

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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All Funds Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

001.308 31 00 00 Reserve Beg. Bal. (Cash/Invest)	0.00	0.00	0.00	100.0%
211.308 41 00 11 Estimated Beginning Balance	0.00	0.00	0.00	100.0%
210.308 41 02 10 Estimated Beginning Balance	6,214,564.00	5,217,407.88	997,156.12	16.0%
211.308 41 02 11 Estimated Beginning Balance	4,368.00	(286,431.69)	290,799.69	6657.5%
310.308 41 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	100.0%
610.308 41 06 10 Reserved Beginning Balance (LTS)	0.00	0.00	0.00	100.0%
350.308 51 00 35 DHS CRR Grant (Beg. Balance)	0.00	131,203.52	(131,203.52)	0.0%
110.308 51 01 10 Estimated Beginning Balance (Contingency)	283,585.00	283,584.90	0.10	0.0%
310.308 51 03 10 Unreserved Beginning Balance(Capital)	1,684,864.00	1,455,308.73	229,555.27	13.6%
610.308 51 06 10 Unreserved Beginning Balance (LTS)	100,289.00	73,162.40	27,126.60	27.0%
001.308 91 00 00 Unreserve Beg. Bal.(Cash/Invest)	3,179,517.00	4,563,306.63	(1,383,789.63)	0.0%
<b>308 Beginning Balances</b>	<b>11,467,187.00</b>	<b>11,437,542.37</b>	<b>29,644.63</b>	<b>0.3%</b>

### 310 Taxes

001.311 10 00 00 Real & Personal Property Tax	2,506,515.00	1,444,978.17	1,061,536.83	42.4%
210.311 10 02 10 Bond Real & Personal Property Tax	411,600.00	242,005.63	169,594.37	41.2%
<b>310 Taxes</b>	<b>2,918,115.00</b>	<b>1,686,983.80</b>	<b>1,231,131.20</b>	<b>42.2%</b>

### 330 State Generated Revenues

350.331 97 00 44 DHS CRR Grant	2.08	0.00	2.08	100.0%
350.331 97 00 45 DHS COVID Grant	0.00	0.00	0.00	100.0%
350.331 97 00 46 Grants	217,143.00	0.00	217,143.00	100.0%
001.334 04 90 00 WA DOH Grant (State Grant)	1,300.00	554.00	746.00	57.4%
001.337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	100.0%
001.337 07 01 00 Coupeville School Fire Protection	1,250.00	0.00	1,250.00	100.0%
001.337 07 02 00 WA State Parks	1,850.00	4,863.11	(3,013.11)	0.0%
001.337 07 03 00 WA State Patrol	0.00	0.00	0.00	100.0%
001.337 07 04 00 Board For Vol Firefighters	0.00	900.00	(900.00)	0.0%
001.337 07 05 00 Island County Fire Chiefs	600.00	121.58	478.42	79.7%
001.337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	100.0%
001.337 20 00 00 Leasehold Excise Tax	2,200.00	1,307.74	892.26	40.6%
001.337 40 00 00 Forest Excise & Compensating Tax	800.00	0.00	800.00	100.0%
001.342 21 01 00 Fire Control Services	0.00	0.00	0.00	100.0%
<b>330 State Generated Revenues</b>	<b>225,145.08</b>	<b>7,746.43</b>	<b>217,398.65</b>	<b>96.6%</b>

### 340 Charges For Services

001.341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	100.0%
001.342 21 02 00 WGH BLS Contract	285,000.00	142,500.00	142,500.00	50.0%
001.342 21 03 00 Printing Fee Service	0.00	0.00	0.00	100.0%
001.342 40 00 00 Town Of Coupeville-Inspections	8,000.00	3,184.00	4,816.00	60.2%
001.342 40 00 01 County Inspections	2,000.00	339.50	1,660.50	83.0%
001.342 50 00 00 State & EMAC Mobilization	50,000.00	17,524.24	32,475.76	65.0%
001.369 91 05 00 CPR Course Fees	2,000.00	1,200.00	800.00	40.0%
001.369 91 06 00 Out Of District House Signs	0.00	0.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>347,000.00</b>	<b>164,747.74</b>	<b>182,252.26</b>	<b>52.5%</b>

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Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
110.361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	100.0%
210.361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	40,010.68	53,207.32	57.1%
610.361 10 06 10 Sick Leave Fund - Invest Interest	1,504.00	379.46	1,124.54	74.8%
001.361 11 00 00 General Fund - Invest Interest	37,488.00	26,956.34	10,531.66	28.1%
310.361 11 03 10 Capital Fund - Invest Interest	20,218.00	11,638.79	8,579.21	42.4%
001.362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	100.0%
001.362 50 00 00 Space & Facilities Rentals (Long-term)	8,600.00	9,277.44	(677.44)	0.0%
001.367 11 00 00 Donations	0.00	3,624.45	(3,624.45)	0.0%
001.367 19 00 00 Other	0.00	25,000.00	(25,000.00)	0.0%
310.367 19 01 01 Engine Refund	0.00	0.00	0.00	100.0%
001.369 10 00 00 Sale Of Surplus	0.00	7,777.00	(7,777.00)	0.0%
001.369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	100.0%
001.369 91 04 00 WGH Utilities (Sta. 51)	5,000.00	8,764.53	(3,764.53)	0.0%
001.369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	100.0%
001.369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>166,028.00</b>	<b>133,428.69</b>	<b>32,599.31</b>	<b>19.6%</b>

**380 Non Revenues**

310.388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	100.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**390 Other Revenues**

001.395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	100.0%
001.395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	100.0%
<b>390 Other Revenues</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.0%</b>

**397 Interfund Transfers**

110.397 00 00 00 Transfer In From General	0.00	0.00	0.00	100.0%
001.397 00 00 01 Transfer In From Long Term Sick (610)	0.00	0.00	0.00	100.0%
610.397 00 00 02 Transfer In From General	0.00	0.00	0.00	100.0%
310.397 00 00 04 Transfer In From General	0.00	0.00	0.00	100.0%
001.397 00 01 10 Transfer From Contingency	0.00	0.00	0.00	100.0%
211.397 00 02 11 Transfer In From Bond Fund	411,600.00	0.00	411,600.00	100.0%
001.397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	100.0%
350.397 00 03 50 Transfer In From General	0.00	0.00	0.00	100.0%
350.397 00 04 01 Transfer In From Capital	82,857.00	0.00	82,857.00	100.0%
<b>397 Interfund Transfers</b>	<b>494,457.00</b>	<b>0.00</b>	<b>494,457.00</b>	<b>100.0%</b>

