

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)	2,784,153.04	2,770,384.58	13,768.46 0.5%
308 Beginning Balances	2,784,153.04	2,770,384.58	13,768.46 0.5%

310 Taxes

311 10 00 00 Real & Personal Property Tax	3,855,928.00	48,582.92	3,807,345.08 98.7%
310 Taxes	3,855,928.00	48,582.92	3,807,345.08 98.7%

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,200.00	766.00	434.00 36.2%
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	2,100.00	0.00	2,100.00 100.0%
337 07 03 00 WA State Patrol	0.00	0.00	0.00 100.0%
337 07 04 00 Board For Vol Firefighters	300.00	0.00	300.00 100.0%
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	2,000.00	448.32	1,551.68 77.6%
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%
330 State Generated Revenues	8,250.00	1,214.32	7,035.68 85.3%

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	360,000.00	0.00	360,000.00 100.0%
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	1,912.00	6,088.00 76.1%
342 40 00 01 County Inspections	1,500.00	483.00	1,017.00 67.8%
342 50 00 00 State & EMAC Mobilization	80,000.00	0.00	80,000.00 100.0%
369 91 05 00 CPR Course Fees	0.00	0.00	0.00 100.0%
369 91 06 00 Out Of District House Signs	0.00	0.00	0.00 100.0%
340 Charges For Services	449,500.00	2,395.00	447,105.00 99.5%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	43,000.00	8,592.55	34,407.45 80.0%
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)	25,498.00	4,638.72	20,859.28 81.8%
367 11 00 00 Donations	0.00	150.00	(150.00) 0.0%
367 19 00 00 Other	0.00	288.75	(288.75) 0.0%
369 10 00 00 Sale Of Surplus	15,000.00	0.00	15,000.00 100.0%
369 80 00 00 Cash Adjustments (SA)	8,160.00	0.00	8,160.00 100.0%
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%
360 Misc Revenues	96,658.00	13,670.02	82,987.98 85.9%

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390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00 100.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00 100.0%
390 Other Revenues	2,500.00	0.00	2,500.00 100.0%

397 Interfund Transfers

397 00 00 01 Transfer In From Long Term Sick (610)	0.00	0.00	0.00 100.0%
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00 100.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00 100.0%

Fund Revenues:	7,196,989.04	2,836,246.84	4,360,742.20 60.6%
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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	52,210.51	111,757.49 68.2%
522 10 11 02 Division Chief	133,980.00	43,413.28	90,566.72 67.6%
522 10 11 03 Finance Officer	94,566.00	30,434.88	64,131.12 67.8%
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	15,477.61	35,732.39 69.8%
522 10 13 05 Commissioners	16,512.00	6,147.00	10,365.00 62.8%
522 10 13 06 District Secretary	2,826.00	772.00	2,054.00 72.7%
522 10 18 01 Fire Chief Longevity	11,478.00	2,610.52	8,867.48 77.3%
522 10 18 02 Division Chief Longevity	6,699.00	1,499.83	5,199.17 77.6%
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	4,972.22	9,784.78 66.3%
522 10 19 02 Division Chief (Def Comp)	12,058.00	4,100.35	7,957.65 66.0%
522 10 19 03 Finance Officer (Def Comp)	3,783.00	1,217.40	2,565.60 67.8%
522 10 19 04 Administrative Assistant Def Comp	2,048.00	512.10	1,535.90 75.0%
522 10 20 04 PTO Buyback	0.00	0.00	0.00 100.0%

