

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 1

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	2,213,403.19	188,412.81	92.2%
310 Taxes	2,401,816.00	2,213,403.19	188,412.81	92.2%

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	1,260.00	40.00	96.9%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,250.00	1,148.28	101.72	91.9%
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	1,511.52	688.48	68.7%
337 40 00 00 Forest Excise & Compensating Tax	800.00	187.99	612.01	23.5%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 50 00 00 State & EMAC Mobilization	70,000.00	28,716.33	41,283.67	41.0%
330 State Generated Revenues	78,000.00	32,824.12	45,175.88	42.1%

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	271,160.56	9,839.44	96.5%
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	2,050.00	(1,050.00)	205.0%
369 91 06 00 Out Of District House Signs	0.00	23.00	(23.00)	0.0%
340 Charges For Services	293,000.00	277,153.56	15,846.44	94.6%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	31,193.00	26,714.31	4,478.69	85.6%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	8,600.00	14,790.05	(6,190.05)	172.0%
367 11 00 00 Donations	0.00	482.00	(482.00)	0.0%
367 19 00 00 Other	0.00	1,555.91	(1,555.91)	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	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	48,317.31	(3,524.31)	107.9%

390 Other Revenues

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 2

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

Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%
397 Interfund Transfers				
397 00 00 01 Transfer In From Long Term Sick (610)	0.00	0.00	0.00	0.0%
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	5,442,629.00	5,654,204.23	(211,575.23)	103.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 01 Fire Chief	121,100.00	121,100.04	(0.04)	100.0%
522 10 11 02 Deputy Chief	96,260.00	96,260.04	(0.04)	100.0%
522 10 11 03 Finance Officer	69,000.00	67,948.31	1,051.69	98.5%
522 10 11 07 Command Duty Officer Stipend	11,284.00	10,996.24	287.76	97.4%
522 10 12 04 Office Assistant	23,275.00	20,347.59	2,927.41	87.4%
522 10 13 05 Commissioners	13,338.00	8,704.00	4,634.00	65.3%
522 10 13 06 District Secretary	1,872.00	1,456.00	416.00	77.8%
522 10 18 01 Fire Chief Longevity	3,633.00	3,633.00	0.00	100.0%
522 10 18 02 Deputy Chief Longevity	0.00	0.00	0.00	0.0%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00	0.0%
522 10 19 01 Fire Chief (Def Comp)	10,899.00	10,899.00	0.00	100.0%
522 10 19 02 Deputy Chief (Def Comp)	8,663.00	8,663.40	(0.40)	100.0%
522 10 19 03 Finance Officer (Def Comp)	2,760.00	2,717.91	42.09	98.5%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	362,084.00	352,725.53	9,358.47	97.4%
522 10 21 01 Fire Chief (Medicare Only)	1,976.00	1,977.86	(1.86)	100.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,549.00	1,547.44	1.56	99.9%
522 10 21 03 Finance Officer (FICA/Medicare)	5,490.00	5,406.02	83.98	98.5%
522 10 21 04 Office Assistant (FICA/Medicare)	1,781.00	1,556.60	224.40	87.4%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	675.80	344.20	66.3%
522 10 21 06 District Secretary (FICA/Medicare)	143.00	111.42	31.58	77.9%
522 10 21 07 Command Duty (Med Only)	0.00	91.53	(91.53)	0.0%
522 10 22 01 Fire Chief (L&I)	1,453.00	1,076.22	376.78	74.1%
522 10 22 02 Deputy Chief (L&I)	1,430.00	985.96	444.04	68.9%
522 10 22 03 Finance Officer (L&I)	399.00	387.97	11.03	97.2%
522 10 22 04 Office Assistant (L&I)	300.00	192.28	107.72	64.1%
522 10 22 05 Commissioners (L&I)	26.00	14.80	11.20	56.9%
522 10 22 06 District Secretary (L&I)	10.00	2.09	7.91	20.9%
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	16,193.52	0.48	100.0%
522 10 23 02 Deputy Chief (Medical/Dental)	22,524.00	20,909.34	1,614.66	92.8%
522 10 23 03 Finance Officer (Medical/Dental)	8,239.00	8,239.20	(0.20)	100.0%
522 10 24 01 Fire Chief (LEOFF)	7,343.00	7,035.60	307.40	95.8%
522 10 24 02 Deputy Chief (LEOFF)	5,706.00	5,438.52	267.48	95.3%
522 10 24 03 Finance Officer (PERS)	9,228.00	8,770.25	457.75	95.0%
522 10 24 04 Office Assistant (PERS)	3,005.00	2,624.81	380.19	87.3%

