

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 1

001 General Fund Months: 01 To: 07

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

308 Beginning Balances

| | | | | |
|---|---------------------|---------------------|---------------------|---------------|
| 308 31 00 00 Reserve Beg. Bal. (Cash/Invest) | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 91 00 00 Unreserve Beg. Bal.(Cash/Invest) | 3,179,517.00 | 3,850,577.69 | (671,060.69) | 121.1% |
| 308 Beginning Balances | 3,179,517.00 | 3,850,577.69 | (671,060.69) | 121.1% |

310 Taxes

| | | | | |
|---|---------------------|---------------------|---------------------|--------------|
| 311 36 01 00 Real & Personal Property Tax | 2,506,515.00 | 1,409,215.08 | 1,097,299.92 | 56.2% |
| 310 Taxes | 2,506,515.00 | 1,409,215.08 | 1,097,299.92 | 56.2% |

330 State Generated Revenues

| | | | | |
|--|-----------------|-----------------|-----------------|--------------|
| 334 04 90 00 WA DOH Grant (State Grant) | 1,300.00 | 0.00 | 1,300.00 | 0.0% |
| 337 00 00 01 WI Prevent Coalition Consultant Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 337 07 01 00 Coupeville School Fire Protection | 1,250.00 | 0.00 | 1,250.00 | 0.0% |
| 337 07 02 00 WA State Parks | 1,850.00 | 0.00 | 1,850.00 | 0.0% |
| 337 07 03 00 WA State Patrol | 0.00 | 0.00 | 0.00 | 0.0% |
| 337 07 04 00 Board For Vol Firefighters | 0.00 | 200.00 | (200.00) | 0.0% |
| 337 07 05 00 Island County Fire Chiefs | 600.00 | 304.15 | 295.85 | 50.7% |
| 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 | 741.35 | 1,458.65 | 33.7% |
| 337 40 00 00 Forest Excise & Compensating Tax | 800.00 | 1,282.98 | (482.98) | 160.4% |
| 342 21 01 00 Fire Control Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 State Generated Revenues | 8,000.00 | 2,528.48 | 5,471.52 | 31.6% |

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 | 285,000.00 | 0.00 | 285,000.00 | 0.0% |
| 342 21 03 00 Printing Fee Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 40 00 00 Town Of Coupeville-Inspections | 8,000.00 | 3,352.00 | 4,648.00 | 41.9% |
| 342 40 00 01 County Inspections | 2,000.00 | 143.50 | 1,856.50 | 7.2% |
| 342 50 00 00 State & EMAC Mobilization | 50,000.00 | 120,545.62 | (70,545.62) | 241.1% |
| 369 91 05 00 CPR Course Fees | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 369 91 06 00 Out Of District House Signs | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Services | 347,000.00 | 124,041.12 | 222,958.88 | 35.7% |

360 Misc Revenues

| | | | | |
|---|------------------|------------------|------------------|--------------|
| 361 11 00 00 General Fund - Invest Interest | 37,488.00 | 8,493.43 | 28,994.57 | 22.7% |
| 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 | 5,525.92 | 3,074.08 | 64.3% |
| 367 11 00 00 Donations | 0.00 | 77.00 | (77.00) | 0.0% |
| 367 19 00 00 Other | 0.00 | 452.67 | (452.67) | 0.0% |
| 369 10 00 00 Sale Of Surplus | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 369 80 00 00 Cash Adjustments (SA) | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 91 04 00 WGH Utilities (Sta. 51) | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 369 91 07 00 Fuel Propane @ Training Center | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 91 08 00 Instructional/Safety Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 51,088.00 | 17,549.02 | 33,538.98 | 34.4% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 2

001 General Fund

Months: 01 To: 07

| 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 | 333,870.89 | (333,870.89) | 0.0% |
| 390 Other Revenues | 2,500.00 | 333,870.89 | (331,370.89) | *****% |

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: | 6,094,620.00 | 5,737,782.28 | 356,837.72 | 94.1% |
|-----------------------|---------------------|---------------------|-------------------|--------------|

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

522 Fire Control

| | | | | |
|---|-------------------|-------------------|-------------------|--------------|
| 522 10 11 01 Fire Chief | 132,747.00 | 76,305.39 | 56,441.61 | 57.5% |
| 522 10 11 02 Deputy Chief | 114,102.00 | 66,253.34 | 47,848.66 | 58.1% |
| 522 10 11 03 Finance Officer | 77,640.00 | 44,923.83 | 32,716.17 | 57.9% |
| 522 10 11 07 Command Duty Officer Stipend | 7,297.00 | 1,796.56 | 5,500.44 | 24.6% |
| 522 10 12 04 Office Assistant | 36,514.00 | 17,210.93 | 19,303.07 | 47.1% |
| 522 10 13 05 Commissioners | 16,512.00 | 7,036.00 | 9,476.00 | 42.6% |
| 522 10 13 06 District Secretary | 2,304.00 | 1,152.00 | 1,152.00 | 50.0% |
| 522 10 18 01 Fire Chief Longevity | 3,926.00 | 2,289.15 | 1,636.85 | 58.3% |
| 522 10 18 02 Deputy Chief Longevity | 9,611.00 | 6,720.93 | 2,890.07 | 69.9% |
| 522 10 18 03 Finance Officer Longevity | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 19 01 Fire Chief (Def Comp) | 11,779.00 | 6,867.45 | 4,911.55 | 58.3% |
| 522 10 19 02 Deputy Chief (Def Comp) | 10,101.00 | 5,521.06 | 4,579.94 | 54.7% |
| 522 10 19 03 Finance Officer (Def Comp) | 3,106.00 | 1,796.95 | 1,309.05 | 57.9% |
| 522 10 20 04 PTO Buyback | 0.00 | 0.00 | 0.00 | 0.0% |
| 101 Admin Wages | 425,639.00 | 237,873.59 | 187,765.41 | 55.9% |

| | | | | |
|---|-----------|-----------|-----------|-------|
| 522 10 21 01 Fire Chief (Medicare Only) | 2,134.00 | 1,226.36 | 907.64 | 57.5% |
| 522 10 21 02 Deputy Chief (Medicare Only) | 1,756.00 | 1,055.86 | 700.14 | 60.1% |
| 522 10 21 03 Finance Officer (FICA/Medicare) | 6,067.00 | 3,506.56 | 2,560.44 | 57.8% |
| 522 10 21 04 Office Assistant (FICA/Medicare) | 2,793.00 | 1,316.64 | 1,476.36 | 47.1% |
| 522 10 21 05 Commissioners (FICA/Medicare) | 1,146.00 | 538.26 | 607.74 | 47.0% |
| 522 10 21 06 District Secretary (FICA/Medicare) | 176.00 | 88.16 | 87.84 | 50.1% |
| 522 10 21 07 Command Duty (Med Only) | 0.00 | 25.27 | (25.27) | 0.0% |
| 522 10 22 01 Fire Chief (L&I) | 1,061.00 | 799.01 | 261.99 | 75.3% |
| 522 10 22 02 Deputy Chief (L&I) | 786.00 | 659.50 | 126.50 | 83.9% |
| 522 10 22 03 Finance Officer (L&I) | 389.00 | 262.45 | 126.55 | 67.5% |
| 522 10 22 04 Office Assistant (L&I) | 292.00 | 180.65 | 111.35 | 61.9% |
| 522 10 22 05 Commissioners (L&I) | 26.00 | 15.99 | 10.01 | 61.5% |
| 522 10 22 06 District Secretary (L&I) | 10.00 | 3.25 | 6.75 | 32.5% |
| 522 10 22 07 Command Duty (L&I) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 23 01 Fire Chief (Medical/Dental) | 16,194.00 | 9,446.22 | 6,747.78 | 58.3% |
| 522 10 23 02 Deputy Chief (Medical/Dental) | 37,764.00 | 10,014.97 | 27,749.03 | 26.5% |
| 522 10 23 03 Finance Officer (Medical/Dental) | 15,797.00 | 9,446.22 | 6,350.78 | 59.8% |
| 522 10 24 01 Fire Chief (LEOFF) | 7,925.00 | 4,408.14 | 3,516.86 | 55.6% |
| 522 10 24 02 Deputy Chief (LEOFF) | 6,932.00 | 4,056.74 | 2,875.26 | 58.5% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 3