101 Admin Wages	514,318.00	163,367.70	350,950.30 68.2%
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522 10 21 01 Fire Chief (Medicare Only)	2,637.00	825.15	1,811.85 68.7%
522 10 21 02 Division Chief (Medicare Only)	2,094.00	710.70	1,383.30 66.1%
522 10 21 03 Finance Officer (FICA/Medicare)	7,524.00	2,421.40	5,102.60 67.8%
522 10 21 04 Office Assistant (FICA/Medicare)	3,918.00	1,210.14	2,707.86 69.1%
522 10 21 05 Commissioners (FICA/Medicare)	1,045.00	470.25	574.75 55.0%
522 10 21 06 District Secretary (FICA/Medicare)	216.00	59.05	156.95 72.7%
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	311.51	939.49 75.1%
522 10 22 02 Division Chief (L&I)	927.00	215.00	712.00 76.8%
522 10 22 03 Finance Officer (L&I)	478.00	213.65	264.35 55.3%
522 10 22 04 Office Assistant (L&I)	478.00	197.19	280.81 58.7%
522 10 22 05 Commissioners (L&I)	31.00	12.54	18.46 59.5%
522 10 22 06 District Secretary (L&I)	12.00	1.90	10.10 84.2%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00 100.0%
522 10 23 01 Fire Chief (Medical/Dental)	20,354.16	7,599.41	12,754.75 62.7%
522 10 23 02 Division Chief (Medical/Dental)	30,017.88	10,043.48	19,974.40 66.5%
522 10 23 03 Finance Officer (Medical/Dental)	19,043.16	6,218.20	12,824.96 67.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 23 04 Admn Asst. Medical/Dental	25,614.48	10,672.70	14,941.78	58.3%
522 10 24 01 Fire Chief (LEOFF)	10,138.00	3,083.13	7,054.87	69.6%
522 10 24 02 Division Chief (LEOFF)	8,141.00	2,526.90	5,614.10	69.0%
522 10 24 03 Finance Officer (PERS)	10,218.00	2,900.45	7,317.55	71.6%
522 10 24 04 Office Assistant (PERS)	5,321.00	1,458.74	3,862.26	72.6%
522 10 28 04 Employee Assistance Program	973.00	369.66	603.34	62.0%
102 Admin Benefits	150,431.68	51,521.15	98,910.53	65.8%
522 10 31 01 Office Supplies	4,000.00	965.03	3,034.97	75.9%
522 10 31 02 Computer Software	12,500.00	3,440.00	9,060.00	72.5%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	100.0%
522 10 31 04 Uniforms-Admin&Comm	3,100.00	1,574.85	1,525.15	49.2%
522 10 31 05 Copy Fees	2,820.00	231.45	2,588.55	91.8%
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%
110 Admin Supplies	23,968.00	6,211.33	17,756.67	74.1%
522 10 35 01 Computer Hardware	6,600.00	2,589.79	4,010.21	60.8%
522 10 35 02 Office Equipment	1,200.00	0.00	1,200.00	100.0%
522 10 35 03 Furniture	1,000.00	0.00	1,000.00	100.0%
120 Admin Equipment	8,800.00	2,589.79	6,210.21	70.6%
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 10 40 04 Non-Legislative Election Fees	0.00	0.00	0.00	100.0%
121 Services & Pass-Through Payments	4,700.00	3,973.98	726.02	15.4%
522 10 41 01 Legal	10,000.00	1,960.00	8,040.00	80.4%
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	31,912.94	(1,132.94)	0.0%
522 10 41 07 MRSC	525.00	135.00	390.00	74.3%
522 10 41 08 Consulting	350.00	6,303.33	(5,953.33)	0.0%
522 10 41 09 Accreditation Costs	0.00	0.00	0.00	100.0%
130 Admin Professional Services	48,855.00	47,451.93	1,403.07	2.9%
522 10 42 01 Postage & Shipping	720.00	80.58	639.42	88.8%
522 10 42 02 Internet Domain Name	160.00	52.20	107.80	67.4%
522 10 42 03 Telephone	13,412.00	4,370.77	9,041.23	67.4%
522 10 42 04 Cellular Telephones	3,000.00	1,302.36	1,697.64	56.6%
522 10 42 05 Cable/Internet	9,000.00	2,773.15	6,226.85	69.2%
522 10 42 06 Mail House Fees	5,700.00	0.00	5,700.00	100.0%
140 Admin Communication	31,992.00	8,579.06	23,412.94	73.2%
522 10 43 01 Commissioners Travel	100.00	28.00	72.00	72.0%
522 10 43 02 Staff Travel	1,000.00	159.60	840.40	84.0%
150 Admin Travel Lodging & Meals	1,100.00	187.60	912.40	82.9%
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	
522 Fire Control				
