

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 08

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Balances

|   |                     |                     |                       |             |
|---|---------------------|---------------------|-----------------------|-------------|
| 308 31 00 00 Reserve Beg. Bal. (Cash/Invest)  | 0.00                | 0.00                | 0.00                  | 100.0%      |
| 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>3,179,517.00</b> | <b>4,563,306.63</b> | <b>(1,383,789.63)</b> | <b>0.0%</b> |

### 310 Taxes

|   |                     |                     |                     |              |
|---|---------------------|---------------------|---------------------|--------------|
| 311 10 00 00 Real & Personal Property Tax | 2,506,515.00        | 1,453,466.60        | 1,053,048.40        | 42.0%        |
| <b>310 Taxes</b>                          | <b>2,506,515.00</b> | <b>1,453,466.60</b> | <b>1,053,048.40</b> | <b>42.0%</b> |

### 330 State Generated Revenues

|  |                 |                 |               |             |
|--|-----------------|-----------------|---------------|-------------|
| 334 04 90 00 WA DOH Grant (State Grant)            | 1,300.00        | 554.00          | 746.00        | 57.4%       |
| 337 00 00 01 WI Prevent Coalition Consultant Grant | 0.00            | 0.00            | 0.00          | 100.0%      |
| 337 07 01 00 Coupeville School Fire Protection     | 1,250.00        | 0.00            | 1,250.00      | 100.0%      |
| 337 07 02 00 WA State Parks                        | 1,850.00        | 4,863.11        | (3,013.11)    | 0.0%        |
| 337 07 03 00 WA State Patrol                       | 0.00            | 0.00            | 0.00          | 100.0%      |
| 337 07 04 00 Board For Vol Firefighters            | 0.00            | 900.00          | (900.00)      | 0.0%        |
| 337 07 05 00 Island County Fire Chiefs             | 600.00          | 121.58          | 478.42        | 79.7%       |
| 337 07 06 00 Island County EMS Training Council    | 0.00            | 0.00            | 0.00          | 100.0%      |
| 337 20 00 00 Leasehold Excise Tax                  | 2,200.00        | 1,307.74        | 892.26        | 40.6%       |
| 337 40 00 00 Forest Excise & Compensating Tax      | 800.00          | 0.00            | 800.00        | 100.0%      |
| 342 21 01 00 Fire Control Services                 | 0.00            | 0.00            | 0.00          | 100.0%      |
| <b>330 State Generated Revenues</b>                | <b>8,000.00</b> | <b>7,746.43</b> | <b>253.57</b> | <b>3.2%</b> |

### 340 Charges For Services

|   |                   |                   |                   |              |
|---|-------------------|-------------------|-------------------|--------------|
| 341 71 00 00 Taxable Merchandise            | 0.00              | 0.00              | 0.00              | 100.0%       |
| 342 21 02 00 WGH BLS Contract               | 285,000.00        | 142,500.00        | 142,500.00        | 50.0%        |
| 342 21 03 00 Printing Fee Service           | 0.00              | 0.00              | 0.00              | 100.0%       |
| 342 40 00 00 Town Of Coupeville-Inspections | 8,000.00          | 6,224.00          | 1,776.00          | 22.2%        |
| 342 40 00 01 County Inspections             | 2,000.00          | 339.50            | 1,660.50          | 83.0%        |
| 342 50 00 00 State & EMAC Mobilization      | 50,000.00         | 17,524.24         | 32,475.76         | 65.0%        |
| 369 91 05 00 CPR Course Fees                | 2,000.00          | 1,300.00          | 700.00            | 35.0%        |
| 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>167,887.74</b> | <b>179,112.26</b> | <b>51.6%</b> |

### 360 Misc Revenues

|   |                  |                  |                    |             |
|---|------------------|------------------|--------------------|-------------|
| 361 11 00 00 General Fund - Invest Interest         | 37,488.00        | 32,136.53        | 5,351.47           | 14.3%       |
| 362 40 00 00 Space& Facilities Rentals (Short Tem)  | 0.00             | 0.00             | 0.00               | 100.0%      |
| 362 50 00 00 Space & Facilities Rentals (Long-term) | 8,600.00         | 9,721.04         | (1,121.04)         | 0.0%        |
| 367 11 00 00 Donations                              | 0.00             | 3,624.45         | (3,624.45)         | 0.0%        |
| 367 19 00 00 Other                                  | 0.00             | 25,000.00        | (25,000.00)        | 0.0%        |
| 369 10 00 00 Sale Of Surplus                        | 0.00             | 7,777.00         | (7,777.00)         | 0.0%        |
| 369 80 00 00 Cash Adjustments (SA)                  | 0.00             | 0.00             | 0.00               | 100.0%      |
| 369 91 04 00 WGH Utilities (Sta. 51)                | 5,000.00         | 8,764.53         | (3,764.53)         | 0.0%        |
| 369 91 07 00 Fuel Propane @ Training Center         | 0.00             | 0.00             | 0.00               | 100.0%      |
| 369 91 08 00 Instructional/Safety Services          | 0.00             | 0.00             | 0.00               | 100.0%      |
| <b>360 Misc Revenues</b>                            | <b>51,088.00</b> | <b>87,023.55</b> | <b>(35,935.55)</b> | <b>0.0%</b> |

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| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

390 Other Revenues

|   |                 |             |                        |
|---|-----------------|-------------|------------------------|
| 395 10 00 00 Proceeds For Sale Of Assets  | 2,500.00        | 0.00        | 2,500.00 100.0%        |
| 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>2,500.00 100.0%</b> |

397 Interfund Transfers

|  |             |             |                    |
|--|-------------|-------------|--------------------|
| 397 00 00 01 Transfer In From Long Term Sick (610) | 0.00        | 0.00        | 0.00 100.0%        |
| 397 00 01 10 Transfer From Contingency             | 0.00        | 0.00        | 0.00 100.0%        |
| 397 00 03 01 Transfer In From Capital              | 0.00        | 0.00        | 0.00 100.0%        |
| <b>397 Interfund Transfers</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |

|                |              |              |                   |
|----------------|--------------|--------------|-------------------|
| Fund Revenues: | 6,094,620.00 | 6,279,430.95 | (184,810.95) 0.0% |
|----------------|--------------|--------------|-------------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

522 Fire Control

|                                 |             |               |                      |
|---------------------------------|-------------|---------------|----------------------|
| 522 45 22 02 Division Chief L&I | 0.00        | 162.95        | (162.95) 0.0%        |
| <b>000</b>                      | <b>0.00</b> | <b>162.95</b> | <b>(162.95) 0.0%</b> |

|   |                   |                   |                         |
|---|-------------------|-------------------|-------------------------|
| 522 10 11 01 Fire Chief                   | 141,352.00        | 100,585.25        | 40,766.75 28.8%         |
| 522 10 11 02 Deputy Chief                 | 121,775.00        | 77,149.50         | 44,625.50 36.6%         |
| 522 10 11 03 Finance Officer              | 81,522.00         | 54,024.50         | 27,497.50 33.7%         |
| 522 10 11 07 Command Duty Officer Stipend | 433.00            | 63.64             | 369.36 85.3%            |
| 522 10 12 04 Office Assistant             | 37,615.00         | 22,449.95         | 15,165.05 40.3%         |
| 522 10 13 05 Commissioners                | 16,512.00         | 11,776.00         | 4,736.00 28.7%          |
| 522 10 13 06 District Secretary           | 2,304.00          | 1,536.00          | 768.00 33.3%            |
| 522 10 18 01 Fire Chief Longevity         | 4,241.00          | 331.87            | 3,909.13 92.2%          |
| 522 10 18 02 Deputy Chief Longevity       | 6,089.00          | 475.43            | 5,613.57 92.2%          |
| 522 10 18 03 Finance Officer Longevity    | 0.00              | 0.00              | 0.00 100.0%             |
| 522 10 19 01 Fire Chief (Def Comp)        | 12,722.00         | 995.61            | 11,726.39 92.2%         |
| 522 10 19 02 Deputy Chief (Def Comp)      | 10,960.00         | 6,943.46          | 4,016.54 36.6%          |
| 522 10 19 03 Finance Officer (Def Comp)   | 3,261.00          | 2,160.98          | 1,100.02 33.7%          |
| 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>334,653.79</b> | <b>104,132.21 23.7%</b> |

|   |           |           |                |
|---|-----------|-----------|----------------|
| 522 10 21 01 Fire Chief (Medicare Only)         | 2,283.00  | 2,213.92  | 69.08 3.0%     |
| 522 10 21 02 Deputy Chief (Medicare Only)       | 1,888.00  | 1,202.24  | 685.76 36.3%   |
| 522 10 21 03 Finance Officer (FICA/Medicare)    | 6,424.00  | 4,248.75  | 2,175.25 33.9% |
| 522 10 21 04 Office Assistant (FICA/Medicare)   | 2,878.00  | 1,717.43  | 1,160.57 40.3% |
| 522 10 21 05 Commissioners (FICA/Medicare)      | 764.00    | 900.90    | (136.90) 0.0%  |
| 522 10 21 06 District Secretary (FICA/Medicare) | 176.00    | 117.54    | 58.46 33.2%    |
| 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  | 698.38    | 362.62 34.2%   |
| 522 10 22 02 Deputy Chief (L&I)                 | 786.00    | 478.92    | 307.08 39.1%   |
| 522 10 22 03 Finance Officer (L&I)              | 389.00    | 316.93    | 72.07 18.5%    |
| 522 10 22 04 Office Assistant (L&I)             | 292.00    | 255.91    | 36.09 12.4%    |
| 522 10 22 05 Commissioners (L&I)                | 24.00     | 23.11     | 0.89 3.7%      |
| 522 10 22 06 District Secretary (L&I)           | 10.00     | 3.74      | 6.26 62.6%     |
| 522 10 22 07 Command Duty (L&I)                 | 0.00      | 0.00      | 0.00 100.0%    |
| 522 10 23 01 Fire Chief (Medical/Dental)        | 16,060.00 | 10,748.03 | 5,311.97 33.1% |