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 3

001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 28 04	Employee Assistance Program	984.00	891.66	92.34	90.6%
102 Admin Benefits		88,800.00	84,128.89	4,671.11	94.7%
522 10 31 01	Office Supplies	5,000.00	3,203.43	1,796.57	64.1%
522 10 31 02	Computer Software	10,145.00	10,149.87	(4.87)	100.0%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	1,231.02	1,068.98	53.5%
522 10 31 05	Copy Fees	5,400.00	2,883.31	2,516.69	53.4%
522 10 31 06	Books & Publications	100.00	0.00	100.00	0.0%
522 10 31 07	Member Recognition	760.00	498.95	261.05	65.7%
110 Admin Supplies		23,705.00	17,966.58	5,738.42	75.8%
522 10 35 01	Computer Hardware	4,200.00	99.58	4,100.42	2.4%
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	0.0%
120 Admin Equipment		4,200.00	333.27	3,866.73	7.9%
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 02	Legislative Election Fees	2,000.00	1,639.14	360.86	82.0%
522 10 40 03	Sales Tax (not Paid With Purchase)	2,000.00	676.67	1,323.33	33.8%
121 Services & Pass-Through Payments		4,000.00	2,315.81	1,684.19	57.9%
522 10 41 01	Legal	3,500.00	4,474.50	(974.50)	127.8%
522 10 41 02	Accounting	2,700.00	2,719.78	(19.78)	100.7%
522 10 41 03	Recruitment & Testing	860.00	187.54	672.46	21.8%
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	29,722.10	(2,268.10)	108.3%
522 10 41 07	MRSC	480.00	425.00	55.00	88.5%
522 10 41 08	Consulting	4,000.00	2,582.50	1,417.50	64.6%
522 10 41 09	Accreditation Costs	570.00	250.00	320.00	43.9%
130 Admin Professional Services		40,044.00	40,361.42	(317.42)	100.8%
522 10 42 01	Postage & Shipping	1,600.00	707.22	892.78	44.2%
522 10 42 02	Internet Domain Name	60.00	60.00	0.00	100.0%
522 10 42 03	Telephone	8,160.00	8,950.27	(790.27)	109.7%
522 10 42 04	Cellular Telephones	4,400.00	3,787.72	612.28	86.1%
522 10 42 05	Cable/Internet	6,468.00	6,679.80	(211.80)	103.3%
522 10 42 06	Mail House Fees	10,500.00	2,780.34	7,719.66	26.5%
140 Admin Communication		31,188.00	22,965.35	8,222.65	73.6%
522 10 43 01	Commissioners Travel	300.00	71.86	228.14	24.0%
522 10 43 02	Staff Travel	1,500.00	434.74	1,065.26	29.0%
150 Admin Travel Lodging & Meals		1,800.00	506.60	1,293.40	28.1%
522 10 44 01	Legal Advertising	2,500.00	918.32	1,581.68	36.7%
522 10 44 03	Admin Recruitment	400.00	0.00	400.00	0.0%
160 Admin Advertising		2,900.00	918.32	1,981.68	31.7%
522 10 45 01	Copier	4,560.00	4,334.37	225.63	95.1%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases		4,560.00	4,334.37	225.63	95.1%
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: 09:30:36 Date: 12/10/2020
Page: 4

