

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 00 Reserve Beg. Bal. (Cash/Invest)	0.00	0.00	0.00	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%
308 Beginning Balances	3,179,517.00	4,563,306.63	(1,383,789.63)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,506,515.00	1,508,964.69	997,550.31	39.8%
310 Taxes	2,506,515.00	1,508,964.69	997,550.31	39.8%

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%
330 State Generated Revenues	8,000.00	8,518.22	(518.22)	0.0%

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	735.00	1,265.00	63.3%
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%
340 Charges For Services	347,000.00	168,283.24	178,716.76	51.5%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	42,269.58	(4,781.58)	0.0%
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	24,283.46	(15,683.46)	0.0%
367 11 00 00 Donations	0.00	5,644.45	(5,644.45)	0.0%
367 19 00 00 Other	0.00	7,359.38	(7,359.38)	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%
360 Misc Revenues	51,088.00	96,098.40	(45,010.40)	0.0%

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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%
390 Other Revenues	2,500.00	0.00	2,500.00	100.0%

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%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	6,094,620.00	6,345,171.18	(250,551.18)	0.0%
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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	273.62	(273.62)	0.0%
000	0.00	273.62	(273.62)	0.0%

522 10 11 01 Fire Chief	141,352.00	112,588.95	28,763.05	20.3%
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	67,611.50	13,910.50	17.1%
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	27,766.59	9,848.41	26.2%
522 10 13 05 Commissioners	16,512.00	13,184.00	3,328.00	20.2%
522 10 13 06 District Secretary	2,304.00	1,792.00	512.00	22.2%
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	10,082.55	2,639.45	20.7%
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	2,704.46	556.54	17.1%
522 10 20 04 PTO Buyback	0.00	56,161.60	(56,161.60)	0.0%
101 Admin Wages	438,786.00	406,945.27	31,840.73	7.3%

