

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 1

001 General Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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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	1,501,000.12	1,005,514.88	59.9%
310 Taxes	2,506,515.00	1,501,000.12	1,005,514.88	59.9%

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	1,125.00	175.00	86.5%
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	1,106.99	143.01	88.6%
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	1,792.71	(1,192.71)	298.8%
337 07 06 00 Island County EMS & Trauma Care Council	0.00	0.00	0.00	0.0%
337 20 00 00 Leasehold Excise Tax	2,200.00	4,056.16	(1,856.16)	184.4%
337 40 00 00 Forest Excise & Compensating Tax	800.00	1,320.47	(520.47)	165.1%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	8,000.00	9,601.33	(1,601.33)	120.0%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
341 81 00 00 Financial Services	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	285,000.00	142,500.00	142,500.00	50.0%
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	6,216.00	1,784.00	77.7%
342 40 00 01 County Inspections	2,000.00	1,071.00	929.00	53.6%
342 50 00 00 State & EMAC Mobilization	170,600.00	125,985.02	44,614.98	73.8%
369 91 05 00 CPR Course Fees	2,000.00	550.00	1,450.00	27.5%
369 91 06 00 Out Of District House Signs	0.00	0.00	0.00	0.0%
340 Charges For Services	467,600.00	276,322.02	191,277.98	59.1%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	18,773.79	18,714.21	50.1%
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	13,930.31	(5,330.31)	162.0%
367 11 00 00 Donations	0.00	1,098.00	(1,098.00)	0.0%
367 19 00 00 Other	0.00	452.67	(452.67)	0.0%
369 10 00 00 Sale Of Surplus	56,500.00	56,500.00	0.00	100.0%
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	4,979.45	20.55	99.6%
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%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 2

001 General Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	107,588.00	95,734.22	11,853.78	89.0%
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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	333,870.00	333,870.89	(0.89)	100.0%
390 Other Revenues	336,370.00	333,870.89	2,499.11	99.3%

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:	6,605,590.00	6,067,106.27	538,483.73	91.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 01 Fire Chief	132,747.00	121,309.05	11,437.95	91.4%
522 10 11 02 Deputy Chief	114,102.00	107,252.69	6,849.31	94.0%
522 10 11 03 Finance Officer	77,640.00	74,191.83	3,448.17	95.6%
522 10 11 07 Command Duty Officer Stipend	7,297.00	2,193.88	5,103.12	30.1%
522 10 12 04 Office Assistant	36,514.00	31,130.99	5,383.01	85.3%
522 10 13 05 Commissioners	16,512.00	11,902.00	4,610.00	72.1%
522 10 13 06 District Secretary	2,304.00	2,176.00	128.00	94.4%
522 10 18 01 Fire Chief Longevity	3,926.00	3,639.26	286.74	92.7%
522 10 18 02 Deputy Chief Longevity	9,611.00	8,654.87	956.13	90.1%
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	10,917.79	861.21	92.7%
522 10 19 02 Deputy Chief (Def Comp)	10,101.00	6,681.43	3,419.57	66.1%
522 10 19 03 Finance Officer (Def Comp)	3,106.00	2,832.15	273.85	91.2%
522 10 20 01 Administrative Overtime	0.00	0.00	0.00	0.0%
522 10 20 02 Ezec Special Assignment	0.00	0.00	0.00	0.0%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	0.0%
101 Admin Wages	425,639.00	382,881.94	42,757.06	90.0%

522 10 21 01 Fire Chief (Medicare Only)	2,134.00	1,949.89	184.11	91.4%
522 10 21 02 Deputy Chief (Medicare Only)	1,756.00	1,648.17	107.83	93.9%
522 10 21 03 Finance Officer (FICA/Medicare)	6,067.00	5,786.13	280.87	95.4%
522 10 21 04 Office Assistant (FICA/Medicare)	2,793.00	2,381.52	411.48	85.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	910.51	235.49	79.5%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	166.50	9.50	94.6%
522 10 21 07 Command Duty (Med Only)	0.00	30.87	(30.87)	0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	1,090.34	(29.34)	102.8%
522 10 22 02 Deputy Chief (L&I)	786.00	813.45	(27.45)	103.5%
522 10 22 03 Finance Officer (L&I)	389.00	353.75	35.25	90.9%
522 10 22 04 Office Assistant (L&I)	292.00	248.20	43.80	85.0%
522 10 22 05 Commissioners (L&I)	26.00	21.13	4.87	81.3%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 3