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| Expenditures                                    | Amt Budgeted     | Expenditures      | Remaining          |              |
|---|------------------|-------------------|--------------------|--------------|
| <b>522 Fire Control</b>                         |                  |                   |                    |              |
| 522 10 23 02 Deputy Chief (Medical/Dental)      | 18,082.00        | 14,868.80         | 3,213.20           | 17.8%        |
| 522 10 23 03 Finance Officer (Medical/Dental)   | 15,636.00        | 11,434.16         | 4,201.84           | 26.9%        |
| 522 10 24 01 Fire Chief (LEOFF)                 | 8,438.00         | 5,258.93          | 3,179.07           | 37.7%        |
| 522 10 24 02 Deputy Chief (LEOFF)               | 7,399.00         | 4,359.48          | 3,039.52           | 41.1%        |
| 522 10 24 03 Finance Officer (PERS)             | 8,809.00         | 5,545.18          | 3,263.82           | 37.1%        |
| 522 10 24 04 Office Assistant (PERS)            | 3,908.00         | 2,305.37          | 1,602.63           | 41.0%        |
| 522 10 28 04 Employee Assistance Program        | 973.00           | 565.60            | 407.40             | 41.9%        |
| <b>102 Admin Benefits</b>                       | <b>96,280.00</b> | <b>67,264.23</b>  | <b>29,015.77</b>   | <b>30.1%</b> |
| 522 10 31 01 Office Supplies                    | 4,000.00         | 1,202.15          | 2,797.85           | 69.9%        |
| 522 10 31 02 Computer Software                  | 12,500.00        | 6,767.30          | 5,732.70           | 45.9%        |
| 522 10 31 03 Commissioner Supplies              | 0.00             | 0.00              | 0.00               | 100.0%       |
| 522 10 31 04 Uniforms-Admin&Comm                | 2,300.00         | 1,440.19          | 859.81             | 37.4%        |
| 522 10 31 05 Copy Fees                          | 2,820.00         | 742.18            | 2,077.82           | 73.7%        |
| 522 10 31 06 Books & Publications               | 100.00           | 0.00              | 100.00             | 100.0%       |
| 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>11,139.34</b>  | <b>11,696.66</b>   | <b>51.2%</b> |
| 522 10 35 01 Computer Hardware                  | 4,200.00         | 15.00             | 4,185.00           | 99.6%        |
| 522 10 35 02 Office Equipment                   | 700.00           | 64.31             | 635.69             | 90.8%        |
| 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> |
| 522 10 40 01 Non-Legislative Election Fees      | 0.00             | 0.00              | 0.00               | 100.0%       |
| 522 10 40 02 Legislative Election Fees          | 2,602.00         | 0.00              | 2,602.00           | 100.0%       |
| 522 10 40 03 Sales Tax (not Paid With Purchase) | 2,000.00         | 1,201.89          | 798.11             | 39.9%        |
| 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> |
| 522 10 41 01 Legal                              | 10,000.00        | 4,024.00          | 5,976.00           | 59.8%        |
| 522 10 41 02 Accounting                         | 6,750.00         | 6,800.63          | (50.63)            | 0.0%         |
| 522 10 41 03 Recruitment & Testing              | 0.00             | 965.88            | (965.88)           | 0.0%         |
| 522 10 41 04 Medical and Psychological          | 0.00             | 300.00            | (300.00)           | 0.0%         |
| 522 10 41 05 Vaccinations                       | 50.00            | 0.00              | 50.00              | 100.0%       |
| 522 10 41 06 Information Technology             | 16,380.00        | 35,411.03         | (19,031.03)        | 0.0%         |
| 522 10 41 07 MRSC                               | 525.00           | 0.00              | 525.00             | 100.0%       |
| 522 10 41 08 Consulting                         | 55,350.00        | 66,667.36         | (11,317.36)        | 0.0%         |
| 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>114,168.90</b> | <b>(24,513.90)</b> | <b>0.0%</b>  |
| 522 10 42 01 Postage & Shipping                 | 720.00           | 436.88            | 283.12             | 39.3%        |
| 522 10 42 02 Internet Domain Name               | 60.00            | 158.78            | (98.78)            | 0.0%         |
| 522 10 42 03 Telephone                          | 8,716.00         | 8,021.70          | 694.30             | 8.0%         |
| 522 10 42 04 Cellular Telephones                | 3,900.00         | 1,344.64          | 2,555.36           | 65.5%        |
| 522 10 42 05 Cable/Internet                     | 7,731.00         | 4,201.05          | 3,529.95           | 45.7%        |
| 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>18,163.96</b>  | <b>5,763.04</b>    | <b>24.1%</b> |
| 522 10 43 01 Commissioners Travel               | 100.00           | (180.96)          | 280.96             | 281.0%       |
| 522 10 43 02 Staff Travel                       | 2,000.00         | 414.92            | 1,585.08           | 79.3%        |
| <b>150 Admin Travel Lodging &amp; Meals</b>     | <b>2,100.00</b>  | <b>233.96</b>     | <b>1,866.04</b>    | <b>88.9%</b> |

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| Expenditures            | Amt Budgeted                                    | Expenditures      | Remaining        |                         |
|-------------------------|---|-------------------|------------------|-------------------------|
| <b>522 Fire Control</b> |   |                   |                  |                         |
| 522 10 44 01            | Legal Advertising                               | 1,000.00          | 0.00             | 1,000.00 100.0%         |
| 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>1,675.00 100.0%</b>  |
| 522 10 45 01            | Copier  | 5,040.00          | 3,281.81         | 1,758.19 34.9%          |
| 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>3,281.81</b>  | <b>1,758.19 34.9%</b>   |
| 522 10 46 01            | Liability/Umbrella                              | 53,900.00         | 51,178.00        | 2,722.00 5.1%           |
|                         | <b>167 Admin Insurance</b>                      | <b>53,900.00</b>  | <b>51,178.00</b> | <b>2,722.00 5.1%</b>    |
| 522 10 48 01            | Equipment R&M (Computer)                        | 0.00              | 0.00             | 0.00 100.0%             |
| 522 10 48 02            | Equipment R&M (Office Equipment)                | 0.00              | 0.00             | 0.00 100.0%             |
| 522 10 48 03            | Equipment R&M (Miscellaneous)                   | 0.00              | 0.00             | 0.00 100.0%             |
|                         | <b>175 Admin Repair &amp; Maintenance</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00 100.0%</b>      |
| 522 10 49 01            | Professional Memberships                        | 6,525.00          | 4,877.50         | 1,647.50 25.2%          |
| 522 10 49 02            | Subscriptions                                   | 1,600.00          | 1,988.88         | (388.88) 0.0%           |
| 522 10 49 03            | Commissioner Off-Site Expense                   | 200.00            | 0.00             | 200.00 100.0%           |
| 522 10 49 04            | Staff Off-Site Expense                          | 100.00            | 0.00             | 100.00 100.0%           |
| 522 10 49 05            | On-site Meeting Expense                         | 400.00            | 0.00             | 400.00 100.0%           |
| 522 10 49 06            | Recognition/Awards Dinner                       | 300.00            | 58.31            | 241.69 80.6%            |
| 522 10 49 07            | Investment Fee/Misc Bank Fee                    | 250.00            | 73.00            | 177.00 70.8%            |
| 522 10 49 08            | Finance Charges                                 | 200.00            | 107.39           | 92.61 46.3%             |
| 522 10 49 10            | Administrative Audit                            | 0.00              | 0.00             | 0.00 100.0%             |
|                         | <b>180 Admin Miscellaneous</b>                  | <b>9,575.00</b>   | <b>7,105.08</b>  | <b>2,469.92 25.8%</b>   |
| 522 20 10 03            | Part-Time Firefighters Wages                    | 162,871.00        | 22,048.25        | 140,822.75 86.5%        |
| 522 20 11 01            | Callback Overtime                               | 19,529.00         | 17,164.36        | 2,364.64 12.1%          |
| 522 20 13 01            | Project Overtime (Ops)                          | 1,063.00          | 1,059.30         | 3.70 0.3%               |
| 522 20 14 01            | Overtime - Training                             | 0.00              | 0.00             | 0.00 100.0%             |
| 522 20 18 04            | VIP Annual Pay                                  | 5,080.00          | 2,050.00         | 3,030.00 59.6%          |
| 522 20 19 04            | Quarterly Stipend                               | 25,260.00         | 8,600.00         | 16,660.00 66.0%         |
|                         | <b>201 Ops Wages</b>                            | <b>213,803.00</b> | <b>50,921.91</b> | <b>162,881.09 76.2%</b> |
| 522 20 21 01            | OT Callback Medicare                            | 283.00            | 329.62           | (46.62) 0.0%            |
| 522 20 21 02            | TEMP-PAYROLL HOLDING                            | 0.00              | 0.00             | 0.00 100.0%             |
| 522 20 21 03            | PT FF (FICA/Medicare)                           | 12,460.00         | 1,686.69         | 10,773.31 86.5%         |
| 522 20 21 04            | Volunteer FF (FICA/Medicare)                    | 2,321.00          | 743.97           | 1,577.03 67.9%          |
| 522 20 22 01            | Overtime L&I                                    | 771.00            | 1,286.16         | (515.16) 0.0%           |
| 522 20 22 03            | PT FF (L&I)                                     | 18,757.00         | 4,290.33         | 14,466.67 77.1%         |
| 522 20 23 02            | P/T FF (Life Insurance)                         | 135.00            | 30.08            | 104.92 77.7%            |
| 522 20 24 03            | PT FF (PERS)                                    | 16,922.00         | 2,267.21         | 14,654.79 86.6%         |
| 522 20 26 01            | Volunteer FFs (Pension/Medical)                 | 1,320.00          | 0.00             | 1,320.00 100.0%         |
| 522 20 26 03            | VFIS Vol Acc. & Sickness Coverage               | 3,745.00          | 3,021.00         | 724.00 19.3%            |
| 522 20 26 04            | Vol. Life Insurance (Trusteed Plans)            | 41.00             | 291.40           | (250.40) 0.0%           |
|                         | <b>202 Ops Benefits</b>                         | <b>56,755.00</b>  | <b>13,946.46</b> | <b>42,808.54 75.4%</b>  |
| 522 20 31 01            | Fire Supplies                                   | 6,705.00          | 3,021.64         | 3,683.36 54.9%          |
| 522 20 31 02            | EMS Supplies                                    | 7,829.00          | 2,599.17         | 5,229.83 66.8%          |
| 522 20 31 03            | Special Operations Supplies                     | 0.00              | 0.00             | 0.00 100.0%             |
| 522 20 31 04            | Small Equipment Supplies                        | 1,500.00          | 43.27            | 1,456.73 97.1%          |

