

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 02

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	0.00	3,179,517.00	0.0%
308 Beginning Balances	3,179,517.00	0.00	3,179,517.00	0.0%

310 Taxes

311 36 01 00 Real & Personal Property Tax	2,506,515.00	0.00	2,506,515.00	0.0%
310 Taxes	2,506,515.00	0.00	2,506,515.00	0.0%

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	0.00	0.00	0.0%
337 07 05 00 Island County Fire Chiefs	600.00	0.00	600.00	0.0%
337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	0.0%
337 20 00 00 Leasehold Excise Tax	2,200.00	0.00	2,200.00	0.0%
337 40 00 00 Forest Excise & Compensating Tax	800.00	0.00	800.00	0.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	8,000.00	0.00	8,000.00	0.0%

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	0.00	8,000.00	0.0%
342 40 00 01 County Inspections	2,000.00	0.00	2,000.00	0.0%
342 50 00 00 State & EMAC Mobilization	50,000.00	0.00	50,000.00	0.0%
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	0.00	347,000.00	0.0%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	0.00	37,488.00	0.0%
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	0.00	8,600.00	0.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
367 19 00 00 Other	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Surplus	0.00	0.00	0.00	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	0.00	51,088.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
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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	0.00	0.00	0.00	0.0%
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In From Long Term Sick (610)	0.00	0.00	0.00	0.0%
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	6,094,620.00	0.00	6,094,620.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 01 Fire Chief	141,352.00	23,851.25	117,500.75	16.9%
522 10 11 02 Deputy Chief	121,775.00	19,171.50	102,603.50	15.7%
522 10 11 03 Finance Officer	81,522.00	13,263.50	68,258.50	16.3%
522 10 11 07 Command Duty Officer Stipend	433.00	0.00	433.00	0.0%
522 10 12 04 Office Assistant	37,615.00	6,072.21	31,542.79	16.1%
522 10 13 05 Commissioners	16,512.00	2,816.00	13,696.00	17.1%
522 10 13 06 District Secretary	2,304.00	512.00	1,792.00	22.2%
522 10 18 01 Fire Chief Longevity	4,241.00	331.87	3,909.13	7.8%
522 10 18 02 Deputy Chief Longevity	6,089.00	475.43	5,613.57	7.8%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00	0.0%
522 10 19 01 Fire Chief (Def Comp)	12,722.00	995.61	11,726.39	7.8%
522 10 19 02 Deputy Chief (Def Comp)	10,960.00	1,725.44	9,234.56	15.7%
522 10 19 03 Finance Officer (Def Comp)	3,261.00	530.54	2,730.46	16.3%
522 10 20 04 PTO Buyback	0.00	56,161.60	(56,161.60)	0.0%
101 Admin Wages	438,786.00	125,906.95	312,879.05	28.7%