**Fund Revenues:** 15,620,432.08 13,430,449.03 2,189,983.05 14.0%

Expenditures	Amt Budgeted	Expenditures	Remaining
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**330 State Generated Revenues**

351.522 97 00 00 IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>330 State Generated Revenues</b>					
330 State Generated Revenues	0.00	0.00	0.00	100.0%	
<b>522 Fire Control</b>					
210.522 10 49 11	2017 Bond Fund Investemnt Fee	3,107.00	0.00	3,107.00	100.0%
610.522 10 49 12	Investment Fee (Sick Leave)	50.00	0.00	50.00	100.0%
001.522 45 22 02	Division Chief L&I	0.00	162.95	(162.95)	0.0%
<b>000</b>		<b>3,157.00</b>	<b>162.95</b>	<b>2,994.05</b>	<b>94.8%</b>
001.522 10 11 01	Fire Chief	141,352.00	87,796.25	53,555.75	37.9%
001.522 10 11 02	Deputy Chief	121,775.00	67,486.50	54,288.50	44.6%
001.522 10 11 03	Finance Officer	81,522.00	47,231.00	34,291.00	42.1%
001.522 10 11 07	Command Duty Officer Stipend	433.00	63.64	369.36	85.3%
001.522 10 12 04	Office Assistant	37,615.00	19,731.63	17,883.37	47.5%
001.522 10 13 05	Commissioners	16,512.00	10,880.00	5,632.00	34.1%
001.522 10 13 06	District Secretary	2,304.00	1,408.00	896.00	38.9%
001.522 10 18 01	Fire Chief Longevity	4,241.00	331.87	3,909.13	92.2%
001.522 10 18 02	Deputy Chief Longevity	6,089.00	475.43	5,613.57	92.2%
001.522 10 18 03	Finance Officer Longevity	0.00	0.00	0.00	100.0%
001.522 10 19 01	Fire Chief (Def Comp)	12,722.00	995.61	11,726.39	92.2%
001.522 10 19 02	Deputy Chief (Def Comp)	10,960.00	6,073.79	4,886.21	44.6%
001.522 10 19 03	Finance Officer (Def Comp)	3,261.00	1,889.24	1,371.76	42.1%
001.522 10 20 04	PTO Buyback	0.00	56,161.60	(56,161.60)	0.0%
<b>101 Admin Wages</b>		<b>438,786.00</b>	<b>300,524.56</b>	<b>138,261.44</b>	<b>31.5%</b>
001.522 10 21 01	Fire Chief (Medicare Only)	2,283.00	2,039.72	243.28	10.7%
001.522 10 21 02	Deputy Chief (Medicare Only)	1,888.00	1,049.52	838.48	44.4%
001.522 10 21 03	Finance Officer (FICA/Medicare)	6,424.00	3,714.44	2,709.56	42.2%
001.522 10 21 04	Office Assistant (FICA/Medicare)	2,878.00	1,509.47	1,368.53	47.6%
001.522 10 21 05	Commissioners (FICA/Medicare)	764.00	832.34	(68.34)	0.0%
001.522 10 21 06	District Secretary (FICA/Medicare)	176.00	107.74	68.26	38.8%
001.522 10 21 07	Command Duty (Med Only)	0.00	0.91	(0.91)	0.0%
001.522 10 22 01	Fire Chief (L&I)	1,061.00	698.38	362.62	34.2%
001.522 10 22 02	Deputy Chief (L&I)	786.00	478.92	307.08	39.1%
001.522 10 22 03	Finance Officer (L&I)	389.00	316.93	72.07	18.5%
001.522 10 22 04	Office Assistant (L&I)	292.00	255.91	36.09	12.4%
001.522 10 22 05	Commissioners (L&I)	24.00	23.11	0.89	3.7%
001.522 10 22 06	District Secretary (L&I)	10.00	3.74	6.26	62.6%
001.522 10 22 07	Command Duty (L&I)	0.00	0.00	0.00	100.0%
001.522 10 23 01	Fire Chief (Medical/Dental)	16,060.00	9,231.29	6,828.71	42.5%
001.522 10 23 02	Deputy Chief (Medical/Dental)	18,082.00	14,868.80	3,213.20	17.8%
001.522 10 23 03	Finance Officer (Medical/Dental)	15,636.00	10,004.89	5,631.11	36.0%
001.522 10 24 01	Fire Chief (LEOFF)	8,438.00	4,598.95	3,839.05	45.5%
001.522 10 24 02	Deputy Chief (LEOFF)	7,399.00	3,816.61	3,582.39	48.4%
001.522 10 24 03	Finance Officer (PERS)	8,809.00	4,907.27	3,901.73	44.3%
001.522 10 24 04	Office Assistant (PERS)	3,908.00	2,050.12	1,857.88	47.5%
001.522 10 28 04	Employee Assistance Program	973.00	492.88	480.12	49.3%
<b>102 Admin Benefits</b>		<b>96,280.00</b>	<b>61,001.94</b>	<b>35,278.06</b>	<b>36.6%</b>
001.522 10 31 01	Office Supplies	4,000.00	1,007.34	2,992.66	74.8%
001.522 10 31 02	Computer Software	12,500.00	5,971.22	6,528.78	52.2%