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|--|------------------|------------------|------------------|---------------|
| <b>522 Fire Control</b>                            |                  |                  |                  |               |
| 522 20 31 05 Marine Supplies                       | 1,608.00         | 0.00             | 1,608.00         | 100.0%        |
| 522 20 31 06 Uniforms-(PT & Vol)                   | 16,946.00        | 4,768.02         | 12,177.98        | 71.9%         |
| 522 20 31 07 Computer Software                     | 2,300.00         | 0.00             | 2,300.00         | 100.0%        |
| 522 20 31 08 Tech Rescue Supplies                  | 1,820.00         | 0.00             | 1,820.00         | 100.0%        |
| 522 20 31 09 Office Supplies                       | 150.00           | 0.00             | 150.00           | 100.0%        |
| 522 20 31 10 Hazmat Supplies                       | 825.00           | 0.00             | 825.00           | 100.0%        |
| <b>210 Ops Supplies</b>                            | <b>39,683.00</b> | <b>10,432.10</b> | <b>29,250.90</b> | <b>73.7%</b>  |
| 522 20 32 01 Motor Fuel/DEF                        | 25,800.00        | 13,662.82        | 12,137.18        | 47.0%         |
| <b>215 Operations Fuel</b>                         | <b>25,800.00</b> | <b>13,662.82</b> | <b>12,137.18</b> | <b>47.0%</b>  |
| 522 20 35 01 Fire Equipment                        | 6,000.00         | 1,763.18         | 4,236.82         | 70.6%         |
| 522 20 35 02 EMS Equipment                         | 1,100.00         | 0.00             | 1,100.00         | 100.0%        |
| 522 20 35 03 Tech Rescue Equipment                 | 6,530.00         | 1,358.51         | 5,171.49         | 79.2%         |
| 522 20 35 04 Communications Equipment              | 5,050.00         | 2,931.07         | 2,118.93         | 42.0%         |
| 522 20 35 05 Personal Protective Equipment         | 45,368.00        | 3,160.59         | 42,207.41        | 93.0%         |
| 522 20 35 06 Miscellaneous Equipment               | 0.00             | 0.00             | 0.00             | 100.0%        |
| 522 20 35 07 Computer Equipment                    | 1,300.00         | 0.00             | 1,300.00         | 100.0%        |
| 522 20 35 08 Hazmat Equipment                      | 0.00             | 0.00             | 0.00             | 100.0%        |
| 522 20 35 09 Marine Equipment                      | 3,690.00         | 3,560.74         | 129.26           | 3.5%          |
| 522 20 35 10 Respiratory Protection Equipment      | 3,200.00         | 0.00             | 3,200.00         | 100.0%        |
| 522 20 35 11 Fire Hose                             | 12,320.00        | 79.65            | 12,240.35        | 99.4%         |
| <b>220 Ops Equipment</b>                           | <b>84,558.00</b> | <b>12,853.74</b> | <b>71,704.26</b> | <b>84.8%</b>  |
| 522 20 41 01 Breathing Air Testing                 | 1,560.00         | 0.00             | 1,560.00         | 100.0%        |
| 522 20 41 02 SCBA Testing                          | 4,140.00         | 0.00             | 4,140.00         | 100.0%        |
| 522 20 41 03 Recruitment & Testing                 | 2,730.00         | 2,244.88         | 485.12           | 17.8%         |
| 522 20 41 04 Medical and Psychological             | 12,420.00        | 3,939.00         | 8,481.00         | 68.3%         |
| 522 20 41 05 Vaccinations                          | 1,720.00         | 0.00             | 1,720.00         | 100.0%        |
| <b>230 Ops Professional Services</b>               | <b>22,570.00</b> | <b>6,183.88</b>  | <b>16,386.12</b> | <b>72.6%</b>  |
| 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             | 100.0%        |
| 522 20 42 03 Data Cards for MDCs                   | 5,496.00         | 3,268.04         | 2,227.96         | 40.5%         |
| <b>240 Ops Communication</b>                       | <b>61,752.00</b> | <b>31,395.86</b> | <b>30,356.14</b> | <b>49.2%</b>  |
| 522 20 43 01 All Hazards Mobilization (Reimbursed) | 100.00           | 0.00             | 100.00           | 100.0%        |
| <b>250 Ops Travel, Lodging and Meals</b>           | <b>100.00</b>    | <b>0.00</b>      | <b>100.00</b>    | <b>100.0%</b> |
| 522 20 45 01 Equipment Rental                      | 0.00             | 0.00             | 0.00             | 100.0%        |
| <b>265 Ops Rentals &amp; Leases</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>100.0%</b> |
| 522 20 48 02 Communications Equipment R&M          | 6,823.00         | 179.51           | 6,643.49         | 97.4%         |
| 522 20 48 03 Fire Equipment (R&M)                  | 750.00           | 80.75            | 669.25           | 89.2%         |
| 522 20 48 04 Marine Equipment R&M                  | 1,500.00         | 0.00             | 1,500.00         | 100.0%        |
| 522 20 48 05 Hazmat Equipment R&M                  | 1,000.00         | 630.98           | 369.02           | 36.9%         |
| 522 20 48 06 PPE Equipment R&M                     | 5,535.00         | 2,796.36         | 2,738.64         | 49.5%         |
| 522 20 48 07 EMS Equipment R&M                     | 0.00             | 0.00             | 0.00             | 100.0%        |
| 522 20 48 08 Tech Rescue Equipment R&M             | 0.00             | 0.00             | 0.00             | 100.0%        |
| 522 20 48 09 Respiratory Protection Equipment R&M  | 150.00           | 2,480.14         | (2,330.14)       | 0.0%          |
| 522 20 49 01 Miscellaneous Services                | 0.00             | 0.00             | 0.00             | 100.0%        |

