

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 1

001 General Fund

Months: 01 To: 05

	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	4,563,306.63	(1,383,789.63)	143.5%
308 Beginning Balances	3,179,517.00	4,563,306.63	(1,383,789.63)	143.5%

310 Taxes

311 36 01 00 Real & Personal Property Tax	2,506,515.00	256,703.36	2,249,811.64	10.2%
310 Taxes	2,506,515.00	256,703.36	2,249,811.64	10.2%

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	0.00	1,300.00	0.0%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,250.00	0.00	1,250.00	0.0%
337 07 02 00 WA State Parks	1,850.00	0.00	1,850.00	0.0%
337 07 03 00 WA State Patrol	0.00	0.00	0.00	0.0%
337 07 04 00 Board For Vol Firefighters	0.00	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	855.32	1,344.68	38.9%
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	855.32	7,144.68	10.7%

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	1,512.00	6,488.00	18.9%
342 40 00 01 County Inspections	2,000.00	112.00	1,888.00	5.6%
342 50 00 00 State & EMAC Mobilization	50,000.00	2,384.76	47,615.24	4.8%
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	347,000.00	4,558.76	342,441.24	1.3%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	11,216.24	26,271.76	29.9%
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	7,946.64	653.36	92.4%
367 11 00 00 Donations	0.00	9,377.04	(9,377.04)	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	28,539.92	22,548.08	55.9%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 2

001 General Fund

Months: 01 To: 05

	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	4,853,963.99	1,240,656.01	79.6%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 45 22 02 Division Chief L&I	0.00	162.95	(162.95)	0.0%
000	0.00	162.95	(162.95)	0.0%

522 10 11 01 Fire Chief	141,352.00	62,218.25	79,133.75	44.0%
522 10 11 02 Deputy Chief	121,775.00	48,160.50	73,614.50	39.5%
522 10 11 03 Finance Officer	81,522.00	33,644.00	47,878.00	41.3%
522 10 11 07 Command Duty Officer Stipend	433.00	63.64	369.36	14.7%
522 10 12 04 Office Assistant	37,615.00	14,070.64	23,544.36	37.4%
522 10 13 05 Commissioners	16,512.00	7,040.00	9,472.00	42.6%
522 10 13 06 District Secretary	2,304.00	896.00	1,408.00	38.9%
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	4,334.45	6,625.55	39.5%
522 10 19 03 Finance Officer (Def Comp)	3,261.00	1,345.76	1,915.24	41.3%
522 10 20 04 PTO Buyback	0.00	56,161.60	(56,161.60)	0.0%
101 Admin Wages	438,786.00	229,737.75	209,048.25	52.4%

522 10 21 01 Fire Chief (Medicare Only)	2,283.00	1,691.32	591.68	74.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,888.00	748.92	1,139.08	39.7%
522 10 21 03 Finance Officer (FICA/Medicare)	6,424.00	2,645.82	3,778.18	41.2%
522 10 21 04 Office Assistant (FICA/Medicare)	2,878.00	1,076.41	1,801.59	37.4%
522 10 21 05 Commissioners (FICA/Medicare)	764.00	538.56	225.44	70.5%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	68.56	107.44	39.0%
522 10 21 07 Command Duty (Med Only)	0.00	0.91	(0.91)	0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	464.95	596.05	43.8%
522 10 22 02 Deputy Chief (L&I)	786.00	353.24	432.76	44.9%
522 10 22 03 Finance Officer (L&I)	389.00	204.17	184.83	52.5%
522 10 22 04 Office Assistant (L&I)	292.00	167.13	124.87	57.2%
522 10 22 05 Commissioners (L&I)	24.00	15.78	8.22	65.8%
522 10 22 06 District Secretary (L&I)	10.00	2.59	7.41	25.9%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	16,060.00	6,197.81	9,862.19	38.6%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 3