001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 22 06	District Secretary (L&I)	10.00	3.88	6.12 38.8%
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	14,844.06	1,349.94 91.7%
522 10 23 02	Deputy Chief (Medical/Dental)	37,764.00	15,596.05	22,167.95 41.3%
522 10 23 03	Finance Officer (Medical/Dental)	15,797.00	14,844.06	952.94 94.0%
522 10 24 01	Fire Chief (LEOFF)	7,925.00	7,008.01	916.99 88.4%
522 10 24 02	Deputy Chief (LEOFF)	6,932.00	6,332.22	599.78 91.3%
522 10 24 03	Finance Officer (PERS)	10,473.00	7,627.56	2,845.44 72.8%
522 10 24 04	Office Assistant (PERS)	4,736.00	3,202.94	1,533.06 67.6%
522 10 28 04	Employee Assistance Program	973.00	751.44	221.56 77.2%
102 Admin Benefits		117,430.00	85,610.68	31,819.32 72.9%
522 10 31 01	Office Supplies	4,000.00	2,508.42	1,491.58 62.7%
522 10 31 02	Computer Software	29,294.00	12,090.92	17,203.08 41.3%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	628.38	1,671.62 27.3%
522 10 31 05	Copy Fees	3,600.00	2,441.86	1,158.14 67.8%
522 10 31 06	Books & Publications	100.00	45.00	55.00 45.0%
522 10 31 07	Member Recognition	760.00	660.00	100.00 86.8%
110 Admin Supplies		40,054.00	18,374.58	21,679.42 45.9%
522 10 35 01	Computer Hardware	1,700.00	1,100.98	599.02 64.8%
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		1,700.00	1,100.98	599.02 64.8%
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	21,500.00	20,795.59	704.41 96.7%
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	26,660.00	11,667.66	14,992.34 43.8%
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	600.00	600.00	0.00 100.0%
130 Admin Professional Services		65,905.00	45,575.13	20,329.87 69.2%
522 10 42 01	Postage & Shipping	600.00	692.77	(92.77) 115.5%
522 10 42 02	Internet Domain Name	110.00	106.52	3.48 96.8%
522 10 42 03	Telephone	12,716.00	8,878.49	3,837.51 69.8%
522 10 42 04	Cellular Telephones	4,504.00	3,501.01	1,002.99 77.7%
522 10 42 05	Cable/Internet	9,632.00	6,853.69	2,778.31 71.2%
522 10 42 06	Mail House Fees	5,700.00	200.00	5,500.00 3.5%
140 Admin Communication		33,262.00	20,232.48	13,029.52 60.8%
522 10 43 01	Commissioners Travel	100.00	172.45	(72.45) 172.5%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 4

001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 43 02 Staff Travel	1,500.00	268.49	1,231.51	17.9%
150 Admin Travel Lodging & Meals	1,600.00	440.94	1,159.06	27.6%
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%
522 10 45 01 Copier	5,040.00	4,895.69	144.31	97.1%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	4,895.69	144.31	97.1%
522 10 46 01 Liability/Umbrella	57,146.00	53,995.44	3,150.56	94.5%
167 Admin Insurance	57,146.00	53,995.44	3,150.56	94.5%
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	4,055.00	1,530.00	72.6%
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	177.00	73.00	70.8%
522 10 49 08 Finance Charges	400.00	305.52	94.48	76.4%
522 10 49 10 Administrative Audit	13,560.00	13,528.50	31.50	99.8%
180 Admin Miscellaneous	23,091.00	19,776.84	3,314.16	85.6%
522 20 10 03 Part-Time Firefighters Wages	115,241.00	77,636.74	37,604.26	67.4%
522 20 11 01 Callback Overtime	25,626.00	23,247.21	2,378.79	90.7%
522 20 13 01 Project Overtime (Ops)	1,042.00	789.67	252.33	75.8%
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	14,425.00	15,365.00	48.4%
201 Ops Wages	177,014.00	118,973.62	58,040.38	67.2%
522 20 21 01 OT Callback Medicare	372.00	360.25	11.75	96.8%
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	5,939.18	6,543.82	47.6%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,686.00	1,308.18	1,377.82	48.7%
522 20 22 01 Overtime L&I	1,960.00	1,202.32	757.68	61.3%
522 20 22 03 PT FF (L&I)	13,757.00	9,847.59	3,909.41	71.6%
522 20 23 02 P/T FF (Life Insurance)	135.00	75.20	59.80	55.7%
522 20 24 03 PT FF (PERS)	15,563.00	7,979.29	7,583.71	51.3%
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	297.04	182.96	61.9%
202 Ops Benefits	52,441.00	31,495.27	20,945.73	60.1%
522 20 31 01 Fire Supplies	3,155.00	3,084.80	70.20	97.8%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 5

