

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

01/01/2023 To: 12/31/2023

	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	2,517,885.08	(11,370.08)	0.0%
<b>310 Taxes</b>	<b>2,506,515.00</b>	<b>2,517,885.08</b>	<b>(11,370.08)</b>	<b>0.0%</b>

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	554.00	746.00	57.4%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	100.0%
337 07 01 00 Coupeville School Fire Protection	1,250.00	0.00	1,250.00	100.0%
337 07 02 00 WA State Parks	1,850.00	4,863.11	(3,013.11)	0.0%
337 07 03 00 WA State Patrol	0.00	0.00	0.00	100.0%
337 07 04 00 Board For Vol Firefighters	0.00	900.00	(900.00)	0.0%
337 07 05 00 Island County Fire Chiefs	600.00	121.58	478.42	79.7%
337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	100.0%
337 20 00 00 Leasehold Excise Tax	2,200.00	2,254.67	(54.67)	0.0%
337 40 00 00 Forest Excise & Compensating Tax	800.00	314.12	485.88	60.7%
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>9,007.48</b>	<b>(1,007.48)</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	7,928.00	72.00	0.9%
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%
<b>340 Charges For Services</b>	<b>347,000.00</b>	<b>169,987.24</b>	<b>177,012.76</b>	<b>51.0%</b>

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	52,379.48	(14,891.48)	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	25,170.66	(16,570.66)	0.0%
367 11 00 00 Donations	0.00	4,644.45	(4,644.45)	0.0%
367 19 00 00 Other	0.00	2,421.84	(2,421.84)	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>101,157.96</b>	<b>(50,069.96)</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>2,500.00 100.0%</b>

397 Interfund Transfers

397 00 00 01 Transfer In From Long Term Sick (610)	0.00	56,162.00	(56,162.00) 0.0%
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>56,162.00</b>	<b>(56,162.00) 0.0%</b>

<b>Fund Revenues:</b>	<b>6,094,620.00</b>	<b>7,417,506.39</b>	<b>(1,322,886.39) 0.0%</b>
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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	132,894.29	8,457.71 6.0%
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	81,198.50	323.50 0.4%
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	33,213.66	4,401.34 11.7%
522 10 13 05 Commissioners	16,512.00	16,640.00	(128.00) 0.0%
522 10 13 06 District Secretary	2,304.00	2,304.00	0.00 0.0%
522 10 18 01 Fire Chief Longevity	4,241.00	7,062.91	(2,821.91) 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	13,111.53	(389.53) 0.0%
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	3,247.94	13.06 0.4%
522 10 20 04 PTO Buyback	0.00	76,932.94	(76,932.94) 0.0%
<b>101 Admin Wages</b>	<b>438,786.00</b>	<b>456,068.82</b>	<b>(17,282.82) 0.0%</b>