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All Funds	Months: 01 To: 07				
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
001.522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	100.0%
001.522 10 31 04	Uniforms-Admin&Comm	2,300.00	1,423.35	876.65	38.1%
001.522 10 31 05	Copy Fees	2,820.00	687.05	2,132.95	75.6%
001.522 10 31 06	Books & Publications	100.00	0.00	100.00	100.0%
001.522 10 31 07	Member Recognition	1,116.00	987.52	128.48	11.5%
<b>110 Admin Supplies</b>		<b>22,836.00</b>	<b>10,076.48</b>	<b>12,759.52</b>	<b>55.9%</b>
001.522 10 35 01	Computer Hardware	4,200.00	15.00	4,185.00	99.6%
001.522 10 35 02	Office Equipment	700.00	64.31	635.69	90.8%
001.522 10 35 03	Furniture	0.00	0.00	0.00	100.0%
<b>120 Admin Equipment</b>		<b>4,900.00</b>	<b>79.31</b>	<b>4,820.69</b>	<b>98.4%</b>
001.522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00	100.0%
001.522 10 40 02	Legislative Election Fees	2,602.00	0.00	2,602.00	100.0%
001.522 10 40 03	Sales Tax (not Paid With Purchase)	2,000.00	1,201.89	798.11	39.9%
001.522 52 02 01	Non-Legislative Election Fees	0.00	0.00	0.00	100.0%
<b>121 Services &amp; Pass-Through Payments</b>		<b>4,602.00</b>	<b>1,201.89</b>	<b>3,400.11</b>	<b>73.9%</b>
001.522 10 41 01	Legal	10,000.00	1,912.00	8,088.00	80.9%
001.522 10 41 02	Accounting	6,750.00	6,800.63	(50.63)	0.0%
001.522 10 41 03	Recruitment & Testing	0.00	915.50	(915.50)	0.0%
001.522 10 41 04	Medical and Psychological	0.00	0.00	0.00	100.0%
001.522 10 41 05	Vaccinations	50.00	0.00	50.00	100.0%
001.522 10 41 06	Information Technology	16,380.00	32,131.33	(15,751.33)	0.0%
001.522 10 41 07	MRSC	525.00	0.00	525.00	100.0%
001.522 10 41 08	Consulting	55,350.00	60,709.03	(5,359.03)	0.0%
001.522 10 41 09	Accreditation Costs	600.00	0.00	600.00	100.0%
<b>130 Admin Professional Services</b>		<b>89,655.00</b>	<b>102,468.49</b>	<b>(12,813.49)</b>	<b>0.0%</b>
001.522 10 42 01	Postage & Shipping	720.00	326.68	393.32	54.6%
001.522 10 42 02	Internet Domain Name	60.00	158.78	(98.78)	0.0%
001.522 10 42 03	Telephone	8,716.00	6,716.81	1,999.19	22.9%
001.522 10 42 04	Cellular Telephones	3,900.00	1,176.72	2,723.28	69.8%
001.522 10 42 05	Cable/Internet	7,731.00	3,752.96	3,978.04	51.5%
001.522 10 42 06	Mail House Fees	2,800.00	4,000.91	(1,200.91)	0.0%
<b>140 Admin Communication</b>		<b>23,927.00</b>	<b>16,132.86</b>	<b>7,794.14</b>	<b>32.6%</b>
001.522 10 43 01	Commissioners Travel	100.00	(180.96)	280.96	281.0%
001.522 10 43 02	Staff Travel	2,000.00	279.40	1,720.60	86.0%
<b>150 Admin Travel Lodging &amp; Meals</b>		<b>2,100.00</b>	<b>98.44</b>	<b>2,001.56</b>	<b>95.3%</b>
001.522 10 44 01	Legal Advertising	1,000.00	0.00	1,000.00	100.0%
001.522 10 44 03	Admin Recruitment	675.00	0.00	675.00	100.0%
<b>160 Admin Advertising</b>		<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>100.0%</b>
001.522 10 45 01	Copier	5,040.00	2,871.66	2,168.34	43.0%
001.522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
<b>165 Admin Operating Rentals &amp; Leases</b>		<b>5,040.00</b>	<b>2,871.66</b>	<b>2,168.34</b>	<b>43.0%</b>
001.522 10 46 01	Liability/Umbrella	53,900.00	51,178.00	2,722.00	5.1%

