

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund 01/01/2024 To: 12/31/2024

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	0.00	3,179,517.00 100.0%
<b>308 Beginning Balances</b>	<b>3,179,517.00</b>	<b>0.00</b>	<b>3,179,517.00 100.0%</b>

**310 Taxes**

311 10 00 00 Real & Personal Property Tax	2,506,515.00	0.00	2,506,515.00 100.0%
<b>310 Taxes</b>	<b>2,506,515.00</b>	<b>0.00</b>	<b>2,506,515.00 100.0%</b>

**330 State Generated Revenues**

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	0.00	1,300.00 100.0%
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	0.00	1,850.00 100.0%
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	0.00	0.00 100.0%
337 07 05 00 Island County Fire Chiefs	600.00	0.00	600.00 100.0%
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	0.00	2,200.00 100.0%
337 40 00 00 Forest Excise & Compensating Tax	800.00	0.00	800.00 100.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00 100.0%
<b>330 State Generated Revenues</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00 100.0%</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	0.00	285,000.00 100.0%
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	0.00	8,000.00 100.0%
342 40 00 01 County Inspections	2,000.00	0.00	2,000.00 100.0%
342 50 00 00 State & EMAC Mobilization	50,000.00	0.00	50,000.00 100.0%
369 91 05 00 CPR Course Fees	2,000.00	0.00	2,000.00 100.0%
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>0.00</b>	<b>347,000.00 100.0%</b>

**360 Misc Revenues**

361 11 00 00 General Fund - Invest Interest	37,488.00	0.00	37,488.00 100.0%
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	0.00	8,600.00 100.0%
367 11 00 00 Donations	0.00	0.00	0.00 100.0%
367 19 00 00 Other	0.00	0.00	0.00 100.0%
369 10 00 00 Sale Of Surplus	0.00	0.00	0.00 100.0%
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	0.00	5,000.00 100.0%
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>0.00</b>	<b>51,088.00 100.0%</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	0.00	0.00 100.0%
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00 100.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00 100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Revenues:</b>	<b>6,094,620.00</b>	<b>0.00</b>	<b>6,094,620.00 100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 11 01 Fire Chief	163,968.00	11,218.42	152,749.58 93.2%
522 10 11 02 Deputy Chief	133,980.00	0.00	133,980.00 100.0%
522 10 11 03 Finance Officer	94,566.00	6,793.50	87,772.50 92.8%
522 10 11 07 Command Duty Officer Stipend	433.00	0.00	433.00 100.0%
522 10 12 04 Office Assistant	51,210.00	2,504.41	48,705.59 95.1%
522 10 13 05 Commissioners	16,512.00	512.00	16,000.00 96.9%
522 10 13 06 District Secretary	2,826.00	128.00	2,698.00 95.5%
522 10 18 01 Fire Chief Longevity	11,478.00	560.92	10,917.08 95.1%
522 10 18 02 Deputy Chief Longevity	6,699.00	0.00	6,699.00 100.0%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00 100.0%
522 10 18 04 Administrative Assistan Longevity	0.00	0.00	0.00 100.0%
522 10 19 01 Fire Chief (Def Comp)	14,757.00	1,009.66	13,747.34 93.2%
522 10 19 02 Deputy Chief (Def Comp)	12,058.00	0.00	12,058.00 100.0%
522 10 19 03 Finance Officer (Def Comp)	3,783.00	271.74	3,511.26 92.8%
522 10 19 04 Administrative Assistant Def Comp	2,048.00	0.00	2,048.00 100.0%
522 10 20 04 PTO Buyback	0.00	0.00	0.00 100.0%

<b>101 Admin Wages</b>	<b>514,318.00</b>	<b>22,998.65</b>	<b>491,319.35 95.5%</b>
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522 10 21 01 Fire Chief (Medicare Only)	2,637.00	174.98	2,462.02 93.4%
522 10 21 02 Deputy Chief (Medicare Only)	2,094.00	0.00	2,094.00 100.0%
522 10 21 03 Finance Officer (FICA/Medicare)	7,524.00	540.49	6,983.51 92.8%
522 10 21 04 Office Assistant (FICA/Medicare)	3,918.00	191.58	3,726.42 95.1%
522 10 21 05 Commissioners (FICA/Medicare)	1,045.00	39.18	1,005.82 96.3%
522 10 21 06 District Secretary (FICA/Medicare)	216.00	9.80	206.20 95.5%
522 10 21 07 Command Duty (Med Only)	0.00	0.00	0.00 100.0%
522 10 22 01 Fire Chief (L&I)	1,251.00	126.82	1,124.18 89.9%
522 10 22 02 Division Chief (L&I)	927.00	0.00	927.00 100.0%
522 10 22 03 Finance Officer (L&I)	478.00	108.08	369.92 77.4%
522 10 22 04 Office Assistant (L&I)	478.00	81.46	396.54 83.0%
522 10 22 05 Commissioners (L&I)	31.00	7.54	23.46 75.7%
522 10 22 06 District Secretary (L&I)	12.00	1.15	10.85 90.4%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00 100.0%
522 10 23 01 Fire Chief (Medical/Dental)	21,486.00	1,696.18	19,789.82 92.1%
522 10 23 02 Deputy Chief (Medical/Dental)	20,818.00	0.00	20,818.00 100.0%
522 10 23 03 Finance Officer (Medical/Dental)	19,763.00	1,596.31	18,166.69 91.9%