522 10 21 01 Fire Chief (Medicare Only)	2,283.00	1,168.72	1,114.28	51.2%
522 10 21 02 Deputy Chief (Medicare Only)	1,888.00	298.02	1,589.98	15.8%
522 10 21 03 Finance Officer (FICA/Medicare)	6,424.00	1,042.89	5,381.11	16.2%
522 10 21 04 Office Assistant (FICA/Medicare)	2,878.00	464.52	2,413.48	16.1%
522 10 21 05 Commissioners (FICA/Medicare)	764.00	215.42	548.58	28.2%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	39.16	136.84	22.3%
522 10 21 07 Command Duty (Med Only)	0.00	0.00	0.00	0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	277.10	783.90	26.1%
522 10 22 02 Deputy Chief (L&I)	786.00	191.78	594.22	24.4%
522 10 22 03 Finance Officer (L&I)	389.00	98.83	290.17	25.4%
522 10 22 04 Office Assistant (L&I)	292.00	73.27	218.73	25.1%
522 10 22 05 Commissioners (L&I)	24.00	6.18	17.82	25.8%
522 10 22 06 District Secretary (L&I)	10.00	1.44	8.56	14.4%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	16,060.00	1,647.59	14,412.41	10.3%
522 10 23 02 Deputy Chief (Medical/Dental)	18,082.00	3,817.07	14,264.93	21.1%
522 10 23 03 Finance Officer (Medical/Dental)	15,636.00	2,858.54	12,777.46	18.3%
522 10 24 01 Fire Chief (LEOFF)	8,438.00	1,299.05	7,138.95	15.4%
522 10 24 02 Deputy Chief (LEOFF)	7,399.00	1,102.26	6,296.74	14.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 24 03	Finance Officer (PERS)	8,809.00	1,378.07	7,430.93 15.6%
522 10 24 04	Office Assistant (PERS)	3,908.00	630.90	3,277.10 16.1%
522 10 28 04	Employee Assistance Program	973.00	137.36	835.64 14.1%
102 Admin Benefits		96,280.00	16,748.17	79,531.83 17.4%
522 10 31 01	Office Supplies	4,000.00	375.45	3,624.55 9.4%
522 10 31 02	Computer Software	12,500.00	1,537.01	10,962.99 12.3%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	200.63	2,099.37 8.7%
522 10 31 05	Copy Fees	2,820.00	429.43	2,390.57 15.2%
522 10 31 06	Books & Publications	100.00	0.00	100.00 0.0%
522 10 31 07	Member Recognition	1,116.00	987.52	128.48 88.5%
110 Admin Supplies		22,836.00	3,530.04	19,305.96 15.5%
522 10 35 01	Computer Hardware	4,200.00	0.00	4,200.00 0.0%
522 10 35 02	Office Equipment	700.00	0.00	700.00 0.0%
522 10 35 03	Furniture	0.00	0.00	0.00 0.0%
120 Admin Equipment		4,900.00	0.00	4,900.00 0.0%
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	0.00	2,602.00 0.0%
522 10 40 03	Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00 0.0%
522 52 02 01	Non-Legislative Election Fees	0.00	0.00	0.00 0.0%
121 Services & Pass-Through Payments		4,602.00	0.00	4,602.00 0.0%
522 10 41 01	Legal	10,000.00	0.00	10,000.00 0.0%
522 10 41 02	Accounting	6,750.00	6,800.63	(50.63) 100.8%
522 10 41 03	Recruitment & Testing	0.00	0.00	0.00 0.0%
522 10 41 04	Medical and Psychological	0.00	0.00	0.00 0.0%
522 10 41 05	Vaccinations	50.00	0.00	50.00 0.0%
522 10 41 06	Information Technology	16,380.00	4,981.00	11,399.00 30.4%
522 10 41 07	MRSC	525.00	0.00	525.00 0.0%
522 10 41 08	Consulting	55,350.00	18,083.32	37,266.68 32.7%
522 10 41 09	Accreditation Costs	600.00	0.00	600.00 0.0%
130 Admin Professional Services		89,655.00	29,864.95	59,790.05 33.3%
522 10 42 01	Postage & Shipping	720.00	88.47	631.53 12.3%
522 10 42 02	Internet Domain Name	60.00	0.00	60.00 0.0%
522 10 42 03	Telephone	8,716.00	2,082.12	6,633.88 23.9%
522 10 42 04	Cellular Telephones	3,900.00	487.00	3,413.00 12.5%
522 10 42 05	Cable/Internet	7,731.00	1,076.12	6,654.88 13.9%