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| Expenditures                                 | Amt Budgeted | Expenditures | Remaining  |        |
|--|--------------|--------------|------------|--------|
| <b>522 Fire Control</b>                      |              |              |            |        |
| 275 Ops Repair & Maintenance                 | 15,758.00    | 6,167.74     | 9,590.26   | 60.9%  |
| 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%  |
| 522 30 10 01 Full-Time FF/LT                 | 714,543.00   | 443,530.89   | 271,012.11 | 37.9%  |
| 522 30 10 03 PT FF Salary (CRR)              | 846.00       | 0.00         | 846.00     | 100.0% |
| 522 30 10 04 Volunteer Stipend (CRR)         | 800.00       | 0.00         | 800.00     | 100.0% |
| 522 30 11 01 Fully Qualified Incentive (CRR) | 3,726.00     | 0.00         | 3,726.00   | 100.0% |
| 522 30 12 01 Shift Coverage Overtime         | 69,683.00    | 73,887.72    | (4,204.72) | 0.0%   |
| 522 30 13 01 Project Overtime (CRR)          | 10,739.00    | 1,958.78     | 8,780.22   | 81.8%  |
| 522 30 15 01 Educational Incentive (CRR)     | 14,116.00    | 9,618.51     | 4,497.49   | 31.9%  |
| 522 30 16 01 FF/LT Holiday Pay               | 24,907.00    | 0.00         | 24,907.00  | 100.0% |
| 522 30 17 01 FT FF/LT AIC Pay                | 4,115.00     | 4,486.19     | (371.19)   | 0.0%   |
| 522 30 18 01 FT FF/LT Def Comp               | 28,582.00    | 17,660.95    | 10,921.05  | 38.2%  |
| 522 30 19 01 Longevity (CRR)                 | 19,814.00    | 13,780.39    | 6,033.61   | 30.5%  |
| 522 30 20 01 Assignment Incentive            | 3,025.00     | 0.00         | 3,025.00   | 100.0% |
| 301 CRR Wages                                | 894,896.00   | 564,923.43   | 329,972.57 | 36.9%  |
| 522 30 21 01 FT FF/LT (Medicare)             | 12,649.00    | 8,103.96     | 4,545.04   | 35.9%  |
| 522 30 21 03 PT FF (FICA/Medicare) (CRR)     | 65.00        | 0.00         | 65.00      | 100.0% |
| 522 30 21 04 Volunteer (FICA/Medicare) (CRR) | 61.00        | 0.00         | 61.00      | 100.0% |
| 522 30 22 01 FT FF/LT (L&I)                  | 46,420.00    | 31,583.38    | 14,836.62  | 32.0%  |
| 522 30 22 03 PT FF L&I (CRR)                 | 97.00        | 0.00         | 97.00      | 100.0% |
| 522 30 23 01 FT FF/LT (Medical & Dental)     | 119,795.00   | 80,002.08    | 39,792.92  | 33.2%  |
| 522 30 24 01 FT FF/LT (LEOFF)                | 47,724.00    | 31,246.26    | 16,477.74  | 34.5%  |
| 522 30 24 03 PT FF PERS (CRR)                | 88.00        | 0.00         | 88.00      | 100.0% |
| 302 CRR Benefits                             | 226,899.00   | 150,935.68   | 75,963.32  | 33.5%  |
| 522 30 31 01 Office Supplies                 | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 31 02 Fire Prevention Supplies        | 4,000.00     | 1,220.23     | 2,779.77   | 69.5%  |
| 522 30 31 03 Fire Public Education           | 845.00       | 500.00       | 345.00     | 40.8%  |
| 522 30 31 04 EMS Public Education Supplies   | 2,480.00     | 1,637.61     | 842.39     | 34.0%  |
| 522 30 31 05 Fire Investigation Supplies     | 1,000.00     | 665.67       | 334.33     | 33.4%  |
| 522 30 31 06 Pre-Incident Supplies           | 2,800.00     | 1,036.21     | 1,763.79   | 63.0%  |
| 522 30 31 07 Books & Publications            | 850.00       | 437.47       | 412.53     | 48.5%  |
| 522 30 31 08 Computer Software               | 4,200.00     | 0.00         | 4,200.00   | 100.0% |
| 522 30 31 09 Uniforms                        | 3,600.00     | 2,290.61     | 1,309.39   | 36.4%  |
| 310 Life Safety Supplies                     | 19,775.00    | 7,787.80     | 11,987.20  | 60.6%  |
| 522 30 35 01 Computer Hardware               | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 35 02 Office Equipment                | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 35 03 Pre-Incident Equipment (CRR)    | 160.00       | 0.00         | 160.00     | 100.0% |
| 320 Life Safety Equipment                    | 160.00       | 0.00         | 160.00     | 100.0% |
| 522 30 41 01 Legal                           | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 41 02 Plans Review                    | 250.00       | 0.00         | 250.00     | 100.0% |
| 522 30 41 03 Life Safety Consulting          | 0.00         | 0.00         | 0.00       | 100.0% |
| 330 Life Safety Professional Services        | 250.00       | 0.00         | 250.00     | 100.0% |
| 522 30 43 01 Life Safety Meetings            | 0.00         | 0.00         | 0.00       | 100.0% |

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| Expenditures                                      | Amt Budgeted | Expenditures | Remaining  |        |
|---|--------------|--------------|------------|--------|
| <b>522 Fire Control</b>                           |              |              |            |        |
| 350 Life Safety Travel, Lodging & Meals           | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 45 01 Equipment Rental                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 365 Life Safety Rentals & Leases                  | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 48 01 Miscellaneous R&M                    | 0.00         | 0.00         | 0.00       | 100.0% |
| 375 Life Safety Repair & Maintenance              | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 49 01 Professional Memberships             | 1,970.00     | 0.00         | 1,970.00   | 100.0% |
| 522 30 49 02 Life Safety Meeting Expense          | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 49 03 Subscriptions                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 49 04 Community Risk Reduction Grant       | 0.00         | 0.00         | 0.00       | 100.0% |
| 380 Life Safety Miscellaneous Services            | 1,970.00     | 0.00         | 1,970.00   | 100.0% |
| 522 45 11 01 FT CAPT                              | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 11 02 Division Chief Salary                | 115,500.00   | 15,044.90    | 100,455.10 | 87.0%  |
| 522 45 12 01 Training Overtime                    | 7,443.00     | 6,341.34     | 1,101.66   | 14.8%  |
| 522 45 13 01 Training Education Incentive         | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 14 01 Project Overtime (Captain)           | 1.00         | 0.00         | 1.00       | 100.0% |
| 522 45 15 01 Fully Qualified Incentive (Training) | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 16 01 Longevity                            | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 16 02 Division Chief Longevity             | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 17 01 AIC Differential                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 19 01 FT CAPT (Def Comp)                   | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 19 02 Division Chief Deferred Compensation | 10,395.00    | 0.00         | 10,395.00  | 100.0% |
| 401 Training FT Wages                             | 133,339.00   | 21,386.24    | 111,952.76 | 84.0%  |
| 522 45 21 01 FT CAPT (Medicare)                   | 0.00         | 89.52        | (89.52)    | 0.0%   |
| 522 45 21 02 Division Chief Medicare Only         | 1,825.00     | 212.24       | 1,612.76   | 88.4%  |
| 522 45 22 01 FT CAPT (L&I)                        | 0.00         | 279.38       | (279.38)   | 0.0%   |
| 522 45 22 05 Division Chief L&I                   | 786.00       | 0.00         | 786.00     | 100.0% |
| 522 45 23 01 FT CAPT (Medical/Dental)             | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 23 02 Division Chief Medical/Dental        | 25,411.00    | 3,424.41     | 21,986.59  | 86.5%  |
| 522 45 24 01 FT CAPT (LEOFF)                      | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 24 02 Division Chief LEOFF                 | 6,710.00     | 782.80       | 5,927.20   | 88.3%  |
| 402 Training FT Benefits                          | 34,732.00    | 4,788.35     | 29,943.65  | 86.2%  |
| 522 45 31 01 Office Supplies                      | 190.00       | 0.00         | 190.00     | 100.0% |
| 522 45 31 02 Fire Training-Supplies               | 825.00       | 40.20        | 784.80     | 95.1%  |
| 522 45 31 03 EMS Training-Supplies                | 310.00       | 0.00         | 310.00     | 100.0% |
| 522 45 31 04 Special Ops Training-Supplies        | 840.00       | 0.00         | 840.00     | 100.0% |
| 522 45 31 05 Officer Develop Training-Supplies    | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 06 Other Training-Supplies              | 0.00         | 121.58       | (121.58)   | 0.0%   |
| 522 45 31 07 Computer Software                    | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 08 Books & Publications                 | 2,480.00     | 1,226.00     | 1,254.00   | 50.6%  |
| 522 45 31 09 Uniforms-Training                    | 500.00       | 0.00         | 500.00     | 100.0% |
| 522 45 31 10 CRR Training-Supplies                | 0.00         | 0.00         | 0.00       | 100.0% |
| 410 Training Supplies                             | 5,145.00     | 1,387.78     | 3,757.22   | 73.0%  |
| 522 45 32 01 Training Propane                     | 400.00       | 0.00         | 400.00     | 100.0% |
| 415 Training Fuel                                 | 400.00       | 0.00         | 400.00     | 100.0% |