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<b>522 Fire Control</b>				
522 10 23 04 Admn Asst. Medical/Dental	27,672.00	0.00	27,672.00	100.0%
522 10 24 01 Fire Chief (LEOFF)	10,138.00	662.47	9,475.53	93.5%
522 10 24 02 Division Chief (LEOFF)	8,141.00	0.00	8,141.00	100.0%
522 10 24 03 Finance Officer (PERS)	10,218.00	647.42	9,570.58	93.7%
522 10 24 04 Office Assistant (PERS)	5,321.00	238.67	5,082.33	95.5%
522 10 28 04 Employee Assistance Program	973.00	90.90	882.10	90.7%
<b>102 Admin Benefits</b>	<b>145,141.00</b>	<b>6,213.03</b>	<b>138,927.97</b>	<b>95.7%</b>
522 10 31 01 Office Supplies	4,000.00	206.07	3,793.93	94.8%
522 10 31 02 Computer Software	12,500.00	779.86	11,720.14	93.8%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	100.0%
522 10 31 04 Uniforms-Admin&Comm	3,100.00	52.67	3,047.33	98.3%
522 10 31 05 Copy Fees	2,820.00	44.87	2,775.13	98.4%
522 10 31 06 Books & Publications	0.00	0.00	0.00	100.0%
522 10 31 07 Member Recognition	1,548.00	0.00	1,548.00	100.0%
<b>110 Admin Supplies</b>	<b>23,968.00</b>	<b>1,083.47</b>	<b>22,884.53</b>	<b>95.5%</b>
522 10 35 01 Computer Hardware	4,200.00	1,397.39	2,802.61	66.7%
522 10 35 02 Office Equipment	1,200.00	0.00	1,200.00	100.0%
522 10 35 03 Furniture	0.00	0.00	0.00	100.0%
<b>120 Admin Equipment</b>	<b>5,400.00</b>	<b>1,397.39</b>	<b>4,002.61</b>	<b>74.1%</b>
522 10 40 01 Non-Legislative Election Fees	0.00	0.00	0.00	100.0%
522 10 40 02 Legislative Election Fees	2,700.00	3,973.98	(1,273.98)	0.0%
522 10 40 03 Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	100.0%
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>4,700.00</b>	<b>3,973.98</b>	<b>726.02</b>	<b>15.4%</b>
522 10 41 01 Legal	10,000.00	0.00	10,000.00	100.0%
522 10 41 02 Accounting	7,200.00	7,140.66	59.34	0.8%
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	0.00	0.00	0.00	100.0%
522 10 41 06 Information Technology	30,780.00	2,010.20	28,769.80	93.5%
522 10 41 07 MRSC	525.00	135.00	390.00	74.3%
522 10 41 08 Consulting	350.00	0.00	350.00	100.0%
522 10 41 09 Accreditation Costs	0.00	0.00	0.00	100.0%
<b>130 Admin Professional Services</b>	<b>48,855.00</b>	<b>9,285.86</b>	<b>39,569.14</b>	<b>81.0%</b>
522 10 42 01 Postage & Shipping	720.00	0.00	720.00	100.0%
522 10 42 02 Internet Domain Name	160.00	0.00	160.00	100.0%
522 10 42 03 Telephone	13,412.00	803.08	12,608.92	94.0%
522 10 42 04 Cellular Telephones	3,000.00	559.68	2,440.32	81.3%
522 10 42 05 Cable/Internet	9,000.00	451.35	8,548.65	95.0%
522 10 42 06 Mail House Fees	5,700.00	0.00	5,700.00	100.0%
<b>140 Admin Communication</b>	<b>31,992.00</b>	<b>1,814.11</b>	<b>30,177.89</b>	<b>94.3%</b>
522 10 43 01 Commissioners Travel	100.00	0.00	100.00	100.0%
522 10 43 02 Staff Travel	1,000.00	21.50	978.50	97.9%
<b>150 Admin Travel Lodging &amp; Meals</b>	<b>1,100.00</b>	<b>21.50</b>	<b>1,078.50</b>	<b>98.0%</b>
522 10 44 01 Legal Advertising	1,000.00	0.00	1,000.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 44 03 Admin Recruitment	0.00	0.00	0.00	100.0%
160 Admin Advertising	1,000.00	0.00	1,000.00	100.0%
522 10 45 01 Copier	5,040.00	410.15	4,629.85	91.9%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	5,040.00	410.15	4,629.85	91.9%
522 10 46 01 Liability/Umbrella	76,270.00	0.00	76,270.00	100.0%
167 Admin Insurance	76,270.00	0.00	76,270.00	100.0%
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	6,135.00	4,886.00	1,249.00	20.4%
522 10 49 02 Subscriptions	3,510.00	0.00	3,510.00	100.0%
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	0.00	300.00	100.0%
522 10 49 07 Investment Fee/Misc Bank Fee	100.00	0.00	100.00	100.0%
522 10 49 08 Finance Charges	200.00	0.00	200.00	100.0%
522 10 49 10 Administrative Audit	14,750.00	0.00	14,750.00	100.0%
180 Admin Miscellaneous	25,695.00	4,886.00	20,809.00	81.0%
522 20 10 03 Part-Time Firefighters Wages	0.00	0.00	0.00	100.0%
522 20 11 01 Callback Overtime	19,590.00	1,434.30	18,155.70	92.7%