522 10 42 06	Mail House Fees	2,800.00	0.00	2,800.00 0.0%
140 Admin Communication		23,927.00	3,733.71	20,193.29 15.6%
522 10 43 01	Commissioners Travel	100.00	0.00	100.00 0.0%
522 10 43 02	Staff Travel	2,000.00	146.40	1,853.60 7.3%
150 Admin Travel Lodging & Meals		2,100.00	146.40	1,953.60 7.0%
522 10 44 01	Legal Advertising	1,000.00	0.00	1,000.00 0.0%
522 10 44 03	Admin Recruitment	675.00	0.00	675.00 0.0%
160 Admin Advertising		1,675.00	0.00	1,675.00 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 45 01 Copier	5,040.00	820.24	4,219.76	16.3%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	820.24	4,219.76	16.3%
522 10 46 01 Liability/Umbrella	53,900.00	0.00	53,900.00	0.0%
167 Admin Insurance	53,900.00	0.00	53,900.00	0.0%
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	6,525.00	3,000.00	3,525.00	46.0%
522 10 49 02 Subscriptions	1,600.00	0.00	1,600.00	0.0%
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	0.00	300.00	0.0%
522 10 49 07 Investment Fee/Misc Bank Fee	250.00	0.00	250.00	0.0%
522 10 49 08 Finance Charges	200.00	42.32	157.68	21.2%
522 10 49 10 Administrative Audit	0.00	0.00	0.00	0.0%
180 Admin Miscellaneous	9,575.00	3,042.32	6,532.68	31.8%
522 20 10 03 Part-Time Firefighters Wages	162,871.00	8,874.81	153,996.19	5.4%
522 20 11 01 Callback Overtime	19,529.00	10,717.82	8,811.18	54.9%
522 20 13 01 Project Overtime (Ops)	1,063.00	0.00	1,063.00	0.0%
522 20 14 01 Overtime - Training	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	5,080.00	2,050.00	3,030.00	40.4%
522 20 19 04 Quarterly Stipend	25,260.00	3,575.00	21,685.00	14.2%
201 Ops Wages	213,803.00	25,217.63	188,585.37	11.8%
522 20 21 01 OT Callback Medicare	283.00	184.25	98.75	65.1%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	12,460.00	678.92	11,781.08	5.4%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,321.00	397.79	1,923.21	17.1%
522 20 22 01 Overtime L&I	771.00	557.19	213.81	72.3%
522 20 22 03 PT FF (L&I)	18,757.00	2,163.92	16,593.08	11.5%
522 20 23 02 P/T FF (Life Insurance)	135.00	9.40	125.60	7.0%
522 20 24 03 PT FF (PERS)	16,922.00	921.58	16,000.42	5.4%
522 20 26 01 Volunteer FFs (PensionMedical)	1,320.00	0.00	1,320.00	0.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,745.00	0.00	3,745.00	0.0%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	41.00	62.04	(21.04)	151.3%
202 Ops Benefits	56,755.00	4,975.09	51,779.91	8.8%
522 20 31 01 Fire Supplies	6,705.00	2,994.00	3,711.00	44.7%
522 20 31 02 EMS Supplies	7,829.00	0.00	7,829.00	0.0%
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	43.27	1,456.73	2.9%
522 20 31 05 Marine Supplies	1,608.00	0.00	1,608.00	0.0%
522 20 31 06 Uniforms-(PT & Vol)	16,946.00	19.62	16,926.38	0.1%
522 20 31 07 Computer Software	2,300.00	0.00	2,300.00	0.0%
522 20 31 08 Tech Rescue Supplies	1,820.00	0.00	1,820.00	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 09 Office Supplies	150.00	0.00	150.00	0.0%
522 20 31 10 Hazmat Supplies	825.00	0.00	825.00	0.0%
210 Ops Supplies	39,683.00	3,056.89	36,626.11	7.7%
522 20 32 01 Motor Fuel/DEF	25,800.00	6,725.23	19,074.77	26.1%
215 Operations Fuel	25,800.00	6,725.23	19,074.77	26.1%
522 20 35 01 Fire Equipment	6,000.00	44.33	5,955.67	0.7%
522 20 35 02 EMS Equipment	1,100.00	0.00	1,100.00	0.0%
522 20 35 03 Tech Rescue Equipment	6,530.00	0.00	6,530.00	0.0%
522 20 35 04 Communications Equipment	5,050.00	0.00	5,050.00	0.0%