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<b>522 Fire Control</b>					
<b>167 Admin Insurance</b>					
	53,900.00	51,178.00	2,722.00		5.1%
001.522 10 48 01	Equipment R&M (Computer)	0.00	0.00	0.00	100.0%
001.522 10 48 02	Equipment R&M (Office Equipment)	0.00	0.00	0.00	100.0%
001.522 10 48 03	Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
<b>175 Admin Repair &amp; Maintenance</b>					
	0.00	0.00	0.00		100.0%
001.522 10 49 01	Professional Memberships	6,525.00	4,877.50	1,647.50	25.2%
001.522 10 49 02	Subscriptions	1,600.00	1,988.88	(388.88)	0.0%
001.522 10 49 03	Commissioner Off-Site Expense	200.00	0.00	200.00	100.0%
001.522 10 49 04	Staff Off-Site Expense	100.00	0.00	100.00	100.0%
001.522 10 49 05	On-site Meeting Expense	400.00	0.00	400.00	100.0%
001.522 10 49 06	Recognition/Awards Dinner	300.00	58.31	241.69	80.6%
001.522 10 49 07	Investment Fee/Misc Bank Fee	250.00	73.00	177.00	70.8%
001.522 10 49 08	Finance Charges	200.00	107.39	92.61	46.3%
310.522 10 49 09	Investment Fees (Capital)	0.00	0.00	0.00	100.0%
001.522 10 49 10	Administrative Audit	0.00	0.00	0.00	100.0%
<b>180 Admin Miscellaneous</b>					
	9,575.00	7,105.08	2,469.92		25.8%
001.522 20 10 03	Part-Time Firefighters Wages	162,871.00	19,739.93	143,131.07	87.9%
001.522 20 11 01	Callback Overtime	19,529.00	15,710.85	3,818.15	19.6%
001.522 20 13 01	Project Overtime (Ops)	1,063.00	689.22	373.78	35.2%
001.522 20 14 01	Overtime - Training	0.00	0.00	0.00	100.0%
001.522 20 18 04	VIP Annual Pay	5,080.00	2,050.00	3,030.00	59.6%
001.522 20 19 04	Quarterly Stipend	25,260.00	8,600.00	16,660.00	66.0%
<b>201 Ops Wages</b>					
	213,803.00	46,790.00	167,013.00		78.1%
001.522 20 21 01	OT Callback Medicare	283.00	303.51	(20.51)	0.0%
001.522 20 21 02	TEMP-PAYROLL HOLDING	0.00	0.00	0.00	100.0%
001.522 20 21 03	PT FF (FICA/Medicare)	12,460.00	1,510.10	10,949.90	87.9%
001.522 20 21 04	Volunteer FF (FICA/Medicare)	2,321.00	743.97	1,577.03	67.9%
001.522 20 22 01	Overtime L&I	771.00	1,286.16	(515.16)	0.0%
001.522 20 22 03	PT FF (L&I)	18,757.00	4,290.33	14,466.67	77.1%
001.522 20 23 02	P/T FF (Life Insurance)	135.00	26.32	108.68	80.5%
001.522 20 24 03	PT FF (PERS)	16,922.00	2,050.46	14,871.54	87.9%
001.522 20 26 01	Volunteer FFs (Pension/Medical)	1,320.00	0.00	1,320.00	100.0%
001.522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,745.00	3,021.00	724.00	19.3%
001.522 20 26 04	Vol. Life Insurance (Trusteed Plans)	41.00	256.62	(215.62)	0.0%
<b>202 Ops Benefits</b>					
	56,755.00	13,488.47	43,266.53		76.2%
001.522 20 31 01	Fire Supplies	6,705.00	3,021.64	3,683.36	54.9%
001.522 20 31 02	EMS Supplies	7,829.00	2,471.41	5,357.59	68.4%
001.522 20 31 03	Special Operations Supplies	0.00	0.00	0.00	100.0%
001.522 20 31 04	Small Equipment Supplies	1,500.00	43.27	1,456.73	97.1%
001.522 20 31 05	Marine Supplies	1,608.00	0.00	1,608.00	100.0%
001.522 20 31 06	Uniforms-(PT & Vol)	16,946.00	4,465.04	12,480.96	73.7%
001.522 20 31 07	Computer Software	2,300.00	0.00	2,300.00	100.0%
001.522 20 31 08	Tech Rescue Supplies	1,820.00	0.00	1,820.00	100.0%
001.522 20 31 09	Office Supplies	150.00	0.00	150.00	100.0%
001.522 20 31 10	Hazmat Supplies	825.00	0.00	825.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
210 Ops Supplies		39,683.00	10,001.36	29,681.64	74.8%
001.522 20 32 01	Motor Fuel/DEF	25,800.00	10,728.39	15,071.61	58.4%
215 Operations Fuel		25,800.00	10,728.39	15,071.61	58.4%
001.522 20 35 01	Fire Equipment	6,000.00	1,776.24	4,223.76	70.4%
001.522 20 35 02	EMS Equipment	1,100.00	0.00	1,100.00	100.0%
001.522 20 35 03	Tech Rescue Equipment	6,530.00	1,358.51	5,171.49	79.2%
001.522 20 35 04	Communications Equipment	5,050.00	2,931.07	2,118.93	42.0%
001.522 20 35 05	Personal Protective Equipment	45,368.00	3,160.59	42,207.41	93.0%
001.522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	100.0%
001.522 20 35 07	Computer Equipment	1,300.00	0.00	1,300.00	100.0%
001.522 20 35 08	Hazmat Equipment	0.00	0.00	0.00	100.0%
001.522 20 35 09	Marine Equipment	3,690.00	3,560.74	129.26	3.5%
001.522 20 35 10	Respiratory Protection Equipment	3,200.00	0.00	3,200.00	100.0%
001.522 20 35 11	Fire Hose	12,320.00	0.00	12,320.00	100.0%
220 Ops Equipment		84,558.00	12,787.15	71,770.85	84.9%
001.522 20 41 01	Breathing Air Testing	1,560.00	0.00	1,560.00	100.0%
001.522 20 41 02	SCBA Testing	4,140.00	0.00	4,140.00	100.0%
001.522 20 41 03	Recruitment & Testing	2,730.00	1,971.84	758.16	27.8%
001.522 20 41 04	Medical and Psychological	12,420.00	3,039.00	9,381.00	75.5%
001.522 20 41 05	Vaccinations	1,720.00	0.00	1,720.00	100.0%
230 Ops Professional Services		22,570.00	5,010.84	17,559.16	77.8%
001.522 20 42 01	ICOM Dispatch Charges	56,256.00	28,127.82	28,128.18	50.0%
001.522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	100.0%
001.522 20 42 03	Data Cards for MDCs	5,496.00	2,893.95	2,602.05	47.3%
240 Ops Communication		61,752.00	31,021.77	30,730.23	49.8%
001.522 20 43 01	All Hazards Mobilization (Reimbursed)	100.00	0.00	100.00	100.0%
250 Ops Travel, Lodging and Meals		100.00	0.00	100.00	100.0%
001.522 20 45 01	Equipment Rental	0.00	0.00	0.00	100.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	100.0%
001.522 20 48 02	Communications Equipment R&M	6,823.00	179.51	6,643.49	97.4%
001.522 20 48 03	Fire Equipment (R&M)	750.00	80.75	669.25	89.2%
001.522 20 48 04	Marine Equipment R&M	1,500.00	0.00	1,500.00	100.0%
001.522 20 48 05	Hazmat Equipment R&M	1,000.00	630.98	369.02	36.9%
001.522 20 48 06	PPE Equipment R&M	5,535.00	2,796.36	2,738.64	49.5%
001.522 20 48 07	EMS Equipment R&M	0.00	0.00	0.00	100.0%
001.522 20 48 08	Tech Rescue Equipment R&M	0.00	0.00	0.00	100.0%
001.522 20 48 09	Respiratory Protection Equipment R&M	150.00	2,430.10	(2,280.10)	0.0%
001.522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance		15,758.00	6,117.70	9,640.30	61.2%
001.522 20 49 02	Incident Rehab & Meals	800.00	4.66	795.34	99.4%
280 Ops Misc.		800.00	4.66	795.34	99.4%
001.522 30 10 01	Full-Time FF/LT	714,543.00	389,298.89	325,244.11	45.5%