001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 02 EMS Supplies	7,993.00	3,374.09	4,618.91	42.2%
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	2,963.50	7,854.50	27.4%
522 20 31 07 Computer Software	2,300.00	660.00	1,640.00	28.7%
522 20 31 08 Tech Rescue Supplies	590.00	816.09	(226.09)	138.3%
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	28,316.00	11,680.62	16,635.38	41.3%
522 20 32 01 Motor Fuel/DEF	25,800.00	25,783.67	16.33	99.9%
215 Operations Fuel	25,800.00	25,783.67	16.33	99.9%
522 20 35 01 Fire Equipment	10,080.00	8,994.65	1,085.35	89.2%
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	8,778.72	(2,028.72)	130.1%
522 20 35 05 Personal Protective Equipment	29,161.00	6,905.93	22,255.07	23.7%
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07 Computer Equipment	18,800.00	18,278.62	521.38	97.2%
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	975.83	8,464.17	10.3%
220 Ops Equipment	84,311.00	49,612.93	34,698.07	58.8%
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	2,070.00	1,912.63	157.37	92.4%
522 20 41 04 Medical and Psychological	11,830.00	11,468.00	362.00	96.9%
522 20 41 05 Vaccinations	820.00	0.00	820.00	0.0%
230 Ops Professional Services	21,020.00	14,638.87	6,381.13	69.6%
522 20 42 01 ICOM Dispatch Charges	51,021.00	54,576.40	(3,555.40)	107.0%
522 20 42 02 ICOM Other Charges	5,861.00	5,860.58	0.42	100.0%
522 20 42 03 Data Cards for MDCs	6,700.00	4,635.62	2,064.38	69.2%
240 Ops Communication	63,582.00	65,072.60	(1,490.60)	102.3%
522 20 43 01 All Hazards Mobilization (Reimbursed)	800.00	1,484.94	(684.94)	185.6%
250 Ops Travel, Lodging and Meals	800.00	1,484.94	(684.94)	185.6%
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	7,423.00	7,966.01	(543.01)	107.3%
522 20 48 03 Fire Equipment (R&M)	1,750.00	1,603.40	146.60	91.6%
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%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 6

001 General Fund

Months: 01 To: 11

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 48 09	Respiratory Protection Equipment R&M	4,000.00	4,288.06	(288.06)	107.2%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance		21,022.00	14,942.89	6,079.11	71.1%
522 20 49 02	Incident Rehab & Meals	800.00	0.00	800.00	0.0%
280 Ops Misc.		800.00	0.00	800.00	0.0%
522 30 10 01	Full-Time FF/LT	672,584.00	643,261.32	29,322.68	95.6%
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	55,821.55	11,247.45	83.2%
522 30 13 01	Project Overtime (CRR)	10,523.00	1,505.14	9,017.86	14.3%
522 30 15 01	Educational Incentive (CRR)	9,802.00	8,432.36	1,369.64	86.0%
522 30 16 01	FF/LT Holiday Pay	27,080.00	18,072.60	9,007.40	66.7%
522 30 17 01	FT FF/LT AIC Pay	3,966.00	1,995.08	1,970.92	50.3%
522 30 18 01	FT FF/LT Def Comp	26,703.00	23,461.93	3,241.07	87.9%
522 30 19 01	Longevity (CRR)	20,281.00	16,745.77	3,535.23	82.6%
522 30 20 01	Assignment Incentive	2,915.00	0.00	2,915.00	0.0%
301 CRR Wages		845,360.00	769,761.87	75,598.13	91.1%
522 30 21 01	FT FF/LT (Medicare)	11,864.00	11,091.50	772.50	93.5%
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	32,934.98	13,485.02	70.9%
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	113,172.81	12,338.19	90.2%
522 30 24 01	FT FF/LT (LEOFF)	44,814.00	42,234.06	2,579.94	94.2%
522 30 24 03	PT FF PERS (CRR)	110.00	0.00	110.00	0.0%
302 CRR Benefits		228,942.00	199,433.35	29,508.65	87.1%
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	1,093.03	1,706.97	39.0%
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	1,928.21	1,671.79	53.6%
310 Life Safety Supplies		19,715.00	3,222.35	16,492.65	16.3%
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%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 7

