	176.87	73.13	29.3%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	100.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	100.0%
522 60 48 01 Apparatus R&M	31,180.00	12,846.45	18,333.55	58.8%
670 Vehicle Fleet Repair & Maint.	31,180.00	12,846.45	18,333.55	58.8%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	100.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	100.0%
522 Fire Control	2,590,158.00	1,672,080.01	918,077.99	35.4%
580 Non Expenditures				
585 00 00 01 Data Recovery Expense (Special)	0.00	0.00	0.00	100.0%
588 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	100.0%
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	100.0%
589 90 00 99 Payroll Clearing	0.00	489.60	(489.60)	0.0%
580 Non Expenditures	2,000.00	489.60	1,510.40	75.5%
597 Interfund Transfers				
597 00 00 00 Transfer Out To Contingency Fund	0.00	0.00	0.00	100.0%
597 00 00 02 Transfer Out To Sick Buyback	28,016.00	0.00	28,016.00	100.0%
597 00 00 03 Transfer To Grant Mgmt Fund	0.00	0.00	0.00	100.0%
597 00 00 04 Transfer Out To Capital Fund	210,331.00	0.00	210,331.00	100.0%
597 Interfund Transfers	238,347.00	0.00	238,347.00	100.0%
999 Ending Balance				
508 80 00 01 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,830,505.00	1,672,569.61	1,157,935.39	40.9%
Fund Excess/(Deficit):	2,542,124.00	3,089,516.47		

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
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110 Contingency Fund Months: 01 To: 09

	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	34.8%
308 Beginning Balances	259,017.00	168,796.90	90,220.10	34.8%

360 Misc Revenues

361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	100.0%
360 Misc Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 00 00 Transfer In From General	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	259,017.00	168,796.90	90,220.10	34.8%
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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	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

999 Ending Balance

508 10 01 10 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	259,017.00	168,796.90		
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210 2017 Capital Bond Fund Months: 01 To: 09

	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)	0.0%
308 Beginning Balances	7,235,458.00	7,504,114.44	(268,656.44)	0.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	385,300.00	229,408.88	155,891.12	40.5%
310 Taxes	385,300.00	229,408.88	155,891.12	40.5%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	108,532.00	57,113.95	51,418.05	47.4%
360 Misc Revenues	108,532.00	57,113.95	51,418.05	47.4%

Fund Revenues:	7,729,290.00	7,790,637.27	(61,347.27)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	3,618.00	0.00	3,618.00	100.0%
522 Fire Control	3,618.00	0.00	3,618.00	100.0%

594 Capital Expenditures

594 22 64 22 Apparatus 9401 Replacement	652,925.00	0.00	652,925.00	100.0%
594 22 64 28 Apparatus 9601 Replacement	652,925.00	0.00	652,925.00	100.0%
594 22 64 29 Apparatus 9602 Replacement	652,925.00	0.00	652,925.00	100.0%
000	1,958,775.00	0.00	1,958,775.00	100.0%

594 22 61 01 Legal Services	0.00	0.00	0.00	100.0%
594 22 61 02 Consulting	0.00	0.00	0.00	100.0%
594 22 61 03 Station 53 Architectural & Engineering	150,000.00	16,089.88	133,910.12	89.3%
701 Equipment	150,000.00	16,089.88	133,910.12	89.3%

594 22 62 01 Permits & Fees	40,000.00	965.25	39,034.75	97.6%
702 Intergovernmental Porfessional Svcs	40,000.00	965.25	39,034.75	97.6%

594 22 63 05 Station 53 Renovation & Expansion	3,000,000.00	431.99	2,999,568.01	100.0%
594 22 63 11 Station 53 Land Work	700,000.00	1,087.00	698,913.00	99.8%
703 Public Works	3,700,000.00	1,518.99	3,698,481.01	100.0%

594 Capital Expenditures	5,848,775.00	18,574.12	5,830,200.88	99.7%
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	385,300.00	250,300.00	135,000.00	35.0%
597 Interfund Transfers	385,300.00	250,300.00	135,000.00	35.0%

Fund Expenditures:	6,237,693.00	268,874.12	5,968,818.88	95.7%
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2020 BUDGET POSITION

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210 2017 Capital Bond Fund

Months: 01 To: 09

Fund Excess/(Deficit):

1,491,597.00

7,521,763.15

2020 BUDGET POSITION

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211 Bond Redmption Fund Months: 01 To: 09

	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	100.0%
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)	0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	385,300.00	250,300.00	135,000.00	35.0%
397 Interfund Transfers	385,300.00	250,300.00	135,000.00	35.0%

