

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 00 Reserve Beg. Bal. (Cash/Invest)	0.00	0.00	0.00	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	1,465,277.75	1,041,237.25	41.5%
<b>310 Taxes</b>	<b>2,506,515.00</b>	<b>1,465,277.75</b>	<b>1,041,237.25</b>	<b>41.5%</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	1,796.96	403.04	18.3%
337 40 00 00 Forest Excise & Compensating Tax	800.00	282.57	517.43	64.7%
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>8,518.22</b>	<b>(518.22)</b>	<b>0.0%</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	37,450.51	37.49	0.1%
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	10,164.58	(1,564.58)	0.0%
367 11 00 00 Donations	0.00	3,644.45	(3,644.45)	0.0%
367 19 00 00 Other	0.00	18,091.26	(18,091.26)	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>85,892.33</b>	<b>(34,804.33)</b>	<b>0.0%</b>

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Revenues	Amt Budgeted	Revenues	Remaining	
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390 Other Revenues

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

<b>Fund Revenues:</b>	<b>6,094,620.00</b>	<b>6,290,882.67</b>	<b>(196,262.67)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

522 10 11 01 Fire Chief	141,352.00	100,809.61	40,542.39	28.7%
522 10 11 02 Deputy Chief	121,775.00	102,352.97	19,422.03	15.9%
522 10 11 03 Finance Officer	81,522.00	60,818.00	20,704.00	25.4%
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	25,063.92	12,551.08	33.4%
522 10 13 05 Commissioners	16,512.00	12,416.00	4,096.00	24.8%
522 10 13 06 District Secretary	2,304.00	1,664.00	640.00	27.8%
522 10 18 01 Fire Chief Longevity	4,241.00	4,819.23	(578.23)	0.0%
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	9,072.89	3,649.11	28.7%
522 10 19 02 Deputy Chief (Def Comp)	10,960.00	7,342.35	3,617.65	33.0%
522 10 19 03 Finance Officer (Def Comp)	3,261.00	2,432.72	828.28	25.4%
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>383,492.36</b>	<b>55,293.64</b>	<b>12.6%</b>

522 10 21 01 Fire Chief (Medicare Only)	2,283.00	2,388.12	(105.12)	0.0%
522 10 21 02 Deputy Chief (Medicare Only)	1,888.00	1,573.47	314.53	16.7%
522 10 21 03 Finance Officer (FICA/Medicare)	6,424.00	4,783.06	1,640.94	25.5%
522 10 21 04 Office Assistant (FICA/Medicare)	2,878.00	1,917.40	960.60	33.4%
522 10 21 05 Commissioners (FICA/Medicare)	764.00	949.86	(185.86)	0.0%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	127.34	48.66	27.6%
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	12,264.77	3,795.23	23.6%