001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	77.25	(77.25)	0.0%
375 Life Safety Repair & Maintenance	0.00	77.25	(77.25)	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	29,975.01	6,724.99	81.7%
522 45 12 01 Training Overtime	19,087.00	4,630.60	14,456.40	24.3%
522 45 13 01 Training Education Incentive	1,390.00	1,944.25	(554.25)	139.9%
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	1,944.25	(554.25)	139.9%
522 45 19 02 Division Chief Deferred Compensation	3,300.00	0.00	3,300.00	0.0%
401 Training FT Wages	86,418.00	63,016.89	23,401.11	72.9%
522 45 21 01 FT CAPT (Medicare)	2,715.00	408.98	2,306.02	15.1%
522 45 21 02 Division Chief Medicare Only	580.00	415.40	164.60	71.6%
522 45 22 01 FT CAPT (L&I)	1,619.00	1,583.41	35.59	97.8%
522 45 22 02 Division Chief L&I	1,407.00	68.38	1,338.62	4.9%
522 45 23 01 FT CAPT (Medical/Dental)	6,442.00	5,985.42	456.58	92.9%
522 45 23 02 Division Chief Medical/Dental	7,981.00	10,384.55	(2,403.55)	130.1%
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	1,574.09	555.91	73.9%
402 Training FT Benefits	24,575.00	22,112.02	2,462.98	90.0%
522 45 31 01 Office Supplies	675.00	0.00	675.00	0.0%
522 45 31 02 Fire Training-Supplies	3,425.00	3,368.05	56.95	98.3%
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	2,380.76	99.24	96.0%
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	8,834.00	6,142.03	2,691.97	69.5%
522 45 32 01 Training Propane	400.00	27.42	372.58	6.9%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 8

001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
415 Training Fuel	400.00	27.42	372.58	6.9%
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	2,500.00	1,728.94	771.06	69.2%
522 45 35 04 Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	410.00	402.18	7.82	98.1%
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	7,422.00	2,131.12	5,290.88	28.7%
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	2,000.00	0.00	2,000.00	0.0%
430 Training Professional Services	2,000.00	0.00	2,000.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	1,000.00	394.53	605.47	39.5%
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)	400.00	0.00	400.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	4,000.00	2,478.15	1,521.85	62.0%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	6,068.00	1,826.81	4,241.19	30.1%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	5,655.00	1,561.54	4,093.46	27.6%
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)	0.00	0.00	0.00	0.0%
450 Training Professional Development	19,573.00	6,261.03	13,311.97	32.0%
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	1,196.92	1,458.08	45.1%
522 45 49 03 Special Ops Trng-Registrations	600.00	0.00	600.00	0.0%
522 45 49 04 Officer Develop Trng-Registrations	6,020.00	3,527.75	2,492.25	58.6%
522 45 49 05 Other Trng-Registrations	3,975.00	1,911.40	2,063.60	48.1%
522 45 49 06 Commissioner Trng-Registrations	2,385.00	480.00	1,905.00	20.1%
522 45 49 07 Tuition	3,740.00	1,351.48	2,388.52	36.1%
522 45 49 08 Professional Memberships	140.00	140.00	0.00	100.0%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	0.00	0.00	0.00	0.0%
522 45 49 11 CRR Training Registrations	1,250.00	0.00	1,250.00	0.0%
480 Training Miscellaneous	26,315.00	11,531.31	14,783.69	43.8%
522 50 20 01 Property Tax (Forest Protection)	150.00	140.89	9.11	93.9%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 9