522 20 13 01 Project Overtime (Ops)	1,063.00	0.00	1,063.00	100.0%
522 20 14 01 Overtime - Training	0.00	0.00	0.00	100.0%
522 20 18 04 VIP Annual Pay	5,530.00	1,825.00	3,705.00	67.0%
522 20 19 04 Quarterly Stipend	30,180.00	4,520.00	25,660.00	85.0%
201 Ops Wages	56,363.00	7,779.30	48,583.70	86.2%
522 20 21 01 OT Callback Medicare	284.00	90.31	193.69	68.2%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	100.0%
522 20 21 03 PT FF (FICA/Medicare)	0.00	0.00	0.00	100.0%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,732.00	424.20	2,307.80	84.5%
522 20 22 01 Overtime L&I	878.00	1,807.79	(929.79)	0.0%
522 20 22 03 PT FF (L&I)	0.00	0.00	0.00	100.0%
522 20 23 02 P/T FF (Life Insurance)	135.00	0.00	135.00	100.0%
522 20 24 03 PT FF (PERS)	0.00	0.00	0.00	100.0%
522 20 26 01 Volunteer FFs (Pension/Medical)	1,320.00	1,230.00	90.00	6.8%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,745.00	0.00	3,745.00	100.0%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	496.00	29.14	466.86	94.1%
202 Ops Benefits	9,590.00	3,581.44	6,008.56	62.7%
522 20 31 01 Fire Supplies	6,670.00	0.00	6,670.00	100.0%
522 20 31 02 EMS Supplies	7,509.00	1,048.23	6,460.77	86.0%
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	0.00	1,500.00	100.0%
522 20 31 05 Marine Supplies	528.00	0.00	528.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 31 06	Uniforms-(PT & Vol)	16,946.00	1,709.33	15,236.67 89.9%
522 20 31 07	Computer Software	2,300.00	0.00	2,300.00 100.0%
522 20 31 08	Tech Rescue Supplies	1,820.00	0.00	1,820.00 100.0%
522 20 31 09	Office Supplies	150.00	0.00	150.00 100.0%
522 20 31 10	Hazmat Supplies	825.00	0.00	825.00 100.0%
	<b>210 Ops Supplies</b>	<b>38,248.00</b>	<b>2,757.56</b>	<b>35,490.44 92.8%</b>
522 20 32 01	Motor Fuel/DEF	31,200.00	2,597.88	28,602.12 91.7%
	<b>215 Operations Fuel</b>	<b>31,200.00</b>	<b>2,597.88</b>	<b>28,602.12 91.7%</b>
522 20 35 01	Fire Equipment	6,000.00	0.00	6,000.00 100.0%
522 20 35 02	EMS Equipment	1,100.00	0.00	1,100.00 100.0%
522 20 35 03	Tech Rescue Equipment	5,430.00	0.00	5,430.00 100.0%
522 20 35 04	Communications Equipment	5,050.00	0.00	5,050.00 100.0%
522 20 35 05	Personal Protective Equipment	39,977.00	0.00	39,977.00 100.0%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00 100.0%
522 20 35 07	Computer Equipment	1,200.00	0.00	1,200.00 100.0%
522 20 35 08	Hazmat Equipment	0.00	0.00	0.00 100.0%
522 20 35 09	Marine Equipment	0.00	0.00	0.00 100.0%
522 20 35 10	Respiratory Protection Equipment	5,196.00	0.00	5,196.00 100.0%
522 20 35 11	Fire Hose	12,325.00	0.00	12,325.00 100.0%
	<b>220 Ops Equipment</b>	<b>76,278.00</b>	<b>0.00</b>	<b>76,278.00 100.0%</b>
522 20 41 01	Breathing Air Testing	1,560.00	0.00	1,560.00 100.0%
522 20 41 02	SCBA Testing	5,035.00	0.00	5,035.00 100.0%
522 20 41 03	Recruitment & Testing	0.00	112.99	(112.99) 0.0%
522 20 41 04	Medical and Psychological	600.00	0.00	600.00 100.0%
522 20 41 05	Vaccinations	3,220.00	0.00	3,220.00 100.0%
	<b>230 Ops Professional Services</b>	<b>10,415.00</b>	<b>112.99</b>	<b>10,302.01 98.9%</b>
522 20 42 01	ICOM Dispatch Charges	63,548.00	0.00	63,548.00 100.0%
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	0.00	5,496.00 100.0%
	<b>240 Ops Communication</b>	<b>69,044.00</b>	<b>0.00</b>	<b>69,044.00 100.0%</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>100.00 100.0%</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>0.00 100.0%</b>
522 20 48 02	Communications Equipment R&M	6,823.00	0.00	6,823.00 100.0%
522 20 48 03	Fire Equipment (R&M)	750.00	0.00	750.00 100.0%
522 20 48 04	Marine Equipment R&M	2,000.00	0.00	2,000.00 100.0%
522 20 48 05	Hazmat Equipment R&M	1,000.00	0.00	1,000.00 100.0%
522 20 48 06	PPE Equipment R&M	5,035.00	0.00	5,035.00 100.0%
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	2,150.00	0.00	2,150.00 100.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00 100.0%
	<b>275 Ops Repair &amp; Maintenance</b>	<b>17,758.00</b>	<b>0.00</b>	<b>17,758.00 100.0%</b>