001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	5,185.00	5,257.08	(72.08)	101.4%
522 10 49 02	Subscriptions	1,646.00	1,430.50	215.50	86.9%
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	249.00	351.00	41.5%
522 10 49 08	Finance Charges	300.00	360.15	(60.15)	120.1%
522 10 49 10	Administrative Audit	0.00	0.00	0.00	0.0%
180 Admin Miscellaneous					
	8,881.00	7,296.73	1,584.27	82.2%	
522 20 10 03	Part-Time Firefighters Wages	144,783.00	133,550.60	11,232.40	92.2%
522 20 11 01	Callback Overtime	31,859.00	27,064.59	4,794.41	85.0%
522 20 13 01	Project Overtime (Ops)	1,059.00	758.94	300.06	71.7%
522 20 14 01	Overtime - Training	0.00	300.15	(300.15)	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	33,050.00	19,925.00	13,125.00	60.3%
201 Ops Wages					
	217,011.00	184,774.28	32,236.72	85.1%	
522 20 21 01	OT Callback Medicare	482.00	354.40	127.60	73.5%
522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03	PT FF (FICA/Medicare)	11,756.00	10,216.56	1,539.44	86.9%
522 20 21 04	Volunteer FF (FICA/Medicare)	3,772.00	1,767.21	2,004.79	46.9%
522 20 22 01	Overtime L&I	358.00	448.61	(90.61)	125.3%
522 20 22 03	PT FF (L&I)	17,567.00	13,092.49	4,474.51	74.5%
522 20 23 02	P/T FF (Life Insurance)	135.00	116.56	18.44	86.3%
522 20 24 03	PT FF (PERS)	19,867.00	17,216.36	2,650.64	86.7%
522 20 26 01	Volunteer FFs (Pension/Medical)	1,740.00	1,172.60	567.40	67.4%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,398.00	3,245.00	153.00	95.5%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	555.00	465.30	89.70	83.8%
202 Ops Benefits					
	59,630.00	48,095.09	11,534.91	80.7%	
522 20 31 01	Fire Supplies	3,940.00	3,670.22	269.78	93.2%
522 20 31 02	EMS Supplies	12,760.00	12,510.31	249.69	98.0%
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	284.51	2,765.49	9.3%
522 20 31 05	Marine Supplies	700.00	427.26	272.74	61.0%
522 20 31 06	Uniforms-(PT & Vol)	19,846.00	2,878.07	16,967.93	14.5%
522 20 31 07	Computer Software	2,300.00	2,835.96	(535.96)	123.3%
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	242.59	560.41	30.2%
210 Ops Supplies					
	43,832.00	22,848.92	20,983.08	52.1%	
522 20 32 01	Motor Fuel	25,800.00	16,897.15	8,902.85	65.5%
215 Operations Fuel					
	25,800.00	16,897.15	8,902.85	65.5%	