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<b>522 Fire Control</b>				
001.522 30 10 03	PT FF Salary (CRR)	846.00	0.00	846.00 100.0%
001.522 30 10 04	Volunteer Stipend (CRR)	800.00	0.00	800.00 100.0%
001.522 30 11 01	Fully Qualified Incentive (CRR)	3,726.00	0.00	3,726.00 100.0%
001.522 30 12 01	Shift Coverage Overtime	69,683.00	57,673.16	12,009.84 17.2%
001.522 30 13 01	Project Overtime (CRR)	10,739.00	1,847.54	8,891.46 82.8%
001.522 30 15 01	Educational Incentive (CRR)	14,116.00	8,375.41	5,740.59 40.7%
001.522 30 16 01	FF/LT Holiday Pay	24,907.00	0.00	24,907.00 100.0%
001.522 30 17 01	FT FF/LT AIC Pay	4,115.00	3,926.51	188.49 4.6%
001.522 30 18 01	FT FF/LT Def Comp	28,582.00	15,491.70	13,090.30 45.8%
001.522 30 19 01	Longevity (CRR)	19,814.00	12,115.39	7,698.61 38.9%
001.522 30 20 01	Assignment Incentive	3,025.00	0.00	3,025.00 100.0%
<b>301 CRR Wages</b>		<b>894,896.00</b>	<b>488,728.60</b>	<b>406,167.40 45.4%</b>
001.522 30 21 01	FT FF/LT (Medicare)	12,649.00	7,010.63	5,638.37 44.6%
001.522 30 21 03	PT FF (FICA/Medicare) (CRR)	65.00	0.00	65.00 100.0%
001.522 30 21 04	Volunteer (FICA/Medicare) (CRR)	61.00	0.00	61.00 100.0%
001.522 30 22 01	FT FF/LT (L&I)	46,420.00	31,583.38	14,836.62 32.0%
001.522 30 22 03	PT FF L&I (CRR)	97.00	0.00	97.00 100.0%
001.522 30 23 01	FT FF/LT (Medical & Dental)	119,795.00	70,001.87	49,793.13 41.6%
001.522 30 24 01	FT FF/LT (LEOFF)	47,724.00	27,096.03	20,627.97 43.2%
001.522 30 24 03	PT FF PERS (CRR)	88.00	0.00	88.00 100.0%
<b>302 CRR Benefits</b>		<b>226,899.00</b>	<b>135,691.91</b>	<b>91,207.09 40.2%</b>
001.522 30 31 01	Office Supplies	0.00	0.00	0.00 100.0%
001.522 30 31 02	Fire Prevention Supplies	4,000.00	1,220.23	2,779.77 69.5%
001.522 30 31 03	Fire Public Education	845.00	500.00	345.00 40.8%
001.522 30 31 04	EMS Public Education Supplies	2,480.00	1,637.61	842.39 34.0%
001.522 30 31 05	Fire Investigation Supplies	1,000.00	665.67	334.33 33.4%
001.522 30 31 06	Pre-Incident Supplies	2,800.00	885.98	1,914.02 68.4%
001.522 30 31 07	Books & Publications	850.00	437.47	412.53 48.5%
001.522 30 31 08	Computer Software	4,200.00	0.00	4,200.00 100.0%
001.522 30 31 09	Uniforms	3,600.00	2,277.86	1,322.14 36.7%
<b>310 Life Safety Supplies</b>		<b>19,775.00</b>	<b>7,624.82</b>	<b>12,150.18 61.4%</b>
001.522 30 35 01	Computer Hardware	0.00	0.00	0.00 100.0%
001.522 30 35 02	Office Equipment	0.00	0.00	0.00 100.0%
001.522 30 35 03	Pre-Incident Equipment (CRR)	160.00	0.00	160.00 100.0%
<b>320 Life Safety Equipment</b>		<b>160.00</b>	<b>0.00</b>	<b>160.00 100.0%</b>
001.522 30 41 01	Legal	0.00	0.00	0.00 100.0%
001.522 30 41 02	Plans Review	250.00	0.00	250.00 100.0%
001.522 30 41 03	Life Safety Consulting	0.00	0.00	0.00 100.0%
<b>330 Life Safety Professional Services</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00 100.0%</b>
001.522 30 43 01	Life Safety Meetings	0.00	0.00	0.00 100.0%
<b>350 Life Safety Travel, Lodging &amp; Meals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
001.522 30 45 01	Equipment Rental	0.00	0.00	0.00 100.0%
<b>365 Life Safety Rentals &amp; Leases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
001.522 30 48 01	Miscellaneous R&M	0.00	0.00	0.00 100.0%

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<b>522 Fire Control</b>					
<b>375 Life Safety Repair &amp; Maintenance</b>					
	0.00	0.00	0.00	100.0%	
001.522 30 49 01	Professional Memberships	1,970.00	0.00	1,970.00	100.0%
001.522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	100.0%
001.522 30 49 03	Subscriptions	0.00	0.00	0.00	100.0%
001.522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	100.0%
<b>380 Life Safety Miscellaneous Services</b>					
	1,970.00	0.00	1,970.00	100.0%	
001.522 45 11 01	FT CAPT	0.00	0.00	0.00	100.0%
001.522 45 11 02	Division Chief Salary	115,500.00	9,991.67	105,508.33	91.3%
001.522 45 12 01	Training Overtime	7,443.00	6,053.50	1,389.50	18.7%
001.522 45 13 01	Training Education Incentive	0.00	0.00	0.00	100.0%
001.522 45 14 01	Project Overtime (Captain)	1.00	0.00	1.00	100.0%
001.522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	100.0%
001.522 45 16 01	Longevity	0.00	0.00	0.00	100.0%
001.522 45 16 02	Division Chief Longevity	0.00	0.00	0.00	100.0%
001.522 45 17 01	AIC Differential	0.00	0.00	0.00	100.0%
001.522 45 19 01	FT CAPT (Def Comp)	0.00	0.00	0.00	100.0%
001.522 45 19 02	Division Chief Deferred Compensation	10,395.00	0.00	10,395.00	100.0%
<b>401 Training FT Wages</b>					
	133,339.00	16,045.17	117,293.83	88.0%	
001.522 45 21 01	FT CAPT (Medicare)	0.00	85.43	(85.43)	0.0%
001.522 45 21 02	Division Chief Medicare Only	1,825.00	140.14	1,684.86	92.3%
001.522 45 22 01	FT CAPT (L&I)	0.00	279.38	(279.38)	0.0%
001.522 45 22 05	Division Chief L&I	786.00	0.00	786.00	100.0%
001.522 45 23 01	FT CAPT (Medical/Dental)	0.00	0.00	0.00	100.0%
001.522 45 23 02	Division Chief Medical/Dental	25,411.00	1,995.14	23,415.86	92.1%
001.522 45 24 01	FT CAPT (LEOFF)	0.00	0.00	0.00	100.0%
001.522 45 24 02	Division Chief LEOFF	6,710.00	514.98	6,195.02	92.3%
<b>402 Training FT Benefits</b>					
	34,732.00	3,015.07	31,716.93	91.3%	
001.522 45 31 01	Office Supplies	190.00	0.00	190.00	100.0%
001.522 45 31 02	Fire Training-Supplies	825.00	40.20	784.80	95.1%
001.522 45 31 03	EMS Training-Supplies	310.00	0.00	310.00	100.0%
001.522 45 31 04	Special Ops Training-Supplies	840.00	0.00	840.00	100.0%
001.522 45 31 05	Officer Develop Training-Supplies	0.00	0.00	0.00	100.0%
001.522 45 31 06	Other Training-Supplies	0.00	121.58	(121.58)	0.0%
001.522 45 31 07	Computer Software	0.00	0.00	0.00	100.0%
001.522 45 31 08	Books & Publications	2,480.00	1,226.00	1,254.00	50.6%
001.522 45 31 09	Uniforms-Training	500.00	0.00	500.00	100.0%
001.522 45 31 10	CRR Training-Supplies	0.00	0.00	0.00	100.0%
<b>410 Training Supplies</b>					
	5,145.00	1,387.78	3,757.22	73.0%	
001.522 45 32 01	Training Propane	400.00	0.00	400.00	100.0%
<b>415 Training Fuel</b>					
	400.00	0.00	400.00	100.0%	
001.522 45 35 01	Fire Trng-Sm Tools & Equip	1,800.00	567.94	1,232.06	68.4%
001.522 45 35 02	EMS Trng-Sm Tools & Equip	1,000.00	0.00	1,000.00	100.0%
001.522 45 35 03	Special OpsTrng	800.00	0.00	800.00	100.0%
001.522 45 35 04	Officer Develop	0.00	0.00	0.00	100.0%
001.522 45 35 05	Computer Hardware	0.00	0.00	0.00	100.0%



