

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 11

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	4,644.45	(4,644.45)	0.0%
367 19 00 00 Other	0.00	7,359.06	(7,359.06)	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	95,098.08	(44,010.08)	0.0%

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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	6,344,170.86	(249,550.86) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 11 01 Fire Chief	141,352.00	121,675.87	19,676.13 13.9%
522 10 11 02 Deputy Chief	121,775.00	81,581.63	40,193.37 33.0%
522 10 11 03 Finance Officer	81,522.00	74,405.00	7,117.00 8.7%
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	30,584.04	7,030.96 18.7%
522 10 13 05 Commissioners	16,512.00	15,232.00	1,280.00 7.8%
522 10 13 06 District Secretary	2,304.00	1,920.00	384.00 16.7%
522 10 18 01 Fire Chief Longevity	4,241.00	6,501.99	(2,260.99) 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	12,101.87	620.13 4.9%
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	2,976.20	284.80 8.7%
522 10 20 04 PTO Buyback	0.00	76,932.94	(76,932.94) 0.0%
101 Admin Wages	438,786.00	431,792.96	6,993.04 1.6%

522 10 21 01 Fire Chief (Medicare Only)	2,283.00	2,736.52	(453.52) 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	5,851.68	572.32 8.9%
522 10 21 04 Office Assistant (FICA/Medicare)	2,878.00	2,339.69	538.31 18.7%
522 10 21 05 Commissioners (FICA/Medicare)	764.00	1,165.28	(401.28) 0.0%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	146.94	29.06 16.5%
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	15,298.25	761.75 4.7%
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	15,721.97	(85.97) 0.0%
522 10 23 04 Admin Asst. Medical/Dental	0.00	0.00	0.00 100.0%
522 10 24 01 Fire Chief (LEOFF)	8,438.00	7,243.85	1,194.15 14.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	7,477.93	1,331.07	15.1%
522 10 24 04	Office Assistant (PERS)	3,908.00	3,076.88	831.12	21.3%
522 10 28 04	Employee Assistance Program	973.00	820.12	152.88	15.7%
102 Admin Benefits		96,280.00	85,185.30	11,094.70	11.5%
522 10 31 01	Office Supplies	4,000.00	1,824.05	2,175.95	54.4%
522 10 31 02	Computer Software	12,500.00	14,705.55	(2,205.55)	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	2,380.34	(80.34)	0.0%
522 10 31 05	Copy Fees	2,820.00	935.33	1,884.67	66.8%
522 10 31 06	Books & Publications	100.00	0.00	100.00	100.0%
522 10 31 07	Member Recognition	1,116.00	1,438.87	(322.87)	0.0%
110 Admin Supplies		22,836.00	21,284.14	1,551.86	6.8%
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	84,542.35	(29,192.35)	0.0%
522 10 41 09	Accreditation Costs	600.00	0.00	600.00	100.0%
130 Admin Professional Services		89,655.00	132,944.81	(43,289.81)	0.0%
522 10 42 01	Postage & Shipping	720.00	508.08	211.92	29.4%
522 10 42 02	Internet Domain Name	60.00	158.78	(98.78)	0.0%
522 10 42 03	Telephone	8,716.00	10,677.83	(1,961.83)	0.0%
522 10 42 04	Cellular Telephones	3,900.00	2,188.19	1,711.81	43.9%
522 10 42 05	Cable/Internet	7,731.00	5,545.32	2,185.68	28.3%
522 10 42 06	Mail House Fees	2,800.00	10,398.24	(7,598.24)	0.0%
140 Admin Communication		23,927.00	29,476.44	(5,549.44)	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%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
160 Admin Advertising	1,675.00	0.00	1,675.00	100.0%
522 10 45 01 Copier	5,040.00	4,512.26	527.74	10.5%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	5,040.00	4,512.26	527.74	10.5%
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	238.54	161.46	40.4%
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	8,033.62	1,541.38	16.1%
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	19,846.00	(317.00)	0.0%
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	58,712.45	155,090.55	72.5%
522 20 21 01 OT Callback Medicare	283.00	415.05	(132.05)	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	37.60	97.40	72.1%
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	434.28	(393.28)	0.0%
202 Ops Benefits	56,755.00	15,866.72	40,888.28	72.0%
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	4,504.95	3,324.05	42.5%
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%
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	5,472.21	11,473.79	67.7%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	16,647.99	23,035.01	58.0%
522 20 32 01 Motor Fuel/DEF	25,800.00	21,505.86	4,294.14	16.6%
215 Operations Fuel	25,800.00	21,505.86	4,294.14	16.6%
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	5,006.07	43.93	0.9%
522 20 35 05 Personal Protective Equipment	45,368.00	9,369.91	35,998.09	79.3%
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	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	33,266.17	51,291.83	60.7%
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	5,207.07	(1,067.07)	0.0%
522 20 41 03 Recruitment & Testing	2,730.00	2,649.91	80.09	2.9%
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	11,795.98	10,774.02	47.7%
522 20 42 01 ICOM Dispatch Charges	56,256.00	58,078.72	(1,822.72)	0.0%
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	4,359.04	1,136.96	20.7%
240 Ops Communication	61,752.00	62,437.76	(685.76)	0.0%
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	1,476.37	5,346.63	78.4%
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	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	555.91	(405.91)	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance	15,758.00	3,195.40	12,562.60	79.7%
522 20 49 02 Incident Rehab & Meals	800.00	4.66	795.34	99.4%