001 General Fund

Months: 01 To: 07

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------------------------|-------------------|------------------|------------------------|
| 522 Fire Control | | | | |
| 522 10 24 03 | Finance Officer (PERS) | 10,473.00 | 4,604.72 | 5,868.28 44.0% |
| 522 10 24 04 | Office Assistant (PERS) | 4,736.00 | 1,764.13 | 2,971.87 37.2% |
| 522 10 28 04 | Employee Assistance Program | 973.00 | 472.68 | 500.32 48.6% |
| 102 Admin Benefits | | 117,430.00 | 53,891.78 | 63,538.22 45.9% |
| 522 10 31 01 | Office Supplies | 4,000.00 | 1,288.77 | 2,711.23 32.2% |
| 522 10 31 02 | Computer Software | 13,794.00 | 6,016.83 | 7,777.17 43.6% |
| 522 10 31 03 | Commissioner Supplies | 0.00 | 0.00 | 0.00 0.0% |
| 522 10 31 04 | Uniforms-Admin&Comm | 2,300.00 | 251.16 | 2,048.84 10.9% |
| 522 10 31 05 | Copy Fees | 3,600.00 | 1,633.11 | 1,966.89 45.4% |
| 522 10 31 06 | Books & Publications | 100.00 | 45.00 | 55.00 45.0% |
| 522 10 31 07 | Member Recognition | 760.00 | 260.00 | 500.00 34.2% |
| 110 Admin Supplies | | 24,554.00 | 9,494.87 | 15,059.13 38.7% |
| 522 10 35 01 | Computer Hardware | 4,200.00 | 653.69 | 3,546.31 15.6% |
| 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 | 653.69 | 3,546.31 15.6% |
| 522 10 40 01 | Non-Legislative Election Fees | 0.00 | 0.00 | 0.00 0.0% |
| 522 10 40 02 | Legislative Election Fees | 2,602.00 | 2,601.83 | 0.17 100.0% |
| 522 10 40 03 | Sales Tax (not Paid With Purchase) | 1,000.00 | 0.00 | 1,000.00 0.0% |
| 522 52 02 01 | Non-Legislative Election Fees | 0.00 | 0.00 | 0.00 0.0% |
| 121 Services & Pass-Through Payments | | 3,602.00 | 2,601.83 | 1,000.17 72.2% |
| 522 10 41 01 | Legal | 16,500.00 | 15,595.02 | 904.98 94.5% |
| 522 10 41 02 | Accounting | 6,750.00 | 6,470.84 | 279.16 95.9% |
| 522 10 41 03 | Recruitment & Testing | 860.00 | 175.84 | 684.16 20.4% |
| 522 10 41 04 | Medical and Psychological | 360.00 | 20.20 | 339.80 5.6% |
| 522 10 41 05 | Vaccinations | 50.00 | 0.00 | 50.00 0.0% |
| 522 10 41 06 | Information Technology | 26,610.00 | 8,145.96 | 18,464.04 30.6% |
| 522 10 41 07 | MRSC | 525.00 | 0.00 | 525.00 0.0% |
| 522 10 41 08 | Consulting | 8,600.00 | 5,845.00 | 2,755.00 68.0% |
| 522 10 41 09 | Accreditation Costs | 570.00 | 600.00 | (30.00) 105.3% |
| 130 Admin Professional Services | | 60,825.00 | 36,852.86 | 23,972.14 60.6% |
| 522 10 42 01 | Postage & Shipping | 600.00 | 415.72 | 184.28 69.3% |
| 522 10 42 02 | Internet Domain Name | 60.00 | 106.52 | (46.52) 177.5% |
| 522 10 42 03 | Telephone | 8,716.00 | 5,411.85 | 3,304.15 62.1% |
| 522 10 42 04 | Cellular Telephones | 4,504.00 | 2,202.62 | 2,301.38 48.9% |
| 522 10 42 05 | Cable/Internet | 7,632.00 | 4,701.99 | 2,930.01 61.6% |
| 522 10 42 06 | Mail House Fees | 5,700.00 | 200.00 | 5,500.00 3.5% |
| 140 Admin Communication | | 27,212.00 | 13,038.70 | 14,173.30 47.9% |
| 522 10 43 01 | Commissioners Travel | 100.00 | 23.87 | 76.13 23.9% |
| 522 10 43 02 | Staff Travel | 1,500.00 | 187.24 | 1,312.76 12.5% |
| 150 Admin Travel Lodging & Meals | | 1,600.00 | 211.11 | 1,388.89 13.2% |
| 522 10 44 01 | Legal Advertising | 1,000.00 | 575.00 | 425.00 57.5% |
| 522 10 44 03 | Admin Recruitment | 675.00 | 0.00 | 675.00 0.0% |
| 160 Admin Advertising | | 1,675.00 | 575.00 | 1,100.00 34.3% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 4