## 2023 BUDGET POSITION

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| Expenditures                                    | Amt Budgeted                           | Expenditures     | Remaining       |                         |
|---|--|------------------|-----------------|-------------------------|
| <b>522 Fire Control</b>                         |  |                  |                 |                         |
| 522 45 35 01                                    | Fire Trng-Sm Tools & Equip             | 1,800.00         | 567.94          | 1,232.06 68.4%          |
| 522 45 35 02                                    | EMS Trng-Sm Tools & Equip              | 1,000.00         | 0.00            | 1,000.00 100.0%         |
| 522 45 35 03                                    | Special OpsTrng                        | 800.00           | 0.00            | 800.00 100.0%           |
| 522 45 35 04                                    | Officer Develop                        | 0.00             | 0.00            | 0.00 100.0%             |
| 522 45 35 05                                    | Computer Hardware                      | 0.00             | 0.00            | 0.00 100.0%             |
| 522 45 35 06                                    | Safety Equipment                       | 300.00           | 9.79            | 290.21 96.7%            |
| 522 45 35 07                                    | Station Furniture                      | 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 85.2%</b>   |
| 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>50.00 100.0%</b>     |
| 522 45 41 01                                    | Consulting Services                    | 0.00             | 0.00            | 0.00 100.0%             |
| 522 45 41 02                                    | Recruitment & Testing                  | 2,880.00         | 0.00            | 2,880.00 100.0%         |
| 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>14,640.00 100.0%</b> |
| 522 45 43 01                                    | Fire Trng-(Tvl/Lodge/Meals)            | 2,500.00         | 178.90          | 2,321.10 92.8%          |
| 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            | 3,050.00 100.0%         |
| 522 45 43 04                                    | Officer Develop Trng-(Tvl/Lodge/Meals) | 3,300.00         | 0.00            | 3,300.00 100.0%         |
| 522 45 43 05                                    | Other Trng-(Tvl/Lodge/Meals)           | 3,109.00         | 189.27          | 2,919.73 93.9%          |
| 522 45 43 06                                    | Commissioner Trng-(Tvl/Lodge/Meals)    | 8,560.00         | 4,377.47        | 4,182.53 48.9%          |
| 522 45 43 07                                    | CRR Training-(Tvl/Lodge/Meals)         | 4,711.00         | 0.00            | 4,711.00 100.0%         |
| 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>4,795.64</b> | <b>21,434.36 81.7%</b>  |
| 522 45 44 01                                    | Recruitment Advertising                | 1,000.00         | 400.25          | 599.75 60.0%            |
| <b>460 Training Advertising</b>                 |  | <b>1,000.00</b>  | <b>400.25</b>   | <b>599.75 60.0%</b>     |
| 522 45 45 01                                    | Learning Management System             | 10,900.00        | 2,866.89        | 8,033.11 73.7%          |
| 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 76.9%</b>   |
| 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>0.00 100.0%</b>      |
| 522 45 49 01                                    | Fire Trng-Registrations                | 5,000.00         | 1,092.00        | 3,908.00 78.2%          |
| 522 45 49 02                                    | EMS Trng-Registrations                 | 3,885.00         | 0.00            | 3,885.00 100.0%         |
| 522 45 49 03                                    | Special Ops Trng-Registrations         | 3,100.00         | 0.00            | 3,100.00 100.0%         |
| 522 45 49 04                                    | Officer Develop Trng-Registrations     | 11,685.00        | 0.00            | 11,685.00 100.0%        |
| 522 45 49 05                                    | Other Trng-Registrations               | 4,025.00         | 1,815.00        | 2,210.00 54.9%          |
| 522 45 49 06                                    | Commissioner Trng-Registrations        | 2,885.00         | 1,470.00        | 1,415.00 49.0%          |
| 522 45 49 07                                    | Tuition                                | 7,500.00         | 0.00            | 7,500.00 100.0%         |
| 522 45 49 08                                    | Professional Memberships               | 675.00           | 35.00           | 640.00 94.8%            |
| 522 45 49 09                                    | Subscriptions                          | 0.00             | 500.00          | (500.00) 0.0%           |
| 522 45 49 10                                    | Vision Training                        | 1,000.00         | 0.00            | 1,000.00 100.0%         |
| 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 88.2%</b>  |
| 522 50 20 01                                    | Property Tax (Forest Protection)       | 150.00           | 109.57          | 40.43 27.0%             |



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| Expenditures                                    | Amt Budgeted | Expenditures | Remaining |        |
|---|--------------|--------------|-----------|--------|
| <b>522 Fire Control</b>                         |              |              |           |        |
| 501 Facilities Intergovernmental Payments       | 150.00       | 109.57       | 40.43     | 27.0%  |
| 522 50 30 01 Project Overtime (Facilities)      | 532.00       | 0.00         | 532.00    | 100.0% |
| 502 Facilities Salaries & Wages                 | 532.00       | 0.00         | 532.00    | 100.0% |
| 522 50 31 01 Janitorial Supplies                | 2,000.00     | 614.52       | 1,385.48  | 69.3%  |
| 522 50 31 02 Station 51 (Operating Supplies)    | 3,130.00     | 174.45       | 2,955.55  | 94.4%  |
| 522 50 31 03 Station 52 (Operating Supplies)    | 200.00       | 0.00         | 200.00    | 100.0% |
| 522 50 31 04 Station 53 (Operating Supplies)    | 800.00       | 0.00         | 800.00    | 100.0% |
| 522 50 31 05 Station 54 (Operating Supplies)    | 800.00       | 28.92        | 771.08    | 96.4%  |
| 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%  |
| 522 50 32 01 Training Propane                   | 200.00       | 28.19        | 171.81    | 85.9%  |
| 522 50 32 03 Station 51 Propane                 | 11,000.00    | 6,034.65     | 4,965.35  | 45.1%  |
| 522 50 32 07 Station 52 Propane                 | 500.00       | 1.09         | 498.91    | 99.8%  |
| 522 50 32 10 Station 53 Propane                 | 2,000.00     | 0.00         | 2,000.00  | 100.0% |
| 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%  |
| 522 50 35 01 Facilities Furniture               | 2,000.00     | 0.00         | 2,000.00  | 100.0% |
| 522 50 35 02 Facilities Equipment & Tools       | 1,000.00     | 1,207.28     | (207.28)  | 0.0%   |
| 522 50 35 03 Grounds Equipment                  | 1,500.00     | (15.98)      | 1,515.98  | 101.1% |
| 522 50 35 04 Fitness Equipment                  | 1,500.00     | 0.00         | 1,500.00  | 100.0% |
| 520 Facilities Equipment                        | 6,000.00     | 1,191.30     | 4,808.70  | 80.1%  |
| 522 50 40 01 Station 51 Water Heater Inspection | 155.00       | 59.80        | 95.20     | 61.4%  |
| 522 50 40 02 Station 53 Water Heater Inspection | 0.00         | 0.00         | 0.00      | 100.0% |
| 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%  |
| 522 50 41 01 Burn Building Inspection           | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 41 02 Generator Testing & Maintenance    | 3,000.00     | 0.00         | 3,000.00  | 100.0% |
| 522 50 41 04 Fire & Security Systems            | 4,400.00     | 1,729.56     | 2,670.44  | 60.7%  |
| 522 50 41 05 Fire Extinguisher Inspection       | 600.00       | 776.29       | (176.29)  | 0.0%   |
| 522 50 41 06 Pest Control Services              | 2,100.00     | 983.42       | 1,116.58  | 53.2%  |
| 530 Facilities Professional Services            | 10,100.00    | 3,489.27     | 6,610.73  | 65.5%  |
| 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% |
| 522 50 47 01 Station 51 Electric                | 7,500.00     | 4,188.36     | 3,311.64  | 44.2%  |
| 522 50 47 02 Station 51 Garbage                 | 3,500.00     | 2,850.20     | 649.80    | 18.6%  |
| 522 50 47 03 Station 51 Water                   | 3,000.00     | 2,242.83     | 757.17    | 25.2%  |
| 522 50 47 04 Station 52 Electric                | 500.00       | 245.30       | 254.70    | 50.9%  |
| 522 50 47 05 Station 52 Garbage                 | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 47 06 Station 53 Electric                | 3,000.00     | 295.00       | 2,705.00  | 90.2%  |
| 522 50 47 07 Station 53 Garbage                 | 500.00       | 0.00         | 500.00    | 100.0% |
| 522 50 47 08 Station 54 Electric                | 4,000.00     | 2,112.67     | 1,887.33  | 47.2%  |
| 522 50 47 09 Station 54 Garbage                 | 600.00       | 403.09       | 196.91    | 32.8%  |
| 522 50 47 10 Training Center Electric           | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 47 11 Landfill Fees                      | 2,000.00     | 23.50        | 1,976.50  | 98.8%  |