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<b>522 Fire Control</b>				
522 20 49 02 Incident Rehab & Meals	800.00	0.00	800.00	100.0%
280 Ops Misc.	800.00	0.00	800.00	100.0%
522 30 10 01 Full-Time FF/LT	868,738.00	53,909.57	814,828.43	93.8%
522 30 10 03 PT FF Salary (CRR)	0.00	0.00	0.00	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)	3,907.00	0.00	3,907.00	100.0%
522 30 12 01 Shift Coverage Overtime	73,066.00	6,042.39	67,023.61	91.7%
522 30 13 01 Project Overtime (CRR)	6,589.00	164.48	6,424.52	97.5%
522 30 15 01 Educational Incentive (CRR)	14,801.00	930.99	13,870.01	93.7%
522 30 16 01 FF/LT Holiday Pay	39,488.00	0.00	39,488.00	100.0%
522 30 17 01 FT FF/LT AIC Pay	4,314.00	390.96	3,923.04	90.9%
522 30 18 01 FT FF/LT Def Comp	34,750.00	2,561.69	32,188.31	92.6%
522 30 19 01 Longevity (CRR)	20,776.00	1,468.32	19,307.68	92.9%
522 30 20 01 Assignment Incentive	3,172.00	0.00	3,172.00	100.0%
301 CRR Wages	1,070,401.00	65,468.40	1,004,932.60	93.9%
522 30 21 01 FT FF/LT (Medicare)	15,388.00	1,336.01	14,051.99	91.3%
522 30 21 03 PT FF (FICA/Medicare) (CRR)	0.00	0.00	0.00	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)	58,667.00	11,493.65	47,173.35	80.4%
522 30 22 03 PT FF L&I (CRR)	0.00	0.00	0.00	100.0%
522 30 23 01 FT FF/LT (Medical & Dental)	150,390.00	11,928.55	138,461.45	92.1%
522 30 24 01 FT FF/LT (LEOFF)	57,032.00	3,537.66	53,494.34	93.8%
522 30 24 03 PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits	281,538.00	28,295.87	253,242.13	89.9%
522 30 31 01 Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	0.00	4,000.00	100.0%
522 30 31 03 Fire Public Education	845.00	630.51	214.49	25.4%
522 30 31 04 EMS Public Education Supplies	2,480.00	0.00	2,480.00	100.0%
522 30 31 05 Fire Investigation Supplies	1,000.00	0.00	1,000.00	100.0%
522 30 31 06 Pre-Incident Supplies	2,800.00	0.00	2,800.00	100.0%
522 30 31 07 Books & Publications	850.00	0.00	850.00	100.0%
522 30 31 08 Computer Software	4,200.00	0.00	4,200.00	100.0%
522 30 31 09 Uniforms	3,600.00	0.00	3,600.00	100.0%
310 Life Safety Supplies	19,775.00	630.51	19,144.49	96.8%
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