001 General Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 23 02 Deputy Chief (Medical/Dental)	18,082.00	10,451.86	7,630.14	57.8%
522 10 23 03 Finance Officer (Medical/Dental)	15,636.00	7,146.35	8,489.65	45.7%
522 10 24 01 Fire Chief (LEOFF)	8,438.00	3,278.99	5,159.01	38.9%
522 10 24 02 Deputy Chief (LEOFF)	7,399.00	2,730.87	4,668.13	36.9%
522 10 24 03 Finance Officer (PERS)	8,809.00	3,495.59	5,313.41	39.7%
522 10 24 04 Office Assistant (PERS)	3,908.00	1,461.94	2,446.06	37.4%
522 10 28 04 Employee Assistance Program	973.00	347.44	625.56	35.7%
102 Admin Benefits	96,280.00	43,089.21	53,190.79	44.8%
522 10 31 01 Office Supplies	4,000.00	539.14	3,460.86	13.5%
522 10 31 02 Computer Software	12,500.00	4,106.87	8,393.13	32.9%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	1,060.62	1,239.38	46.1%
522 10 31 05 Copy Fees	2,820.00	560.79	2,259.21	19.9%
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	7,254.94	15,581.06	31.8%
522 10 35 01 Computer Hardware	4,200.00	0.00	4,200.00	0.0%
522 10 35 02 Office Equipment	700.00	64.31	635.69	9.2%
522 10 35 03 Furniture	0.00	0.00	0.00	0.0%
120 Admin Equipment	4,900.00	64.31	4,835.69	1.3%
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	1,201.89	798.11	60.1%
522 52 02 01 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
121 Services & Pass-Through Payments	4,602.00	1,201.89	3,400.11	26.1%
522 10 41 01 Legal	10,000.00	120.00	9,880.00	1.2%
522 10 41 02 Accounting	6,750.00	6,800.63	(50.63)	100.8%
522 10 41 03 Recruitment & Testing	0.00	98.31	(98.31)	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	25,415.11	(9,035.11)	155.2%
522 10 41 07 MRSC	525.00	0.00	525.00	0.0%
522 10 41 08 Consulting	55,350.00	54,750.70	599.30	98.9%
522 10 41 09 Accreditation Costs	600.00	0.00	600.00	0.0%
130 Admin Professional Services	89,655.00	87,184.75	2,470.25	97.2%
522 10 42 01 Postage & Shipping	720.00	273.61	446.39	38.0%
522 10 42 02 Internet Domain Name	60.00	158.78	(98.78)	264.6%
522 10 42 03 Telephone	8,716.00	5,572.47	3,143.53	63.9%
522 10 42 04 Cellular Telephones	3,900.00	909.88	2,990.12	23.3%
522 10 42 05 Cable/Internet	7,731.00	2,856.78	4,874.22	37.0%
522 10 42 06 Mail House Fees	2,800.00	0.00	2,800.00	0.0%
140 Admin Communication	23,927.00	9,771.52	14,155.48	40.8%
522 10 43 01 Commissioners Travel	100.00	0.00	100.00	0.0%
522 10 43 02 Staff Travel	2,000.00	266.60	1,733.40	13.3%
150 Admin Travel Lodging & Meals	2,100.00	266.60	1,833.40	12.7%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 4

001 General Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
522 10 45 01 Copier	5,040.00	2,051.36	2,988.64	40.7%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	2,051.36	2,988.64	40.7%
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	4,877.50	1,647.50	74.8%
522 10 49 02 Subscriptions	1,600.00	380.79	1,219.21	23.8%
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	25.00	225.00	10.0%
522 10 49 08 Finance Charges	200.00	63.73	136.27	31.9%
522 10 49 10 Administrative Audit	0.00	0.00	0.00	0.0%
180 Admin Miscellaneous	9,575.00	5,347.02	4,227.98	55.8%
522 20 10 03 Part-Time Firefighters Wages	162,871.00	15,836.62	147,034.38	9.7%
522 20 11 01 Callback Overtime	19,529.00	13,650.25	5,878.75	69.9%
522 20 13 01 Project Overtime (Ops)	1,063.00	633.60	429.40	59.6%
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	4,725.00	20,535.00	18.7%
201 Ops Wages	213,803.00	36,895.47	176,907.53	17.3%
522 20 21 01 OT Callback Medicare	283.00	235.16	47.84	83.1%
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	1,211.50	11,248.50	9.7%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,321.00	485.77	1,835.23	20.9%
522 20 22 01 Overtime L&I	771.00	1,155.82	(384.82)	149.9%
522 20 22 03 PT FF (L&I)	18,757.00	3,414.86	15,342.14	18.2%
522 20 23 02 P/T FF (Life Insurance)	135.00	18.80	116.20	13.9%
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	3,021.00	724.00	80.7%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	41.00	187.06	(146.06)	456.2%
202 Ops Benefits	56,755.00	10,811.44	45,943.56	19.0%
522 20 31 01 Fire Supplies	6,705.00	3,021.64	3,683.36	45.1%
522 20 31 02 EMS Supplies	7,829.00	1,319.12	6,509.88	16.8%
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%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 5