001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	1,068.51	931.49	53.4%
522 50 31 02 Station 51 (Operating Supplies)	1,630.00	791.53	838.47	48.6%
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	514.89	1,785.11	22.4%
522 50 31 05 Station 54 (Operating Supplies)	800.00	314.54	485.46	39.3%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,930.00	2,689.47	4,240.53	38.8%
522 50 32 01 Training Propane	0.00	18.38	(18.38)	0.0%
522 50 32 03 Station 51 Propane	10,500.00	7,349.94	3,150.06	70.0%
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	4,124.78	375.22	91.7%
522 50 32 13 Station 54 Propane	5,500.00	5,232.00	268.00	95.1%
515 Facilities Fuel	21,000.00	16,726.19	4,273.81	79.6%
522 50 35 01 Facilities Furniture	1,000.00	67.53	932.47	6.8%
522 50 35 02 Facilities Equipment & Tools	1,800.00	1,727.50	72.50	96.0%
522 50 35 03 Grounds Equipment	2,300.00	2,253.25	46.75	98.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	6,600.00	4,048.28	2,551.72	61.3%
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	3,056.59	1,343.41	69.5%
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	1,515.78	584.22	72.2%
530 Facilities Professional Services	13,800.00	4,572.37	9,227.63	33.1%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%
522 50 47 01 Station 51 Electric	5,500.00	3,991.51	1,508.49	72.6%
522 50 47 02 Station 51 Garbage	2,000.00	1,021.68	978.32	51.1%
522 50 47 03 Station 51 Water	1,000.00	825.43	174.57	82.5%
522 50 47 04 Station 52 Electric	600.00	272.83	327.17	45.5%
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	7,795.66	204.34	97.4%
522 50 47 07 Station 53 Garbage	3,300.00	2,785.59	514.41	84.4%
522 50 47 08 Station 54 Electric	3,600.00	2,394.05	1,205.95	66.5%
522 50 47 09 Station 54 Garbage	0.00	2,470.31	(2,470.31)	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%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 10

001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 12 Station 53 Water	2,100.00	2,438.60	(338.60)	116.1%
522 50 47 13 Station 54 Water	480.00	480.00	0.00	100.0%
570 Facilities Utilities	29,780.00	24,526.16	5,253.84	82.4%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	1,843.61	7,356.39	20.0%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	693.67	306.33	69.4%
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	5,261.05	2,938.95	64.2%
522 50 48 05 Training Center	2,000.00	249.61	1,750.39	12.5%
575 Facilities Repair & Maintenance	25,250.00	8,809.46	16,440.54	34.9%
522 60 11 01 FT FF Mechanic	97,930.00	89,404.78	8,525.22	91.3%
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	1,724.72	219.28	88.7%
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	3,449.42	437.58	88.7%
601 Vehicle Maintenance FT Wages	105,092.00	94,578.92	10,513.08	90.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,456.00	1,345.09	110.91	92.4%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	2,999.35	1,486.65	66.9%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	23,743.49	198.51	99.2%
522 60 24 01 FT FF Mechanic (LEOFF)	5,561.00	5,012.70	548.30	90.1%
602 Vehicle Maintenance FT Benefits	35,445.00	33,100.63	2,344.37	93.4%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,772.60	1,977.40	47.3%
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	5,015.68	4,749.32	51.4%
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	165.85	2,334.15	6.6%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,845.00	165.85	2,679.15	5.8%
522 60 43 01 Vehicle Maintenance Meetings	500.00	116.85	383.15	23.4%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	116.85	383.15	23.4%
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	40,900.00	49,714.67	(8,814.67)	121.6%
670 Vehicle Fleet Repair & Maint.	40,900.00	49,714.67	(8,814.67)	121.6%
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%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 11

001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 Fire Control	2,835,852.00	2,299,143.57	536,708.43	81.1%
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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	(1,578.89)	1,578.89	0.0%
580 Non Expenditures	2,000.00	(1,578.89)	3,578.89	78.9%

597 Interfund Transfers

597 00 00 00 Transfer Out To Contingency Fund	283,585.00	114,788.00	168,797.00	40.5%
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	114,788.00	440,523.00	20.7%