01/01/2024 To: 12/31/2024

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	133,980.00	19,166.66	114,813.34	85.7%
522 45 12 01 Training Overtime	5,739.00	0.00	5,739.00	100.0%
522 45 13 01 Training Education Incentive	0.00	0.00	0.00	100.0%
522 45 14 01 Project Overtime (Captain)	143.00	0.00	143.00	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	12,058.00	1,725.00	10,333.00	85.7%
401 Training FT Wages	151,920.00	21,274.99	130,645.01	86.0%
522 45 21 01 FT CAPT (Medicare)	0.00	0.00	0.00	100.0%
522 45 21 02 Division Chief Medicare Only	2,118.00	308.48	1,809.52	85.4%
522 45 22 01 FT CAPT (L&I)	0.00	54.22	(54.22)	0.0%
522 45 22 02 Division Chief L&I	786.00	232.85	553.15	70.4%
522 45 23 01 FT CAPT (Medical/Dental)	0.00	0.00	0.00	100.0%
522 45 23 02 Division Chief Medical/Dental	20,254.00	4,107.18	16,146.82	79.7%
522 45 24 01 FT CAPT (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02 Division Chief LEOFF	7,784.00	1,101.24	6,682.76	85.9%
402 Training FT Benefits	30,942.00	5,803.97	25,138.03	81.2%
522 45 31 01 Office Supplies	0.00	0.00	0.00	100.0%
522 45 31 02 Fire Training-Supplies	900.00	178.41	721.59	80.2%
522 45 31 03 EMS Training-Supplies	500.00	0.00	500.00	100.0%
522 45 31 04 Special Ops Training-Supplies	655.00	0.00	655.00	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	0.00	0.00	100.0%
522 45 31 07 Computer Software	0.00	0.00	0.00	100.0%
522 45 31 08 Books & Publications	1,154.00	0.00	1,154.00	100.0%
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	3,709.00	178.41	3,530.59	95.2%
522 45 32 01 Training Propane	200.00	0.00	200.00	100.0%
415 Training Fuel	200.00	0.00	200.00	100.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	1,000.00	0.00	1,000.00	100.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	0.00	0.00	0.00	100.0%
522 45 35 03 Special OpsTrng	800.00	0.00	800.00	100.0%

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund		01/01/2024 To: 12/31/2024			
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	2,500.00	0.00	2,500.00	100.0%
522 45 35 06	Safety Equipment	0.00	0.00	0.00	100.0%
522 45 35 07	Station Furniture	7,800.00	0.00	7,800.00	100.0%
<b>420 Training Equipment</b>		<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>100.0%</b>
522 45 40 01	Permits	50.00	0.00	50.00	100.0%
<b>421 Services &amp; Pass-Through Payments</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.0%</b>
522 45 41 01	Consulting Services	0.00	0.00	0.00	100.0%
522 45 41 02	Recruitment & Testing	2,880.00	0.00	2,880.00	100.0%
522 45 41 03	Medical & Psychological	11,760.00	0.00	11,760.00	100.0%
<b>430 Training Professional Services</b>		<b>14,640.00</b>	<b>0.00</b>	<b>14,640.00</b>	<b>100.0%</b>
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	1,000.00	0.00	1,000.00	100.0%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	100.0%
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)	4,600.00	0.00	4,600.00	100.0%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	3,109.00	0.00	3,109.00	100.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,560.00	0.00	8,560.00	100.0%
522 45 43 07	CRR Training-(Tvl/Lodge/Meals)	4,711.00	0.00	4,711.00	100.0%
522 45 43 08	Vision Training-(Tvl/Lodge/Meals)	1,000.00	0.00	1,000.00	100.0%
<b>450 Training Professional Development</b>		<b>26,030.00</b>	<b>0.00</b>	<b>26,030.00</b>	<b>100.0%</b>
522 45 44 01	Recruitment Advertising	1,000.00	0.00	1,000.00	100.0%
<b>460 Training Advertising</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.0%</b>
522 45 45 01	Learning Management System	10,900.00	0.00	10,900.00	100.0%
522 45 45 02	Equipment Rental	1,500.00	0.00	1,500.00	100.0%
<b>465 Training Rentals &amp; Leases</b>		<b>12,400.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>100.0%</b>
522 45 48 01	Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
<b>475 Training Repair &amp; Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
522 45 49 01	Fire Trng-Registrations	8,000.00	0.00	8,000.00	100.0%
522 45 49 02	EMS Trng-Registrations	8,760.00	0.00	8,760.00	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	3,270.00	0.00	3,270.00	100.0%
522 45 49 05	Other Trng-Registrations	4,025.00	0.00	4,025.00	100.0%
522 45 49 06	Commissioner Trng-Registrations	2,885.00	1,185.00	1,700.00	58.9%
522 45 49 07	Tuition	7,500.00	0.00	7,500.00	100.0%
522 45 49 08	Professional Memberships	700.00	0.00	700.00	100.0%
522 45 49 09	Subscriptions	0.00	0.00	0.00	100.0%
522 45 49 10	Vision Training	1,000.00	0.00	1,000.00	100.0%
522 45 49 11	CRR Training Registrations	1,800.00	0.00	1,800.00	100.0%
<b>480 Training Miscellaneous</b>		<b>41,040.00</b>	<b>1,185.00</b>	<b>39,855.00</b>	<b>97.1%</b>
522 50 20 01	Property Tax (Forest Protection)	125.00	0.00	125.00	100.0%
<b>501 Facilities Intergovernmental Payments</b>		<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>100.0%</b>
522 50 30 01	Project Overtime (Facilities)	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