001 General Fund

Months: 01 To: 07

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|------------|--------|
| 522 Fire Control | | | | |
| 522 10 45 01 Copier | 5,040.00 | 2,870.84 | 2,169.16 | 57.0% |
| 522 10 45 03 Miscellaneous Equipment Rental | 0.00 | 0.00 | 0.00 | 0.0% |
| 165 Admin Operating Rentals & Leases | 5,040.00 | 2,870.84 | 2,169.16 | 57.0% |
| 522 10 46 01 Liability/Umbrella | 53,146.00 | 57,078.00 | (3,932.00) | 107.4% |
| 167 Admin Insurance | 53,146.00 | 57,078.00 | (3,932.00) | 107.4% |
| 522 10 48 01 Equipment R&M (Computer) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 48 02 Equipment R&M (Office Equipment) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 48 03 Equipment R&M (Miscellaneous) | 0.00 | 0.00 | 0.00 | 0.0% |
| 175 Admin Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 49 01 Professional Memberships | 5,585.00 | 3,895.00 | 1,690.00 | 69.7% |
| 522 10 49 02 Subscriptions | 2,296.00 | 1,600.50 | 695.50 | 69.7% |
| 522 10 49 03 Commissioner Off-Site Expense | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 10 49 04 Staff Off-Site Expense | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 10 49 05 On-site Meeting Expense | 400.00 | 0.00 | 400.00 | 0.0% |
| 522 10 49 06 Recognition/Awards Dinner | 300.00 | 110.32 | 189.68 | 36.8% |
| 522 10 49 07 Investment Fee/Misc Bank Fee | 250.00 | 121.00 | 129.00 | 48.4% |
| 522 10 49 08 Finance Charges | 200.00 | 305.52 | (105.52) | 152.8% |
| 522 10 49 10 Administrative Audit | 13,560.00 | 13,528.50 | 31.50 | 99.8% |
| 180 Admin Miscellaneous | 22,891.00 | 19,560.84 | 3,330.16 | 85.5% |
| 522 20 10 03 Part-Time Firefighters Wages | 163,171.00 | 47,472.84 | 115,698.16 | 29.1% |
| 522 20 11 01 Callback Overtime | 25,626.00 | 10,796.68 | 14,829.32 | 42.1% |
| 522 20 13 01 Project Overtime (Ops) | 1,042.00 | 52.97 | 989.03 | 5.1% |
| 522 20 14 01 Overtime - Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 18 04 VIP Annual Pay | 5,315.00 | 2,875.00 | 2,440.00 | 54.1% |
| 522 20 19 04 Quarterly Stipend | 29,790.00 | 11,150.00 | 18,640.00 | 37.4% |
| 201 Ops Wages | 224,944.00 | 72,347.49 | 152,596.51 | 32.2% |
| 522 20 21 01 OT Callback Medicare | 372.00 | 153.79 | 218.21 | 41.3% |
| 522 20 21 02 TEMP-PAYROLL HOLDING | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 21 03 PT FF (FICA/Medicare) | 12,483.00 | 3,631.67 | 8,851.33 | 29.1% |
| 522 20 21 04 Volunteer FF (FICA/Medicare) | 2,686.00 | 1,072.93 | 1,613.07 | 39.9% |
| 522 20 22 01 Overtime L&I | 1,960.00 | 992.82 | 967.18 | 50.7% |
| 522 20 22 03 PT FF (L&I) | 18,757.00 | 7,922.21 | 10,834.79 | 42.2% |
| 522 20 23 02 P/T FF (Life Insurance) | 135.00 | 48.88 | 86.12 | 36.2% |
| 522 20 24 03 PT FF (PERS) | 21,163.00 | 4,865.99 | 16,297.01 | 23.0% |
| 522 20 26 01 Volunteer FFs (Pension/Medical) | 1,260.00 | 1,020.00 | 240.00 | 81.0% |
| 522 20 26 03 VFIS Vol Acc. & Sickness Coverage | 3,745.00 | 3,466.22 | 278.78 | 92.6% |
| 522 20 26 04 Vol. Life Insurance (Trusteed Plans) | 480.00 | 209.62 | 270.38 | 43.7% |
| 202 Ops Benefits | 63,041.00 | 23,384.13 | 39,656.87 | 37.1% |
| 522 20 31 01 Fire Supplies | 2,155.00 | 1,421.14 | 733.86 | 65.9% |
| 522 20 31 02 EMS Supplies | 7,993.00 | 846.23 | 7,146.77 | 10.6% |
| 522 20 31 03 Special Operations Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 04 Small Equipment Supplies | 1,500.00 | 282.39 | 1,217.61 | 18.8% |
| 522 20 31 05 Marine Supplies | 985.00 | 489.15 | 495.85 | 49.7% |
| 522 20 31 06 Uniforms-(PT & Vol) | 10,818.00 | 832.19 | 9,985.81 | 7.7% |
| 522 20 31 07 Computer Software | 2,300.00 | 0.00 | 2,300.00 | 0.0% |
| 522 20 31 08 Tech Rescue Supplies | 590.00 | 750.23 | (160.23) | 127.2% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 5

001 General Fund

Months: 01 To: 07

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-------------|--------|
| 522 Fire Control | | | | |
| 522 20 31 09 Office Supplies | 150.00 | 10.60 | 139.40 | 7.1% |
| 522 20 31 10 Hazmat Supplies | 825.00 | 0.00 | 825.00 | 0.0% |
| 210 Ops Supplies | 27,316.00 | 4,631.93 | 22,684.07 | 17.0% |
| 522 20 32 01 Motor Fuel/DEF | 25,800.00 | 12,973.24 | 12,826.76 | 50.3% |
| 215 Operations Fuel | 25,800.00 | 12,973.24 | 12,826.76 | 50.3% |
| 522 20 35 01 Fire Equipment | 10,080.00 | 5,107.94 | 4,972.06 | 50.7% |
| 522 20 35 02 EMS Equipment | 800.00 | 108.65 | 691.35 | 13.6% |
| 522 20 35 03 Tech Rescue Equipment | 7,430.00 | 5,570.53 | 1,859.47 | 75.0% |
| 522 20 35 04 Communications Equipment | 6,750.00 | 5,201.55 | 1,548.45 | 77.1% |
| 522 20 35 05 Personal Protective Equipment | 40,161.00 | 3,309.53 | 36,851.47 | 8.2% |
| 522 20 35 06 Miscellaneous Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 35 07 Computer Equipment | 1,300.00 | 0.00 | 1,300.00 | 0.0% |
| 522 20 35 08 Hazmat Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 35 09 Marine Equipment | 850.00 | 0.00 | 850.00 | 0.0% |
| 522 20 35 10 Respiratory Protection Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 20 35 11 Fire Hose | 9,440.00 | 23.88 | 9,416.12 | 0.3% |
| 220 Ops Equipment | 77,811.00 | 19,322.08 | 58,488.92 | 24.8% |
| 522 20 41 01 Breathing Air Testing | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 20 41 02 SCBA Testing | 4,300.00 | 1,258.24 | 3,041.76 | 29.3% |
| 522 20 41 03 Recruitment & Testing | 1,770.00 | 1,501.40 | 268.60 | 84.8% |
| 522 20 41 04 Medical and Psychological | 6,830.00 | 7,598.00 | (768.00) | 111.2% |
| 522 20 41 05 Vaccinations | 820.00 | 0.00 | 820.00 | 0.0% |
| 230 Ops Professional Services | 15,720.00 | 10,357.64 | 5,362.36 | 65.9% |
| 522 20 42 01 ICOM Dispatch Charges | 51,021.00 | 27,288.20 | 23,732.80 | 53.5% |
| 522 20 42 02 ICOM Other Charges | 5,861.00 | 19,504.68 | (13,643.68) | 332.8% |
| 522 20 42 03 Data Cards for MDCs | 4,200.00 | 3,258.78 | 941.22 | 77.6% |
| 240 Ops Communication | 61,082.00 | 50,051.66 | 11,030.34 | 81.9% |
| 522 20 43 01 All Hazards Mobilization (Reimbursed) | 100.00 | 0.00 | 100.00 | 0.0% |
| 250 Ops Travel, Lodging and Meals | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 20 45 01 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.0% |
| 265 Ops Rentals & Leases | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 48 02 Communications Equipment R&M | 6,823.00 | 1,415.36 | 5,407.64 | 20.7% |
| 522 20 48 03 Fire Equipment (R&M) | 1,750.00 | 1,182.37 | 567.63 | 67.6% |
| 522 20 48 04 Marine Equipment R&M | 3,839.00 | 0.00 | 3,839.00 | 0.0% |
| 522 20 48 05 Hazmat Equipment R&M | 1,000.00 | 905.68 | 94.32 | 90.6% |
| 522 20 48 06 PPE Equipment R&M | 3,010.00 | 179.74 | 2,830.26 | 6.0% |
| 522 20 48 07 EMS Equipment R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 48 08 Tech Rescue Equipment R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 48 09 Respiratory Protection Equipment R&M | 4,000.00 | 3,638.23 | 361.77 | 91.0% |
| 522 20 49 01 Miscellaneous Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 275 Ops Repair & Maintenance | 20,422.00 | 7,321.38 | 13,100.62 | 35.9% |
| 522 20 49 02 Incident Rehab & Meals | 800.00 | 0.00 | 800.00 | 0.0% |
| 280 Ops Misc. | 800.00 | 0.00 | 800.00 | 0.0% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 6