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 08

| Expenditures   | Amt Budgeted | Expenditures | Remaining |        |
|--|--------------|--------------|-----------|--------|
| <b>522 Fire Control</b>                                  |              |              |           |        |
| 522 50 47 12 Station 53 Water                            | 500.00       | 0.00         | 500.00    | 100.0% |
| 522 50 47 13 Station 54 Water                            | 480.00       | 836.93       | (356.93)  | 0.0%   |
| 570 Facilities Utilities                                 | 25,580.00    | 13,197.88    | 12,382.12 | 48.4%  |
| 522 50 48 01 Station 51 (Repair & Maint)                 | 7,200.00     | 4,541.34     | 2,658.66  | 36.9%  |
| 522 50 48 02 Station 52 (Repair & Maint)                 | 1,000.00     | 0.00         | 1,000.00  | 100.0% |
| 522 50 48 03 Station 53 (Repair & Maint)                 | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 48 04 Station 54 (Repair & Maint)                 | 6,200.00     | 499.63       | 5,700.37  | 91.9%  |
| 522 50 48 05 Training Center                             | 3,000.00     | 0.00         | 3,000.00  | 100.0% |
| 575 Facilities Repair & Maintenance                      | 17,400.00    | 5,040.97     | 12,359.03 | 71.0%  |
| 522 60 11 01 FT FF Mechanic                              | 100,825.00   | 65,258.96    | 35,566.04 | 35.3%  |
| 522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)          | 1,381.00     | 0.00         | 1,381.00  | 100.0% |
| 522 60 13 01 FT FF Mechanic (Educational Incentive Mech) | 2,017.00     | 1,305.20     | 711.80    | 35.3%  |
| 522 60 14 01 FT FF Mechanic (Other Overtime)             | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 60 15 01 Fully Qualified Incentive (Mech)            | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 60 16 01 Longevity (Mech)                            | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 60 19 01 FT FF Mechanic (Def Comp)                   | 4,033.00     | 2,610.32     | 1,422.68  | 35.3%  |
| 601 Vehicle Maintenance FT Wages                         | 108,256.00   | 69,174.48    | 39,081.52 | 36.1%  |
| 522 60 21 01 FT FF Mechanic (Medicare Only)              | 1,515.00     | 983.61       | 531.39    | 35.1%  |
| 522 60 22 01 FT FF Mechanic (L&I)                        | 4,486.00     | 2,287.26     | 2,198.74  | 49.0%  |
| 522 60 23 01 FT FF Mechanic (Medical/Dental)             | 23,510.00    | 17,667.76    | 5,842.24  | 24.9%  |
| 522 60 24 01 FT FF Mechanic (LEOFF)                      | 5,770.00     | 3,666.24     | 2,103.76  | 36.5%  |
| 602 Vehicle Maintenance FT Benefits                      | 35,281.00    | 24,604.87    | 10,676.13 | 30.3%  |
| 522 60 31 01 Apparatus R&M Supplies                      | 3,750.00     | 1,458.64     | 2,291.36  | 61.1%  |
| 522 60 31 02 Computer Software                           | 4,265.00     | 3,362.80     | 902.20    | 21.2%  |
| 522 60 31 03 Computer Hardware                           | 1,500.00     | 0.00         | 1,500.00  | 100.0% |
| 522 60 31 04 Uniforms-Mechanic                           | 500.00       | 0.00         | 500.00    | 100.0% |
| 522 60 31 05 Office Supplies                             | 50.00        | 0.00         | 50.00     | 100.0% |
| 610 Vehicle Maintenance Supplies                         | 10,065.00    | 4,821.44     | 5,243.56  | 52.1%  |
| 522 60 35 01 Personal Protective Equipment               | 489.00       | 23.96        | 465.04    | 95.1%  |
| 522 60 35 02 Vehicle Maintenance Tools                   | 2,500.00     | 1,254.32     | 1,245.68  | 49.8%  |
| 522 60 35 03 Computer Equipment                          | 0.00         | 0.00         | 0.00      | 100.0% |
| 620 Vehicle Maintenance Equipment                        | 2,989.00     | 1,278.28     | 1,710.72  | 57.2%  |
| 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%  |
| 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% |
| 522 60 48 01 Apparatus R&M                               | 31,800.00    | 23,057.05    | 8,742.95  | 27.5%  |
| 670 Vehicle Fleet Repair & Maint.                        | 31,800.00    | 23,057.05    | 8,742.95  | 27.5%  |
| 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% |

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 08

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

522 Fire Control

|                  |              |              |              |       |
|------------------|--------------|--------------|--------------|-------|
| 522 Fire Control | 2,970,889.00 | 1,676,373.57 | 1,294,515.43 | 43.6% |
|------------------|--------------|--------------|--------------|-------|

580 Non Expenditures

|  |          |          |            |        |
|--|----------|----------|------------|--------|
| 585 00 00 01 Data Recovery Expense (Special) | 0.00     | 0.00     | 0.00       | 100.0% |
| 588 10 00 01 Prior Period Adjustment         | 0.00     | 0.00     | 0.00       | 100.0% |
| 589 00 40 00 Petty Cash (Misc)               | 500.00   | 0.00     | 500.00     | 100.0% |
| 589 00 43 00 Advance Travel                  | 1,500.00 | 0.00     | 1,500.00   | 100.0% |
| 589 90 00 99 Payroll Clearing                | 0.00     | 2,143.18 | (2,143.18) | 0.0%   |
| 580 Non Expenditures                         | 2,000.00 | 2,143.18 | (143.18)   | 0.0%   |

597 Interfund Transfers

|   |      |      |      |        |
|---|------|------|------|--------|
| 597 00 00 00 Transfer Out To Contingency Fund | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 00 00 02 Transfer Out To Sick Buyback     | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 00 00 03 Transfer Out To Grant Mgmt Fund  | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 00 00 04 Transfer Out To Capital Fund     | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers                       | 0.00 | 0.00 | 0.00 | 100.0% |

999 Ending Balance

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 508 80 00 01 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance          | 0.00 | 0.00 | 0.00 | 100.0% |

|                    |              |              |              |       |
|--------------------|--------------|--------------|--------------|-------|
| Fund Expenditures: | 2,972,889.00 | 1,678,516.75 | 1,294,372.25 | 43.5% |
|--------------------|--------------|--------------|--------------|-------|

|                        |              |              |  |  |
|------------------------|--------------|--------------|--|--|
| Fund Excess/(Deficit): | 3,121,731.00 | 4,600,914.20 |  |  |
|------------------------|--------------|--------------|--|--|

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 08

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

308 Beginning Balances

|  |            |            |      |      |
|--|------------|------------|------|------|
| 308 51 01 10 Estimated Beginning Balance (Contingency) | 283,585.00 | 283,584.90 | 0.10 | 0.0% |
| 308 Beginning Balances                                 | 283,585.00 | 283,584.90 | 0.10 | 0.0% |

360 Misc Revenues

|   |      |      |      |        |
|---|------|------|------|--------|
| 361 10 01 10 Contingency Fund Investment Interest | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 Misc Revenues                                 | 0.00 | 0.00 | 0.00 | 100.0% |

397 Interfund Transfers

|                                       |      |      |      |        |
|---------------------------------------|------|------|------|--------|
| 397 00 00 00 Transfer In From General | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers               | 0.00 | 0.00 | 0.00 | 100.0% |

|                |            |            |      |      |
|----------------|------------|------------|------|------|
| Fund Revenues: | 283,585.00 | 283,584.90 | 0.10 | 0.0% |
|----------------|------------|------------|------|------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

597 Interfund Transfers

|                                  |      |      |      |        |
|----------------------------------|------|------|------|--------|
| 597 00 01 10 Transfer To General | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers          | 0.00 | 0.00 | 0.00 | 100.0% |

999 Ending Balance

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 508 10 01 10 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance          | 0.00 | 0.00 | 0.00 | 100.0% |

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                        |            |            |  |  |
|------------------------|------------|------------|--|--|
| Fund Excess/(Deficit): | 283,585.00 | 283,584.90 |  |  |
|------------------------|------------|------------|--|--|

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 08

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Balances

|  |              |              |            |       |
|--|--------------|--------------|------------|-------|
| 308 41 02 10 Estimated Beginning Balance | 6,214,564.00 | 5,217,407.88 | 997,156.12 | 16.0% |
| 308 Beginning Balances                   | 6,214,564.00 | 5,217,407.88 | 997,156.12 | 16.0% |

### 310 Taxes

|  |            |            |            |       |
|--|------------|------------|------------|-------|
| 311 10 02 10 Bond Real & Personal Property Tax | 411,600.00 | 242,005.63 | 169,594.37 | 41.2% |
| 310 Taxes                                      | 411,600.00 | 242,005.63 | 169,594.37 | 41.2% |

### 360 Misc Revenues

|  |           |           |           |       |
|--|-----------|-----------|-----------|-------|
| 361 10 02 10 2017 Capital Bond Project - Invest Interest | 93,218.00 | 40,010.68 | 53,207.32 | 57.1% |
| 360 Misc Revenues  | 93,218.00 | 40,010.68 | 53,207.32 | 57.1% |

|                |              |              |              |       |
|----------------|--------------|--------------|--------------|-------|
| Fund Revenues: | 6,719,382.00 | 5,499,424.19 | 1,219,957.81 | 18.2% |
|----------------|--------------|--------------|--------------|-------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 522 Fire Control

|  |          |      |          |        |
|--|----------|------|----------|--------|
| 522 10 49 11 2017 Bond Fund Investemnt Fee | 3,107.00 | 0.00 | 3,107.00 | 100.0% |
| 522 Fire Control                           | 3,107.00 | 0.00 | 3,107.00 | 100.0% |

