

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 05

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)	3,025,429.04	3,025,429.04	0.00	0.0%
308 Beginning Balances	3,025,429.04	3,025,429.04	0.00	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	3,855,928.00	371,328.88	3,484,599.12	90.4%
310 Taxes	3,855,928.00	371,328.88	3,484,599.12	90.4%

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	600.00	(300.00)	0.0%
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	924.35	1,075.65	53.8%
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	2,290.35	5,959.65	72.2%

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	4,248.00	3,752.00	46.9%
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	4,731.00	444,769.00	98.9%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	43,000.00	12,663.16	30,336.84	70.6%
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	5,525.92	19,972.08	78.3%
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	18,627.83	78,030.17	80.7%

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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:	7,438,265.04	3,422,407.10	4,015,857.94 54.0%
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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	65,874.54	98,093.46 59.8%
522 10 11 02 Division Chief	133,980.00	54,578.28	79,401.72 59.3%
522 10 11 03 Finance Officer	94,566.00	38,315.34	56,250.66 59.5%
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	19,745.11	31,464.89 61.4%
522 10 13 05 Commissioners	16,512.00	7,274.00	9,238.00 55.9%
522 10 13 06 District Secretary	2,826.00	933.00	1,893.00 67.0%
522 10 18 01 Fire Chief Longevity	11,478.00	3,293.72	8,184.28 71.3%
522 10 18 02 Division Chief Longevity	6,699.00	1,834.78	4,864.22 72.6%
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	6,338.62	8,418.38 57.0%
522 10 19 02 Division Chief (Def Comp)	12,058.00	5,216.85	6,841.15 56.7%
522 10 19 03 Finance Officer (Def Comp)	3,783.00	1,532.62	2,250.38 59.5%
522 10 19 04 Administrative Assistant Def Comp	2,048.00	682.80	1,365.20 66.7%
522 10 20 04 PTO Buyback	0.00	0.00	0.00 100.0%