522 10 21 01 Fire Chief (Medicare Only)	2,283.00	2,911.50	(628.50) 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	6,392.17	31.83 0.5%
522 10 21 04 Office Assistant (FICA/Medicare)	2,878.00	2,540.86	337.14 11.7%
522 10 21 05 Commissioners (FICA/Medicare)	764.00	1,272.98	(508.98) 0.0%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	176.32	(0.32) 0.0%
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	1,054.50	6.50 0.6%
522 10 22 02 Deputy Chief (L&I)	786.00	672.92	113.08 14.4%
522 10 22 03 Finance Officer (L&I)	389.00	535.61	(146.61) 0.0%
522 10 22 04 Office Assistant (L&I)	292.00	430.25	(138.25) 0.0%
522 10 22 05 Commissioners (L&I)	24.00	33.67	(9.67) 0.0%
522 10 22 06 District Secretary (L&I)	10.00	5.12	4.88 48.8%
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	16,994.43	(934.43) 0.0%
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	17,318.28	(1,682.28) 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	7,906.32	531.68 6.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	8,125.35	683.65	7.8%
522 10 24 04 Office Assistant (PERS)	3,908.00	3,327.48	580.52	14.9%
522 10 28 04 Employee Assistance Program	973.00	911.02	61.98	6.4%
<b>102 Admin Benefits</b>	<b>96,280.00</b>	<b>91,660.44</b>	<b>4,619.56</b>	<b>4.8%</b>
522 10 31 01 Office Supplies	4,000.00	3,065.19	934.81	23.4%
522 10 31 02 Computer Software	12,500.00	15,358.22	(2,858.22)	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	3,012.87	(712.87)	0.0%
522 10 31 05 Copy Fees	2,820.00	1,038.04	1,781.96	63.2%
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%
<b>110 Admin Supplies</b>	<b>22,836.00</b>	<b>23,913.19</b>	<b>(1,077.19)</b>	<b>0.0%</b>
522 10 35 01 Computer Hardware	4,200.00	1,006.89	3,193.11	76.0%
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%
<b>120 Admin Equipment</b>	<b>4,900.00</b>	<b>1,071.20</b>	<b>3,828.80</b>	<b>78.1%</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	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	50,640.01	(34,260.01)	0.0%
522 10 41 07 MRSC	525.00	0.00	525.00	100.0%
522 10 41 08 Consulting	55,350.00	90,500.68	(35,150.68)	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>151,965.32</b>	<b>(62,310.32)</b>	<b>0.0%</b>
522 10 42 01 Postage & Shipping	720.00	560.88	159.12	22.1%
522 10 42 02 Internet Domain Name	60.00	158.78	(98.78)	0.0%
522 10 42 03 Telephone	8,716.00	11,362.71	(2,646.71)	0.0%
522 10 42 04 Cellular Telephones	3,900.00	2,373.78	1,526.22	39.1%
522 10 42 05 Cable/Internet	7,731.00	5,993.41	1,737.59	22.5%
522 10 42 06 Mail House Fees	2,800.00	13,822.23	(11,022.23)	0.0%
<b>140 Admin Communication</b>	<b>23,927.00</b>	<b>34,271.79</b>	<b>(10,344.79)</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	656.34	1,343.66	67.2%
<b>150 Admin Travel Lodging &amp; Meals</b>	<b>2,100.00</b>	<b>656.34</b>	<b>1,443.66</b>	<b>68.7%</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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
160 Admin Advertising	1,675.00	0.00	1,675.00	100.0%
522 10 45 01 Copier	5,040.00	4,922.41	117.59	2.3%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	5,040.00	4,922.41	117.59	2.3%
522 10 46 01 Liability/Umbrella	53,900.00	53,775.42	124.58	0.2%
167 Admin Insurance	53,900.00	53,775.42	124.58	0.2%
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	2,638.88	(1,038.88)	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	137.39	62.61	31.3%
522 10 49 10 Administrative Audit	0.00	0.00	0.00	100.0%
180 Admin Miscellaneous	9,575.00	8,258.62	1,316.38	13.7%
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	20,968.27	(1,439.27)	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	59,834.72	153,968.28	72.0%
522 20 21 01 OT Callback Medicare	283.00	433.45	(150.45)	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	1,740.64	(969.64)	0.0%
522 20 22 03 PT FF (L&I)	18,757.00	6,108.17	12,648.83	67.4%
522 20 23 02 P/T FF (Life Insurance)	135.00	39.48	95.52	70.8%
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	480.34	(439.34)	0.0%
202 Ops Benefits	56,755.00	17,069.22	39,685.78	69.9%
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	8,973.10	7,972.90	47.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 31 07 Computer Software	2,300.00	3,904.42	(1,604.42)	0.0%
522 20 31 08 Tech Rescue Supplies	1,820.00	0.00	1,820.00	100.0%
522 20 31 09 Office Supplies	150.00	0.00	150.00	100.0%
522 20 31 10 Hazmat Supplies	825.00	0.00	825.00	100.0%
<b>210 Ops Supplies</b>	<b>39,683.00</b>	<b>23,393.30</b>	<b>16,289.70</b>	<b>41.0%</b>
522 20 32 01 Motor Fuel/DEF	25,800.00	24,247.93	1,552.07	6.0%
<b>215 Operations Fuel</b>	<b>25,800.00</b>	<b>24,247.93</b>	<b>1,552.07</b>	<b>6.0%</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	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%
<b>220 Ops Equipment</b>	<b>84,558.00</b>	<b>33,266.17</b>	<b>51,291.83</b>	<b>60.7%</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	5,207.07	(1,067.07)	0.0%
522 20 41 03 Recruitment & Testing	2,730.00	2,934.77	(204.77)	0.0%
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>12,080.84</b>	<b>10,489.16</b>	<b>46.5%</b>
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	4,733.13	762.87	13.9%
<b>240 Ops Communication</b>	<b>61,752.00</b>	<b>62,811.85</b>	<b>(1,059.85)</b>	<b>0.0%</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	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%
<b>275 Ops Repair &amp; Maintenance</b>	<b>15,758.00</b>	<b>3,195.40</b>	<b>12,562.60</b>	<b>79.7%</b>
522 20 49 02 Incident Rehab & Meals	800.00	4.66	795.34	99.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
280 Ops Misc.	800.00	4.66	795.34	99.4%
522 30 10 01 Full-Time FF/LT	714,543.00	678,409.56	36,133.44	5.1%
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	105,655.08	(35,972.08)	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	13,644.93	471.07	3.3%
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	6,364.97	(2,249.97)	0.0%
522 30 18 01 FT FF/LT Def Comp	28,582.00	26,264.70	2,317.30	8.1%
522 30 19 01 Longevity (CRR)	19,814.00	20,353.64	(539.64)	0.0%
522 30 20 01 Assignment Incentive	3,025.00	0.00	3,025.00	100.0%
301 CRR Wages	894,896.00	875,538.78	19,357.22	2.2%
522 30 21 01 FT FF/LT (Medicare)	12,649.00	13,663.14	(1,014.14)	0.0%
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	53,948.28	(7,528.28)	0.0%
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	126,357.58	(6,562.58)	0.0%
522 30 24 01 FT FF/LT (LEOFF)	47,724.00	47,515.34	208.66	0.4%
522 30 24 03 PT FF PERS (CRR)	88.00	0.00	88.00	100.0%
302 CRR Benefits	226,899.00	241,484.34	(14,585.34)	0.0%
522 30 31 01 Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	1,757.76	2,242.24	56.1%
522 30 31 03 Fire Public Education	845.00	561.96	283.04	33.5%
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	1,912.35	887.65	31.7%
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	5,075.65	(1,475.65)	0.0%
310 Life Safety Supplies	19,775.00	12,867.47	6,907.53	34.9%
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%
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%