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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	12,863.43	2,772.57	17.7%
522 10 24 01 Fire Chief (LEOFF)	8,438.00	5,918.91	2,519.09	29.9%
522 10 24 02 Deputy Chief (LEOFF)	7,399.00	4,608.48	2,790.52	37.7%
522 10 24 03 Finance Officer (PERS)	8,809.00	6,183.09	2,625.91	29.8%
522 10 24 04 Office Assistant (PERS)	3,908.00	2,550.82	1,357.18	34.7%
522 10 28 04 Employee Assistance Program	973.00	638.32	334.68	34.4%
<b>102 Admin Benefits</b>	<b>96,280.00</b>	<b>73,413.77</b>	<b>22,866.23</b>	<b>23.7%</b>
522 10 31 01 Office Supplies	4,000.00	1,427.46	2,572.54	64.3%
522 10 31 02 Computer Software	12,500.00	13,113.20	(613.20)	0.0%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	100.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	2,194.96	105.04	4.6%
522 10 31 05 Copy Fees	2,820.00	803.43	2,016.57	71.5%
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>18,526.57</b>	<b>4,309.43</b>	<b>18.9%</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	1,698.00	(1,698.00)	0.0%
522 10 41 05 Vaccinations	50.00	0.00	50.00	100.0%
522 10 41 06 Information Technology	16,380.00	37,577.83	(21,197.83)	0.0%
522 10 41 07 MRSC	525.00	0.00	525.00	100.0%
522 10 41 08 Consulting	55,350.00	72,625.69	(17,275.69)	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>123,692.03</b>	<b>(34,037.03)</b>	<b>0.0%</b>
522 10 42 01 Postage & Shipping	720.00	445.73	274.27	38.1%
522 10 42 02 Internet Domain Name	60.00	158.78	(98.78)	0.0%
522 10 42 03 Telephone	8,716.00	8,895.66	(179.66)	0.0%
522 10 42 04 Cellular Telephones	3,900.00	1,512.56	2,387.44	61.2%
522 10 42 05 Cable/Internet	7,731.00	4,649.14	3,081.86	39.9%
522 10 42 06 Mail House Fees	2,800.00	10,398.24	(7,598.24)	0.0%
<b>140 Admin Communication</b>	<b>23,927.00</b>	<b>26,060.11</b>	<b>(2,133.11)</b>	<b>0.0%</b>
522 10 43 01 Commissioners Travel	100.00	0.00	100.00	100.0%
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>414.92</b>	<b>1,685.08</b>	<b>80.2%</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	3,691.96	1,348.04 26.7%
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>3,691.96</b>	<b>1,348.04 26.7%</b>
522 10 46 01	Liability/Umbrella	53,900.00	51,111.51	2,788.49 5.2%
	<b>167 Admin Insurance</b>	<b>53,900.00</b>	<b>51,111.51</b>	<b>2,788.49 5.2%</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	5,112.50	1,412.50 21.6%
522 10 49 02	Subscriptions	1,600.00	2,183.88	(583.88) 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>7,535.08</b>	<b>2,039.92 21.3%</b>
522 20 10 03	Part-Time Firefighters Wages	162,871.00	24,132.15	138,738.85 85.2%
522 20 11 01	Callback Overtime	19,529.00	17,730.32	1,798.68 9.2%
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>53,571.77</b>	<b>160,231.23 74.9%</b>
522 20 21 01	OT Callback Medicare	283.00	337.71	(54.71) 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	1,846.11	10,613.89 85.2%
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	33.84	101.16 74.9%
522 20 24 03	PT FF (PERS)	16,922.00	2,462.89	14,459.11 85.4%
522 20 26 01	Volunteer FFs (PensionMedical)	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	350.62	(309.62) 0.0%
	<b>202 Ops Benefits</b>	<b>56,755.00</b>	<b>14,372.63</b>	<b>42,382.37 74.7%</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	3,917.56	3,911.44 50.0%
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
<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	5,039.52	11,906.48	70.3%
522 20 31 07 Computer Software	2,300.00	660.00	1,640.00	71.3%
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>12,681.99</b>	<b>27,001.01</b>	<b>68.0%</b>
522 20 32 01 Motor Fuel/DEF	25,800.00	16,456.34	9,343.66	36.2%
<b>215 Operations Fuel</b>	<b>25,800.00</b>	<b>16,456.34</b>	<b>9,343.66</b>	<b>36.2%</b>
522 20 35 01 Fire Equipment	6,000.00	1,974.47	4,025.53	67.1%
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	6,233.63	39,134.37	86.3%
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	(605.79)	12,925.79	104.9%
<b>220 Ops Equipment</b>	<b>84,558.00</b>	<b>15,452.63</b>	<b>69,105.37</b>	<b>81.7%</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	2,439.95	290.05	10.6%
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>6,378.95</b>	<b>16,191.05</b>	<b>71.7%</b>
522 20 42 01 ICOM Dispatch Charges	56,256.00	42,191.73	14,064.27	25.0%
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	3,642.13	1,853.87	33.7%
<b>240 Ops Communication</b>	<b>61,752.00</b>	<b>45,833.86</b>	<b>15,918.14</b>	<b>25.8%</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	392.19	6,430.81	94.3%
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	6,380.42	9,377.58	59.5%
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	494,435.53	220,107.47	30.8%
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	88,828.83	(19,145.83)	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	10,851.96	3,264.04	23.1%
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	5,050.91	(935.91)	0.0%
522 30 18 01 FT FF/LT Def Comp	28,582.00	19,906.96	8,675.04	30.4%
522 30 19 01 Longevity (CRR)	19,814.00	15,565.35	4,248.65	21.4%
522 30 20 01 Assignment Incentive	3,025.00	0.00	3,025.00	100.0%
301 CRR Wages	894,896.00	636,598.32	258,297.68	28.9%
522 30 21 01 FT FF/LT (Medicare)	12,649.00	9,133.12	3,515.88	27.8%
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	90,002.29	29,792.71	24.9%
522 30 24 01 FT FF/LT (LEOFF)	47,724.00	35,494.58	12,229.42	25.6%
522 30 24 03 PT FF PERS (CRR)	88.00	0.00	88.00	100.0%
302 CRR Benefits	226,899.00	166,213.37	60,685.63	26.7%
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	2,474.24	5.76	0.2%
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	1,222.29	1,577.71	56.3%
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	2,335.00	1,265.00	35.1%
310 Life Safety Supplies	19,775.00	8,854.90	10,920.10	55.2%
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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Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 09

