

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 03

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	8,657.80	2,497,857.20	0.3%
310 Taxes	2,506,515.00	8,657.80	2,497,857.20	0.3%

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	200.00	1,800.00	10.0%
369 91 06 00 Out Of District House Signs	0.00	0.00	0.00	0.0%
340 Charges For Services	347,000.00	200.00	346,800.00	0.1%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	3,907.15	33,580.85	10.4%
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	3,751.52	4,848.48	43.6%
367 11 00 00 Donations	0.00	100.00	(100.00)	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	7,758.67	43,329.33	15.2%

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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	16,616.47	6,078,003.53 0.3%
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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	36,640.25	104,711.75 25.9%
522 10 11 02 Deputy Chief	121,775.00	28,834.50	92,940.50 23.7%
522 10 11 03 Finance Officer	81,522.00	20,057.00	61,465.00 24.6%
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	8,811.40	28,803.60 23.4%
522 10 13 05 Commissioners	16,512.00	5,376.00	11,136.00 32.6%
522 10 13 06 District Secretary	2,304.00	640.00	1,664.00 27.8%
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	2,595.11	8,364.89 23.7%
522 10 19 03 Finance Officer (Def Comp)	3,261.00	802.28	2,458.72 24.6%
522 10 20 04 PTO Buyback	0.00	56,161.60	(56,161.60) 0.0%
101 Admin Wages	438,786.00	161,721.05	277,064.95 36.9%