### 594 Capital Expenditures

|   |      |      |      |        |
|---|------|------|------|--------|
| 594 22 64 22 Apparatus 9401 Replacement | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 22 64 28 Apparatus 9601 Replacement | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 22 64 29 Apparatus 9602 Replacement | 0.00 | 0.00 | 0.00 | 100.0% |

|               |      |      |      |        |
|---------------|------|------|------|--------|
| 700 Apparatus | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------|------|------|------|--------|

|   |      |           |             |        |
|---|------|-----------|-------------|--------|
| 522 61 03 02 Consulting                             | 0.00 | 0.00      | 0.00        | 100.0% |
| 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 | 71,050.36 | (71,050.36) | 0.0%   |

|               |      |           |             |      |
|---------------|------|-----------|-------------|------|
| 701 Equipment | 0.00 | 96,050.36 | (96,050.36) | 0.0% |
|---------------|------|-----------|-------------|------|

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 594 22 62 01 Permits & Fees | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|   |      |      |      |        |
|---|------|------|------|--------|
| 702 Intergovernmental Porfessional Svcs | 0.00 | 0.00 | 0.00 | 100.0% |
|---|------|------|------|--------|

|  |              |              |            |        |
|--|--------------|--------------|------------|--------|
| 594 22 63 01 Station 53 Renovation & Expansion | 4,727,736.00 | 3,882,025.99 | 845,710.01 | 17.9%  |
| 594 22 63 02 Station 53 Land Work              | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 22 63 11 Station 53 Land Work              | 700,000.00   | 0.00         | 700,000.00 | 100.0% |

|                  |              |              |              |       |
|------------------|--------------|--------------|--------------|-------|
| 703 Public Works | 5,427,736.00 | 3,882,025.99 | 1,545,710.01 | 28.5% |
|------------------|--------------|--------------|--------------|-------|

|                          |              |              |              |       |
|--------------------------|--------------|--------------|--------------|-------|
| 594 Capital Expenditures | 5,427,736.00 | 3,978,076.35 | 1,449,659.65 | 26.7% |
|--------------------------|--------------|--------------|--------------|-------|

### 597 Interfund Transfers

|  |            |      |            |        |
|--|------------|------|------------|--------|
| 597 00 02 10 Transfer To Redemption Fund | 411,600.00 | 0.00 | 411,600.00 | 100.0% |
| 597 Interfund Transfers                  | 411,600.00 | 0.00 | 411,600.00 | 100.0% |

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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| 210 2017 Capital Bond Fund | Months: 01 To: 08 |              |                    |
|----------------------------|-------------------|--------------|--------------------|
| Expenditures               | Amt Budgeted      | Expenditures | Remaining          |
| Fund Expenditures:         | 5,842,443.00      | 3,978,076.35 | 1,864,366.65 31.9% |
| Fund Excess/(Deficit):     | 876,939.00        | 1,521,347.84 |                    |

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 08

|  | Amt Budgeted | Revenues | Remaining |
|--|--------------|----------|-----------|
|--|--------------|----------|-----------|

### 308 Beginning Balances

|  |                 |                     |                           |
|--|-----------------|---------------------|---------------------------|
| 308 41 00 11 Estimated Beginning Balance | 0.00            | 0.00                | 0.00 100.0%               |
| 308 41 02 11 Estimated Beginning Balance | 4,368.00        | (286,431.69)        | 290,799.69 6657.5%        |
| <b>308 Beginning Balances</b>            | <b>4,368.00</b> | <b>(286,431.69)</b> | <b>290,799.69 6657.5%</b> |

### 397 Interfund Transfers

|   |                   |             |                          |
|---|-------------------|-------------|--------------------------|
| 397 00 02 11 Transfer In From Bond Fund | 411,600.00        | 0.00        | 411,600.00 100.0%        |
| <b>397 Interfund Transfers</b>          | <b>411,600.00</b> | <b>0.00</b> | <b>411,600.00 100.0%</b> |

|                       |                   |                     |                          |
|-----------------------|-------------------|---------------------|--------------------------|
| <b>Fund Revenues:</b> | <b>415,968.00</b> | <b>(286,431.69)</b> | <b>702,399.69 168.9%</b> |
|-----------------------|-------------------|---------------------|--------------------------|

|  | Amt Budgeted | Expenditures | Remaining |
|--|--------------|--------------|-----------|
|--|--------------|--------------|-----------|

### 591 Debt Service

|                                       |                   |             |                          |
|---------------------------------------|-------------------|-------------|--------------------------|
| 591 22 70 01 UTGO Debt Service        | 0.00              | 0.00        | 0.00 100.0%              |
| 591 22 71 00 Bond Payment (Principal) | 170,000.00        | 0.00        | 170,000.00 100.0%        |
| 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>411,600.00 100.0%</b> |

### 999 Ending Balance

|                             |             |             |                    |
|-----------------------------|-------------|-------------|--------------------|
| 508 10 02 11 Ending Balance | 0.00        | 0.00        | 0.00 100.0%        |
| <b>999 Ending Balance</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |

|                           |                   |             |                          |
|---------------------------|-------------------|-------------|--------------------------|
| <b>Fund Expenditures:</b> | <b>411,600.00</b> | <b>0.00</b> | <b>411,600.00 100.0%</b> |
|---------------------------|-------------------|-------------|--------------------------|

|                               |                 |                     |  |
|-------------------------------|-----------------|---------------------|--|
| <b>Fund Excess/(Deficit):</b> | <b>4,368.00</b> | <b>(286,431.69)</b> |  |
|-------------------------------|-----------------|---------------------|--|

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 08

|  | Amt Budgeted | Revenues | Remaining |
|--|--------------|----------|-----------|
|--|--------------|----------|-----------|

### 308 Beginning Balances

|  |                     |                     |                   |              |
|--|---------------------|---------------------|-------------------|--------------|
| 308 41 03 10 Reserved Beginning Balance (Capital)  | 0.00                | 0.00                | 0.00              | 100.0%       |
| 308 51 03 10 Unreserved Beginning Balance(Capital) | 1,684,864.00        | 1,455,308.73        | 229,555.27        | 13.6%        |
| <b>308 Beginning Balances</b>                      | <b>1,684,864.00</b> | <b>1,455,308.73</b> | <b>229,555.27</b> | <b>13.6%</b> |

### 360 Misc Revenues

|   |                  |                  |                 |              |
|---|------------------|------------------|-----------------|--------------|
| 361 11 03 10 Capital Fund - Invest Interest | 20,218.00        | 15,286.66        | 4,931.34        | 24.4%        |
| 367 19 01 01 Engine Refund                  | 0.00             | 0.00             | 0.00            | 100.0%       |
| <b>360 Misc Revenues</b>                    | <b>20,218.00</b> | <b>15,286.66</b> | <b>4,931.34</b> | <b>24.4%</b> |

### 380 Non Revenues

|                                      |             |             |             |               |
|--------------------------------------|-------------|-------------|-------------|---------------|
| 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> |

### 397 Interfund Transfers

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 04 Transfer In From General | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>397 Interfund Transfers</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |                     |                   |              |
|-----------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,705,082.00</b> | <b>1,470,595.39</b> | <b>234,486.61</b> | <b>13.8%</b> |
|-----------------------|---------------------|---------------------|-------------------|--------------|

|  | Amt Budgeted | Expenditures | Remaining |
|--|--------------|--------------|-----------|
|--|--------------|--------------|-----------|

### 522 Fire Control

|  |             |             |             |               |
|--|-------------|-------------|-------------|---------------|
| 522 10 49 09 Investment Fees (Capital) | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>522 Fire Control</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 594 Capital Expenditures

|   |                   |                   |                     |               |
|---|-------------------|-------------------|---------------------|---------------|
| 594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services) | 120,000.00        | 0.00              | 120,000.00          | 100.0%        |
| 594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)         | 0.00              | 0.00              | 0.00                | 100.0%        |
| 594 22 64 40 Portable Radio Replacement System            | 215,000.00        | 0.00              | 215,000.00          | 100.0%        |
| 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>   |
| 594 22 64 14 Fire Apparatus Hose                          | 0.00              | 0.00              | 0.00                | 100.0%        |
| 594 22 64 15 Replace Apparatus 9402 (R51)                 | 0.00              | 105,399.18        | (105,399.18)        | 0.0%          |
| 594 22 64 20 Replace Apparatus 0703 (A53)                 | 0.00              | 0.00              | 0.00                | 100.0%        |
| 594 22 64 21 SCBA/Cylinder Replacement                    | 0.00              | 0.00              | 0.00                | 100.0%        |
| 594 22 64 31 Extrication Equipment Replacement            | 0.00              | 0.00              | 0.00                | 100.0%        |
| 594 22 64 43 LUCAS Machine                                | 0.00              | 0.00              | 0.00                | 100.0%        |
| <b>701 Equipment</b>                                      | <b>0.00</b>       | <b>105,399.18</b> | <b>(105,399.18)</b> | <b>0.0%</b>   |
| 594 22 64 41 Replace Kubota Tractor                       | 19,515.00         | 0.00              | 19,515.00           | 100.0%        |
| 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> |