522 20 35 05 Personal Protective Equipment	45,368.00	2,025.33	43,342.67	4.5%
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	3,690.00	1,588.46	2,101.54	43.0%
522 20 35 10 Respiratory Protection Equipment	3,200.00	0.00	3,200.00	0.0%
522 20 35 11 Fire Hose	12,320.00	0.00	12,320.00	0.0%
220 Ops Equipment	84,558.00	3,658.12	80,899.88	4.3%
522 20 41 01 Breathing Air Testing	1,560.00	0.00	1,560.00	0.0%
522 20 41 02 SCBA Testing	4,140.00	0.00	4,140.00	0.0%
522 20 41 03 Recruitment & Testing	2,730.00	340.24	2,389.76	12.5%
522 20 41 04 Medical and Psychological	12,420.00	0.00	12,420.00	0.0%
522 20 41 05 Vaccinations	1,720.00	0.00	1,720.00	0.0%
230 Ops Professional Services	22,570.00	340.24	22,229.76	1.5%
522 20 42 01 ICOM Dispatch Charges	56,256.00	0.00	56,256.00	0.0%
522 20 42 02 ICOM Other Charges	0.00	14,063.91	(14,063.91)	0.0%
522 20 42 03 Data Cards for MDCs	5,496.00	872.76	4,623.24	15.9%
240 Ops Communication	61,752.00	14,936.67	46,815.33	24.2%
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	0.00	6,823.00	0.0%
522 20 48 03 Fire Equipment (R&M)	750.00	0.00	750.00	0.0%
522 20 48 04 Marine Equipment R&M	1,500.00	0.00	1,500.00	0.0%
522 20 48 05 Hazmat Equipment R&M	1,000.00	389.02	610.98	38.9%
522 20 48 06 PPE Equipment R&M	5,535.00	0.00	5,535.00	0.0%
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	150.00	2,303.39	(2,153.39)	1535.6%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance	15,758.00	2,692.41	13,065.59	17.1%
522 20 49 02 Incident Rehab & Meals	800.00	4.66	795.34	0.6%
280 Ops Misc.	800.00	4.66	795.34	0.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 30 10 01	Full-Time FF/LT	714,543.00	110,982.77	603,560.23 15.5%
522 30 10 03	PT FF Salary (CRR)	846.00	0.00	846.00 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)	3,726.00	0.00	3,726.00 0.0%
522 30 12 01	Shift Coverage Overtime	69,683.00	6,965.28	62,717.72 10.0%
522 30 13 01	Project Overtime (CRR)	10,739.00	166.86	10,572.14 1.6%
522 30 15 01	Educational Incentive (CRR)	14,116.00	1,915.19	12,200.81 13.6%
522 30 16 01	FF/LT Holiday Pay	24,907.00	0.00	24,907.00 0.0%
522 30 17 01	FT FF/LT AIC Pay	4,115.00	559.54	3,555.46 13.6%
522 30 18 01	FT FF/LT Def Comp	28,582.00	4,426.20	24,155.80 15.5%
522 30 19 01	Longevity (CRR)	19,814.00	3,461.54	16,352.46 17.5%
522 30 20 01	Assignment Incentive	3,025.00	0.00	3,025.00 0.0%
301 CRR Wages		894,896.00	128,477.38	766,418.62 14.4%
522 30 21 01	FT FF/LT (Medicare)	12,649.00	1,844.64	10,804.36 14.6%
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	8,465.43	37,954.57 18.2%
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)	119,795.00	20,000.82	99,794.18 16.7%
522 30 24 01	FT FF/LT (LEOFF)	47,724.00	7,559.24	40,164.76 15.8%
522 30 24 03	PT FF PERS (CRR)	88.00	0.00	88.00 0.0%
302 CRR Benefits		226,899.00	37,870.13	189,028.87 16.7%
522 30 31 01	Office Supplies	0.00	0.00	0.00 0.0%
522 30 31 02	Fire Prevention Supplies	4,000.00	0.00	4,000.00 0.0%
522 30 31 03	Fire Public Education	845.00	400.00	445.00 47.3%
522 30 31 04	EMS Public Education Supplies	2,480.00	0.00	2,480.00 0.0%
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	127.50	2,672.50 4.6%
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	0.00	3,600.00 0.0%
310 Life Safety Supplies		19,775.00	527.50	19,247.50 2.7%
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%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 02