522 10 21 01 Fire Chief (Medicare Only)	2,283.00	2,562.32	(279.32)	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	5,317.37	1,106.63	17.2%
522 10 21 04 Office Assistant (FICA/Medicare)	2,878.00	2,124.16	753.84	26.2%
522 10 21 05 Commissioners (FICA/Medicare)	764.00	1,008.60	(244.60)	0.0%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	137.14	38.86	22.1%
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	876.44	184.56	17.4%
522 10 22 02 Deputy Chief (L&I)	786.00	575.92	210.08	26.7%
522 10 22 03 Finance Officer (L&I)	389.00	426.27	(37.27)	0.0%
522 10 22 04 Office Assistant (L&I)	292.00	343.08	(51.08)	0.0%
522 10 22 05 Commissioners (L&I)	24.00	28.39	(4.39)	0.0%
522 10 22 06 District Secretary (L&I)	10.00	4.43	5.57	55.7%
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	13,781.51	2,278.49	14.2%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	14,292.70	1,343.30	8.6%
522 10 24 01 Fire Chief (LEOFF)	8,438.00	6,581.38	1,856.62	22.0%
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	6,830.51	1,978.49	22.5%
522 10 24 04 Office Assistant (PERS)	3,908.00	2,808.38	1,099.62	28.1%
522 10 28 04 Employee Assistance Program	973.00	729.22	243.78	25.1%
102 Admin Benefits	96,280.00	79,479.48	16,800.52	17.4%
522 10 31 01 Office Supplies	4,000.00	1,575.62	2,424.38	60.6%
522 10 31 02 Computer Software	12,500.00	13,893.06	(1,393.06)	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	2,318.54	(18.54)	0.0%
522 10 31 05 Copy Fees	2,820.00	877.62	1,942.38	68.9%
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%
110 Admin Supplies	22,836.00	19,652.36	3,183.64	13.9%
522 10 35 01 Computer Hardware	4,200.00	43.28	4,156.72	99.0%
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%
120 Admin Equipment	4,900.00	107.59	4,792.41	97.8%
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%
121 Services & Pass-Through Payments	4,602.00	1,201.89	3,400.11	73.9%
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	0.00	0.00	100.0%
522 10 41 04 Medical and Psychological	0.00	0.00	0.00	100.0%
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	78,584.02	(23,234.02)	0.0%
522 10 41 09 Accreditation Costs	600.00	0.00	600.00	100.0%
130 Admin Professional Services	89,655.00	126,986.48	(37,331.48)	0.0%
522 10 42 01 Postage & Shipping	720.00	498.53	221.47	30.8%
522 10 42 02 Internet Domain Name	60.00	158.78	(98.78)	0.0%
522 10 42 03 Telephone	8,716.00	9,726.90	(1,010.90)	0.0%
522 10 42 04 Cellular Telephones	3,900.00	1,971.35	1,928.65	49.5%
522 10 42 05 Cable/Internet	7,731.00	5,097.23	2,633.77	34.1%
522 10 42 06 Mail House Fees	2,800.00	10,398.24	(7,598.24)	0.0%
140 Admin Communication	23,927.00	27,851.03	(3,924.03)	0.0%
522 10 43 01 Commissioners Travel	100.00	0.00	100.00	100.0%
522 10 43 02 Staff Travel	2,000.00	502.02	1,497.98	74.9%
150 Admin Travel Lodging & Meals	2,100.00	502.02	1,597.98	76.1%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
	160 Admin Advertising	1,675.00	0.00	1,675.00 100.0%
522 10 45 01	Copier	5,040.00	4,102.11	937.89 18.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00 100.0%
	165 Admin Operating Rentals & Leases	5,040.00	4,102.11	937.89 18.6%
522 10 46 01	Liability/Umbrella	53,900.00	52,775.42	1,124.58 2.1%
	167 Admin Insurance	53,900.00	52,775.42	1,124.58 2.1%
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%
	175 Admin Repair & Maintenance	0.00	0.00	0.00 100.0%
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	2,443.88	(843.88) 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%
	180 Admin Miscellaneous	9,575.00	7,795.08	1,779.92 18.6%
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	18,485.50	1,043.50 5.3%
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	11,625.00	13,635.00 54.0%
	201 Ops Wages	213,803.00	57,351.95	156,451.05 73.2%
522 20 21 01	OT Callback Medicare	283.00	386.78	(103.78) 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	937.14	1,383.86 59.6%
522 20 22 01	Overtime L&I	771.00	1,513.40	(742.40) 0.0%
522 20 22 03	PT FF (L&I)	18,757.00	5,199.25	13,557.75 72.3%
522 20 23 02	P/T FF (Life Insurance)	135.00	35.72	99.28 73.5%
522 20 24 03	PT FF (PERS)	16,922.00	2,462.89	14,459.11 85.4%
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	393.86	(352.86) 0.0%
	202 Ops Benefits	56,755.00	15,796.15	40,958.85 72.2%
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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001 General Fund		Months: 01 To: 10			
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522 Fire Control					
522 20 31 05	Marine Supplies	1,608.00	2,945.92	(1,337.92)	0.0%
522 20 31 06	Uniforms-(PT & Vol)	16,946.00	5,292.86	11,653.14	68.8%
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%
210 Ops Supplies		39,683.00	15,881.25	23,801.75	60.0%
522 20 32 01	Motor Fuel/DEF	25,800.00	19,142.48	6,657.52	25.8%
215 Operations Fuel		25,800.00	19,142.48	6,657.52	25.8%
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	9,261.30	36,106.70	79.6%
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	1,164.11	2,035.89	63.6%
522 20 35 11	Fire Hose	12,320.00	10,832.36	1,487.64	12.1%
220 Ops Equipment		84,558.00	31,082.56	53,475.44	63.2%
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	3,881.04	258.96	6.3%
522 20 41 03	Recruitment & Testing	2,730.00	2,584.95	145.05	5.3%
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%
230 Ops Professional Services		22,570.00	10,404.99	12,165.01	53.9%
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	4,016.22	1,479.78	26.9%
240 Ops Communication		61,752.00	46,207.95	15,544.05	25.2%
522 20 43 01	All Hazards Mobilization (Reimbursed)	100.00	0.00	100.00	100.0%