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522 Fire Control

	280 Ops Misc.	800.00	4.66	795.34	99.4%
522 30 10 01	Full-Time FF/LT	714,543.00	624,499.99	90,043.01	12.6%
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	101,975.79	(32,292.79)	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	12,713.94	1,402.06	9.9%
522 30 16 01	FF/LT Holiday Pay	24,907.00	22,887.12	2,019.88	8.1%
522 30 17 01	FT FF/LT AIC Pay	4,115.00	6,180.35	(2,065.35)	0.0%
522 30 18 01	FT FF/LT Def Comp	28,582.00	24,108.35	4,473.65	15.7%
522 30 19 01	Longevity (CRR)	19,814.00	18,885.32	928.68	4.7%
522 30 20 01	Assignment Incentive	3,025.00	0.00	3,025.00	100.0%
	301 CRR Wages	894,896.00	813,209.64	81,686.36	9.1%
522 30 21 01	FT FF/LT (Medicare)	12,649.00	12,367.34	281.66	2.2%
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	114,429.03	5,365.97	4.5%
522 30 24 01	FT FF/LT (LEOFF)	47,724.00	44,139.72	3,584.28	7.5%
522 30 24 03	PT FF PERS (CRR)	88.00	0.00	88.00	100.0%
	302 CRR Benefits	226,899.00	213,701.92	13,197.08	5.8%
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	1,625.63	1,174.37	41.9%
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	2,620.60	979.40	27.2%
	310 Life Safety Supplies	19,775.00	9,526.21	10,248.79	51.8%
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%
	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%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	70,877.46	44,622.54	38.6%
522 45 12 01 Training Overtime	7,443.00	7,503.41	(60.41)	0.0%
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	383.33	(383.33)	0.0%
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	4,312.50	6,082.50	58.5%
401 Training FT Wages	133,339.00	83,076.70	50,262.30	37.7%
522 45 21 01 FT CAPT (Medicare)	0.00	106.22	(106.22)	0.0%
522 45 21 02 Division Chief Medicare Only	1,825.00	1,079.54	745.46	40.8%
522 45 22 01 FF OT (L&I)	0.00	313.99	(313.99)	0.0%
522 45 22 02 Division Chief L&I	786.00	273.62	512.38	65.2%
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	14,968.94	10,442.06	41.1%
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	3,736.71	2,973.29	44.3%
402 Training FT Benefits	34,732.00	20,479.02	14,252.98	41.0%
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	378.54	(378.54)	0.0%
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	1,334.99	1,145.01	46.2%
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	1,931.98	3,213.02	62.4%
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%
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	152.26	847.74	84.8%
522 45 35 03 Special OpsTrng	800.00	0.00	800.00	100.0%