522 10 21 01 Fire Chief (Medicare Only)	2,283.00	1,342.92	940.08 58.8%
522 10 21 02 Deputy Chief (Medicare Only)	1,888.00	448.32	1,439.68 23.7%
522 10 21 03 Finance Officer (FICA/Medicare)	6,424.00	1,577.20	4,846.80 24.6%
522 10 21 04 Office Assistant (FICA/Medicare)	2,878.00	674.07	2,203.93 23.4%
522 10 21 05 Commissioners (FICA/Medicare)	764.00	411.26	352.74 53.8%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	48.96	127.04 27.8%
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	3,164.33	12,895.67 19.7%
522 10 23 02 Deputy Chief (Medical/Dental)	18,082.00	6,034.92	12,047.08 33.4%
522 10 23 03 Finance Officer (Medical/Dental)	15,636.00	4,287.81	11,348.19 27.4%
522 10 24 01 Fire Chief (LEOFF)	8,438.00	1,959.03	6,478.97 23.2%
522 10 24 02 Deputy Chief (LEOFF)	7,399.00	1,645.13	5,753.87 22.2%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 24 03	Finance Officer (PERS)	8,809.00	2,083.91	6,725.09 23.7%
522 10 24 04	Office Assistant (PERS)	3,908.00	915.50	2,992.50 23.4%
522 10 28 04	Employee Assistance Program	973.00	206.04	766.96 21.2%
102 Admin Benefits		96,280.00	25,448.00	70,832.00 26.4%
522 10 31 01	Office Supplies	4,000.00	423.87	3,576.13 10.6%
522 10 31 02	Computer Software	12,500.00	2,316.87	10,183.13 18.5%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 0.0%
522 10 31 04	Uniforms-Admin&Comm	2,300.00	757.91	1,542.09 33.0%
522 10 31 05	Copy Fees	2,820.00	494.08	2,325.92 17.5%
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	4,980.25	17,855.75 21.8%
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	24,386.65	30,963.35 44.1%
522 10 41 09	Accreditation Costs	600.00	0.00	600.00 0.0%
130 Admin Professional Services		89,655.00	36,168.28	53,486.72 40.3%
522 10 42 01	Postage & Shipping	720.00	90.93	629.07 12.6%
522 10 42 02	Internet Domain Name	60.00	10.87	49.13 18.1%
522 10 42 03	Telephone	8,716.00	3,115.39	5,600.61 35.7%
522 10 42 04	Cellular Telephones	3,900.00	627.96	3,272.04 16.1%
522 10 42 05	Cable/Internet	7,731.00	1,778.58	5,952.42 23.0%
522 10 42 06	Mail House Fees	2,800.00	0.00	2,800.00 0.0%
140 Admin Communication		23,927.00	5,623.73	18,303.27 23.5%
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	1,230.36	3,809.64	24.4%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	1,230.36	3,809.64	24.4%
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	11,720.14	151,150.86	7.2%
522 20 11 01 Callback Overtime	19,529.00	11,834.01	7,694.99	60.6%
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	29,179.15	184,623.85	13.6%
522 20 21 01 OT Callback Medicare	283.00	200.04	82.96	70.7%
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	896.58	11,563.42	7.2%
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	11.28	123.72	8.4%
522 20 24 03 PT FF (PERS)	16,922.00	1,081.47	15,840.53	6.4%
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	109.98	(68.98)	268.2%
202 Ops Benefits	56,755.00	5,418.25	51,336.75	9.5%
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	748.04	7,080.96	9.6%
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	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	824.52	16,121.48	4.9%
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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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	4,609.83	35,073.17	11.6%
522 20 32 01 Motor Fuel/DEF	25,800.00	6,757.50	19,042.50	26.2%
215 Operations Fuel	25,800.00	6,757.50	19,042.50	26.2%
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	2,026.00	10,394.00	16.3%
522 20 41 05 Vaccinations	1,720.00	0.00	1,720.00	0.0%
230 Ops Professional Services	22,570.00	2,366.24	20,203.76	10.5%
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	1,274.15	4,221.85	23.2%
240 Ops Communication	61,752.00	15,338.06	46,413.94	24.8%
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	2,741.76	2,793.24	49.5%
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	5,434.17	10,323.83	34.5%
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	166,311.01	548,231.99 23.3%
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	12,296.28	57,386.72 17.6%
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	3,403.01	10,712.99 24.1%
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	716.58	3,398.42 17.4%
522 30 18 01	FT FF/LT Def Comp	28,582.00	6,639.30	21,942.70 23.2%
522 30 19 01	Longevity (CRR)	19,814.00	5,192.31	14,621.69 26.2%
522 30 20 01	Assignment Incentive	3,025.00	0.00	3,025.00 0.0%
301 CRR Wages		894,896.00	194,725.35	700,170.65 21.8%
522 30 21 01	FT FF/LT (Medicare)	12,649.00	2,793.83	9,855.17 22.1%
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	30,001.03	89,793.97 25.0%
522 30 24 01	FT FF/LT (LEOFF)	47,724.00	11,176.25	36,547.75 23.4%
522 30 24 03	PT FF PERS (CRR)	88.00	0.00	88.00 0.0%
302 CRR Benefits		226,899.00	52,436.54	174,462.46 23.1%
522 30 31 01	Office Supplies	0.00	0.00	0.00 0.0%
522 30 31 02	Fire Prevention Supplies	4,000.00	0.00	4,000.00 0.0%
522 30 31 03	Fire Public Education	845.00	500.00	345.00 59.2%
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	544.27	2,255.73 19.4%
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	559.68	3,040.32 15.5%
310 Life Safety Supplies		19,775.00	1,603.95	18,171.05 8.1%
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: 03

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	4,313.26	3,129.74	58.0%
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	14,304.93	119,034.07	10.7%
522 45 21 01	FT CAPT (Medicare)	0.00	60.59	(60.59)	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	2,736.45	31,995.55	7.9%
522 45 31 01	Office Supplies	190.00	0.00	190.00	0.0%
522 45 31 02	Fire Training-Supplies	825.00	36.11	788.89	4.4%
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	1,262.11	3,882.89	24.5%
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%

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Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 03

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	594.71	7,965.29	6.9%
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	833.98	25,396.02	3.2%
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	1,092.00	3,908.00	21.8%
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	1,260.00	1,625.00	43.7%
522 45 49 07 Tuition	7,500.00	0.00	7,500.00	0.0%
522 45 49 08 Professional Memberships	675.00	35.00	640.00	5.2%
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	2,387.00	39,168.00	5.7%
522 50 20 01 Property Tax (Forest Protection)	150.00	109.57	40.43	73.0%
501 Facilities Intergovernmental Payments	150.00	109.57	40.43	73.0%
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	481.44	1,518.56	24.1%
522 50 31 02 Station 51 (Operating Supplies)	3,130.00	166.47	2,963.53	5.3%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 03