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<b>522 Fire Control</b>					
001.522 45 35 06	Safety Equipment	300.00	9.79	290.21	96.7%
001.522 45 35 07	Station Furniture	0.00	0.00	0.00	100.0%
351.522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	100.0%
<b>420 Training Equipment</b>		<b>3,900.00</b>	<b>577.73</b>	<b>3,322.27</b>	<b>85.2%</b>
001.522 45 40 01	Permits	50.00	0.00	50.00	100.0%
<b>421 Services &amp; Pass-Through Payments</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.0%</b>
001.522 45 41 01	Consulting Services	0.00	0.00	0.00	100.0%
001.522 45 41 02	Recruitment & Testing	2,880.00	0.00	2,880.00	100.0%
001.522 45 41 03	Medical & Psychological	11,760.00	0.00	11,760.00	100.0%
<b>430 Training Professional Services</b>		<b>14,640.00</b>	<b>0.00</b>	<b>14,640.00</b>	<b>100.0%</b>
001.522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	2,500.00	0.00	2,500.00	100.0%
001.522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	0.00	50.00	(50.00)	0.0%
001.522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	3,050.00	0.00	3,050.00	100.0%
001.522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	3,300.00	0.00	3,300.00	100.0%
001.522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	3,109.00	189.27	2,919.73	93.9%
001.522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,560.00	4,377.47	4,182.53	48.9%
001.522 45 43 07	CRR Training-(Tvl/Lodge/Meals)	4,711.00	0.00	4,711.00	100.0%
001.522 45 43 08	Vision Training-(Tvl/Lodge/Meals)	1,000.00	0.00	1,000.00	100.0%
<b>450 Training Professional Development</b>		<b>26,230.00</b>	<b>4,616.74</b>	<b>21,613.26</b>	<b>82.4%</b>
001.522 45 44 01	Recruitment Advertising	1,000.00	101.25	898.75	89.9%
<b>460 Training Advertising</b>		<b>1,000.00</b>	<b>101.25</b>	<b>898.75</b>	<b>89.9%</b>
001.522 45 45 01	Learning Management System	10,900.00	2,866.89	8,033.11	73.7%
001.522 45 45 02	Equipment Rental	1,500.00	0.00	1,500.00	100.0%
<b>465 Training Rentals &amp; Leases</b>		<b>12,400.00</b>	<b>2,866.89</b>	<b>9,533.11</b>	<b>76.9%</b>
001.522 45 48 01	Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
<b>475 Training Repair &amp; Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
001.522 45 49 01	Fire Trng-Registrations	5,000.00	1,092.00	3,908.00	78.2%
001.522 45 49 02	EMS Trng-Registrations	3,885.00	0.00	3,885.00	100.0%
001.522 45 49 03	Special Ops Trng-Registrations	3,100.00	0.00	3,100.00	100.0%
001.522 45 49 04	Officer Develop Trng-Registrations	11,685.00	0.00	11,685.00	100.0%
001.522 45 49 05	Other Trng-Registrations	4,025.00	1,815.00	2,210.00	54.9%
001.522 45 49 06	Commissioner Trng-Registrations	2,885.00	1,470.00	1,415.00	49.0%
001.522 45 49 07	Tuition	7,500.00	0.00	7,500.00	100.0%
001.522 45 49 08	Professional Memberships	675.00	35.00	640.00	94.8%
001.522 45 49 09	Subscriptions	0.00	500.00	(500.00)	0.0%
001.522 45 49 10	Vision Training	1,000.00	0.00	1,000.00	100.0%
001.522 45 49 11	CRR Training Registrations	1,800.00	0.00	1,800.00	100.0%
<b>480 Training Miscellaneous</b>		<b>41,555.00</b>	<b>4,912.00</b>	<b>36,643.00</b>	<b>88.2%</b>
001.522 50 20 01	Property Tax (Forest Protection)	150.00	109.57	40.43	27.0%
<b>501 Facilities Intergovernmental Payments</b>		<b>150.00</b>	<b>109.57</b>	<b>40.43</b>	<b>27.0%</b>
001.522 50 30 01	Project Overtime (Facilities)	532.00	0.00	532.00	100.0%