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
502 Facilities Salaries & Wages	0.00	0.00	0.00	100.0%
522 50 31 01 Janitorial Supplies	1,500.00	0.00	1,500.00	100.0%
522 50 31 02 Station 51 (Operating Supplies)	1,430.00	0.00	1,430.00	100.0%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	100.0%
522 50 31 04 Station 53 (Operating Supplies)	3,300.00	0.00	3,300.00	100.0%
522 50 31 05 Station 54 (Operating Supplies)	500.00	0.00	500.00	100.0%
522 50 31 06 Training Center	0.00	0.00	0.00	100.0%
510 Facilities Supplies	6,930.00	0.00	6,930.00	100.0%
522 50 32 01 Training Propane	200.00	0.00	200.00	100.0%
522 50 32 03 Station 51 Propane	10,000.00	1,268.51	8,731.49	87.3%
522 50 32 07 Station 52 Propane	0.00	0.00	0.00	100.0%
522 50 32 10 Station 53 Propane	8,000.00	1,784.54	6,215.46	77.7%
522 50 32 13 Station 54 Propane	8,000.00	673.43	7,326.57	91.6%
515 Facilities Fuel	26,200.00	3,726.48	22,473.52	85.8%
522 50 35 01 Facilities Furniture	2,000.00	21.73	1,978.27	98.9%
522 50 35 02 Facilities Equipment & Tools	1,000.00	0.00	1,000.00	100.0%
522 50 35 03 Grounds Equipment	500.00	0.00	500.00	100.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
520 Facilities Equipment	5,000.00	21.73	4,978.27	99.6%
522 50 40 01 Station 51 Water Heater Inspection	75.00	0.00	75.00	100.0%
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	75.00	0.00	75.00	100.0%
521 Services & Pass-Through Payments	150.00	0.00	150.00	100.0%
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	0.00	4,400.00	100.0%
522 50 41 05 Fire Extinguisher Inspection	1,000.00	0.00	1,000.00	100.0%
522 50 41 06 Pest Control Services	2,000.00	120.75	1,879.25	94.0%
530 Facilities Professional Services	10,400.00	120.75	10,279.25	98.8%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	100.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	100.0%
522 50 47 01 Station 51 Electric	7,500.00	545.42	6,954.58	92.7%
522 50 47 02 Station 51 Garbage	500.00	364.52	135.48	27.1%
522 50 47 03 Station 51 Water	3,000.00	171.46	2,828.54	94.3%
522 50 47 04 Station 52 Electric	500.00	59.50	440.50	88.1%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	100.0%
522 50 47 06 Station 53 Electric	10,000.00	0.00	10,000.00	100.0%
522 50 47 07 Station 53 Garbage	4,000.00	0.00	4,000.00	100.0%
522 50 47 08 Station 54 Electric	4,000.00	352.61	3,647.39	91.2%
522 50 47 09 Station 54 Garbage	500.00	48.16	451.84	90.4%
522 50 47 10 Training Center Electric	0.00	0.00	0.00	100.0%
522 50 47 11 Landfill Fees	2,000.00	0.00	2,000.00	100.0%
522 50 47 12 Station 53 Water	0.00	0.00	0.00	100.0%
522 50 47 13 Station 54 Water	1,500.00	0.00	1,500.00	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>				
570 Facilities Utilities	33,500.00	1,541.67	31,958.33	95.4%
522 50 48 01 Station 51 (Repair & Maint)	17,400.00	55.30	17,344.70	99.7%
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)	500.00	0.00	500.00	100.0%
522 50 48 04 Station 54 (Repair & Maint)	4,200.00	0.00	4,200.00	100.0%
522 50 48 05 Training Center	3,000.00	0.00	3,000.00	100.0%
575 Facilities Repair & Maintenance	26,100.00	55.30	26,044.70	99.8%
522 60 11 01 FT FF Mechanic	105,719.00	8,157.37	97,561.63	92.3%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,448.00	0.00	1,448.00	100.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	2,114.00	163.15	1,950.85	92.3%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	100.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	100.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	100.0%
522 60 19 01 FT FF Mechanic (Def Comp)	4,229.00	326.29	3,902.71	92.3%
601 Vehicle Maintenance FT Wages	113,510.00	8,646.81	104,863.19	92.4%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,646.00	125.38	1,520.62	92.4%
522 60 22 01 FT FF Mechanic (L&I)	5,105.00	1,211.12	3,893.88	76.3%
522 60 23 01 FT FF Mechanic (Medical/Dental)	31,849.00	2,510.87	29,338.13	92.1%
522 60 24 01 FT FF Mechanic (LEOFF)	6,050.00	460.01	5,589.99	92.4%
602 Vehicle Maintenance FT Benefits	44,650.00	4,307.38	40,342.62	90.4%
522 60 31 01 Apparatus R&M Supplies	3,750.00	0.00	3,750.00	100.0%
522 60 31 02 Computer Software	4,265.00	0.00	4,265.00	100.0%
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	0.00	10,065.00	100.0%
522 60 35 01 Personal Protective Equipment	489.00	0.00	489.00	100.0%
522 60 35 02 Vehicle Maintenance Tools	2,500.00	451.50	2,048.50	81.9%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	451.50	2,537.50	84.9%
522 60 43 01 Vehicle Maintenance Meetings	500.00	0.00	500.00	100.0%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	0.00	500.00	100.0%
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	590.23	31,209.77	98.1%
670 Vehicle Fleet Repair & Maint.	31,800.00	590.23	31,209.77	98.1%
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>3,173,819.00</b>	<b>211,212.31</b>	<b>2,962,606.69</b>	<b>93.3%</b>