250 Ops Travel, Lodging and Meals		100.00	0.00	100.00	100.0%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	100.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	100.0%
522 20 48 02	Communications Equipment R&M	6,823.00	746.43	6,076.57	89.1%
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	451.39	5,083.61	91.8%
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	176.75	(26.75)	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	
522 Fire Control				
275 Ops Repair & Maintenance	15,758.00	2,086.30	13,671.70	86.8%
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	563,880.80	150,662.20	21.1%
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	94,405.79	(24,722.79)	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	11,782.95	2,333.05	16.5%
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	5,659.07	(1,544.07)	0.0%
522 30 18 01 FT FF/LT Def Comp	28,582.00	21,952.00	6,630.00	23.2%
522 30 19 01 Longevity (CRR)	19,814.00	17,417.00	2,397.00	12.1%
522 30 20 01 Assignment Incentive	3,025.00	0.00	3,025.00	100.0%
301 CRR Wages	894,896.00	717,056.39	177,839.61	19.9%
522 30 21 01 FT FF/LT (Medicare)	12,649.00	10,580.55	2,068.45	16.4%
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	42,765.83	3,654.17	7.9%
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	104,428.82	15,366.18	12.8%
522 30 24 01 FT FF/LT (LEOFF)	47,724.00	39,111.97	8,612.03	18.0%
522 30 24 03 PT FF PERS (CRR)	88.00	0.00	88.00	100.0%
302 CRR Benefits	226,899.00	196,887.17	30,011.83	13.2%
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	2,489.24	(9.24)	0.0%
522 30 31 05 Fire Investigation Supplies	1,000.00	633.04	366.96	36.7%
522 30 31 06 Pre-Incident Supplies	2,800.00	1,357.49	1,442.51	51.5%
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	2,477.80	1,122.20	31.2%
310 Life Safety Supplies	19,775.00	9,115.27	10,659.73	53.9%
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: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	52,573.30	62,926.70	54.5%
522 45 12 01 Training Overtime	7,443.00	6,505.82	937.18	12.6%
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	1,725.00	8,670.00	83.4%
401 Training FT Wages	133,339.00	60,804.12	72,534.88	54.4%
522 45 21 01 FT CAPT (Medicare)	0.00	91.82	(91.82)	0.0%
522 45 21 02 Division Chief Medicare Only	1,825.00	774.00	1,051.00	57.6%
522 45 22 01 FT CAPT (L&I)	0.00	313.99	(313.99)	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	11,331.20	14,079.80	55.4%
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	2,422.43	4,287.57	63.9%
402 Training FT Benefits	34,732.00	14,933.44	19,798.56	57.0%
522 45 31 01 Office Supplies	190.00	0.00	190.00	100.0%
522 45 31 02 Fire Training-Supplies	825.00	96.87	728.13	88.3%
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	1,444.45	3,700.55	71.9%
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: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 35 01	Fire Trng-Sm Tools & Equip	1,800.00	567.94	1,232.06 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%
420 Training Equipment		3,900.00	577.73	3,322.27 85.2%
522 45 40 01	Permits	50.00	0.00	50.00 100.0%
421 Services & Pass-Through Payments		50.00	0.00	50.00 100.0%
522 45 41 01	Consulting Services	0.00	0.00	0.00 100.0%
522 45 41 02	Recruitment & Testing	2,880.00	965.88	1,914.12 66.5%
522 45 41 03	Medical & Psychological	11,760.00	3,724.00	8,036.00 68.3%
430 Training Professional Services		14,640.00	4,689.88	9,950.12 68.0%
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	1,950.13	1,158.87 37.3%
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	489.68	4,221.32 89.6%
522 45 43 08	Vision Training-(Tvl/Lodge/Meals)	1,000.00	0.00	1,000.00 100.0%
450 Training Professional Development		26,230.00	6,865.22	19,364.78 73.8%
522 45 44 01	Recruitment Advertising	1,000.00	400.25	599.75 60.0%
460 Training Advertising		1,000.00	400.25	599.75 60.0%
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%
465 Training Rentals & Leases		12,400.00	2,866.89	9,533.11 76.9%
522 45 48 01	Equipment R&M (Miscellaneous)	0.00	0.00	0.00 100.0%
475 Training Repair & Maintenance		0.00	0.00	0.00 100.0%
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	2,865.00	1,160.00 28.8%
522 45 49 06	Commissioner Trng-Registrations	2,885.00	2,835.00	50.00 1.7%
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%
480 Training Miscellaneous		41,555.00	7,407.33	34,147.67 82.2%
522 50 20 01	Property Tax (Forest Protection)	150.00	140.88	9.12 6.1%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
501 Facilities Intergovernmental Payments	150.00	140.88	9.12	6.1%
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	674.52	1,325.48	66.3%
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	1,376.12	5,553.88	80.1%
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	4,963.28	3,036.72	38.0%
515 Facilities Fuel	21,700.00	11,062.18	10,637.82	49.0%
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	1,077.10	422.90	28.2%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
520 Facilities Equipment	6,000.00	2,332.75	3,667.25	61.1%
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	1,224.92	875.08	41.7%
530 Facilities Professional Services	10,100.00	3,730.77	6,369.23	63.1%
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	5,133.67	2,366.33	31.6%
522 50 47 02 Station 51 Garbage	3,500.00	3,579.24	(79.24)	0.0%
522 50 47 03 Station 51 Water	3,000.00	2,891.25	108.75	3.6%
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	2,538.45	1,461.55	36.5%
522 50 47 09 Station 54 Garbage	600.00	499.41	100.59	16.8%
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