2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	90,044.12	25,455.88	22.0%
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	766.66	(766.66)	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	6,037.50	4,357.50	41.9%
401 Training FT Wages	133,339.00	104,351.69	28,987.31	21.7%
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	1,388.02	436.98	23.9%
522 45 22 01    FF OT (L&I)	0.00	348.60	(348.60)	0.0%
522 45 22 02    Division Chief L&I	786.00	384.29	401.71	51.1%
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	19,076.12	6,334.88	24.9%
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	4,837.95	1,872.05	27.9%
402 Training FT Benefits	34,732.00	26,141.20	8,590.80	24.7%
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	200.00	600.00	75.0%

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Island Co Fire Protection Dist 5

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	929.99	2,970.01	76.2%
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	1,713.61	1,166.39	40.5%
522 45 41 03 Medical & Psychological	11,760.00	5,337.00	6,423.00	54.6%
430 Training Professional Services	14,640.00	7,050.61	7,589.39	51.8%
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	861.00	2,439.00	73.9%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,109.00	2,341.65	767.35	24.7%
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	9,978.51	16,251.49	62.0%
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	13,335.09	(2,435.09)	0.0%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	100.0%
465 Training Rentals & Leases	12,400.00	13,335.09	(935.09)	0.0%
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	1,152.00	3,848.00	77.0%
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	16.32	3,083.68	99.5%
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	14,542.74	27,012.26	65.0%
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

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
<b>502 Facilities Salaries &amp; Wages</b>				
	532.00	0.00	532.00	100.0%
522 50 31 01	Janitorial Supplies	2,000.00	726.62	1,273.38 63.7%
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%
<b>510 Facilities Supplies</b>				
	6,930.00	1,779.96	5,150.04	74.3%
522 50 32 01	Training Propane	200.00	28.19	171.81 85.9%
522 50 32 03	Station 51 Propane	11,000.00	7,215.62	3,784.38 34.4%
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	6,240.40	1,759.60 22.0%
<b>515 Facilities Fuel</b>				
	21,700.00	13,485.30	8,214.70	37.9%
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	1,067.84	432.16 28.8%
<b>520 Facilities Equipment</b>				
	6,000.00	3,400.59	2,599.41	43.3%
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%
<b>521 Services &amp; Pass-Through Payments</b>				
	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	2,517.53	(1,917.53) 0.0%
522 50 41 06	Pest Control Services	2,100.00	1,466.42	633.58 30.2%
<b>530 Facilities Professional Services</b>				
	10,100.00	6,353.25	3,746.75	37.1%
522 50 45 01	Equipment Rental	600.00	0.00	600.00 100.0%
<b>565 Facilities Rentals &amp; Leases</b>				
	600.00	0.00	600.00	100.0%
522 50 47 01	Station 51 Electric	7,500.00	6,063.10	1,436.90 19.2%
522 50 47 02	Station 51 Garbage	3,500.00	4,311.93	(811.93) 0.0%
522 50 47 03	Station 51 Water	3,000.00	3,373.42	(373.42) 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	3,035.53	964.47 24.1%
522 50 47 09	Station 54 Garbage	600.00	609.23	(9.23) 0.0%
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	933.26	(453.26) 0.0%