001 General Fund

Months: 01 To: 07

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|-------------------|-------------------|--------------|
| 522 Fire Control | | | | |
| 522 30 10 01 Full-Time FF/LT | 672,584.00 | 388,690.59 | 283,893.41 | 57.8% |
| 522 30 10 03 PT FF Salary (CRR) | 848.00 | 0.00 | 848.00 | 0.0% |
| 522 30 10 04 Volunteer Stipend (CRR) | 800.00 | 0.00 | 800.00 | 0.0% |
| 522 30 11 01 Fully Qualified Incentive (CRR) | 2,789.00 | 466.12 | 2,322.88 | 16.7% |
| 522 30 12 01 Shift Coverage Overtime | 67,069.00 | 31,534.67 | 35,534.33 | 47.0% |
| 522 30 13 01 Project Overtime (CRR) | 10,523.00 | 951.18 | 9,571.82 | 9.0% |
| 522 30 15 01 Educational Incentive (CRR) | 9,802.00 | 4,735.75 | 5,066.25 | 48.3% |
| 522 30 16 01 FF/LT Holiday Pay | 27,080.00 | 0.00 | 27,080.00 | 0.0% |
| 522 30 17 01 FT FF/LT AIC Pay | 3,966.00 | 1,571.15 | 2,394.85 | 39.6% |
| 522 30 18 01 FT FF/LT Def Comp | 26,703.00 | 15,618.98 | 11,084.02 | 58.5% |
| 522 30 19 01 Longevity (CRR) | 20,281.00 | 11,261.59 | 9,019.41 | 55.5% |
| 522 30 20 01 Assignment Incentive | 2,915.00 | 0.00 | 2,915.00 | 0.0% |
| 301 CRR Wages | 845,360.00 | 454,830.03 | 390,529.97 | 53.8% |
| 522 30 21 01 FT FF/LT (Medicare) | 11,864.00 | 6,438.61 | 5,425.39 | 54.3% |
| 522 30 21 03 PT FF (FICA/Medicare) (CRR) | 65.00 | 0.00 | 65.00 | 0.0% |
| 522 30 21 04 Volunteer (FICA/Medicare) (CRR) | 61.00 | 0.00 | 61.00 | 0.0% |
| 522 30 22 01 FT FF/LT (L&I) | 46,420.00 | 24,019.33 | 22,400.67 | 51.7% |
| 522 30 22 03 PT FF L&I (CRR) | 97.00 | 0.00 | 97.00 | 0.0% |
| 522 30 23 01 FT FF/LT (Medical & Dental) | 125,511.00 | 68,172.29 | 57,338.71 | 54.3% |
| 522 30 24 01 FT FF/LT (LEOFF) | 44,814.00 | 24,435.61 | 20,378.39 | 54.5% |
| 522 30 24 03 PT FF PERS (CRR) | 110.00 | 0.00 | 110.00 | 0.0% |
| 302 CRR Benefits | 228,942.00 | 123,065.84 | 105,876.16 | 53.8% |
| 522 30 31 01 Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 30 31 02 Fire Prevention Supplies | 4,000.00 | 13.06 | 3,986.94 | 0.3% |
| 522 30 31 03 Fire Public Education | 845.00 | 150.00 | 695.00 | 17.8% |
| 522 30 31 04 EMS Public Education Supplies | 2,420.00 | 38.05 | 2,381.95 | 1.6% |
| 522 30 31 05 Fire Investigation Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 30 31 06 Pre-Incident Supplies | 2,800.00 | 431.91 | 2,368.09 | 15.4% |
| 522 30 31 07 Books & Publications | 850.00 | 0.00 | 850.00 | 0.0% |
| 522 30 31 08 Computer Software | 4,200.00 | 0.00 | 4,200.00 | 0.0% |
| 522 30 31 09 Uniforms | 3,600.00 | 1,324.96 | 2,275.04 | 36.8% |
| 310 Life Safety Supplies | 19,715.00 | 1,957.98 | 17,757.02 | 9.9% |
| 522 30 35 01 Computer Hardware | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 30 35 02 Office Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 30 35 03 Pre-Incident Equipment (CRR) | 160.00 | 0.00 | 160.00 | 0.0% |
| 320 Life Safety Equipment | 160.00 | 0.00 | 160.00 | 0.0% |
| 522 30 41 01 Legal | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 30 41 02 Plans Review | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 30 41 03 Life Safety Consulting | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 Life Safety Professional Services | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 30 43 01 Life Safety Meetings | 0.00 | 0.00 | 0.00 | 0.0% |
| 350 Life Safety Travel, Lodging & Meals | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 30 45 01 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.0% |
| 365 Life Safety Rentals & Leases | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 30 48 01 Miscellaneous R&M | 0.00 | 0.00 | 0.00 | 0.0% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 7

001 General Fund

Months: 01 To: 07

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|------------|--------|
| 522 Fire Control | | | | |
| 375 Life Safety Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 30 49 01 Professional Memberships | 1,155.00 | 715.00 | 440.00 | 61.9% |
| 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 | 1,155.00 | 715.00 | 440.00 | 61.9% |
| 522 45 11 01 FT CAPT | 24,550.00 | 24,522.78 | 27.22 | 99.9% |
| 522 45 11 02 Division Chief Salary | 36,700.00 | 0.00 | 36,700.00 | 0.0% |
| 522 45 12 01 Training Overtime | 9,087.00 | 4,011.09 | 5,075.91 | 44.1% |
| 522 45 13 01 Training Education Incentive | 1,390.00 | 1,602.38 | (212.38) | 115.3% |
| 522 45 14 01 Project Overtime (Captain) | 1.00 | 0.00 | 1.00 | 0.0% |
| 522 45 15 01 Fully Qualified Incentive (Training) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 16 01 Longevity | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 16 02 Division Chief Longevity | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 17 01 AIC Differential | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 19 01 FT CAPT (Def Comp) | 1,390.00 | 670.15 | 719.85 | 48.2% |
| 522 45 19 02 Division Chief Deferred Compensation | 3,300.00 | 0.00 | 3,300.00 | 0.0% |
| 401 Training FT Wages | 76,418.00 | 30,806.40 | 45,611.60 | 40.3% |
| 522 45 21 01 FT CAPT (Medicare) | 2,715.00 | 455.58 | 2,259.42 | 16.8% |
| 522 45 21 02 Division Chief Medicare Only | 580.00 | 0.00 | 580.00 | 0.0% |
| 522 45 22 01 FT CAPT (L&I) | 1,619.00 | 1,659.35 | (40.35) | 102.5% |
| 522 45 22 05 Division Chief L&I | 1,407.00 | 0.00 | 1,407.00 | 0.0% |
| 522 45 23 01 FT CAPT (Medical/Dental) | 6,442.00 | 5,985.42 | 456.58 | 92.9% |
| 522 45 24 01 FT CAPT (LEOFF) | 1,701.00 | 1,691.79 | 9.21 | 99.5% |
| 522 45 24 02 Division Chief LEOFF | 2,130.00 | 0.00 | 2,130.00 | 0.0% |
| 522 45 25 02 Division Chief Medical/Dental | 7,981.00 | 0.00 | 7,981.00 | 0.0% |
| 402 Training FT Benefits | 24,575.00 | 9,792.14 | 14,782.86 | 39.8% |
| 522 45 31 01 Office Supplies | 675.00 | 0.00 | 675.00 | 0.0% |
| 522 45 31 02 Fire Training-Supplies | 925.00 | 2,985.67 | (2,060.67) | 322.8% |
| 522 45 31 03 EMS Training-Supplies | 1,064.00 | 0.00 | 1,064.00 | 0.0% |
| 522 45 31 04 Special Ops Training-Supplies | 690.00 | 0.00 | 690.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 31 07 Computer Software | 0.00 | 393.22 | (393.22) | 0.0% |
| 522 45 31 08 Books & Publications | 2,480.00 | 2,341.62 | 138.38 | 94.4% |
| 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 | 6,334.00 | 5,720.51 | 613.49 | 90.3% |
| 522 45 32 01 Training Propane | 400.00 | 0.00 | 400.00 | 0.0% |
| 415 Training Fuel | 400.00 | 0.00 | 400.00 | 0.0% |
| 522 45 35 01 Fire Trng-Sm Tools & Equip | 3,650.00 | 0.00 | 3,650.00 | 0.0% |
| 522 45 35 02 EMS Trng-Sm Tools & Equip | 862.00 | 0.00 | 862.00 | 0.0% |
| 522 45 35 03 Special OpsTrng | 1,500.00 | 1,243.53 | 256.47 | 82.9% |
| 522 45 35 04 Officer Develop | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 35 05 Computer Hardware | 160.00 | 402.18 | (242.18) | 251.4% |
| 522 45 35 06 Safety Equipment | 0.00 | 0.00 | 0.00 | 0.0% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 8