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	2,412,352.68	980,810.32	71.1%
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Fund Excess/(Deficit):	3,212,427.00	3,654,753.59		
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 12

110 Contingency Fund Months: 01 To: 11

	Amt Budgeted	Revenues	Remaining	
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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	114,788.00	168,797.00	40.5%
397 Interfund Transfers	283,585.00	114,788.00	168,797.00	40.5%

Fund Revenues:	567,170.00	283,584.90	283,585.10	50.0%
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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):	567,170.00	283,584.90		
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 13

210 2017 Capital Bond Fund Months: 01 To: 11

	Amt Budgeted	Revenues	Remaining	
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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	247,109.82	164,490.18	60.0%
310 Taxes	411,600.00	247,109.82	164,490.18	60.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	33,599.63	59,618.37	36.0%
360 Misc Revenues	93,218.00	33,599.63	59,618.37	36.0%

Fund Revenues:	6,719,382.00	5,831,131.61	888,250.39	86.8%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	3,107.00	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	124,341.12	(124,341.12)	0.0%
701 Equipment	0.00	124,341.12	(124,341.12)	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	53,409.97	4,674,326.03	1.1%
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	259,128.97	440,871.03	37.0%
703 Public Works	5,427,736.00	312,538.94	5,115,197.06	5.8%

594 Capital Expenditures	5,427,736.00	461,851.53	4,965,884.47	8.5%
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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: 13:21:14 Date: 11/10/2022

Page: 14

210 2017 Capital Bond Fund	Months: 01 To: 11		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	5,842,443.00	582,651.53	5,259,791.47 10.0%
Fund Excess/(Deficit):	876,939.00	5,248,480.08	

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 15

211 Bond Redmption Fund Months: 01 To: 11

	Amt Budgeted	Revenues	Remaining
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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%
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	Amt Budgeted	Expenditures	Remaining
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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	120,800.00	(120,800.00)	0.0%
591 Debt Service		411,600.00	120,800.00	290,800.00	29.3%

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	120,800.00	290,800.00	29.3%
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Fund Excess/(Deficit):	4,368.00	4,368.31
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 16

310 General Capital Projects Months: 01 To: 11

	Amt Budgeted	Revenues	Remaining	
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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	8,879.01	11,338.99	43.9%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	20,218.00	8,879.01	11,338.99	43.9%

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	1,471,782.38	473,188.62	75.7%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 17

310 General Capital Projects Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	1,473,088.00	1,456,337.27		
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 18

350 Grant Management Fund Months: 01 To: 11

	Amt Budgeted	Revenues	Remaining	
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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	218,973.56	(218,971.48)	*****%
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	218,973.56	(1,828.48)	100.8%

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	218,973.56	81,028.52	73.0%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	2.08	218,973.56		
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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 19

351 IAFC Volunteer Training Grant Months: 01 To: 11

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%
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330 State Generated Revenues	0.00	0.00	0.00	0.0%
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522 Fire Control

522 45 35 08 CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
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522 Fire Control	0.00	0.00	0.00	0.0%
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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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2022 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 13:21:14 Date: 11/10/2022

Page: 20

610 Sick Leave Buyback Trust Fund Months: 01 To: 11

	Amt Budgeted	Revenues	Remaining	
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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	424.73	1,079.27	28.2%
360 Misc Revenues		1,504.00	424.73	1,079.27	28.2%

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	72,899.32	60,730.68	54.6%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	133,580.00	72,899.32		
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2022 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

Months: 01 To: 11

Time: 13:21:14 Date: 11/10/2022

Page: 21

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,605,590.00	6,067,106.27	91.8%	3,393,163.00	2,412,352.68	71%
110 Contingency Fund	567,170.00	283,584.90	50.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	6,719,382.00	5,831,131.61	86.8%	5,842,443.00	582,651.53	10%
211 Bond Redmption Fund	415,968.00	125,168.31	30.1%	411,600.00	120,800.00	29%
310 General Capital Projects	1,944,971.00	1,471,782.38	75.7%	471,883.00	15,445.11	3%
350 Grant Management Fund	300,002.08	218,973.56	73.0%	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	72,899.32	54.6%	50.00	0.00	0%
	16,686,713.08	14,070,646.35	84.3%	10,419,139.00	3,131,249.32	30.1%