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	1,640.60	3,399.40	67.4%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	5,040.00	1,640.60	3,399.40	67.4%
522 10 46 01 Liability/Umbrella	76,270.00	7,870.83	68,399.17	89.7%
167 Admin Insurance	76,270.00	7,870.83	68,399.17	89.7%
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	6,895.50	(760.50)	0.0%
522 10 49 02 Subscriptions	3,510.00	130.00	3,380.00	96.3%
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	951.54	(551.54)	0.0%
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	84.51	115.49	57.7%
522 10 49 10 Administrative Audit	14,750.00	0.00	14,750.00	100.0%
180 Admin Miscellaneous	25,695.00	8,061.55	17,633.45	68.6%
522 20 10 03 Part-Time Firefighters Wages	0.00	0.00	0.00	100.0%
522 20 11 01 Callback Overtime	19,726.00	6,663.19	13,062.81	66.2%
522 20 13 01 Project Overtime (Ops)	1,070.00	0.00	1,070.00	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	8,345.00	21,835.00	72.3%
201 Ops Wages	56,506.00	16,833.19	39,672.81	70.2%
522 20 21 01 OT Callback Medicare	286.00	204.00	82.00	28.7%
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	678.58	2,053.42	75.2%
522 20 22 01 Overtime L&I	878.00	2,183.61	(1,305.61)	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)	0.00	0.00	0.00	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	156.04	339.96	68.5%
202 Ops Benefits	9,457.00	4,452.23	5,004.77	52.9%
522 20 31 01 Fire Supplies	6,670.00	141.28	6,528.72	97.9%
522 20 31 02 EMS Supplies	7,509.00	1,447.48	6,061.52	80.7%
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	72.06	1,427.94	95.2%
522 20 31 05 Marine Supplies	528.00	0.00	528.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 06	16,946.00	3,895.32	13,050.68	77.0%
522 20 31 07	2,300.00	0.00	2,300.00	100.0%
522 20 31 08	1,820.00	0.00	1,820.00	100.0%
522 20 31 09	150.00	0.00	150.00	100.0%
522 20 31 10	825.00	0.00	825.00	100.0%
210 Ops Supplies	38,248.00	5,556.14	32,691.86	85.5%
522 20 32 01	31,200.00	10,958.60	20,241.40	64.9%
215 Operations Fuel	31,200.00	10,958.60	20,241.40	64.9%
522 20 35 01	6,000.00	759.74	5,240.26	87.3%
522 20 35 02	1,100.00	85.84	1,014.16	92.2%
522 20 35 03	5,430.00	0.00	5,430.00	100.0%
522 20 35 04	21,050.00	277.00	20,773.00	98.7%
522 20 35 05	39,977.00	4,298.06	35,678.94	89.2%
522 20 35 06	0.00	0.00	0.00	100.0%
522 20 35 07	1,200.00	0.00	1,200.00	100.0%
522 20 35 08	0.00	0.00	0.00	100.0%
522 20 35 09	0.00	2,574.38	(2,574.38)	0.0%
522 20 35 10	5,196.00	0.00	5,196.00	100.0%
522 20 35 11	12,325.00	0.00	12,325.00	100.0%
220 Ops Equipment	92,278.00	7,995.02	84,282.98	91.3%
522 20 41 01	1,560.00	0.00	1,560.00	100.0%
522 20 41 02	5,035.00	2,513.28	2,521.72	50.1%
522 20 41 03	0.00	489.09	(489.09)	0.0%
522 20 41 04	600.00	1,056.00	(456.00)	0.0%
522 20 41 05	3,220.00	0.00	3,220.00	100.0%
230 Ops Professional Services	10,415.00	4,058.37	6,356.63	61.0%
522 20 42 01	63,548.00	15,886.99	47,661.01	75.0%
522 20 42 02	0.00	0.00	0.00	100.0%
522 20 42 03	5,496.00	1,496.36	3,999.64	72.8%
240 Ops Communication	69,044.00	17,383.35	51,660.65	74.8%
522 20 43 01	100.00	0.00	100.00	100.0%
250 Ops Travel, Lodging and Meals	100.00	0.00	100.00	100.0%
522 20 45 01	0.00	0.00	0.00	100.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	100.0%
522 20 48 02	6,823.00	0.00	6,823.00	100.0%
522 20 48 03	750.00	243.34	506.66	67.6%
522 20 48 04	2,000.00	54.23	1,945.77	97.3%
522 20 48 05	1,000.00	0.00	1,000.00	100.0%
522 20 48 06	5,035.00	4.21	5,030.79	99.9%
522 20 48 07	0.00	0.00	0.00	100.0%
522 20 48 08	0.00	0.00	0.00	100.0%
522 20 48 09	2,150.00	1,128.34	1,021.66	47.5%
522 20 49 01	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance	17,758.00	1,430.12	16,327.88	91.9%