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 5

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 35 01	Fire Equipment	21,600.00	15,263.67	6,336.33 70.7%
522 20 35 02	EMS Equipment	2,250.00	274.05	1,975.95 12.2%
522 20 35 03	Tech Rescue Equipment	2,000.00	1,989.46	10.54 99.5%
522 20 35 04	Communications Equipment	7,700.00	3,711.00	3,989.00 48.2%
522 20 35 05	Personal Protective Equipment	45,609.00	45,653.44	(44.44) 100.1%
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		84,411.00	66,891.62	17,519.38 79.2%
522 20 41 01	Breathing Air Testing	1,940.00	570.51	1,369.49 29.4%
522 20 41 02	SCBA Testing	6,680.00	7,587.59	(907.59) 113.6%
522 20 41 03	Recruitment & Testing	2,730.00	1,847.46	882.54 67.7%
522 20 41 04	Medical and Psychological	12,630.00	7,354.50	5,275.50 58.2%
522 20 41 05	Vaccinations	1,420.00	0.00	1,420.00 0.0%
230 Ops Professional Services		25,400.00	17,360.06	8,039.94 68.3%
522 20 42 01	ICOM Dispatch Charges	43,128.00	49,281.56	(6,153.56) 114.3%
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	5,471.90	(1,271.90) 130.3%
240 Ops Communication		47,328.00	54,753.46	(7,425.46) 115.7%
522 20 45 01	Equipment Rental	0.00	0.00	0.00 0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00 0.0%
522 20 48 02	Communications Equipment R&M	3,956.00	1,728.54	2,227.46 43.7%
522 20 48 03	Fire Equipment (R&M)	750.00	44.33	705.67 5.9%
522 20 48 04	Marine Equipment R&M	9,850.00	9,841.77	8.23 99.9%
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	2,498.53	4,557.47 35.4%
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	7.85	892.15 0.9%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00 0.0%
275 Ops Repair & Maintenance		24,782.00	14,321.02	10,460.98 57.8%
522 20 49 02	Incident Rehab & Meals	800.00	411.07	388.93 51.4%
280 Ops Misc.		800.00	411.07	388.93 51.4%
522 30 10 01	Full-Time FF/LT	585,024.00	578,194.61	6,829.39 98.8%
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	1,101.84	2,901.16 27.5%
522 30 12 01	Shift Coverage Overtime	47,884.00	63,805.13	(15,921.13) 133.2%
522 30 13 01	Project Overtime (CRR)	7,200.00	3,158.05	4,041.95 43.9%
522 30 15 01	Educational Incentive (CRR)	7,596.00	7,529.43	66.57 99.1%
522 30 16 01	FF/LT Holiday Pay	22,144.00	22,766.88	(622.88) 102.8%
522 30 17 01	FT FF/LT AIC Pay	3,486.00	1,243.68	2,242.32 35.7%
522 30 18 01	FT FF/LT Def Comp	24,949.00	22,570.33	2,378.67 90.5%
522 30 19 01	Longevity (CRR)	18,308.00	15,029.79	3,278.21 82.1%
522 30 20 01	Assignment Incentive	1,737.00	0.00	1,737.00 0.0%
301 CRR Wages		725,139.00	715,399.74	9,739.26 98.7%
522 30 21 01	FT FF/LT (Medicare)	10,521.00	11,198.65	(677.65) 106.4%

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 6

001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
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)	43,191.00	32,562.15	10,628.85	75.4%
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	130,530.87	28,217.13	82.2%
522 30 24 01	FT FF/LT (LEOFF)	38,985.00	38,399.04	585.96	98.5%
522 30 24 03	PT FF PERS (CRR)	53.00	0.00	53.00	0.0%
302 CRR Benefits		251,759.00	212,690.71	39,068.29	84.5%
522 30 31 01	Office Supplies	0.00	162.87	(162.87)	0.0%
522 30 31 02	Fire Prevention Supplies	3,670.00	832.10	2,837.90	22.7%
522 30 31 03	Fire Public Education	770.00	590.81	179.19	76.7%
522 30 31 04	EMS Public Education Supplies	3,090.00	243.48	2,846.52	7.9%
522 30 31 05	Fire Investigation Supplies	500.00	257.69	242.31	51.5%
522 30 31 06	Pre-Incident Supplies	1,660.00	1,389.84	270.16	83.7%
522 30 31 07	Books & Publications	675.00	140.01	534.99	20.7%
522 30 31 08	Computer Software	4,200.00	1,758.90	2,441.10	41.9%
522 30 31 09	Uniforms	3,600.00	4,009.89	(409.89)	111.4%
310 Life Safety Supplies		18,165.00	9,385.59	8,779.41	51.7%
522 30 35 01	Computer Hardware	1,788.00	147.60	1,640.40	8.3%
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	147.60	1,640.40	8.3%
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	94,392.00	94,408.34	(16.34)	100.0%
522 45 12 01	Training Overtime	2,504.00	867.09	1,636.91	34.6%
522 45 13 01	Training Education Incentive	2,814.00	1,888.12	925.88	67.1%
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	3,934.00	5,512.15	(1,578.15)	140.1%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	4,128.00	3,776.35	351.65	91.5%