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	676.83	6,253.17	9.8%
522 50 32 01 Training Propane	200.00	0.00	200.00	0.0%
522 50 32 03 Station 51 Propane	11,000.00	3,929.62	7,070.38	35.7%
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	6,119.20	15,580.80	28.2%
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	1,043.07	(43.07)	104.3%
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	1,043.07	4,956.93	17.4%
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	704.38	3,695.62	16.0%
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	324.19	1,775.81	15.4%
530 Facilities Professional Services	10,100.00	1,804.86	8,295.14	17.9%
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	1,737.30	5,762.70	23.2%
522 50 47 02 Station 51 Garbage	3,500.00	1,027.60	2,472.40	29.4%
522 50 47 03 Station 51 Water	3,000.00	766.44	2,233.56	25.5%
522 50 47 04 Station 52 Electric	500.00	118.92	381.08	23.8%
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	295.00	2,705.00	9.8%
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	849.40	3,150.60	21.2%
522 50 47 09 Station 54 Garbage	600.00	149.79	450.21	25.0%
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	139.50	340.50	29.1%
570 Facilities Utilities	25,580.00	5,083.95	20,496.05	19.9%
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: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	24,472.11	76,352.89	24.3%
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	489.45	1,527.55	24.3%
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	978.87	3,054.13	24.3%
601 Vehicle Maintenance FT Wages	108,256.00	25,940.43	82,315.57	24.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,515.00	368.86	1,146.14	24.3%
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	6,625.41	16,884.59	28.2%
522 60 24 01 FT FF Mechanic (LEOFF)	5,770.00	1,374.84	4,395.16	23.8%
602 Vehicle Maintenance FT Benefits	35,281.00	8,975.81	26,305.19	25.4%
522 60 31 01 Apparatus R&M Supplies	3,750.00	398.42	3,351.58	10.6%
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	398.42	9,666.58	4.0%
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	12,421.48	19,378.52	39.1%
670 Vehicle Fleet Repair & Maint.	31,800.00	12,421.48	19,378.52	39.1%
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	648,191.68	2,322,697.32	21.8%

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: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	649,933.16	2,322,955.84	21.9%
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Fund Excess/(Deficit):	3,121,731.00	(633,316.69)		
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 03

	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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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 03

	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	1,458.06	410,141.94	0.4%
310 Taxes	411,600.00	1,458.06	410,141.94	0.4%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	5,938.63	87,279.37	6.4%
360 Misc Revenues	93,218.00	5,938.63	87,279.37	6.4%

Fund Revenues:	6,719,382.00	7,396.69	6,711,985.31	0.1%
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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	26,611.40	(26,611.40)	0.0%

701 Equipment	0.00	51,611.40	(51,611.40)	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	980,795.59	3,746,940.41	20.7%
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	980,795.59	4,446,940.41	18.1%
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594 Capital Expenditures	5,427,736.00	1,032,406.99	4,395,329.01	19.0%
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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: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	5,842,443.00	1,032,406.99	4,810,036.01 17.7%
Fund Excess/(Deficit):	876,939.00	(1,025,010.30)	

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211 Bond Redmption Fund Months: 01 To: 03

	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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2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 03

	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	1,736.45	18,481.55	8.6%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	20,218.00	1,736.45	18,481.55	8.6%

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	1,736.45	1,703,345.55	0.1%
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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%
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%
594 22 63 07 Replace Roof Covering Burn Building/Tower	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 03

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	1,736.45		
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2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 03

	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: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

522 97 00 00	IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

522 Fire Control

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund

Months: 01 To: 03

	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	67.39	1,436.61	4.5%
360 Misc Revenues		1,504.00	67.39	1,436.61	4.5%

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	67.39	101,725.61	0.1%
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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	67.39		
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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	16,616.47	0.3%	2,972,889.00	649,933.16	22%
110 Contingency Fund	283,585.00	0.00	0.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	6,719,382.00	7,396.69	0.1%	5,842,443.00	1,032,406.99	18%
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	1,736.45	0.1%	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	67.39	0.1%	50.00	0.00	0%
	<u>15,620,432.08</u>	<u>25,817.00</u>	<u>0.2%</u>	<u>9,998,023.00</u>	<u>1,863,850.87</u>	<u>18.6%</u>