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	32,544.14	82,955.86	71.8%
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	862.50	9,532.50	91.7%
401 Training FT Wages	133,339.00	39,747.98	93,591.02	70.2%
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	473.31	1,351.69	74.1%
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	7,693.46	17,717.54	69.7%
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	1,321.19	5,388.81	80.3%
402 Training FT Benefits	34,732.00	9,856.86	24,875.14	71.6%
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%

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Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 09

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	1,013.00	10,747.00 91.4%
<b>430 Training Professional Services</b>		<b>14,640.00</b>	<b>1,013.00</b>	<b>13,627.00 93.1%</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	266.37	2,842.63 91.4%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,560.00	4,196.51	4,363.49 51.0%
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>4,691.78</b>	<b>21,538.22 82.1%</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	80.33	11,604.67 99.3%
522 45 49 05	Other Trng-Registrations	4,025.00	1,865.00	2,160.00 53.7%
522 45 49 06	Commissioner Trng-Registrations	2,885.00	1,620.00	1,265.00 43.8%
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>5,192.33</b>	<b>36,362.67 87.5%</b>
522 50 20 01	Property Tax (Forest Protection)	150.00	109.57	40.43 27.0%



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Island Co Fire Protection Dist 5

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001 General Fund

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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	639.87	2,490.13	79.6%
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	61.73	738.27	92.3%
522 50 31 06 Training Center	0.00	0.00	0.00	100.0%
510 Facilities Supplies	6,930.00	1,316.12	5,613.88	81.0%
522 50 32 01 Training Propane	200.00	28.19	171.81	85.9%
522 50 32 03 Station 51 Propane	11,000.00	6,069.62	4,930.38	44.8%
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	10,347.53	11,352.47	52.3%
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	1,255.65	(255.65)	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	1,239.67	4,760.33	79.3%
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	1,104.17	995.83	47.4%
530 Facilities Professional Services	10,100.00	3,610.02	6,489.98	64.3%
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	4,616.61	2,883.39	38.4%
522 50 47 02 Station 51 Garbage	3,500.00	3,214.72	285.28	8.2%
522 50 47 03 Station 51 Water	3,000.00	2,544.99	455.01	15.2%
522 50 47 04 Station 52 Electric	500.00	290.97	209.03	41.8%
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	2,311.48	1,688.52	42.2%
522 50 47 09 Station 54 Garbage	600.00	451.25	148.75	24.8%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

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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	917.68	(437.68)	0.0%
570 Facilities Utilities	25,580.00	14,666.20	10,913.80	42.7%
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	898.30	5,301.70	85.5%
522 50 48 05 Training Center	3,000.00	0.00	3,000.00	100.0%
575 Facilities Repair & Maintenance	17,400.00	5,439.64	11,960.36	68.7%
522 60 11 01 FT FF Mechanic	100,825.00	73,416.33	27,408.67	27.2%
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	1,468.35	548.65	27.2%
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	2,936.61	1,096.39	27.2%
601 Vehicle Maintenance FT Wages	108,256.00	77,821.29	30,434.71	28.1%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,515.00	1,106.56	408.44	27.0%
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	19,876.23	3,633.77	15.5%
522 60 24 01 FT FF Mechanic (LEOFF)	5,770.00	4,124.52	1,645.48	28.5%
602 Vehicle Maintenance FT Benefits	35,281.00	27,394.57	7,886.43	22.4%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,773.51	1,976.49	52.7%
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	5,136.31	4,928.69	49.0%
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	356.69	143.31	28.7%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	356.69	143.31	28.7%
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	24,919.79	6,880.21	21.6%
670 Vehicle Fleet Repair & Maint.	31,800.00	24,919.79	6,880.21	21.6%
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%

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Island Co Fire Protection Dist 5

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 Fire Control	2,970,889.00	1,911,672.18	1,059,216.82	35.7%
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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	1,913,815.36	1,059,073.64	35.6%
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Fund Excess/(Deficit):	3,121,731.00	4,377,067.31		
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110 Contingency Fund Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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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%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 10 Transfer To General	0.00	0.00	0.00	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%
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Fund Excess/(Deficit):	283,585.00	283,584.90		
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## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	6,214,564.00	5,217,407.88	997,156.12	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	243,937.66	167,662.34	40.7%
310 Taxes	411,600.00	243,937.66	167,662.34	40.7%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	46,376.28	46,841.72	50.2%
360 Misc Revenues	93,218.00	46,376.28	46,841.72	50.2%