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522 Fire Control				
522 20 49 02 Incident Rehab & Meals	800.00	254.15	545.85	68.2%
280 Ops Misc.	800.00	254.15	545.85	68.2%
522 30 10 01 Full-Time FF/LT	874,771.00	241,612.59	633,158.41	72.4%
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)	3,934.00	0.00	3,934.00	100.0%
522 30 12 01 Shift Coverage Overtime	73,573.00	31,977.25	41,595.75	56.5%
522 30 13 01 Project Overtime (CRR)	6,634.00	1,805.50	4,828.50	72.8%
522 30 15 01 Educational Incentive (CRR)	14,904.00	3,644.43	11,259.57	75.5%
522 30 16 01 FF/LT Holiday Pay	39,762.00	0.00	39,762.00	100.0%
522 30 17 01 FT FF/LT AIC Pay	4,344.00	796.80	3,547.20	81.7%
522 30 18 01 FT FF/LT Def Comp	34,991.00	9,469.29	25,521.71	72.9%
522 30 19 01 Longevity (CRR)	19,439.00	7,456.35	11,982.65	61.6%
522 30 20 01 Assignment Incentive	3,194.00	61.71	3,132.29	98.1%
301 CRR Wages	1,076,346.00	296,823.92	779,522.08	72.4%
522 30 21 01 FT FF/LT (Medicare)	15,474.00	4,680.81	10,793.19	69.8%
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	25,989.10	32,677.90	55.7%
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)	173,611.00	47,714.20	125,896.80	72.5%
522 30 24 01 FT FF/LT (LEOFF)	57,349.00	16,177.53	41,171.47	71.8%
522 30 24 03 PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits	305,162.00	94,561.64	210,600.36	69.0%
522 30 31 01 Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	0.00	4,000.00	100.0%
522 30 31 03 Fire Public Education	845.00	653.58	191.42	22.7%
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	619.55	2,180.45	77.9%
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	4,200.00	423.35	3,776.65	89.9%
310 Life Safety Supplies	20,375.00	1,696.48	18,678.52	91.7%
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%