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<b>522 Fire Control</b>				
502 Facilities Salaries & Wages	532.00	0.00	532.00	100.0%
001.522 50 31 01 Janitorial Supplies	2,000.00	614.52	1,385.48	69.3%
001.522 50 31 02 Station 51 (Operating Supplies)	3,130.00	174.45	2,955.55	94.4%
001.522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	100.0%
001.522 50 31 04 Station 53 (Operating Supplies)	800.00	0.00	800.00	100.0%
001.522 50 31 05 Station 54 (Operating Supplies)	800.00	28.92	771.08	96.4%
001.522 50 31 06 Training Center	0.00	0.00	0.00	100.0%
510 Facilities Supplies	6,930.00	817.89	6,112.11	88.2%
001.522 50 32 01 Training Propane	200.00	28.19	171.81	85.9%
001.522 50 32 03 Station 51 Propane	11,000.00	6,034.65	4,965.35	45.1%
001.522 50 32 07 Station 52 Propane	500.00	1.09	498.91	99.8%
001.522 50 32 10 Station 53 Propane	2,000.00	0.00	2,000.00	100.0%
001.522 50 32 13 Station 54 Propane	8,000.00	4,248.63	3,751.37	46.9%
515 Facilities Fuel	21,700.00	10,312.56	11,387.44	52.5%
001.522 50 35 01 Facilities Furniture	2,000.00	0.00	2,000.00	100.0%
001.522 50 35 02 Facilities Equipment & Tools	1,000.00	1,089.84	(89.84)	0.0%
001.522 50 35 03 Grounds Equipment	1,500.00	(15.98)	1,515.98	101.1%
001.522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
520 Facilities Equipment	6,000.00	1,073.86	4,926.14	82.1%
001.522 50 40 01 Station 51 Water Heater Inspection	155.00	59.80	95.20	61.4%
001.522 50 40 02 Station 53 Water Heater Inspection	0.00	0.00	0.00	100.0%
001.522 50 40 03 Station 54 Water Heater Inspection	155.00	59.80	95.20	61.4%
521 Services & Pass-Through Payments	310.00	119.60	190.40	61.4%
001.522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	100.0%
001.522 50 41 02 Generator Testing & Maintenance	3,000.00	0.00	3,000.00	100.0%
001.522 50 41 04 Fire & Security Systems	4,400.00	1,729.56	2,670.44	60.7%
001.522 50 41 05 Fire Extinguisher Inspection	600.00	776.29	(176.29)	0.0%
001.522 50 41 06 Pest Control Services	2,100.00	807.19	1,292.81	61.6%
530 Facilities Professional Services	10,100.00	3,313.04	6,786.96	67.2%
001.522 50 45 01 Equipment Rental	600.00	0.00	600.00	100.0%
565 Facilities Rentals & Leases	600.00	0.00	600.00	100.0%
001.522 50 47 01 Station 51 Electric	7,500.00	3,750.41	3,749.59	50.0%
001.522 50 47 02 Station 51 Garbage	3,500.00	2,485.68	1,014.32	29.0%
001.522 50 47 03 Station 51 Water	3,000.00	1,890.86	1,109.14	37.0%
001.522 50 47 04 Station 52 Electric	500.00	245.30	254.70	50.9%
001.522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	100.0%
001.522 50 47 06 Station 53 Electric	3,000.00	295.00	2,705.00	90.2%
001.522 50 47 07 Station 53 Garbage	500.00	0.00	500.00	100.0%
001.522 50 47 08 Station 54 Electric	4,000.00	1,895.67	2,104.33	52.6%
001.522 50 47 09 Station 54 Garbage	600.00	354.93	245.07	40.8%
001.522 50 47 10 Training Center Electric	0.00	0.00	0.00	100.0%
001.522 50 47 11 Landfill Fees	2,000.00	0.00	2,000.00	100.0%
001.522 50 47 12 Station 53 Water	500.00	0.00	500.00	100.0%
001.522 50 47 13 Station 54 Water	480.00	781.77	(301.77)	0.0%

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<b>522 Fire Control</b>				
570 Facilities Utilities	25,580.00	11,699.62	13,880.38	54.3%
001.522 50 48 01 Station 51 (Repair & Maint)	7,200.00	4,180.23	3,019.77	41.9%
001.522 50 48 02 Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	100.0%
001.522 50 48 03 Station 53 (Repair & Maint)	0.00	0.00	0.00	100.0%
001.522 50 48 04 Station 54 (Repair & Maint)	6,200.00	499.63	5,700.37	91.9%
001.522 50 48 05 Training Center	3,000.00	0.00	3,000.00	100.0%
575 Facilities Repair & Maintenance	17,400.00	4,679.86	12,720.14	73.1%
001.522 60 11 01 FT FF Mechanic	100,825.00	57,101.59	43,723.41	43.4%
001.522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,381.00	0.00	1,381.00	100.0%
001.522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	2,017.00	1,142.05	874.95	43.4%
001.522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	100.0%
001.522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	100.0%
001.522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	100.0%
001.522 60 19 01 FT FF Mechanic (Def Comp)	4,033.00	2,284.03	1,748.97	43.4%
601 Vehicle Maintenance FT Wages	108,256.00	60,527.67	47,728.33	44.1%
001.522 60 21 01 FT FF Mechanic (Medicare Only)	1,515.00	860.66	654.34	43.2%
001.522 60 22 01 FT FF Mechanic (L&I)	4,486.00	2,287.26	2,198.74	49.0%
001.522 60 23 01 FT FF Mechanic (Medical/Dental)	23,510.00	15,459.29	8,050.71	34.2%
001.522 60 24 01 FT FF Mechanic (LEOFF)	5,770.00	3,207.96	2,562.04	44.4%
602 Vehicle Maintenance FT Benefits	35,281.00	21,815.17	13,465.83	38.2%
001.522 60 31 01 Apparatus R&M Supplies	3,750.00	1,219.10	2,530.90	67.5%
001.522 60 31 02 Computer Software	4,265.00	3,362.80	902.20	21.2%
001.522 60 31 03 Computer Hardware	1,500.00	0.00	1,500.00	100.0%
001.522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	100.0%
001.522 60 31 05 Office Supplies	50.00	0.00	50.00	100.0%
610 Vehicle Maintenance Supplies	10,065.00	4,581.90	5,483.10	54.5%
001.522 60 35 01 Personal Protective Equipment	489.00	23.96	465.04	95.1%
001.522 60 35 02 Vehicle Maintenance Tools	2,500.00	1,031.19	1,468.81	58.8%
001.522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	1,055.15	1,933.85	64.7%
001.522 60 43 01 Vehicle Maintenance Meetings	500.00	194.23	305.77	61.2%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	194.23	305.77	61.2%
001.522 60 45 01 Equipment Rental	500.00	0.00	500.00	100.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	100.0%
001.522 60 48 01 Apparatus R&M	31,800.00	22,025.91	9,774.09	30.7%
670 Vehicle Fleet Repair & Maint.	31,800.00	22,025.91	9,774.09	30.7%
001.522 60 49 01 Miscellaneous	0.00	0.00	0.00	100.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	100.0%
<b>522 Fire Control</b>	<b>2,974,046.00</b>	<b>1,496,745.99</b>	<b>1,477,300.01</b>	<b>49.7%</b>