001 General Fund

Months: 01 To: 07

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-----------|-------|
| 522 Fire Control | | | | |
| 522 45 35 07 Station Furniture | 0.00 | 0.00 | 0.00 | 0.0% |
| 420 Training Equipment | 6,172.00 | 1,645.71 | 4,526.29 | 26.7% |
| 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) | 1,000.00 | 98.53 | 901.47 | 9.9% |
| 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) | 4,400.00 | 0.00 | 4,400.00 | 0.0% |
| 522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals) | 4,000.00 | 2,291.70 | 1,708.30 | 57.3% |
| 522 45 43 05 Other Trng-(Tvl/Lodge/Meals) | 6,068.00 | 1,083.98 | 4,984.02 | 17.9% |
| 522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals) | 5,655.00 | 721.46 | 4,933.54 | 12.8% |
| 522 45 43 07 CRR Training-(Tvl/Lodge/Meals) | 2,450.00 | 0.00 | 2,450.00 | 0.0% |
| 522 45 43 08 Vision Training-(Tvl/Lodge/Meals) | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 450 Training Professional Development | 24,573.00 | 4,195.67 | 20,377.33 | 17.1% |
| 522 45 44 01 Recruitment Advertising | 1,000.00 | 530.32 | 469.68 | 53.0% |
| 460 Training Advertising | 1,000.00 | 530.32 | 469.68 | 53.0% |
| 522 45 45 01 Learning Management System | 10,900.00 | 229.25 | 10,670.75 | 2.1% |
| 522 45 45 02 Equipment Rental | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 465 Training Rentals & Leases | 12,400.00 | 229.25 | 12,170.75 | 1.8% |
| 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 | 5,550.00 | 2,923.76 | 2,626.24 | 52.7% |
| 522 45 49 02 EMS Trng-Registrations | 2,655.00 | 15.00 | 2,640.00 | 0.6% |
| 522 45 49 03 Special Ops Trng-Registrations | 6,600.00 | 0.00 | 6,600.00 | 0.0% |
| 522 45 49 04 Officer Develop Trng-Registrations | 6,020.00 | 3,233.75 | 2,786.25 | 53.7% |
| 522 45 49 05 Other Trng-Registrations | 3,975.00 | 706.40 | 3,268.60 | 17.8% |
| 522 45 49 06 Commissioner Trng-Registrations | 2,385.00 | 380.00 | 2,005.00 | 15.9% |
| 522 45 49 07 Tuition | 7,500.00 | 1,351.48 | 6,148.52 | 18.0% |
| 522 45 49 08 Professional Memberships | 130.00 | 70.00 | 60.00 | 53.8% |
| 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 | 37,065.00 | 8,680.39 | 28,384.61 | 23.4% |
| 522 50 20 01 Property Tax (Forest Protection) | 150.00 | 140.89 | 9.11 | 93.9% |
| 501 Facilities Intergovernmental Payments | 150.00 | 140.89 | 9.11 | 93.9% |
| 522 50 30 01 Project Overtime (Facilities) | 1,042.00 | 0.00 | 1,042.00 | 0.0% |
| 502 Facilities Salaries & Wages | 1,042.00 | 0.00 | 1,042.00 | 0.0% |
| 522 50 31 01 Janitorial Supplies | 2,000.00 | 549.73 | 1,450.27 | 27.5% |
| 522 50 31 02 Station 51 (Operating Supplies) | 1,630.00 | 54.34 | 1,575.66 | 3.3% |
| 522 50 31 03 Station 52 (Operating Supplies) | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 50 31 04 Station 53 (Operating Supplies) | 2,300.00 | 379.13 | 1,920.87 | 16.5% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 9

001 General Fund

Months: 01 To: 07

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|------------|--------|
| 522 Fire Control | | | | |
| 522 50 31 05 Station 54 (Operating Supplies) | 800.00 | 0.00 | 800.00 | 0.0% |
| 522 50 31 06 Training Center | 0.00 | 0.00 | 0.00 | 0.0% |
| 510 Facilities Supplies | 6,930.00 | 983.20 | 5,946.80 | 14.2% |
| 522 50 32 01 Training Propane | 0.00 | 18.38 | (18.38) | 0.0% |
| 522 50 32 03 Station 51 Propane | 8,000.00 | 6,667.86 | 1,332.14 | 83.3% |
| 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 | 4,050.73 | 449.27 | 90.0% |
| 522 50 32 13 Station 54 Propane | 5,500.00 | 4,203.59 | 1,296.41 | 76.4% |
| 515 Facilities Fuel | 18,500.00 | 14,941.65 | 3,558.35 | 80.8% |
| 522 50 35 01 Facilities Furniture | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 50 35 02 Facilities Equipment & Tools | 1,000.00 | 492.97 | 507.03 | 49.3% |
| 522 50 35 03 Grounds Equipment | 0.00 | 2,253.25 | (2,253.25) | 0.0% |
| 522 50 35 04 Fitness Equipment | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 520 Facilities Equipment | 3,500.00 | 2,746.22 | 753.78 | 78.5% |
| 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 | 3,700.00 | 0.00 | 3,700.00 | 0.0% |
| 522 50 41 02 Generator Testing & Maintenance | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 522 50 41 04 Fire & Security Systems | 4,400.00 | 2,417.43 | 1,982.57 | 54.9% |
| 522 50 41 05 Fire Extinguisher Inspection | 600.00 | 0.00 | 600.00 | 0.0% |
| 522 50 41 06 Pest Control Services | 2,100.00 | 1,019.68 | 1,080.32 | 48.6% |
| 530 Facilities Professional Services | 13,800.00 | 3,437.11 | 10,362.89 | 24.9% |
| 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 | 2,549.86 | 2,950.14 | 46.4% |
| 522 50 47 02 Station 51 Garbage | 2,000.00 | 139.01 | 1,860.99 | 7.0% |
| 522 50 47 03 Station 51 Water | 1,000.00 | 498.33 | 501.67 | 49.8% |
| 522 50 47 04 Station 52 Electric | 600.00 | 175.97 | 424.03 | 29.3% |
| 522 50 47 05 Station 52 Garbage | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 47 06 Station 53 Electric | 8,000.00 | 5,153.27 | 2,846.73 | 64.4% |
| 522 50 47 07 Station 53 Garbage | 3,300.00 | 2,065.55 | 1,234.45 | 62.6% |
| 522 50 47 08 Station 54 Electric | 3,600.00 | 1,637.92 | 1,962.08 | 45.5% |
| 522 50 47 09 Station 54 Garbage | 0.00 | 1,567.04 | (1,567.04) | 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 | 50.50 | 1,949.50 | 2.5% |
| 522 50 47 12 Station 53 Water | 2,100.00 | 1,233.07 | 866.93 | 58.7% |
| 522 50 47 13 Station 54 Water | 480.00 | 480.00 | 0.00 | 100.0% |
| 570 Facilities Utilities | 29,780.00 | 15,550.52 | 14,229.48 | 52.2% |
| 522 50 48 01 Station 51 (Repair & Maint) | 9,200.00 | 1,148.05 | 8,051.95 | 12.5% |
| 522 50 48 02 Station 52 (Repair & Maint) | 1,000.00 | 347.67 | 652.33 | 34.8% |
| 522 50 48 03 Station 53 (Repair & Maint) | 4,850.00 | 761.52 | 4,088.48 | 15.7% |
| 522 50 48 04 Station 54 (Repair & Maint) | 8,200.00 | 1,457.33 | 6,742.67 | 17.8% |
| 522 50 48 05 Training Center | 2,000.00 | 0.00 | 2,000.00 | 0.0% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 10