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 12 Station 53 Water	500.00	0.00	500.00	100.0%
522 50 47 13 Station 54 Water	480.00	945.26	(465.26)	0.0%
570 Facilities Utilities	25,580.00	16,196.75	9,383.25	36.7%
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	1,362.95	4,837.05	78.0%
522 50 48 05 Training Center	3,000.00	(97.62)	3,097.62	103.3%
575 Facilities Repair & Maintenance	17,400.00	5,806.67	11,593.33	66.6%
522 60 11 01 FT FF Mechanic	100,825.00	81,573.70	19,251.30	19.1%
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	1,631.50	385.50	19.1%
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	3,262.90	770.10	19.1%
601 Vehicle Maintenance FT Wages	108,256.00	86,468.10	21,787.90	20.1%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,515.00	1,229.51	285.49	18.8%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	3,114.29	1,371.71	30.6%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,510.00	22,084.70	1,425.30	6.1%
522 60 24 01 FT FF Mechanic (LEOFF)	5,770.00	4,584.53	1,185.47	20.5%
602 Vehicle Maintenance FT Benefits	35,281.00	31,013.03	4,267.97	12.1%
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	1,275.84	1,224.16	49.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	1,299.80	1,689.20	56.5%
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	25,683.43	6,116.57	19.2%
670 Vehicle Fleet Repair & Maint.	31,800.00	25,683.43	6,116.57	19.2%
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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001 General Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 Fire Control	2,970,889.00	2,139,401.86	831,487.14	28.0%
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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	2,141,545.04	831,343.96	28.0%
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Fund Excess/(Deficit):	3,121,731.00	4,203,626.14		
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110 Contingency Fund Months: 01 To: 10