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund 01/01/2024 To: 12/31/2024

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	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.0%</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	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%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</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>3,175,819.00</b>	<b>211,212.31</b>	<b>2,964,606.69</b>	<b>93.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,918,801.00</b>	<b>(211,212.31)</b>		

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Island Co Fire Protection Dist 5

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110 Contingency Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 01 10 Estimated Beginning Balance (Contingency)	283,585.00	0.00	283,585.00	100.0%
308 Beginning Balances	283,585.00	0.00	283,585.00	100.0%

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	0.00	283,585.00	100.0%
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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	0.00		
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## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund 01/01/2024 To: 12/31/2024

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

308 41 02 10 Estimated Beginning Balance	6,214,564.00	0.00	6,214,564.00 100.0%
308 Beginning Balances	6,214,564.00	0.00	6,214,564.00 100.0%

**310 Taxes**

311 10 02 10 Bond Real & Personal Property Tax	411,600.00	0.00	411,600.00 100.0%
310 Taxes	411,600.00	0.00	411,600.00 100.0%

**360 Misc Revenues**

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	0.00	93,218.00 100.0%
360 Misc Revenues	93,218.00	0.00	93,218.00 100.0%

**390 Other Revenues**

391 10 00 01 Councilmanic Bond	0.00	0.00	0.00 100.0%
390 Other Revenues	0.00	0.00	0.00 100.0%

Fund Revenues:	6,719,382.00	0.00	6,719,382.00 100.0%
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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	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 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	0.00	0.00 100.0%
594 22 61 03 Station 53 Architectural & Engineering	0.00	0.00	0.00 100.0%

701 Equipment	0.00	0.00	0.00 100.0%
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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	424,726.57	4,303,009.43 91.0%
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	424,726.57	5,003,009.43 92.2%
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594 Capital Expenditures	5,427,736.00	424,726.57	5,003,009.43 92.2%
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## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>5,839,336.00</b>	<b>424,726.57</b>	<b>5,414,609.43</b>	<b>92.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>880,046.00</b>	<b>(424,726.57)</b>		

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund 01/01/2024 To: 12/31/2024

Revenues	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	0.00	4,368.00 100.0%
<b>308 Beginning Balances</b>	<b>4,368.00</b>	<b>0.00</b>	<b>4,368.00 100.0%</b>

397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>415,968.00</b>	<b>0.00</b>	<b>415,968.00 100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 70 01 UTGO Debt Service	0.00	0.00	0.00 100.0%
591 22 71 00 Bond Payment (Principal)	170,000.00	0.00	170,000.00 100.0%
592 22 83 00 Bond Payment (Interest)	241,600.00	0.00	241,600.00 100.0%
<b>591 Debt Service</b>	<b>411,600.00</b>	<b>0.00</b>	<b>411,600.00 100.0%</b>