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 7

001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
401 Training FT Wages		109,024.00	106,452.05	2,571.95	97.6%
522 45 21 01	FT CAPT (Medicare)	1,685.00	1,536.11	148.89	91.2%
522 45 22 01	FT CAPT (L&I)	5,658.00	4,005.67	1,652.33	70.8%
522 45 23 01	FT CAPT (Medical/Dental)	16,743.00	16,743.24	(0.24)	100.0%
522 45 24 01	FT CAPT (LEOFF)	5,809.00	7,199.70	(1,390.70)	123.9%
402 Training FT Benefits		29,895.00	29,484.72	410.28	98.6%
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	906.48	(906.48)	0.0%
522 45 31 08	Books & Publications	2,026.00	1,826.24	199.76	90.1%
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		5,118.00	2,732.72	2,385.28	53.4%
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	383.53	(183.53)	191.8%
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	1,485.84	3,939.16	27.4%
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)	3,500.00	2,618.15	881.85	74.8%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	3,696.00	2,475.84	1,220.16	67.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	4,390.00	1,672.99	2,717.01	38.1%
522 45 43 07	CRR Training-(Tvl/Lodge/Meals)	450.00	0.00	450.00	0.0%
522 45 43 08	Vision Training-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
450 Training Professional Development		14,036.00	6,766.98	7,269.02	48.2%
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: 09:30:36 Date: 12/10/2020
Page: 8

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	500.00	0.00	500.00	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	435.75	8,618.25	4.8%	
522 45 49 05 Other Trng-Registrations	7,854.00	2,950.90	4,903.10	37.6%	
522 45 49 06 Commissioner Trng-Registrations	1,185.00	735.00	450.00	62.0%	
522 45 49 07 Tuition	7,500.00	8,367.67	(867.67)	111.6%	
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	275.00	975.00	22.0%	
480 Training Miscellaneous	35,013.00	12,764.32	22,248.68	36.5%	
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 Janitorial Supplies	2,000.00	1,015.27	984.73	50.8%	
522 50 31 02 Station 51 (Operating Supplies)	1,350.00	517.30	832.70	38.3%	
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	1,297.43	952.57	57.7%	
522 50 31 05 Station 54 (Operating Supplies)	800.00	257.81	542.19	32.2%	
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%	
510 Facilities Supplies	6,600.00	3,087.81	3,512.19	46.8%	
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%	
522 50 32 03 Station 51 Propane	8,000.00	3,487.38	4,512.62	43.6%	
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	4,012.57	487.43	89.2%	
522 50 32 13 Station 54 Propane	5,500.00	3,590.68	1,909.32	65.3%	
515 Facilities Fuel	18,500.00	11,091.72	7,408.28	60.0%	
522 50 35 01 Facilities Furniture	1,000.00	830.87	169.13	83.1%	
522 50 35 02 Facilities Equipment & Tools	1,200.00	469.95	730.05	39.2%	
522 50 35 03 Grounds Equipment	1,200.00	98.90	1,101.10	8.2%	
522 50 35 04 Fitness Equipment	1,500.00	620.23	879.77	41.3%	
520 Facilities Equipment	4,900.00	2,019.95	2,880.05	41.2%	
522 50 40 01 Station 51 Water Heater Inspection	155.00	0.00	155.00	0.0%	
522 50 40 02 Station 53 Water Heater Inspection	124.00	76.20	47.80	61.5%	
522 50 40 03 Station 54 Water Heater Inspection	155.00	0.00	155.00	0.0%	
521 Services & Pass-Through Payments	434.00	76.20	357.80	17.6%	
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	2,792.23	1,607.77	63.5%	
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: 09:30:36 Date: 12/10/2020
Page: 9