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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All Funds	Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
001.585 00 00 01 Data Recovery Expense (Special)	0.00	0.00	0.00	100.0%
001.588 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	100.0%
001.589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	100.0%
001.589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	100.0%
001.589 90 00 99 Payroll Clearing	0.00	1,772.05	(1,772.05)	0.0%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>1,772.05</b>	<b>227.95</b>	<b>11.4%</b>
<b>591 Debt Service</b>				
211.591 22 70 01 UTGO Debt Service	0.00	0.00	0.00	100.0%
211.591 22 71 00 Bond Payment (Principal)	170,000.00	0.00	170,000.00	100.0%
211.592 22 83 00 Bond Payment (Interest)	241,600.00	0.00	241,600.00	100.0%
<b>591 Debt Service</b>	<b>411,600.00</b>	<b>0.00</b>	<b>411,600.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>				
310.594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services)	120,000.00	0.00	120,000.00	100.0%
210.594 22 64 22 Apparatus 9401 Replacement	0.00	0.00	0.00	100.0%
210.594 22 64 28 Apparatus 9601 Replacement	0.00	0.00	0.00	100.0%
210.594 22 64 29 Apparatus 9602 Replacement	0.00	0.00	0.00	100.0%
310.594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	0.00	0.00	0.00	100.0%
310.594 22 64 40 Portable Radio Replacement System	215,000.00	0.00	215,000.00	100.0%
310.594 22 64 45 Marine 5 Replacement	0.00	354,995.75	(354,995.75)	0.0%
<b>700 Apparatus</b>	<b>335,000.00</b>	<b>354,995.75</b>	<b>(19,995.75)</b>	<b>0.0%</b>
210.522 61 03 02 Consulting	0.00	0.00	0.00	100.0%
210.594 22 61 01 Legal Services	0.00	25,000.00	(25,000.00)	0.0%
210.594 22 61 03 Station 53 Architectural & Engineering	0.00	64,034.02	(64,034.02)	0.0%
310.594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	100.0%
310.594 22 64 15 Replace Apparatus 9402 (R51)	0.00	0.00	0.00	100.0%
310.594 22 64 20 Replace Apparatus 0703 (A53)	0.00	0.00	0.00	100.0%
310.594 22 64 21 SCBA/Cylinder Replacement	0.00	0.00	0.00	100.0%
310.594 22 64 31 Extrication Equipment Replacement	0.00	0.00	0.00	100.0%
310.594 22 64 43 LUCAS Machine	0.00	0.00	0.00	100.0%
<b>701 Equipment</b>	<b>0.00</b>	<b>89,034.02</b>	<b>(89,034.02)</b>	<b>0.0%</b>
210.594 22 62 01 Permits & Fees	0.00	0.00	0.00	100.0%
<b>702 Intergovernmental Professional Svcs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
210.594 22 63 01 Station 53 Renovation & Expansion	4,727,736.00	3,131,246.21	1,596,489.79	33.8%
210.594 22 63 02 Station 53 Land Work	0.00	0.00	0.00	100.0%
210.594 22 63 11 Station 53 Land Work	700,000.00	0.00	700,000.00	100.0%
<b>703 Public Works</b>	<b>5,427,736.00</b>	<b>3,131,246.21</b>	<b>2,296,489.79</b>	<b>42.3%</b>
310.594 22 64 41 Replace Kubota Tractor	19,515.00	0.00	19,515.00	100.0%
310.594 22 64 42 Replace Apparatus 0201 (Gator & Trailer)	23,669.00	0.00	23,669.00	100.0%
<b>704 Technology Infrastructure</b>	<b>43,184.00</b>	<b>0.00</b>	<b>43,184.00</b>	<b>100.0%</b>
350.594 22 63 06 Station 53 Exhaust Removal System	100,000.00	68,010.72	31,989.28	32.0%

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
310.594 22 63 07	0.00	0.00	0.00	100.0%
Replace Roof Covering Burn Building/Tower				
310.594 22 63 08	0.00	0.00	0.00	100.0%
Backup Power Generator (Sta 51)				
350.594 22 63 09	100,000.00	59,500.00	40,500.00	40.5%
Station 51 Exhaust Removal System				
350.594 22 63 10	100,000.00	54,000.00	46,000.00	46.0%
Station 54 Exhaust Removal System				
310.594 22 63 12	10,000.00	0.00	10,000.00	100.0%
Station 51 Access, Fire & Security System Replacement				
<b>705 Facilities</b>	<b>310,000.00</b>	<b>181,510.72</b>	<b>128,489.28</b>	<b>41.4%</b>
<b>594 Capital Expenditures</b>	<b>6,115,920.00</b>	<b>3,756,786.70</b>	<b>2,359,133.30</b>	<b>38.6%</b>
<b>597 Interfund Transfers</b>				
001.597 00 00 00	0.00	0.00	0.00	100.0%
Transfer Out To Contingency Fund				
001.597 00 00 02	0.00	0.00	0.00	100.0%
Transfer Out To Sick Buyback				
001.597 00 00 03	0.00	0.00	0.00	100.0%
Transfer Out To Grant Mgmt Fund				
001.597 00 00 04	0.00	0.00	0.00	100.0%
Transfer Out To Capital Fund				
310.597 00 00 05	82,857.00	0.00	82,857.00	100.0%
Transfer To Grant Mgmt Fund				
610.597 00 00 61	0.00	0.00	0.00	100.0%
Transfers-Out To General Fund (001)				
110.597 00 01 10	0.00	0.00	0.00	100.0%
Transfer To General				
210.597 00 02 10	411,600.00	0.00	411,600.00	100.0%
Transfer To Redemption Fund				
310.597 00 03 01	0.00	0.00	0.00	100.0%
Transfer Out To General				
<b>597 Interfund Transfers</b>	<b>494,457.00</b>	<b>0.00</b>	<b>494,457.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
110.508 10 01 10	0.00	0.00	0.00	100.0%
Ending Balance				
211.508 10 02 11	0.00	0.00	0.00	100.0%
Ending Balance				
310.508 10 03 10	0.00	0.00	0.00	100.0%
Ending Balance				
610.508 10 06 10	0.00	0.00	0.00	100.0%
Ending Balance				
001.508 80 00 01	0.00	0.00	0.00	100.0%
Ending Balance				
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>9,998,023.00</b>	<b>5,255,304.74</b>	<b>4,742,718.26</b>	<b>47.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>5,622,409.08</b>	<b>8,175,144.29</b>		

## 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	6,262,178.73	0.0%	2,972,889.00	1,498,518.04	49.6%
110 Contingency Fund	283,585.00	283,584.90	0.0%	0.00	0.00	100.0%
210 2017 Capital Bond Fund	6,719,382.00	5,499,424.19	18.2%	5,842,443.00	3,220,280.23	44.9%
211 Bond Redmption Fund	415,968.00	-286,431.69	168.9%	411,600.00	0.00	100.0%
310 General Capital Projects	1,705,082.00	1,466,947.52	14.0%	471,041.00	354,995.75	24.6%
350 Grant Management Fund	300,002.08	131,203.52	56.3%	300,000.00	181,510.72	39.5%
351 IAFC Volunteer Training Grant	0.00	0.00	100.0%	0.00	0.00	100.0%
610 Sick Leave Buyback Trust Fund	101,793.00	73,541.86	27.8%	50.00	0.00	100.0%
	15,620,432.08	13,430,449.03	14.0%	9,998,023.00	5,255,304.74	47.4%