101 Admin Wages	514,318.00	205,619.66	308,698.34 60.0%
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522 10 21 01 Fire Chief (Medicare Only)	2,637.00	1,042.53	1,594.47 60.5%
522 10 21 02 Division Chief (Medicare Only)	2,094.00	893.64	1,200.36 57.3%
522 10 21 03 Finance Officer (FICA/Medicare)	7,524.00	3,048.37	4,475.63 59.5%
522 10 21 04 Office Assistant (FICA/Medicare)	3,918.00	1,549.66	2,368.34 60.4%
522 10 21 05 Commissioners (FICA/Medicare)	1,045.00	556.46	488.54 46.8%
522 10 21 06 District Secretary (FICA/Medicare)	216.00	71.36	144.64 67.0%
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	10,110.28	10,243.88 50.3%
522 10 23 02 Division Chief (Medical/Dental)	30,017.88	12,554.35	17,463.53 58.2%
522 10 23 03 Finance Officer (Medical/Dental)	19,043.16	7,814.51	11,228.65 59.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 23 04 Admn Asst. Medical/Dental	25,614.48	12,807.24	12,807.24	50.0%
522 10 24 01 Fire Chief (LEOFF)	10,138.00	3,890.02	6,247.98	61.6%
522 10 24 02 Division Chief (LEOFF)	8,141.00	3,174.34	4,966.66	61.0%
522 10 24 03 Finance Officer (PERS)	10,218.00	3,651.46	6,566.54	64.3%
522 10 24 04 Office Assistant (PERS)	5,321.00	1,865.43	3,455.57	64.9%
522 10 28 04 Employee Assistance Program	973.00	440.36	532.64	54.7%
102 Admin Benefits	150,431.68	64,421.80	86,009.88	57.2%
522 10 31 01 Office Supplies	4,000.00	1,384.10	2,615.90	65.4%
522 10 31 02 Computer Software	12,500.00	4,243.25	8,256.75	66.1%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	100.0%
522 10 31 04 Uniforms-Admin&Comm	3,100.00	1,897.72	1,202.28	38.8%
522 10 31 05 Copy Fees	2,820.00	369.56	2,450.44	86.9%
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	7,894.63	16,073.37	67.1%
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	20.18	1,179.82	98.3%
522 10 35 03 Furniture	1,000.00	0.00	1,000.00	100.0%
120 Admin Equipment	8,800.00	2,609.97	6,190.03	70.3%
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	2,088.00	7,912.00	79.1%
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	38,516.14	(7,736.14)	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	54,183.13	(5,328.13)	0.0%
522 10 42 01 Postage & Shipping	720.00	80.58	639.42	88.8%
522 10 42 02 Internet Domain Name	160.00	130.51	29.49	18.4%
522 10 42 03 Telephone	13,412.00	5,400.52	8,011.48	59.7%
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	3,503.03	5,496.97	61.1%
522 10 42 06 Mail House Fees	5,700.00	0.00	5,700.00	100.0%
140 Admin Communication	31,992.00	10,417.00	21,575.00	67.4%
522 10 43 01 Commissioners Travel	100.00	28.00	72.00	72.0%
522 10 43 02 Staff Travel	1,000.00	209.60	790.40	79.0%
150 Admin Travel Lodging & Meals	1,100.00	237.60	862.40	78.4%
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	2,473.25	2,566.75	50.9%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	5,040.00	2,473.25	2,566.75	50.9%
522 10 46 01 Liability/Umbrella	76,270.00	98,303.83	(22,033.83)	0.0%
167 Admin Insurance	76,270.00	98,303.83	(22,033.83)	0.0%
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	6,970.50	(835.50)	0.0%
522 10 49 02 Subscriptions	3,510.00	2,755.00	755.00	21.5%
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	10,761.55	14,933.45	58.1%
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	7,413.97	12,312.03	62.4%
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	17,583.97	38,922.03	68.9%
522 20 21 01 OT Callback Medicare	286.00	214.85	71.15	24.9%
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	2,495.00	1,250.00	33.4%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	496.00	196.46	299.54	60.4%
202 Ops Benefits	9,457.00	6,998.50	2,458.50	26.0%
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	1,725.39	5,783.61	77.0%
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	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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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 06	Uniforms-(PT & Vol)	16,946.00	5,242.54	11,703.46 69.1%
522 20 31 07	Computer Software	2,300.00	21.75	2,278.25 99.1%
522 20 31 08	Tech Rescue Supplies	1,820.00	0.00	1,820.00 100.0%
522 20 31 09	Office Supplies	150.00	0.00	150.00 100.0%
522 20 31 10	Hazmat Supplies	825.00	0.00	825.00 100.0%
210 Ops Supplies		38,248.00	7,203.02	31,044.98 81.2%
522 20 32 01	Motor Fuel/DEF	31,200.00	14,650.36	16,549.64 53.0%
215 Operations Fuel		31,200.00	14,650.36	16,549.64 53.0%
522 20 35 01	Fire Equipment	6,000.00	759.74	5,240.26 87.3%
522 20 35 02	EMS Equipment	1,100.00	2,950.42	(1,850.42) 0.0%
522 20 35 03	Tech Rescue Equipment	5,430.00	0.00	5,430.00 100.0%
522 20 35 04	Communications Equipment	21,050.00	277.00	20,773.00 98.7%
522 20 35 05	Personal Protective Equipment	39,977.00	4,407.87	35,569.13 89.0%
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	2,574.38	(2,574.38) 0.0%
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%
220 Ops Equipment		92,278.00	10,969.41	81,308.59 88.1%
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	2,513.28	2,521.72 50.1%
522 20 41 03	Recruitment & Testing	0.00	1,764.56	(1,764.56) 0.0%
522 20 41 04	Medical and Psychological	600.00	1,826.00	(1,226.00) 0.0%
522 20 41 05	Vaccinations	3,220.00	0.00	3,220.00 100.0%
230 Ops Professional Services		10,415.00	6,103.84	4,311.16 41.4%
522 20 42 01	ICOM Dispatch Charges	63,548.00	31,773.98	31,774.02 50.0%
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	1,496.36	3,999.64 72.8%
240 Ops Communication		69,044.00	33,270.34	35,773.66 51.8%
522 20 43 01	All Hazards Mobilization (Reimbursed)	100.00	0.00	100.00 100.0%
250 Ops Travel, Lodging and Meals		100.00	0.00	100.00 100.0%
522 20 45 01	Equipment Rental	0.00	0.00	0.00 100.0%
265 Ops Rentals & Leases		0.00	0.00	0.00 100.0%
522 20 48 02	Communications Equipment R&M	6,823.00	0.00	6,823.00 100.0%
522 20 48 03	Fire Equipment (R&M)	750.00	243.34	506.66 67.6%
522 20 48 04	Marine Equipment R&M	2,000.00	54.23	1,945.77 97.3%
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	4.21	5,030.79 99.9%
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	1,315.94	834.06 38.8%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00 100.0%
275 Ops Repair & Maintenance		17,758.00	1,617.72	16,140.28 90.9%