	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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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 10

	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	252,381.93	159,218.07	38.7%
310 Taxes	411,600.00	252,381.93	159,218.07	38.7%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	59,140.00	34,078.00	36.6%
360 Misc Revenues	93,218.00	59,140.00	34,078.00	36.6%

Fund Revenues:	6,719,382.00	5,528,929.81	1,190,452.19	17.7%
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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	87,602.65	(87,602.65)	0.0%

701 Equipment	0.00	112,602.65	(112,602.65)	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	5,689,966.56	(962,230.56)	0.0%
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	5,689,966.56	(262,230.56)	0.0%
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594 Capital Expenditures	5,427,736.00	5,802,569.21	(374,833.21)	0.0%
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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%

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210 2017 Capital Bond Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	5,802,569.21	39,873.79	0.7%
Fund Excess/(Deficit):	876,939.00	(273,639.40)		

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211 Bond Redmption Fund Months: 01 To: 10

	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%
308 Beginning Balances	4,368.00	(286,431.69)	290,799.69 6657.5%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	411,600.00	0.00	411,600.00 100.0%
397 Interfund Transfers	411,600.00	0.00	411,600.00 100.0%

Fund Revenues:	415,968.00	(286,431.69)	702,399.69 168.9%
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	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 70 01 UTGO Debt Service	0.00	0.00	0.00 100.0%
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%
591 Debt Service	411,600.00	0.00	411,600.00 100.0%

999 Ending Balance

508 10 02 11 Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00 100.0%

Fund Expenditures:	411,600.00	0.00	411,600.00 100.0%
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Fund Excess/(Deficit):	4,368.00	(286,431.69)	
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310 General Capital Projects Months: 01 To: 10

	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%
308 Beginning Balances	1,684,864.00	1,455,308.73	229,555.27	13.6%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	20,218.00	22,008.79	(1,790.79)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues	20,218.00	22,008.79	(1,790.79)	0.0%

380 Non Revenues

388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 00 04 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:	1,705,082.00	1,477,317.52	227,764.48	13.4%
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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%
522 Fire Control	0.00	0.00	0.00	100.0%

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%
700 Apparatus	335,000.00	362,054.34	(27,054.34)	0.0%
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%
701 Equipment	0.00	105,399.18	(105,399.18)	0.0%
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%
704 Technology Infrastructure	43,184.00	0.00	43,184.00	100.0%

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310 General Capital Projects Months: 01 To: 10

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	1,009,864.00		
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2023 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 10

	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%
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%
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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	69,446.88	30,553.12	30.6%
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	182,946.88	117,053.12	39.0%

Fund Expenditures:	300,000.00	182,946.88	117,053.12	39.0%
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Fund Excess/(Deficit):	2.08	(51,743.36)		
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2023 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 10

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

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610 Sick Leave Buyback Trust Fund Months: 01 To: 10

	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%
308 Beginning Balances		100,289.00	73,162.40	27,126.60	27.0%

360 Misc Revenues

361 10 06 10	Sick Leave Fund - Invest Interest	1,504.00	569.23	934.77	62.2%
360 Misc Revenues		1,504.00	569.23	934.77	62.2%

397 Interfund Transfers

397 00 00 02	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:	101,793.00	73,731.63	28,061.37	27.6%
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	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 49 12	Investment Fee (Sick Leave)	50.00	0.00	50.00	100.0%
522 Fire Control		50.00	0.00	50.00	100.0%

597 Interfund Transfers

597 00 00 61	Transfers-Out To General Fund (001)	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	100.0%

999 Ending Balance

508 10 06 10	Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	100.0%

Fund Expenditures:	50.00	0.00	50.00	100.0%
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Fund Excess/(Deficit):	101,743.00	73,731.63		
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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	6,345,171.18	0.0%	2,972,889.00	2,141,545.04	28%
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	5,528,929.81	17.7%	5,842,443.00	5,802,569.21	1%
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	1,477,317.52	13.4%	471,041.00	467,453.52	1%
350 Grant Management Fund	300,002.08	131,203.52	56.3%	300,000.00	182,946.88	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	73,731.63	27.6%	50.00	0.00	100%
	15,620,432.08	13,553,506.87	13.2%	9,998,023.00	8,594,514.65	14.0%