001 General Fund

Months: 01 To: 07

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|---------------------|---------------------|---------------------|--------------|
| 522 Fire Control | | | | |
| 575 Facilities Repair & Maintenance | 25,250.00 | 3,714.57 | 21,535.43 | 14.7% |
| 522 60 11 01 FT FF Mechanic | 97,930.00 | 54,382.44 | 43,547.56 | 55.5% |
| 522 60 12 01 FT FF Mechanic (Vehicle Maint O/T) | 1,331.00 | 0.00 | 1,331.00 | 0.0% |
| 522 60 13 01 FT FF Mechanic (Educational Incentive Mech) | 1,944.00 | 1,087.66 | 856.34 | 55.9% |
| 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) | 3,887.00 | 2,175.32 | 1,711.68 | 56.0% |
| 601 Vehicle Maintenance FT Wages | 105,092.00 | 57,645.42 | 47,446.58 | 54.9% |
| 522 60 21 01 FT FF Mechanic (Medicare Only) | 1,456.00 | 802.62 | 653.38 | 55.1% |
| 522 60 22 01 FT FF Mechanic (L&I) | 4,486.00 | 2,298.79 | 2,187.21 | 51.2% |
| 522 60 23 01 FT FF Mechanic (Medical/Dental) | 23,942.00 | 13,965.98 | 9,976.02 | 58.3% |
| 522 60 24 01 FT FF Mechanic (LEOFF) | 5,561.00 | 3,055.22 | 2,505.78 | 54.9% |
| 602 Vehicle Maintenance FT Benefits | 35,445.00 | 20,122.61 | 15,322.39 | 56.8% |
| 522 60 31 01 Apparatus R&M Supplies | 3,750.00 | 1,040.86 | 2,709.14 | 27.8% |
| 522 60 31 02 Computer Software | 3,965.00 | 3,243.08 | 721.92 | 81.8% |
| 522 60 31 03 Computer Hardware | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 60 31 04 Uniforms-Mechanic | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 60 31 05 Office Supplies | 50.00 | 0.00 | 50.00 | 0.0% |
| 610 Vehicle Maintenance Supplies | 9,765.00 | 4,283.94 | 5,481.06 | 43.9% |
| 522 60 35 01 Personal Protective Equipment | 345.00 | 0.00 | 345.00 | 0.0% |
| 522 60 35 02 Vehicle Maintenance Tools | 2,500.00 | 30.53 | 2,469.47 | 1.2% |
| 522 60 35 03 Computer Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 620 Vehicle Maintenance Equipment | 2,845.00 | 30.53 | 2,814.47 | 1.1% |
| 522 60 43 01 Vehicle Maintenance Meetings | 500.00 | 99.36 | 400.64 | 19.9% |
| 650 Vehicle Maint. Travel, Lodging & Meals | 500.00 | 99.36 | 400.64 | 19.9% |
| 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 | 32,900.00 | 29,583.91 | 3,316.09 | 89.9% |
| 670 Vehicle Fleet Repair & Maint. | 32,900.00 | 29,583.91 | 3,316.09 | 89.9% |
| 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 | 2,835,852.00 | 1,430,541.83 | 1,405,310.17 | 50.4% |

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 | 517.82 | (517.82) | 0.0% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 11

001 General Fund Months: 01 To: 07

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

580 Non Expenditures

| | | | | |
|----------------------|----------|--------|----------|-------|
| 580 Non Expenditures | 2,000.00 | 517.82 | 1,482.18 | 25.9% |
|----------------------|----------|--------|----------|-------|

597 Interfund Transfers

| | | | | |
|---|------------|------|------------|------|
| 597 00 00 00 Transfer Out To Contingency Fund | 283,585.00 | 0.00 | 283,585.00 | 0.0% |
| 597 00 00 02 Transfer Out To Sick Buyback | 31,837.00 | 0.00 | 31,837.00 | 0.0% |
| 597 00 00 03 Transfer Out To Grant Mgmt Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 00 04 Transfer Out To Capital Fund | 239,889.00 | 0.00 | 239,889.00 | 0.0% |
| 597 Interfund Transfers | 555,311.00 | 0.00 | 555,311.00 | 0.0% |

999 Ending Balance

| | | | | |
|-----------------------------|------|------|------|------|
| 508 80 00 01 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|---------------------|---------------------|---------------------|--------------|
| Fund Expenditures: | 3,393,163.00 | 1,431,059.65 | 1,962,103.35 | 42.2% |
|---------------------------|---------------------|---------------------|---------------------|--------------|

| | | | | |
|-------------------------------|---------------------|---------------------|--|--|
| Fund Excess/(Deficit): | 2,701,457.00 | 4,306,722.63 | | |
|-------------------------------|---------------------|---------------------|--|--|

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 12

110 Contingency Fund Months: 01 To: 07

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

308 Beginning Balances

| | | | | |
|--|------------|------------|------------|-------|
| 308 91 01 10 Estimated Beginning Balance (Contingency) | 283,585.00 | 168,796.90 | 114,788.10 | 59.5% |
| 308 Beginning Balances | 283,585.00 | 168,796.90 | 114,788.10 | 59.5% |

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 | 283,585.00 | 0.00 | 283,585.00 | 0.0% |
| 397 Interfund Transfers | 283,585.00 | 0.00 | 283,585.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| Fund Revenues: | 567,170.00 | 168,796.90 | 398,373.10 | 29.8% |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| | 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% |

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
|---------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|-------------------|-------------------|--|--|
| Fund Excess/(Deficit): | 567,170.00 | 168,796.90 | | |
|-------------------------------|-------------------|-------------------|--|--|

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 13

210 2017 Capital Bond Fund Months: 01 To: 07

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

308 Beginning Balances

| | | | | |
|--|--------------|--------------|------------|-------|
| 308 41 02 10 Estimated Beginning Balance | 6,214,564.00 | 5,550,422.16 | 664,141.84 | 89.3% |
| 308 Beginning Balances | 6,214,564.00 | 5,550,422.16 | 664,141.84 | 89.3% |

310 Taxes

| | | | | |
|--|------------|------------|------------|-------|
| 311 10 02 10 Bond Real & Personal Property Tax | 411,600.00 | 232,145.99 | 179,454.01 | 56.4% |
| 310 Taxes | 411,600.00 | 232,145.99 | 179,454.01 | 56.4% |