001 General Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	2,593.37	14,352.63	15.3%
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%
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	6,977.40	32,705.60	17.6%
522 20 32 01 Motor Fuel/DEF	25,800.00	11,104.99	14,695.01	43.0%
215 Operations Fuel	25,800.00	11,104.99	14,695.01	43.0%
522 20 35 01 Fire Equipment	6,000.00	1,395.16	4,604.84	23.3%
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	1,358.51	5,171.49	20.8%
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	2,693.46	42,674.54	5.9%
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	3,560.74	129.26	96.5%
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	9,007.87	75,550.13	10.7%
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	905.46	1,824.54	33.2%
522 20 41 04 Medical and Psychological	12,420.00	3,039.00	9,381.00	24.5%
522 20 41 05 Vaccinations	1,720.00	0.00	1,720.00	0.0%
230 Ops Professional Services	22,570.00	3,944.46	18,625.54	17.5%
522 20 42 01 ICOM Dispatch Charges	56,256.00	28,127.82	28,128.18	50.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03 Data Cards for MDCs	5,496.00	2,076.65	3,419.35	37.8%
240 Ops Communication	61,752.00	30,204.47	31,547.53	48.9%
522 20 43 01 All Hazards Mobilization (Reimbursed)	100.00	0.00	100.00	0.0%
250 Ops Travel, Lodging and Meals	100.00	0.00	100.00	0.0%
522 20 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	0.0%
522 20 48 02 Communications Equipment R&M	6,823.00	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	2,332.11	(2,182.11)	1554.7%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 6

001 General Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
275 Ops Repair & Maintenance	15,758.00	5,462.89	10,295.11	34.7%
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%
522 30 10 01 Full-Time FF/LT	714,543.00	278,642.41	435,900.59	39.0%
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	35,279.64	34,403.36	50.6%
522 30 13 01 Project Overtime (CRR)	10,739.00	679.52	10,059.48	6.3%
522 30 15 01 Educational Incentive (CRR)	14,116.00	5,889.21	8,226.79	41.7%
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	2,257.55	1,857.45	54.9%
522 30 18 01 FT FF/LT Def Comp	28,582.00	11,065.50	17,516.50	38.7%
522 30 19 01 Longevity (CRR)	19,814.00	8,653.85	11,160.15	43.7%
522 30 20 01 Assignment Incentive	3,025.00	0.00	3,025.00	0.0%
301 CRR Wages	894,896.00	342,467.68	552,428.32	38.3%
522 30 21 01 FT FF/LT (Medicare)	12,649.00	4,912.99	7,736.01	38.8%
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	19,825.02	26,594.98	42.7%
522 30 22 03 PT FF L&I (CRR)	97.00	0.00	97.00	0.0%
522 30 23 01 FT FF/LT (Medical & Dental)	119,795.00	50,001.45	69,793.55	41.7%
522 30 24 01 FT FF/LT (LEOFF)	47,724.00	19,208.46	28,515.54	40.2%
522 30 24 03 PT FF PERS (CRR)	88.00	0.00	88.00	0.0%
302 CRR Benefits	226,899.00	93,947.92	132,951.08	41.4%
522 30 31 01 Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	200.00	3,800.00	5.0%
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	1,591.62	888.38	64.2%
522 30 31 05 Fire Investigation Supplies	1,000.00	407.75	592.25	40.8%
522 30 31 06 Pre-Incident Supplies	2,800.00	813.60	1,986.40	29.1%
522 30 31 07 Books & Publications	850.00	437.47	412.53	51.5%
522 30 31 08 Computer Software	4,200.00	0.00	4,200.00	0.0%
522 30 31 09 Uniforms	3,600.00	2,099.15	1,500.85	58.3%
310 Life Safety Supplies	19,775.00	6,049.59	13,725.41	30.6%
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%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 7

001 General Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
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	5,608.54	1,834.46	75.4%
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	15,600.21	117,738.79	11.7%
522 45 21 01 FT CAPT (Medicare)	0.00	79.07	(79.07)	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	206.71	(206.71)	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	2,936.04	31,795.96	8.5%
522 45 31 01 Office Supplies	190.00	0.00	190.00	0.0%
522 45 31 02 Fire Training-Supplies	825.00	40.20	784.80	4.9%
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	1,266.20	3,878.80	24.6%
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%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 8