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	1,970.00	0.00	1,970.00	0.0%
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	1,970.00	0.00	1,970.00	0.0%
522 45 11 01 FT CAPT	0.00	0.00	0.00	0.0%
522 45 11 02 Division Chief Salary	115,500.00	9,991.67	105,508.33	8.7%
522 45 12 01 Training Overtime	7,443.00	3,431.78	4,011.22	46.1%
522 45 13 01 Training Education Incentive	0.00	0.00	0.00	0.0%
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)	0.00	0.00	0.00	0.0%
522 45 19 02 Division Chief Deferred Compensation	10,395.00	0.00	10,395.00	0.0%
401 Training FT Wages	133,339.00	13,423.45	119,915.55	10.1%
522 45 21 01 FT CAPT (Medicare)	0.00	47.92	(47.92)	0.0%
522 45 21 02 Division Chief Medicare Only	1,825.00	140.14	1,684.86	7.7%
522 45 22 01 FT CAPT (L&I)	0.00	25.60	(25.60)	0.0%
522 45 22 05 Division Chief L&I	786.00	0.00	786.00	0.0%
522 45 23 01 FT CAPT (Medical/Dental)	0.00	0.00	0.00	0.0%
522 45 23 02 Division Chief Medical/Dental	25,411.00	1,995.14	23,415.86	7.9%
522 45 24 01 FT CAPT (LEOFF)	0.00	0.00	0.00	0.0%
522 45 24 02 Division Chief LEOFF	6,710.00	514.98	6,195.02	7.7%
402 Training FT Benefits	34,732.00	2,723.78	32,008.22	7.8%
522 45 31 01 Office Supplies	190.00	0.00	190.00	0.0%
522 45 31 02 Fire Training-Supplies	825.00	0.00	825.00	0.0%
522 45 31 03 EMS Training-Supplies	310.00	0.00	310.00	0.0%
522 45 31 04 Special Ops Training-Supplies	840.00	0.00	840.00	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	0.00	0.00	0.0%
522 45 31 08 Books & Publications	2,480.00	1,226.00	1,254.00	49.4%
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	5,145.00	1,226.00	3,919.00	23.8%
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	1,800.00	567.94	1,232.06	31.6%
522 45 35 02 EMS Trng-Sm Tools & Equip	1,000.00	0.00	1,000.00	0.0%
522 45 35 03 Special OpsTrng	800.00	0.00	800.00	0.0%
522 45 35 04 Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	0.00	0.00	0.00	0.0%
522 45 35 06 Safety Equipment	300.00	0.00	300.00	0.0%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 02