360 Misc Revenues

| | | | | |
|--|-----------|-----------|-----------|-------|
| 361 10 02 10 2017 Capital Bond Project - Invest Interest | 93,218.00 | 14,147.06 | 79,070.94 | 15.2% |
| 360 Misc Revenues | 93,218.00 | 14,147.06 | 79,070.94 | 15.2% |

| | | | | |
|-----------------------|---------------------|---------------------|-------------------|--------------|
| Fund Revenues: | 6,719,382.00 | 5,796,715.21 | 922,666.79 | 86.3% |
|-----------------------|---------------------|---------------------|-------------------|--------------|

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

522 Fire Control

| | | | | |
|--|----------|------|----------|------|
| 522 10 49 11 2017 Bond Fund Investemnt Fee | 3,107.00 | 0.00 | 3,107.00 | 0.0% |
| 522 Fire Control | 3,107.00 | 0.00 | 3,107.00 | 0.0% |

594 Capital Expenditures

| | | | | |
|---|------|----------|------------|------|
| 594 22 64 22 Apparatus 9401 Replacement | 0.00 | 1,581.61 | (1,581.61) | 0.0% |
| 594 22 64 28 Apparatus 9601 Replacement | 0.00 | 1,455.06 | (1,455.06) | 0.0% |
| 594 22 64 29 Apparatus 9602 Replacement | 0.00 | 1,455.06 | (1,455.06) | 0.0% |

| | | | | |
|---------------|------|----------|------------|------|
| 700 Apparatus | 0.00 | 4,491.73 | (4,491.73) | 0.0% |
|---------------|------|----------|------------|------|

| | | | | |
|---|------|-----------|-------------|------|
| 522 61 03 02 Consulting | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 61 01 Legal Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 61 03 Station 53 Architectural & Engineering | 0.00 | 83,566.94 | (83,566.94) | 0.0% |

| | | | | |
|---------------|------|-----------|-------------|------|
| 701 Equipment | 0.00 | 83,566.94 | (83,566.94) | 0.0% |
|---------------|------|-----------|-------------|------|

| | | | | |
|-----------------------------|------|-----------|-------------|------|
| 594 22 62 01 Permits & Fees | 0.00 | 20,479.74 | (20,479.74) | 0.0% |
|-----------------------------|------|-----------|-------------|------|

| | | | | |
|---|------|-----------|-------------|------|
| 702 Intergovernmental Porfessional Svcs | 0.00 | 20,479.74 | (20,479.74) | 0.0% |
|---|------|-----------|-------------|------|

| | | | | |
|--|--------------|-----------|--------------|------|
| 594 22 63 01 Station 53 Renovation & Expansion | 4,727,736.00 | 26,743.97 | 4,700,992.03 | 0.6% |
| 594 22 63 02 Station 53 Land Work | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 63 11 Station 53 Land Work | 700,000.00 | 0.00 | 700,000.00 | 0.0% |

| | | | | |
|------------------|--------------|-----------|--------------|------|
| 703 Public Works | 5,427,736.00 | 26,743.97 | 5,400,992.03 | 0.5% |
|------------------|--------------|-----------|--------------|------|

| | | | | |
|--------------------------|--------------|------------|--------------|------|
| 594 Capital Expenditures | 5,427,736.00 | 135,282.38 | 5,292,453.62 | 2.5% |
|--------------------------|--------------|------------|--------------|------|

597 Interfund Transfers

| | | | | |
|--|------------|------------|------------|-------|
| 597 00 02 10 Transfer To Redemption Fund | 411,600.00 | 120,800.00 | 290,800.00 | 29.3% |
| 597 Interfund Transfers | 411,600.00 | 120,800.00 | 290,800.00 | 29.3% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 14

210 2017 Capital Bond Fund

Months: 01 To: 07

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|-------------------------------|---------------------|---------------------|---------------------------------|
| Fund Expenditures: | 5,842,443.00 | 256,082.38 | 5,586,360.62 4.4% |
| Fund Excess/(Deficit): | 876,939.00 | 5,540,632.83 | |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 15

211 Bond Redmption Fund Months: 01 To: 07

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

308 Beginning Balances

| | | | | |
|--|----------|----------|--------|--------|
| 308 41 00 11 Estimated Beginning Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 41 02 11 Estimated Beginning Balance | 4,368.00 | 4,368.31 | (0.31) | 100.0% |
| 308 Beginning Balances | 4,368.00 | 4,368.31 | (0.31) | 100.0% |

397 Interfund Transfers

| | | | | |
|---|------------|------------|------------|-------|
| 397 00 02 11 Transfer In From Bond Fund | 411,600.00 | 120,800.00 | 290,800.00 | 29.3% |
| 397 Interfund Transfers | 411,600.00 | 120,800.00 | 290,800.00 | 29.3% |

| | | | | |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| Fund Revenues: | 415,968.00 | 125,168.31 | 290,799.69 | 30.1% |
|-----------------------|-------------------|-------------------|-------------------|--------------|

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

591 Debt Service

| | | | | |
|---------------------------------------|------------|------|------------|------|
| 591 22 70 01 UTGO Debt Service | 411,600.00 | 0.00 | 411,600.00 | 0.0% |
| 591 22 71 00 Bond Payment (Principal) | 0.00 | 0.00 | 0.00 | 0.0% |
| 592 22 83 00 Bond Payment (Interest) | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service | 411,600.00 | 0.00 | 411,600.00 | 0.0% |

999 Ending Balance

| | | | | |
|-----------------------------|------|------|------|------|
| 508 10 02 11 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------------|-------------|-------------------|-------------|
| Fund Expenditures: | 411,600.00 | 0.00 | 411,600.00 | 0.0% |
|---------------------------|-------------------|-------------|-------------------|-------------|

| | | | | |
|-------------------------------|-----------------|-------------------|--|--|
| Fund Excess/(Deficit): | 4,368.00 | 125,168.31 | | |
|-------------------------------|-----------------|-------------------|--|--|

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 16

310 General Capital Projects

Months: 01 To: 07

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

308 Beginning Balances

| | | | | |
|--|---------------------|---------------------|-------------------|--------------|
| 308 41 03 10 Reserved Beginning Balance (Capital) | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 51 03 10 Unreserved Beginning Balance(Capital) | 1,684,864.00 | 1,462,903.37 | 221,960.63 | 86.8% |
| 308 Beginning Balances | 1,684,864.00 | 1,462,903.37 | 221,960.63 | 86.8% |

360 Misc Revenues

| | | | | |
|---|------------------|-----------------|------------------|--------------|
| 361 11 03 10 Capital Fund - Invest Interest | 20,218.00 | 3,693.30 | 16,524.70 | 18.3% |
| 367 19 01 01 Engine Refund | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 20,218.00 | 3,693.30 | 16,524.70 | 18.3% |

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 | 239,889.00 | 0.00 | 239,889.00 | 0.0% |
| 397 Interfund Transfers | 239,889.00 | 0.00 | 239,889.00 | 0.0% |

Fund Revenues:

1,944,971.00 1,466,596.67 478,374.33 75.4%

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

522 Fire Control

| | | | | |
|--|---------------|-------------|---------------|-------------|
| 522 10 49 09 Investment Fees (Capital) | 842.00 | 0.00 | 842.00 | 0.0% |
| 522 Fire Control | 842.00 | 0.00 | 842.00 | 0.0% |