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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>				
570 Facilities Utilities	25,580.00	18,987.96	6,592.04	25.8%
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	(12.93)	3,012.93	100.4%
575 Facilities Repair & Maintenance	17,400.00	6,285.80	11,114.20	63.9%
522 60 11 01 FT FF Mechanic	100,825.00	97,888.44	2,936.56	2.9%
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	1,957.80	59.20	2.9%
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	3,915.48	117.52	2.9%
601 Vehicle Maintenance FT Wages	108,256.00	103,761.72	4,494.28	4.2%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,515.00	1,477.84	37.16	2.5%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	3,941.32	544.68	12.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,510.00	26,804.04	(3,294.04)	0.0%
522 60 24 01 FT FF Mechanic (LEOFF)	5,770.00	5,504.55	265.45	4.6%
602 Vehicle Maintenance FT Benefits	35,281.00	37,727.75	(2,446.75)	0.0%
522 60 31 01 Apparatus R&M Supplies	3,750.00	2,362.71	1,387.29	37.0%
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	5,725.51	4,339.49	43.1%
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	2,034.09	465.91	18.6%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	2,058.05	930.95	31.1%
522 60 43 01 Vehicle Maintenance Meetings	500.00	388.94	111.06	22.2%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	388.94	111.06	22.2%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	100.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	100.0%
522 60 48 01 Apparatus R&M	31,800.00	32,941.91	(1,141.91)	0.0%
670 Vehicle Fleet Repair & Maint.	31,800.00	32,941.91	(1,141.91)	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	100.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	100.0%
<b>522 Fire Control</b>	<b>2,970,889.00</b>	<b>2,605,379.40</b>	<b>365,509.60</b>	<b>12.3%</b>

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
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%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>2,143.18</b>	<b>(143.18)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
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	29,546.00	(29,546.00)	0.0%
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	653,414.00	(653,414.00)	0.0%
597 00 00 06 Tranfer Out to Capital Bond	0.00	25,000.00	(25,000.00)	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>707,960.00</b>	<b>(707,960.00)</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 80 00 01 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>2,972,889.00</b>	<b>3,315,482.58</b>	<b>(342,593.58)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,121,731.00</b>	<b>4,102,023.81</b>		

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Island Co Fire Protection Dist 5

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110 Contingency Fund 01/01/2023 To: 12/31/2023

	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 01/01/2023 To: 12/31/2023

Revenues	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	420,441.96	(8,841.96)	0.0%
310 Taxes		411,600.00	420,441.96	(8,841.96)	0.0%

360 Misc Revenues

361 10 02 10	2017 Capital Bond Project - Invest Interest	93,218.00	65,784.08	27,433.92	29.4%
360 Misc Revenues		93,218.00	65,784.08	27,433.92	29.4%

397 Interfund Transfers

397 00 02 10	Transfer in From General Fund	0.00	25,000.00	(25,000.00)	0.0%
397 Interfund Transfers		0.00	25,000.00	(25,000.00)	0.0%

Fund Revenues:	6,719,382.00	5,728,633.92	990,748.08	14.7%
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Expenditures	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	109,372.88	(109,372.88)	0.0%

701 Equipment	0.00	134,372.88	(134,372.88)	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 Professional 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	6,558,843.96	(1,831,107.96)	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	6,558,843.96	(1,131,107.96)	0.0%
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594 Capital Expenditures	5,427,736.00	6,693,216.84	(1,265,480.84)	0.0%
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## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 02 10      Transfer To Redemption Fund	411,600.00	512,736.94	(101,136.94)	0.0%
597 Interfund Transfers	411,600.00	512,736.94	(101,136.94)	0.0%
<b>Fund Expenditures:</b>	<b>5,842,443.00</b>	<b>7,205,953.78</b>	<b>(1,363,510.78)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>876,939.00</b>	<b>(1,477,319.86)</b>		

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund 01/01/2023 To: 12/31/2023