001 General Fund Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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	9.79	290.21	3.3%
522 45 35 07	Station Furniture	0.00	0.00	0.00	0.0%
420 Training Equipment		3,900.00	577.73	3,322.27	14.8%
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	2,585.27	5,974.73	30.2%
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	2,824.54	23,405.46	10.8%
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	1,470.00	1,415.00	51.0%
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	2,597.00	38,958.00	6.2%
522 50 20 01	Property Tax (Forest Protection)	150.00	109.57	40.43	73.0%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 9

001 General Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	174.45	2,955.55	5.6%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04 Station 53 (Operating Supplies)	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	684.81	6,245.19	9.9%
522 50 32 01 Training Propane	200.00	0.00	200.00	0.0%
522 50 32 03 Station 51 Propane	11,000.00	5,138.42	5,861.58	46.7%
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	4,248.63	3,751.37	53.1%
515 Facilities Fuel	21,700.00	9,388.14	12,311.86	43.3%
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	59.80	95.20	38.6%
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	59.80	95.20	38.6%
521 Services & Pass-Through Payments	310.00	119.60	190.40	38.6%
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	1,593.56	2,806.44	36.2%
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	565.69	1,534.31	26.9%
530 Facilities Professional Services	10,100.00	2,935.54	7,164.46	29.1%
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	2,970.11	4,529.89	39.6%
522 50 47 02 Station 51 Garbage	3,500.00	1,756.64	1,743.36	50.2%
522 50 47 03 Station 51 Water	3,000.00	1,391.45	1,608.55	46.4%
522 50 47 04 Station 52 Electric	500.00	180.31	319.69	36.1%
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	1,453.27	2,546.73	36.3%
522 50 47 09 Station 54 Garbage	600.00	258.61	341.39	43.1%
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%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 10

001 General Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 12 Station 53 Water	500.00	0.00	500.00	0.0%
522 50 47 13 Station 54 Water	480.00	655.26	(175.26)	136.5%
570 Facilities Utilities	25,580.00	8,960.65	16,619.35	35.0%
522 50 48 01 Station 51 (Repair & Maint)	7,200.00	3,951.23	3,248.77	54.9%
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%
522 50 48 04 Station 54 (Repair & Maint)	6,200.00	499.63	5,700.37	8.1%
522 50 48 05 Training Center	3,000.00	0.00	3,000.00	0.0%
575 Facilities Repair & Maintenance	17,400.00	4,450.86	12,949.14	25.6%
522 60 11 01 FT FF Mechanic	100,825.00	40,786.85	60,038.15	40.5%
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	815.75	1,201.25	40.4%
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	1,631.45	2,401.55	40.5%
601 Vehicle Maintenance FT Wages	108,256.00	43,234.05	65,021.95	39.9%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,515.00	614.76	900.24	40.6%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	1,299.91	3,186.09	29.0%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,510.00	11,042.35	12,467.65	47.0%
522 60 24 01 FT FF Mechanic (LEOFF)	5,770.00	2,291.40	3,478.60	39.7%
602 Vehicle Maintenance FT Benefits	35,281.00	15,248.42	20,032.58	43.2%
522 60 31 01 Apparatus R&M Supplies	3,750.00	759.95	2,990.05	20.3%
522 60 31 02 Computer Software	4,265.00	130.54	4,134.46	3.1%
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	890.49	9,174.51	8.8%
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	891.85	1,608.15	35.7%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,989.00	915.81	2,073.19	30.6%
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	16,570.70	15,229.30	52.1%
670 Vehicle Fleet Repair & Maint.	31,800.00	16,570.70	15,229.30	52.1%
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%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 11

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 Fire Control	2,970,889.00	1,076,231.46	1,894,657.54	36.2%
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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	1,772.05	(1,772.05)	0.0%
580 Non Expenditures	2,000.00	1,772.05	227.95	88.6%

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	1,078,003.51	1,894,885.49	36.3%
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Fund Excess/(Deficit):	3,121,731.00	3,775,960.48		
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2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 12

110 Contingency Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 10 Estimated Beginning Balance (Contingency)	283,585.00	283,584.90	0.10	100.0%
308 Beginning Balances	283,585.00	283,584.90	0.10	100.0%