Fund Revenues:	387,643.00	252,643.31	134,999.69	34.8%
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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	100.0%
592 22 83 00 Bond Payment (Interest)	250,300.00	125,150.00	125,150.00	50.0%
591 Debt Service	385,300.00	125,150.00	260,150.00	67.5%

999 Ending Balance

508 10 02 11 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	385,300.00	125,150.00	260,150.00	67.5%
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Fund Excess/(Deficit):	2,343.00	127,493.31		
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310 General Capital Projects Months: 01 To: 09

Revenues	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	100.0%
308 80 03 10 Unreserved Beginning Balance(Capital)	1,515,715.00	1,822,737.34	(307,022.34)	0.0%
308 Beginning Balances	1,515,715.00	1,822,737.34	(307,022.34)	0.0%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	18,189.00	10,899.94	7,289.06	40.1%
367 19 01 01 Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues	18,189.00	10,899.94	7,289.06	40.1%

380 Non Revenues

388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	210,331.00	0.00	210,331.00	100.0%
397 Interfund Transfers	210,331.00	0.00	210,331.00	100.0%

Fund Revenues:	1,744,235.00	1,833,637.28	(89,402.28)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	758.00	13.87	744.13	98.2%
522 Fire Control	758.00	13.87	744.13	98.2%

594 Capital Expenditures

594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	344,500.00	219,195.33	125,304.67	36.4%
594 22 64 40 Marine 5 Cabin Seating Replacement	0.00	0.00	0.00	100.0%
700 Apparatus	344,500.00	219,195.33	125,304.67	36.4%
594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	100.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	0.00	0.00	100.0%
701 Equipment	0.00	0.00	0.00	100.0%
594 22 64 41 Telephone System Replacement	0.00	0.00	0.00	100.0%
594 22 64 42 Access, Fire & Security System Replacemnt	0.00	0.00	0.00	100.0%
704 Technology Infrastructure	0.00	0.00	0.00	100.0%
594 22 63 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	100.0%
705 Facilities	0.00	0.00	0.00	100.0%
594 Capital Expenditures	344,500.00	219,195.33	125,304.67	36.4%

597 Interfund Transfers

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310 General Capital Projects Months: 01 To: 09

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	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

999 Ending Balance

508 10 03 10 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	345,258.00	219,209.20	126,048.80	36.5%
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Fund Excess/(Deficit):	1,398,977.00	1,614,428.08		
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350 CRR Grant Fund Months: 01 To: 09

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	100.0%
330 State Generated Revenues	2.08	0.00	2.08	100.0%

397 Interfund Transfers

397 00 03 50 Transfer In From General	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	2.08	2.08	0.00	0.0%
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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 Months: 01 To: 09

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	100.0%
330 State Generated Revenues		0.00	0.00	0.00	100.0%

522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	100.0%
522 Fire Control		0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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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 Months: 01 To: 09

Revenues	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	100.0%
308 80 06 10 Unreserved Beginning Balance (LTS)	43,914.00	43,807.55	106.45	0.2%
308 Beginning Balances	43,914.00	43,807.55	106.45	0.2%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	659.00	280.89	378.11	57.4%
360 Misc Revenues	659.00	280.89	378.11	57.4%

397 Interfund Transfers

397 00 00 02 Transfer In From General	28,016.00	0.00	28,016.00	100.0%
397 Interfund Transfers	28,016.00	0.00	28,016.00	100.0%

Fund Revenues:	72,589.00	44,088.44	28,500.56	39.3%
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Expenditures	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	100.0%
522 Fire Control	22.00	0.00	22.00	100.0%

597 Interfund Transfers

597 00 00 61 Transfers-Out To General Fund (001)	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

999 Ending Balance

508 10 06 10 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	22.00	0.00	22.00	100.0%
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Fund Excess/(Deficit):	72,567.00	44,088.44		
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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	4,762,086.08	11.4%	2,830,505.00	1,672,569.61	41%
110 Contingency Fund	259,017.00	168,796.90	34.8%	0.00	0.00	100%
210 2017 Capital Bond Fund	7,729,290.00	7,790,637.27	0.0%	6,237,693.00	268,874.12	96%
211 Bond Redmption Fund	387,643.00	252,643.31	34.8%	385,300.00	125,150.00	68%
310 General Capital Projects	1,744,235.00	1,833,637.28	0.0%	345,258.00	219,209.20	37%
350 CRR Grant Fund	2.08	2.08	0.0%	0.00	0.00	100%
351 IAFC Volunteer Training Grant	0.00	0.00	100.0%	0.00	0.00	100%
610 Sick Leave Buyback Trust Fund	72,589.00	44,088.44	39.3%	22.00	0.00	100%
	<u>15,565,405.08</u>	<u>14,851,891.36</u>	4.6%	<u>9,798,778.00</u>	<u>2,285,802.93</u>	76.7%