	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	512,736.94	(101,136.94)	0.0%
397 Interfund Transfers	411,600.00	512,736.94	(101,136.94)	0.0%

Fund Revenues:	415,968.00	226,305.25	189,662.75	45.6%
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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	290,000.00	(120,000.00)	0.0%
592 22 83 00 Bond Payment (Interest)	241,600.00	222,736.94	18,863.06	7.8%
591 Debt Service	411,600.00	512,736.94	(101,136.94)	0.0%

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	512,736.94	(101,136.94)	0.0%
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Fund Excess/(Deficit):	4,368.00	(286,431.69)		
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## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects 01/01/2023 To: 12/31/2023

	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	29,675.97	(9,457.97)	0.0%
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>29,675.97</b>	<b>(9,457.97)</b>	<b>0.0%</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	653,414.00	(653,414.00)	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>653,414.00</b>	<b>(653,414.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,705,082.00</b>	<b>2,138,398.70</b>	<b>(433,316.70)</b>	<b>0.0%</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	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%
<b>700 Apparatus</b>	<b>335,000.00</b>	<b>467,453.52</b>	<b>(132,453.52)</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	54,505.75	(54,505.75)	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	32,977.70	(32,977.70)	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%

<b>701 Equipment</b>	<b>0.00</b>	<b>87,483.45</b>	<b>(87,483.45)</b>	<b>0.0%</b>
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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>
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## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
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%
<b>705 Facilities</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00 100.0%</b>
<b>594 Capital Expenditures</b>		<b>388,184.00</b>	<b>554,936.97</b>	<b>(166,752.97) 0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 05	Transfer To Grant Mgmt Fund	82,857.00	82,857.00	0.00 0.0%
597 00 03 01	Transfer Out To General	0.00	0.00	0.00 100.0%
<b>597 Interfund Transfers</b>		<b>82,857.00</b>	<b>82,857.00</b>	<b>0.00 0.0%</b>
<b>999 Ending Balance</b>				
508 10 03 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>0.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>471,041.00</b>	<b>637,793.97</b>	<b>(166,752.97) 0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>1,234,041.00</b>	<b>1,500,604.73</b>	

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund 01/01/2023 To: 12/31/2023

	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	82,857.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>82,857.00</b>	<b>82,857.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>300,002.08</b>	<b>214,060.52</b>	<b>85,941.56</b>	<b>28.6%</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	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%
<b>594 Capital Expenditures</b>	<b>300,000.00</b>	<b>182,946.88</b>	<b>117,053.12</b>	<b>39.0%</b>

<b>Fund Expenditures:</b>	<b>300,000.00</b>	<b>182,946.88</b>	<b>117,053.12</b>	<b>39.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2.08</b>	<b>31,113.64</b>		
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## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>330 State Generated Revenues</b>				
522 97 00 00 IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	100.0%
330 State Generated Revenues	0.00	0.00	0.00	100.0%
<b>522 Fire Control</b>				
522 45 35 08 CRR Training-Small Tools & Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

## 2023 BUDGET POSITION

Island Co Fire Protection Dist 5

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610 Sick Leave Buyback Trust Fund 01/01/2023 To: 12/31/2023

	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	715.82	788.18	52.4%
<b>360 Misc Revenues</b>	<b>1,504.00</b>	<b>715.82</b>	<b>788.18</b>	<b>52.4%</b>

**397 Interfund Transfers**

397 00 00 02 Transfer In From General	0.00	29,546.00	(29,546.00)	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>29,546.00</b>	<b>(29,546.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>101,793.00</b>	<b>103,424.22</b>	<b>(1,631.22)</b>	<b>0.0%</b>
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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%
<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	56,162.00	(56,162.00)	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>56,162.00</b>	<b>(56,162.00)</b>	<b>0.0%</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>56,162.00</b>	<b>(56,112.00)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>101,743.00</b>	<b>47,262.22</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	7,417,506.39	0.0%	2,972,889.00	3,315,482.58	0%
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	5,728,633.92	14.7%	5,842,443.00	7,205,953.78	0%
211 Bond Redmption Fund	415,968.00	226,305.25	45.6%	411,600.00	512,736.94	0%
310 General Capital Projects	1,705,082.00	2,138,398.70	0.0%	471,041.00	637,793.97	0%
350 Grant Management Fund	300,002.08	214,060.52	28.6%	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	103,424.22	0.0%	50.00	56,162.00	0%
	15,620,432.08	16,111,913.90	0.0%	9,998,023.00	11,911,076.15	0.0%