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	283,584.90	0.10	100.0%
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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	283,584.90		
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2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 13

210 2017 Capital Bond Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	6,214,564.00	5,217,407.88	997,156.12	84.0%
308 Beginning Balances	6,214,564.00	5,217,407.88	997,156.12	84.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	411,600.00	42,471.04	369,128.96	10.3%
310 Taxes	411,600.00	42,471.04	369,128.96	10.3%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	16,638.55	76,579.45	17.8%
360 Misc Revenues	93,218.00	16,638.55	76,579.45	17.8%

Fund Revenues:	6,719,382.00	5,276,517.47	1,442,864.53	78.5%
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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	42,691.61	(42,691.61)	0.0%

701 Equipment	0.00	67,691.61	(67,691.61)	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	1,967,989.19	2,759,746.81	41.6%
594 22 63 02 Station 53 Land Work	0.00	0.00	0.00	0.0%
594 22 63 11 Station 53 Land Work	700,000.00	0.00	700,000.00	0.0%

703 Public Works	5,427,736.00	1,967,989.19	3,459,746.81	36.3%
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594 Capital Expenditures	5,427,736.00	2,035,680.80	3,392,055.20	37.5%
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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%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 14

210 2017 Capital Bond Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	2,035,680.80	3,806,762.20	34.8%
Fund Excess/(Deficit):	876,939.00	3,240,836.67		

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 15

211 Bond Redmption Fund Months: 01 To: 05

	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	(286,431.69)	290,799.69	6557.5%
308 Beginning Balances	4,368.00	(286,431.69)	290,799.69	6557.5%

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	(286,431.69)	702,399.69	68.9%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 70 01 UTGO Debt Service	0.00	0.00	0.00	0.0%
591 22 71 00 Bond Payment (Principal)	170,000.00	0.00	170,000.00	0.0%
592 22 83 00 Bond Payment (Interest)	241,600.00	0.00	241,600.00	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	(286,431.69)		
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2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 16

310 General Capital Projects Months: 01 To: 05

	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	1,455,308.73	229,555.27	86.4%
308 Beginning Balances	1,684,864.00	1,455,308.73	229,555.27	86.4%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	20,218.00	3,477.11	16,740.89	17.2%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	20,218.00	3,477.11	16,740.89	17.2%

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	1,458,785.84	246,296.16	85.6%
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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

Time: 16:13:24 Date: 05/10/2023

Page: 17

310 General Capital Projects Months: 01 To: 05

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	1,458,785.84	
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2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 18

350 Grant Management Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 35 DHS CRR Grant (Beg. Balance)	0.00	131,203.52	(131,203.52)	0.0%
308 Beginning Balances	0.00	131,203.52	(131,203.52)	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	131,203.52	168,798.56	43.7%
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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	(50,307.20)		
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2023 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 19

351 IAFC Volunteer Training Grant Months: 01 To: 05

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

Island Co Fire Protection Dist 5

Time: 16:13:24 Date: 05/10/2023

Page: 20

610 Sick Leave Buyback Trust Fund

Months: 01 To: 05

Revenues	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	73,162.40	27,126.60	73.0%
308 Beginning Balances	100,289.00	73,162.40	27,126.60	73.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	1,504.00	173.55	1,330.45	11.5%
360 Misc Revenues	1,504.00	173.55	1,330.45	11.5%

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	73,335.95	28,457.05	72.0%
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Expenditures	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	73,335.95		
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2023 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

Months: 01 To: 05

Time: 16:13:24 Date: 05/10/2023

Page: 21

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,094,620.00	4,853,963.99	79.6%	2,972,889.00	1,078,003.51	36%
110 Contingency Fund	283,585.00	283,584.90	100.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	6,719,382.00	5,276,517.47	78.5%	5,842,443.00	2,035,680.80	35%
211 Bond Redmption Fund	415,968.00	-286,431.69	-68.9%	411,600.00	0.00	0%
310 General Capital Projects	1,705,082.00	1,458,785.84	85.6%	471,041.00	0.00	0%
350 Grant Management Fund	300,002.08	131,203.52	43.7%	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	73,335.95	72.0%	50.00	0.00	0%
	15,620,432.08	11,790,959.98	75.5%	9,998,023.00	3,295,195.03	33.0%