Fund Revenues:	6,719,382.00	5,507,721.82	1,211,660.18	18.0%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	3,107.00	0.00	3,107.00	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%
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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	78,319.51	(78,319.51)	0.0%

701 Equipment	0.00	103,319.51	(103,319.51)	0.0%
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594 22 62 01 Permits & Fees	0.00	0.00	0.00	100.0%
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702 Intergovernmental Porfessional Svcs	0.00	0.00	0.00	100.0%
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594 22 63 01 Station 53 Renovation & Expansion	4,727,736.00	4,513,716.40	214,019.60	4.5%
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	4,513,716.40	914,019.60	16.8%
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594 Capital Expenditures	5,427,736.00	4,617,035.91	810,700.09	14.9%
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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: 09

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Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	4,617,035.91	1,225,407.09	21.0%
Fund Excess/(Deficit):	876,939.00	890,685.91		

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining
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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>
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	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 70 01 UTGO Debt Service	0.00	0.00	0.00 100.0%
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>
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<b>Fund Excess/(Deficit):</b>	<b>4,368.00</b>	<b>(286,431.69)</b>	
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## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

308 41 03 10	Reserved Beginning Balance (Capital)	0.00	0.00	0.00	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	18,676.21	1,541.79	7.6%
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>18,676.21</b>	<b>1,541.79</b>	<b>7.6%</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>1,473,984.94</b>	<b>231,097.06</b>	<b>13.6%</b>
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	Amt Budgeted	Expenditures	Remaining
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### 522 Fire Control

522 10 49 09	Investment Fees (Capital)	0.00	0.00	0.00	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	362,054.34	(362,054.34)	0.0%
<b>700 Apparatus</b>		<b>335,000.00</b>	<b>362,054.34</b>	<b>(27,054.34)</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

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	467,453.52	(79,269.52)	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	467,453.52	3,587.48	0.8%
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Fund Excess/(Deficit):	1,234,041.00	1,006,531.42
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## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 51 00 35 DHS CRR Grant (Beg. Balance)	0.00	131,203.52	(131,203.52)	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>131,203.52</b>	<b>(131,203.52)</b>	<b>0.0%</b>

**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%
<b>330 State Generated Revenues</b>	<b>217,145.08</b>	<b>0.00</b>	<b>217,145.08</b>	<b>100.0%</b>

**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%
<b>397 Interfund Transfers</b>	<b>82,857.00</b>	<b>0.00</b>	<b>82,857.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>300,002.08</b>	<b>131,203.52</b>	<b>168,798.56</b>	<b>56.3%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**594 Capital Expenditures**

594 22 63 06 Station 53 Exhaust Removal System	100,000.00	68,010.72	31,989.28	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%
<b>594 Capital Expenditures</b>	<b>300,000.00</b>	<b>181,510.72</b>	<b>118,489.28</b>	<b>39.5%</b>

<b>Fund Expenditures:</b>	<b>300,000.00</b>	<b>181,510.72</b>	<b>118,489.28</b>	<b>39.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2.08</b>	<b>(50,307.20)</b>		
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## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

522 97 00 00	IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	100.0%
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330 State Generated Revenues		0.00	0.00	0.00	100.0%
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522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	100.0%
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522 Fire Control		0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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610 Sick Leave Buyback Trust Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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**308 Beginning Balances**

308 41 06 10	Reserved Beginning Balance (LTS)	0.00	0.00	0.00	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	443.29	1,060.71	70.5%
<b>360 Misc Revenues</b>		<b>1,504.00</b>	<b>443.29</b>	<b>1,060.71</b>	<b>70.5%</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>73,605.69</b>	<b>28,187.31</b>	<b>27.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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**522 Fire Control**

522 10 49 12	Investment Fee (Sick Leave)	50.00	0.00	50.00	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>
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<b>Fund Excess/(Deficit):</b>	<b>101,743.00</b>	<b>73,605.69</b>
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## 2023 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,094,620.00	6,290,882.67	0.0%	2,972,889.00	1,913,815.36	36%
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	5,507,721.82	18.0%	5,842,443.00	4,617,035.91	21%
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	1,473,984.94	13.6%	471,041.00	467,453.52	1%
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	73,605.69	27.7%	50.00	0.00	100%
	15,620,432.08	13,474,551.85	13.7%	9,998,023.00	7,179,815.51	28.2%