## 2023 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 08

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

|                          |   |            |            |             |        |
|--------------------------|---|------------|------------|-------------|--------|
| 594 22 63 07             | Replace Roof Covering Burn Building/Tower             | 0.00       | 0.00       | 0.00        | 100.0% |
| 594 22 63 08             | Backup Power Generator (Sta 51)                       | 0.00       | 0.00       | 0.00        | 100.0% |
| 594 22 63 12             | Station 51 Access, Fire & Security System Replacement | 10,000.00  | 0.00       | 10,000.00   | 100.0% |
| 705 Facilities           |   | 10,000.00  | 0.00       | 10,000.00   | 100.0% |
| 594 Capital Expenditures |   | 388,184.00 | 460,394.93 | (72,210.93) | 0.0%   |

597 Interfund Transfers

|                         |                             |           |      |           |        |
|-------------------------|-----------------------------|-----------|------|-----------|--------|
| 597 00 00 05            | Transfer To Grant Mgmt Fund | 82,857.00 | 0.00 | 82,857.00 | 100.0% |
| 597 00 03 01            | Transfer Out To General     | 0.00      | 0.00 | 0.00      | 100.0% |
| 597 Interfund Transfers |                             | 82,857.00 | 0.00 | 82,857.00 | 100.0% |

999 Ending Balance

|                    |                |      |      |      |        |
|--------------------|----------------|------|------|------|--------|
| 508 10 03 10       | Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance |                | 0.00 | 0.00 | 0.00 | 100.0% |

|                    |            |            |           |      |
|--------------------|------------|------------|-----------|------|
| Fund Expenditures: | 471,041.00 | 460,394.93 | 10,646.07 | 2.3% |
|--------------------|------------|------------|-----------|------|

|                        |              |              |
|------------------------|--------------|--------------|
| Fund Excess/(Deficit): | 1,234,041.00 | 1,010,200.46 |
|------------------------|--------------|--------------|

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 08

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

308 Beginning Balances

|   |      |            |              |      |
|---|------|------------|--------------|------|
| 308 51 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       | 100.0% |
| 331 97 00 45 DHS COVID Grant | 0.00       | 0.00 | 0.00       | 100.0% |
| 331 97 00 46 Grants          | 217,143.00 | 0.00 | 217,143.00 | 100.0% |
| 330 State Generated Revenues | 217,145.08 | 0.00 | 217,145.08 | 100.0% |

397 Interfund Transfers

|                                       |           |      |           |        |
|---------------------------------------|-----------|------|-----------|--------|
| 397 00 03 50 Transfer In From General | 0.00      | 0.00 | 0.00      | 100.0% |
| 397 00 04 01 Transfer In From Capital | 82,857.00 | 0.00 | 82,857.00 | 100.0% |
| 397 Interfund Transfers               | 82,857.00 | 0.00 | 82,857.00 | 100.0% |

|                |            |            |            |       |
|----------------|------------|------------|------------|-------|
| Fund Revenues: | 300,002.08 | 131,203.52 | 168,798.56 | 56.3% |
|----------------|------------|------------|------------|-------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

594 Capital Expenditures

|  |            |            |            |       |
|--|------------|------------|------------|-------|
| 594 22 63 06 Station 53 Exhaust Removal System | 100,000.00 | 68,010.72  | 31,989.28  | 32.0% |
| 594 22 63 09 Station 51 Exhaust Removal System | 100,000.00 | 59,500.00  | 40,500.00  | 40.5% |
| 594 22 63 10 Station 54 Exhaust Removal System | 100,000.00 | 54,000.00  | 46,000.00  | 46.0% |
| 594 Capital Expenditures                       | 300,000.00 | 181,510.72 | 118,489.28 | 39.5% |

|                    |            |            |            |       |
|--------------------|------------|------------|------------|-------|
| Fund Expenditures: | 300,000.00 | 181,510.72 | 118,489.28 | 39.5% |
|--------------------|------------|------------|------------|-------|

|                        |      |             |  |  |
|------------------------|------|-------------|--|--|
| Fund Excess/(Deficit): | 2.08 | (50,307.20) |  |  |
|------------------------|------|-------------|--|--|

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 01 To: 08

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

330 State Generated Revenues

|              |                                  |      |      |      |        |
|--------------|----------------------------------|------|------|------|--------|
| 522 97 00 00 | IAFC Volunteer Recruitment Grant | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|----------------------------------|------|------|------|--------|

|                              |  |      |      |      |        |
|------------------------------|--|------|------|------|--------|
| 330 State Generated Revenues |  | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------|--|------|------|------|--------|

522 Fire Control

|              |                                      |      |      |      |        |
|--------------|--------------------------------------|------|------|------|--------|
| 522 45 35 08 | CRR Training-Small Tools & Equipment | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|--------------------------------------|------|------|------|--------|

|                  |  |      |      |      |        |
|------------------|--|------|------|------|--------|
| 522 Fire Control |  | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------|--|------|------|------|--------|

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                        |      |      |
|------------------------|------|------|
| Fund Excess/(Deficit): | 0.00 | 0.00 |
|------------------------|------|------|

## 2023 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**308 Beginning Balances**

|                               |                                    |                   |                  |                  |              |
|-------------------------------|------------------------------------|-------------------|------------------|------------------|--------------|
| 308 41 06 10                  | Reserved Beginning Balance (LTS)   | 0.00              | 0.00             | 0.00             | 100.0%       |
| 308 51 06 10                  | Unreserved Beginning Balance (LTS) | 100,289.00        | 73,162.40        | 27,126.60        | 27.0%        |
| <b>308 Beginning Balances</b> |                                    | <b>100,289.00</b> | <b>73,162.40</b> | <b>27,126.60</b> | <b>27.0%</b> |

**360 Misc Revenues**

|                          |                                   |                 |               |                 |              |
|--------------------------|-----------------------------------|-----------------|---------------|-----------------|--------------|
| 361 10 06 10             | Sick Leave Fund - Invest Interest | 1,504.00        | 379.46        | 1,124.54        | 74.8%        |
| <b>360 Misc Revenues</b> |                                   | <b>1,504.00</b> | <b>379.46</b> | <b>1,124.54</b> | <b>74.8%</b> |

**397 Interfund Transfers**

|                                |                          |             |             |             |               |
|--------------------------------|--------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 02                   | Transfer In From General | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>397 Interfund Transfers</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                  |                  |              |
|-----------------------|-------------------|------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>101,793.00</b> | <b>73,541.86</b> | <b>28,251.14</b> | <b>27.8%</b> |
|-----------------------|-------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**522 Fire Control**

|                         |                             |              |             |              |               |
|-------------------------|-----------------------------|--------------|-------------|--------------|---------------|
| 522 10 49 12            | Investment Fee (Sick Leave) | 50.00        | 0.00        | 50.00        | 100.0%        |
| <b>522 Fire Control</b> |                             | <b>50.00</b> | <b>0.00</b> | <b>50.00</b> | <b>100.0%</b> |

**597 Interfund Transfers**

|                                |                                     |             |             |             |               |
|--------------------------------|-------------------------------------|-------------|-------------|-------------|---------------|
| 597 00 00 61                   | Transfers-Out To General Fund (001) | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>597 Interfund Transfers</b> |                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balance**

|                           |                |             |             |             |               |
|---------------------------|----------------|-------------|-------------|-------------|---------------|
| 508 10 06 10              | Ending Balance | 0.00        | 0.00        | 0.00        | 100.0%        |
| <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>50.00</b> | <b>0.00</b> | <b>50.00</b> | <b>100.0%</b> |
|---------------------------|--------------|-------------|--------------|---------------|

|                               |                   |                  |
|-------------------------------|-------------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>101,743.00</b> | <b>73,541.86</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     | 6,279,430.95  | 0.0%   | 2,972,889.00     | 1,678,516.75 | 44%   |
| 110 Contingency Fund              | 283,585.00       | 283,584.90    | 0.0%   | 0.00             | 0.00         | 100%  |
| 210 2017 Capital Bond Fund        | 6,719,382.00     | 5,499,424.19  | 18.2%  | 5,842,443.00     | 3,978,076.35 | 32%   |
| 211 Bond Redmption Fund           | 415,968.00       | -286,431.69   | 168.9% | 411,600.00       | 0.00         | 100%  |
| 310 General Capital Projects      | 1,705,082.00     | 1,470,595.39  | 13.8%  | 471,041.00       | 460,394.93   | 2%    |
| 350 Grant Management Fund         | 300,002.08       | 131,203.52    | 56.3%  | 300,000.00       | 181,510.72   | 39%   |
| 351 IAFC Volunteer Training Grant | 0.00             | 0.00          | 100.0% | 0.00             | 0.00         | 100%  |
| 610 Sick Leave Buyback Trust Fund | 101,793.00       | 73,541.86     | 27.8%  | 50.00            | 0.00         | 100%  |
|                                   | 15,620,432.08    | 13,451,349.12 | 13.9%  | 9,998,023.00     | 6,298,498.75 | 37.0% |