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	3,900.00	567.94	3,332.06	14.6%
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%
522 45 41 02 Recruitment & Testing	2,880.00	0.00	2,880.00	0.0%
522 45 41 03 Medical & Psychological	11,760.00	0.00	11,760.00	0.0%
430 Training Professional Services	14,640.00	0.00	14,640.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,500.00	0.00	2,500.00	0.0%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	0.00	50.00	(50.00)	0.0%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	3,050.00	0.00	3,050.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	3,300.00	0.00	3,300.00	0.0%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,109.00	189.27	2,919.73	6.1%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,560.00	567.81	7,992.19	6.6%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	4,711.00	0.00	4,711.00	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	26,230.00	807.08	25,422.92	3.1%
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	0.0%
460 Training Advertising	1,000.00	0.00	1,000.00	0.0%
522 45 45 01 Learning Management System	10,900.00	2,866.89	8,033.11	26.3%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	0.0%
465 Training Rentals & Leases	12,400.00	2,866.89	9,533.11	23.1%
522 45 48 01 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
475 Training Repair & Maintenance	0.00	0.00	0.00	0.0%
522 45 49 01 Fire Trng-Registrations	5,000.00	0.00	5,000.00	0.0%
522 45 49 02 EMS Trng-Registrations	3,885.00	0.00	3,885.00	0.0%
522 45 49 03 Special Ops Trng-Registrations	3,100.00	0.00	3,100.00	0.0%
522 45 49 04 Officer Develop Trng-Registrations	11,685.00	0.00	11,685.00	0.0%
522 45 49 05 Other Trng-Registrations	4,025.00	0.00	4,025.00	0.0%
522 45 49 06 Commissioner Trng-Registrations	2,885.00	1,185.00	1,700.00	41.1%
522 45 49 07 Tuition	7,500.00	0.00	7,500.00	0.0%
522 45 49 08 Professional Memberships	675.00	0.00	675.00	0.0%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	1,000.00	0.00	1,000.00	0.0%
522 45 49 11 CRR Training Registrations	1,800.00	0.00	1,800.00	0.0%
480 Training Miscellaneous	41,555.00	1,185.00	40,370.00	2.9%
522 50 20 01 Property Tax (Forest Protection)	150.00	0.00	150.00	0.0%
501 Facilities Intergovernmental Payments	150.00	0.00	150.00	0.0%
522 50 30 01 Project Overtime (Facilities)	532.00	0.00	532.00	0.0%
502 Facilities Salaries & Wages	532.00	0.00	532.00	0.0%
522 50 31 01 Janitorial Supplies	2,000.00	178.18	1,821.82	8.9%
522 50 31 02 Station 51 (Operating Supplies)	3,130.00	28.93	3,101.07	0.9%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04 Station 53 (Operating Supplies)	800.00	0.00	800.00	0.0%
522 50 31 05 Station 54 (Operating Supplies)	800.00	28.92	771.08	3.6%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,930.00	236.03	6,693.97	3.4%
522 50 32 01 Training Propane	200.00	0.00	200.00	0.0%
522 50 32 03 Station 51 Propane	11,000.00	2,558.29	8,441.71	23.3%
522 50 32 07 Station 52 Propane	500.00	1.09	498.91	0.2%
522 50 32 10 Station 53 Propane	2,000.00	0.00	2,000.00	0.0%
522 50 32 13 Station 54 Propane	8,000.00	2,188.49	5,811.51	27.4%
515 Facilities Fuel	21,700.00	4,747.87	16,952.13	21.9%
522 50 35 01 Facilities Furniture	2,000.00	0.00	2,000.00	0.0%
522 50 35 02 Facilities Equipment & Tools	1,000.00	249.77	750.23	25.0%
522 50 35 03 Grounds Equipment	1,500.00	0.00	1,500.00	0.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	6,000.00	249.77	5,750.23	4.2%
522 50 40 01 Station 51 Water Heater Inspection	155.00	0.00	155.00	0.0%
522 50 40 02 Station 53 Water Heater Inspection	0.00	0.00	0.00	0.0%
522 50 40 03 Station 54 Water Heater Inspection	155.00	0.00	155.00	0.0%
521 Services & Pass-Through Payments	310.00	0.00	310.00	0.0%
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02 Generator Testing & Maintenance	3,000.00	0.00	3,000.00	0.0%
522 50 41 04 Fire & Security Systems	4,400.00	0.00	4,400.00	0.0%
522 50 41 05 Fire Extinguisher Inspection	600.00	776.29	(176.29)	129.4%
522 50 41 06 Pest Control Services	2,100.00	213.21	1,886.79	10.2%
530 Facilities Professional Services	10,100.00	989.50	9,110.50	9.8%
522 50 45 01 Equipment Rental	600.00	0.00	600.00	0.0%
565 Facilities Rentals & Leases	600.00	0.00	600.00	0.0%
522 50 47 01 Station 51 Electric	7,500.00	1,145.16	6,354.84	15.3%
522 50 47 02 Station 51 Garbage	3,500.00	663.08	2,836.92	18.9%
522 50 47 03 Station 51 Water	3,000.00	578.04	2,421.96	19.3%
522 50 47 04 Station 52 Electric	500.00	55.89	444.11	11.2%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	3,000.00	0.00	3,000.00	0.0%
522 50 47 07 Station 53 Garbage	500.00	0.00	500.00	0.0%
522 50 47 08 Station 54 Electric	4,000.00	260.21	3,739.79	6.5%
522 50 47 09 Station 54 Garbage	600.00	101.63	498.37	16.9%
522 50 47 10 Training Center Electric	0.00	0.00	0.00	0.0%
522 50 47 11 Landfill Fees	2,000.00	0.00	2,000.00	0.0%
522 50 47 12 Station 53 Water	500.00	0.00	500.00	0.0%
522 50 47 13 Station 54 Water	480.00	87.33	392.67	18.2%
570 Facilities Utilities	25,580.00	2,891.34	22,688.66	11.3%
522 50 48 01 Station 51 (Repair & Maint)	7,200.00	625.39	6,574.61	8.7%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 50 48 04	Station 54 (Repair & Maint)	6,200.00	117.20	6,082.80	1.9%
522 50 48 05	Training Center	3,000.00	0.00	3,000.00	0.0%
	575 Facilities Repair & Maintenance	17,400.00	742.59	16,657.41	4.3%
522 60 11 01	FT FF Mechanic	100,825.00	16,314.74	84,510.26	16.2%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	1,381.00	0.00	1,381.00	0.0%
522 60 13 01	FT FF Mechanic (Educational Incentive Mech)	2,017.00	326.30	1,690.70	16.2%
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)	4,033.00	652.58	3,380.42	16.2%
	601 Vehicle Maintenance FT Wages	108,256.00	17,293.62	90,962.38	16.0%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,515.00	245.91	1,269.09	16.2%
522 60 22 01	FT FF Mechanic (L&I)	4,486.00	606.70	3,879.30	13.5%
522 60 23 01	FT FF Mechanic (Medical/Dental)	23,510.00	4,416.94	19,093.06	18.8%
522 60 24 01	FT FF Mechanic (LEOFF)	5,770.00	916.56	4,853.44	15.9%
	602 Vehicle Maintenance FT Benefits	35,281.00	6,186.11	29,094.89	17.5%
522 60 31 01	Apparatus R&M Supplies	3,750.00	364.13	3,385.87	9.7%
522 60 31 02	Computer Software	4,265.00	0.00	4,265.00	0.0%
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	10,065.00	364.13	9,700.87	3.6%
522 60 35 01	Personal Protective Equipment	489.00	23.96	465.04	4.9%
522 60 35 02	Vehicle Maintenance Tools	2,500.00	0.00	2,500.00	0.0%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	0.0%
	620 Vehicle Maintenance Equipment	2,989.00	23.96	2,965.04	0.8%
522 60 43 01	Vehicle Maintenance Meetings	500.00	0.00	500.00	0.0%
	650 Vehicle Maint. Travel, Lodging & Meals	500.00	0.00	500.00	0.0%
522 60 45 01	Equipment Rental	500.00	0.00	500.00	0.0%
	665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 48 01	Apparatus R&M	31,800.00	7,989.20	23,810.80	25.1%
	670 Vehicle Fleet Repair & Maint.	31,800.00	7,989.20	23,810.80	25.1%
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	2,970,889.00	476,788.99	2,494,100.01	16.0%