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	1,360.96	739.04	64.8%
530 Facilities Professional Services		9,500.00	4,153.19	5,346.81	43.7%
522 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases		0.00	0.00	0.00	0.0%
522 50 47 01	Station 51 Electric	5,500.00	3,790.39	1,709.61	68.9%
522 50 47 02	Station 51 Garbage	2,000.00	382.80	1,617.20	19.1%
522 50 47 03	Station 51 Water	1,000.00	808.57	191.43	80.9%
522 50 47 04	Station 52 Electric	600.00	270.97	329.03	45.2%
522 50 47 05	Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06	Station 53 Electric	10,000.00	9,010.06	989.94	90.1%
522 50 47 07	Station 53 Garbage	3,100.00	3,176.62	(76.62)	102.5%
522 50 47 08	Station 54 Electric	3,600.00	2,131.35	1,468.65	59.2%
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10	Training Center Electric	1,200.00	0.00	1,200.00	0.0%
522 50 47 11	Landfill Fees	2,000.00	0.00	2,000.00	0.0%
522 50 47 12	Station 53 Water	1,800.00	2,129.32	(329.32)	118.3%
522 50 47 13	Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities		31,280.00	22,180.08	9,099.92	70.9%
522 50 48 01	Station 51 (Repair & Maint)	9,200.00	3,831.02	5,368.98	41.6%
522 50 48 02	Station 52 (Repair & Maint)	1,000.00	576.89	423.11	57.7%
522 50 48 03	Station 53 (Repair & Maint)	4,850.00	2,413.89	2,436.11	49.8%
522 50 48 04	Station 54 (Repair & Maint)	8,200.00	3,622.22	4,577.78	44.2%
522 50 48 05	Training Center	2,000.00	0.00	2,000.00	0.0%
575 Facilities Repair & Maintenance		25,250.00	10,444.02	14,805.98	41.4%
522 60 11 01	FT FF Mechanic	89,561.00	89,726.94	(165.94)	100.2%
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)	1,797.00	1,794.55	2.45	99.9%
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)	3,584.00	3,589.10	(5.10)	100.1%
601 Vehicle Maintenance FT Wages		96,132.00	95,110.59	1,021.41	98.9%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,320.00	1,322.23	(2.23)	100.2%
522 60 22 01	FT FF Mechanic (L&I)	4,403.00	3,417.36	985.64	77.6%
522 60 23 01	FT FF Mechanic (Medical/Dental)	23,942.00	23,941.68	0.32	100.0%
522 60 24 01	FT FF Mechanic (LEOFF)	5,061.00	5,069.43	(8.43)	100.2%
602 Vehicle Maintenance FT Benefits		34,726.00	33,750.70	975.30	97.2%
522 60 31 01	Apparatus R&M Supplies	3,174.00	2,833.74	340.26	89.3%
522 60 31 02	Computer Software	2,650.00	2,625.05	24.95	99.1%
522 60 31 03	Computer Hardware	0.00	0.00	0.00	0.0%
522 60 31 04	Uniforms-Mechanic	500.00	609.93	(109.93)	122.0%
522 60 31 05	Office Supplies	300.00	7.67	292.33	2.6%
610 Vehicle Maintenance Supplies		6,624.00	6,076.39	547.61	91.7%
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	2,108.46	891.54	70.3%
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: 09:30:36 Date: 12/10/2020
Page: 10

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	2,320.26	964.74	70.6%
522 60 43 01 Vehicle Maintenance Meetings	250.00	262.97	(12.97)	105.2%
650 Vehicle Maint. Travel, Lodging & Meals	250.00	262.97	(12.97)	105.2%
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	26,476.70	4,703.30	84.9%
670 Vehicle Fleet Repair & Maint.	31,180.00	26,476.70	4,703.30	84.9%
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	2,632,364.00	2,330,616.42	301,747.58	88.5%

580 Non Expenditures

585 00 00 01 Data Recovery Expense (Special)	0.00	0.00	0.00	0.0%
588 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	0.0%
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	0.0%
589 90 00 99 Payroll Clearing	0.00	489.60	(489.60)	0.0%
580 Non Expenditures	2,000.00	489.60	1,510.40	24.5%

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:	2,872,711.00	2,331,106.02	541,604.98	81.1%
Fund Excess/(Deficit):	2,569,918.00	3,323,098.21		

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 11

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

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 12

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	372,932.49	12,367.51	96.8%
310 Taxes	385,300.00	372,932.49	12,367.51	96.8%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	108,532.00	72,527.03	36,004.97	66.8%
360 Misc Revenues	108,532.00	72,527.03	36,004.97	66.8%