594 Capital Expenditures

| | | | | |
|---|-------------------|-----------------|-------------------|--------------|
| 594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services) | 120,000.00 | 0.00 | 120,000.00 | 0.0% |
| 594 22 64 34 Replace App. 0601 & 0602 (B53 & B54) | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 40 Portable Radio Replacement System | 215,000.00 | 0.00 | 215,000.00 | 0.0% |
| 700 Apparatus | 335,000.00 | 0.00 | 335,000.00 | 0.0% |
| 594 22 64 14 Fire Apparatus Hose | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 15 Replace Apparatus 9402 (R51) | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 20 Replace Apparatus 0703 (A53) | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 21 SCBA/Cylinder Replacement | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 31 Extrication Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 43 LUCAS Machine | 0.00 | 0.00 | 0.00 | 0.0% |
| 701 Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 41 Replace Kubota Tractor | 19,515.00 | 6,896.28 | 12,618.72 | 35.3% |
| 594 22 64 42 Replace Apparatus 0201 (Gator & Trailer) | 23,669.00 | 0.00 | 23,669.00 | 0.0% |
| 704 Technology Infrastructure | 43,184.00 | 6,896.28 | 36,287.72 | 16.0% |
| 594 22 63 07 Replace Roof Covering Burn Building/Tower | 0.00 | 8,548.83 | (8,548.83) | 0.0% |

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 17

310 General Capital Projects Months: 01 To: 07

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

594 Capital Expenditures

| | | | | |
|--|-------------------|------------------|-------------------|-------------|
| 594 22 63 08 Backup Power Generator (Sta 51) | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 63 12 Station 51 Access, Fire & Security System Replacement | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 705 Facilities | 10,000.00 | 8,548.83 | 1,451.17 | 85.5% |
| 594 Capital Expenditures | 388,184.00 | 15,445.11 | 372,738.89 | 4.0% |

597 Interfund Transfers

| | | | | |
|--|------------------|-------------|------------------|-------------|
| 597 00 00 05 Transfer To Grant Mgmt Fund | 82,857.00 | 0.00 | 82,857.00 | 0.0% |
| 597 00 03 01 Transfer Out To General | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 82,857.00 | 0.00 | 82,857.00 | 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: | 471,883.00 | 15,445.11 | 456,437.89 | 3.3% |
|---------------------------|-------------------|------------------|-------------------|-------------|

| | | | | |
|-------------------------------|---------------------|---------------------|--|--|
| Fund Excess/(Deficit): | 1,473,088.00 | 1,451,151.56 | | |
|-------------------------------|---------------------|---------------------|--|--|

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 18

350 Grant Management Fund Months: 01 To: 07

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

308 Beginning Balances

| | | | | |
|---|------|------|------|------|
| 308 91 00 35 DHS CRR Grant (Beg. Balance) | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |

330 State Generated Revenues

| | | | | |
|------------------------------|------------|----------|------------|--------|
| 331 97 00 44 DHS CRR Grant | 2.08 | 1,830.70 | (1,828.62) | *****% |
| 331 97 00 45 DHS COVID Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 331 97 00 46 Grants | 217,143.00 | 0.00 | 217,143.00 | 0.0% |
| 330 State Generated Revenues | 217,145.08 | 1,830.70 | 215,314.38 | 0.8% |

397 Interfund Transfers

| | | | | |
|---------------------------------------|-----------|------|-----------|------|
| 397 00 03 50 Transfer In From General | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 04 01 Transfer In From Capital | 82,857.00 | 0.00 | 82,857.00 | 0.0% |
| 397 Interfund Transfers | 82,857.00 | 0.00 | 82,857.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|-----------------|-------------------|-------------|
| Fund Revenues: | 300,002.08 | 1,830.70 | 298,171.38 | 0.6% |
|-----------------------|-------------------|-----------------|-------------------|-------------|

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

594 Capital Expenditures

| | | | | |
|--|------------|------|------------|------|
| 594 22 63 06 Station 53 Exhaust Removal System | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 594 22 63 09 Station 51 Exhaust Removal System | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 594 22 63 10 Station 54 Exhaust Removal System | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 594 Capital Expenditures | 300,000.00 | 0.00 | 300,000.00 | 0.0% |

| | | | | |
|---------------------------|-------------------|-------------|-------------------|-------------|
| Fund Expenditures: | 300,000.00 | 0.00 | 300,000.00 | 0.0% |
|---------------------------|-------------------|-------------|-------------------|-------------|

| | | | | |
|-------------------------------|-------------|-----------------|--|--|
| Fund Excess/(Deficit): | 2.08 | 1,830.70 | | |
|-------------------------------|-------------|-----------------|--|--|

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 19

351 IAFC Volunteer Training Grant Months: 01 To: 07

| 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% |

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
|---------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |
|-------------------------------|-------------|-------------|--|--|

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 12:30:29 Date: 07/14/2022

Page: 20

610 Sick Leave Buyback Trust Fund

Months: 01 To: 07

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

308 Beginning Balances

| | | | | |
|---|-------------------|------------------|------------------|--------------|
| 308 41 06 10 Reserved Beginning Balance (LTS) | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 91 06 10 Unreserved Beginning Balance (LTS) | 100,289.00 | 72,474.59 | 27,814.41 | 72.3% |
| 308 Beginning Balances | 100,289.00 | 72,474.59 | 27,814.41 | 72.3% |

360 Misc Revenues

| | | | | |
|--|-----------------|---------------|-----------------|--------------|
| 361 10 06 10 Sick Leave Fund - Invest Interest | 1,504.00 | 219.72 | 1,284.28 | 14.6% |
| 360 Misc Revenues | 1,504.00 | 219.72 | 1,284.28 | 14.6% |

397 Interfund Transfers

| | | | | |
|---------------------------------------|------------------|-------------|------------------|-------------|
| 397 00 00 02 Transfer In From General | 31,837.00 | 0.00 | 31,837.00 | 0.0% |
| 397 Interfund Transfers | 31,837.00 | 0.00 | 31,837.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|------------------|------------------|--------------|
| Fund Revenues: | 133,630.00 | 72,694.31 | 60,935.69 | 54.4% |
|-----------------------|-------------------|------------------|------------------|--------------|

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

522 Fire Control

| | | | | |
|--|--------------|-------------|--------------|-------------|
| 522 10 49 12 Investment Fee (Sick Leave) | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 Fire Control | 50.00 | 0.00 | 50.00 | 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: | 50.00 | 0.00 | 50.00 | 0.0% |
|---------------------------|--------------|-------------|--------------|-------------|

| | | | | |
|-------------------------------|-------------------|------------------|--|--|
| Fund Excess/(Deficit): | 133,580.00 | 72,694.31 | | |
|-------------------------------|-------------------|------------------|--|--|

2022 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

Months: 01 To: 07

Time: 12:30:29 Date: 07/14/2022

Page: 21

| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-----------------------------------|------------------|---------------|-------|------------------|--------------|-------|
| 001 General Fund | 6,094,620.00 | 5,737,782.28 | 94.1% | 3,393,163.00 | 1,431,059.65 | 42% |
| 110 Contingency Fund | 567,170.00 | 168,796.90 | 29.8% | 0.00 | 0.00 | 0% |
| 210 2017 Capital Bond Fund | 6,719,382.00 | 5,796,715.21 | 86.3% | 5,842,443.00 | 256,082.38 | 4% |
| 211 Bond Redmption Fund | 415,968.00 | 125,168.31 | 30.1% | 411,600.00 | 0.00 | 0% |
| 310 General Capital Projects | 1,944,971.00 | 1,466,596.67 | 75.4% | 471,883.00 | 15,445.11 | 3% |
| 350 Grant Management Fund | 300,002.08 | 1,830.70 | 0.6% | 300,000.00 | 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 | 133,630.00 | 72,694.31 | 54.4% | 50.00 | 0.00 | 0% |
| | 16,175,743.08 | 13,369,584.38 | 82.7% | 10,419,139.00 | 1,702,587.14 | 16.3% |