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	
522 Fire Control				
365 Life Safety Rentals & Leases	0.00	0.00	0.00	100.0%
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	100.0%
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	100.0%
522 30 49 01 Professional Memberships	1,970.00	594.00	1,376.00	69.8%
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	594.00	1,376.00	69.8%
522 45 11 01 FT CAPT	0.00	0.00	0.00	100.0%
522 45 11 02 Division Chief Salary	133,980.00	43,078.33	90,901.67	67.8%
522 45 12 01 Training Overtime	5,778.00	660.80	5,117.20	88.6%
522 45 13 01 Training Education Incentive	0.00	0.00	0.00	100.0%
522 45 14 01 Project Overtime (Captain)	0.00	0.00	0.00	100.0%
522 45 15 01 Fully Qualified Incentive (Training)	0.00	0.00	0.00	100.0%
522 45 16 01 Longevity	0.00	0.00	0.00	100.0%
522 45 16 02 Division Chief Longevity	0.00	0.00	0.00	100.0%
522 45 17 01 AIC Differential	0.00	0.00	0.00	100.0%
522 45 19 01 FT CAPT (Def Comp)	0.00	0.00	0.00	100.0%
522 45 19 02 Division Chief Deferred Compensation	12,058.00	4,100.35	7,957.65	66.0%
401 Training FT Wages	151,816.00	47,839.48	103,976.52	68.5%
522 45 21 01 FT CAPT (Medicare)	0.00	9.54	(9.54)	0.0%
522 45 21 02 Division Chief Medicare Only	2,118.00	684.08	1,433.92	67.7%
522 45 22 01 FT CAPT (L&I)	0.00	66.06	(66.06)	0.0%
522 45 22 02 Division Chief L&I	786.00	341.75	444.25	56.5%
522 45 23 01 FT CAPT (Medical/Dental)	0.00	0.00	0.00	100.0%
522 45 23 02 Division Chief Medical/Dental	19,043.16	6,385.24	12,657.92	66.5%
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	2,429.28	5,354.72	68.8%
402 Training FT Benefits	29,731.16	9,915.95	19,815.21	66.6%
522 45 31 01 Office Supplies	0.00	0.00	0.00	100.0%
522 45 31 02 Fire Training-Supplies	900.00	385.16	514.84	57.2%
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	385.16	3,323.84	89.6%
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	87.02	912.98	91.3%
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	93.56	706.44	88.3%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 35 04 Officer Develop	0.00	0.00	0.00	100.0%
522 45 35 05 Computer Hardware	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%
420 Training Equipment	12,100.00	180.58	11,919.42	98.5%
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	11.00	2,869.00	99.6%
522 45 41 03 Medical & Psychological	11,760.00	6,166.00	5,594.00	47.6%
430 Training Professional Services	14,640.00	6,177.00	8,463.00	57.8%
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	21.75	3,087.25	99.3%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,560.00	1,332.94	7,227.06	84.4%
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	724.40	275.60	27.6%
450 Training Professional Development	26,030.00	2,079.09	23,950.91	92.0%
522 45 44 01 Recruitment Advertising	1,000.00	0.00	1,000.00	100.0%
460 Training Advertising	1,000.00	0.00	1,000.00	100.0%
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	693.16	806.84	53.8%
465 Training Rentals & Leases	12,400.00	693.16	11,706.84	94.4%
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	8,000.00	4,635.63	3,364.37	42.1%
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	450.00	3,575.00	88.8%
522 45 49 06 Commissioner Trng-Registrations	2,885.00	1,690.00	1,195.00	41.4%
522 45 49 07 Tuition	7,500.00	1,606.60	5,893.40	78.6%
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	250.00	750.00	75.0%
522 45 49 11 CRR Training Registrations	1,800.00	0.00	1,800.00	100.0%
480 Training Miscellaneous	41,040.00	8,632.23	32,407.77	79.0%
522 50 20 01 Property Tax (Forest Protection)	125.00	140.89	(15.89)	0.0%
501 Facilities Intergovernmental Payments	125.00	140.89	(15.89)	0.0%
522 50 30 01 Project Overtime (Facilities)	0.00	0.00	0.00	100.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
502 Facilities Salaries & Wages				
	0.00	0.00	0.00	100.0%
522 50 31 01	1,500.00	1,096.96	403.04	26.9%
522 50 31 02	1,430.00	120.54	1,309.46	91.6%
522 50 31 03	200.00	3.78	196.22	98.1%
522 50 31 04	3,300.00	1,301.49	1,998.51	60.6%
522 50 31 05	500.00	0.00	500.00	100.0%
522 50 31 06	0.00	0.00	0.00	100.0%
510 Facilities Supplies				
	6,930.00	2,522.77	4,407.23	63.6%
522 50 32 01	200.00	1.09	198.91	99.5%
522 50 32 03	10,000.00	3,928.51	6,071.49	60.7%
522 50 32 07	0.00	1.09	(1.09)	0.0%
522 50 32 10	8,000.00	6,708.41	1,291.59	16.1%
522 50 32 13	8,000.00	3,430.57	4,569.43	57.1%
515 Facilities Fuel				
	26,200.00	14,069.67	12,130.33	46.3%
522 50 35 01	2,000.00	1,982.96	17.04	0.9%
522 50 35 02	1,000.00	845.46	154.54	15.5%
522 50 35 03	500.00	0.00	500.00	100.0%
522 50 35 04	1,500.00	0.00	1,500.00	100.0%
520 Facilities Equipment				
	5,000.00	2,828.42	2,171.58	43.4%
522 50 40 01	75.00	0.00	75.00	100.0%
522 50 40 02	0.00	0.00	0.00	100.0%
522 50 40 03	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	0.00	0.00	0.00	100.0%
522 50 41 02	3,000.00	0.00	3,000.00	100.0%
522 50 41 04	4,400.00	639.74	3,760.26	85.5%
522 50 41 05	1,000.00	0.00	1,000.00	100.0%
522 50 41 06	2,000.00	457.98	1,542.02	77.1%
530 Facilities Professional Services				
	10,400.00	1,097.72	9,302.28	89.4%
522 50 45 01	0.00	0.00	0.00	100.0%
565 Facilities Rentals & Leases				
	0.00	0.00	0.00	100.0%
522 50 47 01	7,500.00	2,911.66	4,588.34	61.2%
522 50 47 02	500.00	1,479.68	(979.68)	0.0%
522 50 47 03	3,000.00	1,072.26	1,927.74	64.3%
522 50 47 04	500.00	116.82	383.18	76.6%
522 50 47 05	0.00	0.00	0.00	100.0%
522 50 47 06	10,000.00	0.00	10,000.00	100.0%
522 50 47 07	4,000.00	281.93	3,718.07	93.0%
522 50 47 08	4,000.00	1,291.13	2,708.87	67.7%
522 50 47 09	500.00	196.99	303.01	60.6%
522 50 47 10	0.00	0.00	0.00	100.0%
522 50 47 11	2,000.00	344.75	1,655.25	82.8%
522 50 47 12	0.00	0.00	0.00	100.0%
522 50 47 13	1,500.00	68.75	1,431.25	95.4%