Fund Revenues:	7,729,290.00	7,949,573.96	(220,283.96)	102.8%
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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	49,888.61	100,111.39	33.3%
701 Equipment	150,000.00	49,888.61	100,111.39	33.3%

594 22 62 01 Permits & Fees	40,000.00	965.25	39,034.75	2.4%
702 Intergovernmental Porfessional Svcs	40,000.00	965.25	39,034.75	2.4%

594 22 63 05 Station 53 Renovation & Expansion	3,000,000.00	431.99	2,999,568.01	0.0%
594 22 63 11 Station 53 Land Work	700,000.00	1,087.00	698,913.00	0.2%
703 Public Works	3,700,000.00	1,518.99	3,698,481.01	0.0%

594 Capital Expenditures	5,848,775.00	52,372.85	5,796,402.15	0.9%
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	385,300.00	250,300.00	135,000.00	65.0%
597 Interfund Transfers	385,300.00	250,300.00	135,000.00	65.0%

Fund Expenditures:	6,237,693.00	302,672.85	5,935,020.15	4.9%
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2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 13

210 2017 Capital Bond Fund

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

Fund Excess/(Deficit):

1,491,597.00

7,646,901.11

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 14

211 Bond Redmption Fund 01/01/2020 To: 12/31/2020

Revenues	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%
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	250,300.00	135,000.00	65.0%
397 Interfund Transfers	385,300.00	250,300.00	135,000.00	65.0%

Fund Revenues:	387,643.00	252,643.31	134,999.69	65.2%
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Expenditures	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	125,150.00	125,150.00	50.0%
591 Debt Service	385,300.00	125,150.00	260,150.00	32.5%

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	125,150.00	260,150.00	32.5%
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Fund Excess/(Deficit):	2,343.00	127,493.31		
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2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 15

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	14,055.27	4,133.73	77.3%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	18,189.00	14,055.27	4,133.73	77.3%

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	1,836,792.61	(92,557.61)	105.3%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	758.00	13.87	744.13	1.8%
522 Fire Control	758.00	13.87	744.13	1.8%

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%
700 Apparatus	344,500.00	219,195.33	125,304.67	63.6%
594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	0.00	0.00	0.0%
594 22 64 21 SCBA/Cylinder Replacement	299,500.00	0.00	299,500.00	0.0%
594 22 64 31 Extrication Equipment Replacement	45,000.00	40,686.41	4,313.59	90.4%
701 Equipment	344,500.00	40,686.41	303,813.59	11.8%
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	689,000.00	259,881.74	429,118.26	37.7%

2020 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
 Page: 16

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:	689,758.00	259,895.61	429,862.39	37.7%
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Fund Excess/(Deficit):	1,054,477.00	1,576,897.00		
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2020 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 17

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%
331 97 00 45 DHS COVID Grant	15,658.25	0.00	15,658.25	0.0%
330 State Generated Revenues	15,660.33	0.00	15,660.33	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:	15,660.33	2.08	15,658.25	0.0%
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Fund Excess/(Deficit):	15,660.33	2.08		
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2020 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
 Page: 18

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

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020
Page: 19

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	353.91	305.09	53.7%
360 Misc Revenues	659.00	353.91	305.09	53.7%

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	44,161.46	28,427.54	60.8%
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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	44,161.46		
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2020 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 09:30:36 Date: 12/10/2020

Page: 20

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,442,629.00	5,654,204.23	103.9%	2,872,711.00	2,331,106.02	81%
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	7,949,573.96	102.8%	6,237,693.00	302,672.85	5%
211 Bond Redmption Fund	387,643.00	252,643.31	65.2%	385,300.00	125,150.00	32%
310 General Capital Projects	1,744,235.00	1,836,792.61	105.3%	689,758.00	259,895.61	38%
350 CRR Grant Fund	15,660.33	2.08	0.0%	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	44,161.46	60.8%	22.00	0.00	0%
	<u>15,651,063.33</u>	<u>15,906,174.55</u>	<u>101.6%</u>	<u>10,185,484.00</u>	<u>3,018,824.48</u>	<u>29.6%</u>