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%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	0.0%
589 90 00 99 Payroll Clearing	0.00	1,741.48	(1,741.48)	0.0%
580 Non Expenditures	2,000.00	1,741.48	258.52	87.1%
594 Capital Expenditures				
594 22 64 45 Marine 5 Replacement	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 00 Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,972,889.00	478,530.47	2,494,358.53	16.1%
Fund Excess/(Deficit):	3,121,731.00	(478,530.47)		

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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 10 Estimated Beginning Balance (Contingency)	283,585.00	0.00	283,585.00	0.0%
308 Beginning Balances	283,585.00	0.00	283,585.00	0.0%

360 Misc Revenues

361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	283,585.00	0.00	283,585.00	0.0%
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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):	283,585.00	0.00		
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2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	6,214,564.00	0.00	6,214,564.00	0.0%
308 Beginning Balances	6,214,564.00	0.00	6,214,564.00	0.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	411,600.00	0.00	411,600.00	0.0%
310 Taxes	411,600.00	0.00	411,600.00	0.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	0.00	93,218.00	0.0%
360 Misc Revenues	93,218.00	0.00	93,218.00	0.0%

Fund Revenues:	6,719,382.00	0.00	6,719,382.00	0.0%
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	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	3,107.00	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	0.00	0.00	0.0%
594 22 64 28 Apparatus 9601 Replacement	0.00	0.00	0.00	0.0%
594 22 64 29 Apparatus 9602 Replacement	0.00	0.00	0.00	0.0%

700 Apparatus	0.00	0.00	0.00	0.0%
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522 61 03 02 Consulting	0.00	0.00	0.00	0.0%
594 22 61 01 Legal Services	0.00	25,000.00	(25,000.00)	0.0%
594 22 61 03 Station 53 Architectural & Engineering	0.00	16,099.78	(16,099.78)	0.0%