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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	
522 Fire Control				
570 Facilities Utilities	33,500.00	7,763.97	25,736.03	76.8%
522 50 48 01 Station 51 (Repair & Maint)	17,400.00	257.24	17,142.76	98.5%
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)	500.00	0.00	500.00	100.0%
522 50 48 04 Station 54 (Repair & Maint)	4,200.00	286.68	3,913.32	93.2%
522 50 48 05 Training Center	3,000.00	456.23	2,543.77	84.8%
575 Facilities Repair & Maintenance	26,100.00	1,000.15	25,099.85	96.2%
522 60 11 01 FT FF Mechanic	106,454.00	36,814.24	69,639.76	65.4%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,458.00	0.00	1,458.00	100.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	2,129.00	695.41	1,433.59	67.3%
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)	4,258.00	1,390.84	2,867.16	67.3%
601 Vehicle Maintenance FT Wages	114,299.00	38,900.49	75,398.51	66.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,657.00	564.05	1,092.95	66.0%
522 60 22 01 FT FF Mechanic (L&I)	5,105.00	2,087.01	3,017.99	59.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	30,130.00	10,043.48	20,086.52	66.7%
522 60 24 01 FT FF Mechanic (LEOFF)	6,092.00	2,069.50	4,022.50	66.0%
602 Vehicle Maintenance FT Benefits	42,984.00	14,764.04	28,219.96	65.7%
522 60 31 01 Apparatus R&M Supplies	3,750.00	380.96	3,369.04	89.8%
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	90.16	1,409.84	94.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	100.0%
522 60 31 05 Office Supplies	50.00	53.90	(3.90)	0.0%
610 Vehicle Maintenance Supplies	10,065.00	525.02	9,539.98	94.8%
522 60 35 01 Personal Protective Equipment	489.00	267.09	221.91	45.4%
522 60 35 02 Vehicle Maintenance Tools	2,500.00	1,262.95	1,237.05	49.5%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	1,530.04	1,458.96	48.8%
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	6,090.46	25,709.54	80.8%
670 Vehicle Fleet Repair & Maint.	31,800.00	6,090.46	25,709.54	80.8%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	100.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	100.0%
522 Fire Control	3,226,496.84	931,189.02	2,295,307.82	71.1%

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	
580 Non Expenditures				
585 00 00 01 Data Recovery Expense (Special)	0.00	0.00	0.00	100.0%
588 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	100.0%
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	100.0%
589 90 00 99 Payroll Clearing	0.00	0.00	0.00	100.0%
580 Non Expenditures	2,000.00	0.00	2,000.00	100.0%
597 Interfund Transfers				
597 00 00 00 Transfer Out To Contingency Fund	90,136.00	0.00	90,136.00	100.0%
597 00 00 02 Transfer Out To Sick Buyback	0.00	0.00	0.00	100.0%
597 00 00 03 Transfer Out To Grant Mgmt Fund	0.00	0.00	0.00	100.0%
597 00 00 04 Transfer Out To Capital Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	90,136.00	0.00	90,136.00	100.0%
999 Ending Balance				
508 80 00 01 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	3,318,632.84	931,189.02	2,387,443.82	71.9%
Fund Excess/(Deficit):	3,878,356.20	1,905,057.82		

2024 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,196,989.04	2,836,246.84	60.6%	3,318,632.84	931,189.02	72%
	<u>7,196,989.04</u>	<u>2,836,246.84</u>	<u>60.6%</u>	<u>3,318,632.84</u>	<u>931,189.02</u>	<u>71.9%</u>