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Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	729.99	3,170.01	81.3%
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	2,230.65	878.35	28.3%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,560.00	6,000.20	2,559.80	29.9%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	4,711.00	546.76	4,164.24	88.4%
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	9,006.51	17,223.49	65.7%
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	5,566.62	(1,681.62)	0.0%
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	150.66	11,534.34	98.7%
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	761.60	6,738.40	89.8%
522 45 49 08 Professional Memberships	675.00	111.15	563.85	83.5%
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	584.39	1,215.61	67.5%
480 Training Miscellaneous	41,555.00	14,466.42	27,088.58	65.2%
522 50 20 01 Property Tax (Forest Protection)	150.00	140.88	9.12	6.1%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	947.86	2,182.14 69.7%
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	105.48	694.52 86.8%
522 50 31 06	Training Center	0.00	0.00	0.00 100.0%
510 Facilities Supplies				
	6,930.00	1,727.86	5,202.14	75.1%
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	2,369.30	2,030.70 46.2%
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	1,345.67	754.33 35.9%
530 Facilities Professional Services				
	10,100.00	4,491.26	5,608.74	55.5%
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	5,579.42	1,920.58 25.6%
522 50 47 02	Station 51 Garbage	3,500.00	3,947.41	(447.41) 0.0%
522 50 47 03	Station 51 Water	3,000.00	3,041.54	(41.54) 0.0%
522 50 47 04	Station 52 Electric	500.00	342.99	157.01 31.4%
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	2,769.15	1,230.85 30.8%
522 50 47 09	Station 54 Garbage	600.00	561.07	38.93 6.5%
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%
522 50 47 12	Station 53 Water	500.00	0.00	500.00 100.0%
522 50 47 13	Station 54 Water	480.00	939.26	(459.26) 0.0%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
570 Facilities Utilities	25,580.00	17,499.34	8,080.66	31.6%
522 50 48 01 Station 51 (Repair & Maint)	7,200.00	4,933.43	2,266.57	31.5%
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	1,365.30	4,834.70	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	6,201.11	11,198.89	64.4%
522 60 11 01 FT FF Mechanic	100,825.00	89,731.07	11,093.93	11.0%
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	1,794.65	222.35	11.0%
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	3,589.19	443.81	11.0%
601 Vehicle Maintenance FT Wages	108,256.00	95,114.91	13,141.09	12.1%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,515.00	1,352.46	162.54	10.7%
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	24,293.17	(783.17)	0.0%
522 60 24 01 FT FF Mechanic (LEOFF)	5,770.00	5,044.54	725.46	12.6%
602 Vehicle Maintenance FT Benefits	35,281.00	33,804.46	1,476.54	4.2%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,860.18	1,889.82	50.4%
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	5,222.98	4,842.02	48.1%
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	1,582.65	917.35	36.7%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	1,606.61	1,382.39	46.2%
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	30,377.08	1,422.92	4.5%
670 Vehicle Fleet Repair & Maint.	31,800.00	30,377.08	1,422.92	4.5%
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%
522 Fire Control	2,970,889.00	2,375,392.56	595,496.44	20.0%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	2,377,535.74	595,353.26	20.0%
Fund Excess/(Deficit):	3,121,731.00	3,966,635.12		

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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 11

	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: 11

	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	95,691.10	(95,691.10)	0.0%

701 Equipment	0.00	120,691.10	(120,691.10)	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	6,324,979.19	(1,597,243.19)	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	6,324,979.19	(897,243.19)	0.0%
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594 Capital Expenditures	5,427,736.00	6,445,670.29	(1,017,934.29)	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: 11		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	5,842,443.00	6,445,670.29	(603,227.29) 0.0%
Fund Excess/(Deficit):	876,939.00	(916,740.48)	

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211 Bond Redmption Fund Months: 01 To: 11

	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: 11

	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	105,399.18	14,600.82	12.2%
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	467,453.52	(132,453.52)	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	54,505.75	(54,505.75)	0.0%
594 22 64 20	Replace Apparatus 0703 (A53)	0.00	28,888.00	(28,888.00)	0.0%
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	83,393.75	(83,393.75)	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: 11

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	550,847.27	(162,663.27)	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	550,847.27	(79,806.27)	0.0%
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Fund Excess/(Deficit):	1,234,041.00	926,470.25
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350 Grant Management Fund Months: 01 To: 11

	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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351 IAFC Volunteer Training Grant Months: 01 To: 11

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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610 Sick Leave Buyback Trust Fund

Months: 01 To: 11

	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

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,094,620.00	6,344,170.86	0.0%	2,972,889.00	2,377,535.74	20%
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	6,445,670.29	0%
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	550,847.27	0%
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	13,552,506.55	13.2%	9,998,023.00	9,557,000.18	4.4%