701 Equipment	0.00	41,099.78	(41,099.78)	0.0%
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594 22 62 01 Permits & Fees	0.00	0.00	0.00	0.0%
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702 Intergovernmental Porfessional Svcs	0.00	0.00	0.00	0.0%
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594 22 63 01 Station 53 Renovation & Expansion	4,727,736.00	470,400.77	4,257,335.23	9.9%
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	470,400.77	4,957,335.23	8.7%
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594 Capital Expenditures	5,427,736.00	511,500.55	4,916,235.45	9.4%
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	411,600.00	0.00	411,600.00	0.0%
597 Interfund Transfers	411,600.00	0.00	411,600.00	0.0%

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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	511,500.55	5,330,942.45	8.8%
Fund Excess/(Deficit):	876,939.00	(511,500.55)		

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 02

	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	0.00	4,368.00	0.0%
308 Beginning Balances	4,368.00	0.00	4,368.00	0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	411,600.00	0.00	411,600.00	0.0%
397 Interfund Transfers	411,600.00	0.00	411,600.00	0.0%

Fund Revenues:	415,968.00	0.00	415,968.00	0.0%
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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	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%
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Fund Excess/(Deficit):	4,368.00	0.00		
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310 General Capital Projects Months: 01 To: 02

	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	0.00	1,684,864.00	0.0%
308 Beginning Balances	1,684,864.00	0.00	1,684,864.00	0.0%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	20,218.00	0.00	20,218.00	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	20,218.00	0.00	20,218.00	0.0%

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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,705,082.00	0.00	1,705,082.00	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	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%
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594 22 64 41 Replace Kubota Tractor	19,515.00	0.00	19,515.00	0.0%
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	0.00	43,184.00	0.0%
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594 22 63 07 Replace Roof Covering Burn Building/Tower	0.00	0.00	0.00	0.0%
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310 General Capital Projects Months: 01 To: 02

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	0.00	10,000.00	0.0%
594 Capital Expenditures	388,184.00	0.00	388,184.00	0.0%

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:	471,041.00	0.00	471,041.00	0.0%
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Fund Excess/(Deficit):	1,234,041.00	0.00		
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2023 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 02

	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	0.00	2.08	0.0%
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	0.00	217,145.08	0.0%

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	0.00	300,002.08	0.0%
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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	68,010.72	31,989.28	68.0%
594 22 63 09 Station 51 Exhaust Removal System	100,000.00	59,500.00	40,500.00	59.5%
594 22 63 10 Station 54 Exhaust Removal System	100,000.00	54,000.00	46,000.00	54.0%
594 Capital Expenditures	300,000.00	181,510.72	118,489.28	60.5%

Fund Expenditures:	300,000.00	181,510.72	118,489.28	60.5%
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Fund Excess/(Deficit):	2.08	(181,510.72)		
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2023 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 02

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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2023 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 02

	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	0.00	100,289.00	0.0%
308 Beginning Balances		100,289.00	0.00	100,289.00	0.0%

360 Misc Revenues

361 10 06 10	Sick Leave Fund - Invest Interest	1,504.00	0.00	1,504.00	0.0%
360 Misc Revenues		1,504.00	0.00	1,504.00	0.0%

397 Interfund Transfers

397 00 00 02	Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	101,793.00	0.00	101,793.00	0.0%
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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):	101,743.00	0.00
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2023 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,094,620.00	0.00	0.0%	2,972,889.00	478,530.47	16%
110 Contingency Fund	283,585.00	0.00	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	6,719,382.00	0.00	0.0%	5,842,443.00	511,500.55	9%
211 Bond Redmption Fund	415,968.00	0.00	0.0%	411,600.00	0.00	0%
310 General Capital Projects	1,705,082.00	0.00	0.0%	471,041.00	0.00	0%
350 Grant Management Fund	300,002.08	0.00	0.0%	300,000.00	181,510.72	61%
351 IAFC Volunteer Training Grant	0.00	0.00	0.0%	0.00	0.00	0%
610 Sick Leave Buyback Trust Fund	101,793.00	0.00	0.0%	50.00	0.00	0%
	15,620,432.08	0.00	0.0%	9,998,023.00	1,171,541.74	11.7%