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>411,600.00</b>	<b>0.00</b>	<b>411,600.00 100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>4,368.00</b>	<b>0.00</b>	
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## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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### 310 General Capital Projects

01/01/2024 To: 12/31/2024

	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	0.00	1,684,864.00	100.0%
<b>308 Beginning Balances</b>	<b>1,684,864.00</b>	<b>0.00</b>	<b>1,684,864.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	20,218.00	0.00	20,218.00	100.0%
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>0.00</b>	<b>20,218.00</b>	<b>100.0%</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	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,705,082.00</b>	<b>0.00</b>	<b>1,705,082.00</b>	<b>100.0%</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)	0.00	0.00	0.00	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	214,998.15	1.85	0.0%
594 22 64 45 Marine 5 Replacement	0.00	0.00	0.00	100.0%

<b>700 Apparatus</b>	<b>215,000.00</b>	<b>214,998.15</b>	<b>1.85</b>	<b>0.0%</b>
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594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	100.0%
594 22 64 15 Replace Apparatus 9402 (R51)	120,000.00	0.00	120,000.00	100.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	2,879.95	(2,879.95)	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>120,000.00</b>	<b>2,879.95</b>	<b>117,120.05</b>	<b>97.6%</b>
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594 22 64 41 Replace Kubota Tractor	0.00	0.00	0.00	100.0%
594 22 64 42 Replace Apparatus 0201 (Gator & Trailer)	26,917.00	0.00	26,917.00	100.0%

<b>704 Technology Infrastructure</b>	<b>26,917.00</b>	<b>0.00</b>	<b>26,917.00</b>	<b>100.0%</b>
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## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects 01/01/2024 To: 12/31/2024

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%
705 Facilities	10,000.00	0.00	10,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>371,917.00</b>	<b>217,878.10</b>	<b>154,038.90</b>	<b>41.4%</b>
<b>597 Interfund Transfers</b>				
597 00 00 05     Transfer To Grant Mgmt Fund	0.00	0.00	0.00	100.0%
597 00 03 01     Transfer Out To General	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<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</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>371,917.00</b>	<b>217,878.10</b>	<b>154,038.90</b>	<b>41.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,333,165.00</b>	<b>(217,878.10)</b>		

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining
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**308 Beginning Balances**

308 51 00 35 DHS CRR Grant (Beg. Balance)	0.00	0.00	0.00 100.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</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>217,145.08 100.0%</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	0.00	0.00	0.00 100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Revenues:</b>	<b>217,145.08</b>	<b>0.00</b>	<b>217,145.08 100.0%</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	0.00	100,000.00 100.0%
594 22 63 09 Station 51 Exhaust Removal System	100,000.00	0.00	100,000.00 100.0%
594 22 63 10 Station 54 Exhaust Removal System	100,000.00	0.00	100,000.00 100.0%
<b>594 Capital Expenditures</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00 100.0%</b>

<b>Fund Expenditures:</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00 100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(82,854.92)</b>	<b>0.00</b>	
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## 2024 BUDGET POSITION

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351 IAFC Volunteer Training Grant 01/01/2024 To: 12/31/2024

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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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610 Sick Leave Buyback Trust Fund 01/01/2024 To: 12/31/2024

	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	0.00	100,289.00	100.0%
<b>308 Beginning Balances</b>		<b>100,289.00</b>	<b>0.00</b>	<b>100,289.00</b>	<b>100.0%</b>

**360 Misc Revenues**

361 10 06 10	Sick Leave Fund - Invest Interest	1,504.00	0.00	1,504.00	100.0%
<b>360 Misc Revenues</b>		<b>1,504.00</b>	<b>0.00</b>	<b>1,504.00</b>	<b>100.0%</b>

**397 Interfund Transfers**

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

<b>Fund Revenues:</b>	<b>101,793.00</b>	<b>0.00</b>	<b>101,793.00</b>	<b>100.0%</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	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**999 Ending Balance**

508 10 06 10	Ending Balance	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>101,743.00</b>	<b>0.00</b>
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## 2024 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	0.00	100.0%	3,175,819.00	211,212.31	93%
110 Contingency Fund	283,585.00	0.00	100.0%	0.00	0.00	100%
210 2017 Capital Bond Fund	6,719,382.00	0.00	100.0%	5,839,336.00	424,726.57	93%
211 Bond Redmption Fund	415,968.00	0.00	100.0%	411,600.00	0.00	100%
310 General Capital Projects	1,705,082.00	0.00	100.0%	371,917.00	217,878.10	41%
350 Grant Management Fund	217,145.08	0.00	100.0%	300,000.00	0.00	100%
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	0.00	100.0%	50.00	0.00	100%
	15,537,575.08	0.00	100.0%	10,098,722.00	853,816.98	91.5%