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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	309,695.40	565,075.60	64.6%
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	40,946.77	32,626.23	44.3%
522 30 13 01 Project Overtime (CRR)	6,634.00	1,926.46	4,707.54	71.0%
522 30 15 01 Educational Incentive (CRR)	14,904.00	4,332.91	10,571.09	70.9%
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	11,968.65	23,022.35	65.8%
522 30 19 01 Longevity (CRR)	19,439.00	9,319.29	10,119.71	52.1%
522 30 20 01 Assignment Incentive	3,194.00	61.71	3,132.29	98.1%
301 CRR Wages	1,076,346.00	379,047.99	697,298.01	64.8%
522 30 21 01 FT FF/LT (Medicare)	15,474.00	5,868.01	9,605.99	62.1%
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	64,412.62	109,198.38	62.9%
522 30 24 01 FT FF/LT (LEOFF)	57,349.00	20,656.51	36,692.49	64.0%
522 30 24 03 PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits	305,162.00	116,926.24	188,235.76	61.7%
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	697.62	2,102.38	75.1%
522 30 31 07 Books & Publications	850.00	452.73	397.27	46.7%
522 30 31 08 Computer Software	4,200.00	0.00	4,200.00	100.0%
522 30 31 09 Uniforms	4,200.00	2,587.82	1,612.18	38.4%
310 Life Safety Supplies	20,375.00	4,391.75	15,983.25	78.4%
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

Months: 01 To: 05

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	673.00	1,297.00	65.8%
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	673.00	1,297.00	65.8%
522 45 11 01 FT CAPT	0.00	0.00	0.00	100.0%
522 45 11 02 Division Chief Salary	133,980.00	54,243.33	79,736.67	59.5%
522 45 12 01 Training Overtime	5,778.00	1,877.09	3,900.91	67.5%
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	5,216.85	6,841.15	56.7%
401 Training FT Wages	151,816.00	61,337.27	90,478.73	59.6%
522 45 21 01 FT CAPT (Medicare)	0.00	27.17	(27.17)	0.0%
522 45 21 02 Division Chief Medicare Only	2,118.00	862.16	1,255.84	59.3%
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	7,981.55	11,061.61	58.1%
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	3,058.90	4,725.10	60.7%
402 Training FT Benefits	29,731.16	12,337.59	17,393.57	58.5%
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	237.97	916.03	79.4%
522 45 31 09 Uniforms-Training	500.00	171.77	328.23	65.6%
522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	100.0%
410 Training Supplies	3,709.00	794.90	2,914.10	78.6%
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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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 05

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	151.23	2,957.77	95.1%
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	2,208.57	23,821.43	91.5%
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	5,120.63	2,879.37	36.0%
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	835.00	3,190.00	79.3%
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	167.81	532.19	76.0%
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	9,670.04	31,369.96	76.4%
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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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 05

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	1,140.26	359.74	24.0%
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	2,791.58	508.42	15.4%
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	4,056.16	2,873.84	41.5%
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	7,489.45	510.55	6.4%
522 50 32 13	8,000.00	4,321.14	3,678.86	46.0%
515 Facilities Fuel				
	26,200.00	15,741.28	10,458.72	39.9%
522 50 35 01	2,000.00	1,982.96	17.04	0.9%
522 50 35 02	1,000.00	774.87	225.13	22.5%
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	2,757.83	2,242.17	44.8%
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	1,279.48	3,120.52	70.9%
522 50 41 05	1,000.00	0.00	1,000.00	100.0%
522 50 41 06	2,000.00	593.96	1,406.04	70.3%
530 Facilities Professional Services				
	10,400.00	1,873.44	8,526.56	82.0%
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	1,865.80	(1,365.80)	0.0%
522 50 47 03	3,000.00	1,072.26	1,927.74	64.3%
522 50 47 04	500.00	179.68	320.32	64.1%
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	556.16	3,443.84	86.1%
522 50 47 08	4,000.00	1,291.13	2,708.87	67.7%
522 50 47 09	500.00	246.60	253.40	50.7%
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

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
570 Facilities Utilities	33,500.00	8,536.79	24,963.21	74.5%
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	29.58	470.42	94.1%
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	1,029.73	25,070.27	96.1%
522 60 11 01 FT FF Mechanic	106,454.00	46,040.23	60,413.77	56.8%
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	872.83	1,256.17	59.0%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	100.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	100.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	100.0%
522 60 19 01 FT FF Mechanic (Def Comp)	4,258.00	1,745.69	2,512.31	59.0%
601 Vehicle Maintenance FT Wages	114,299.00	48,658.75	65,640.25	57.4%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,657.00	705.54	951.46	57.4%
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	12,554.35	17,575.65	58.3%
522 60 24 01 FT FF Mechanic (LEOFF)	6,092.00	2,588.64	3,503.36	57.5%
602 Vehicle Maintenance FT Benefits	42,984.00	17,935.54	25,048.46	58.3%
522 60 31 01 Apparatus R&M Supplies	3,750.00	892.50	2,857.50	76.2%
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	1,036.56	9,028.44	89.7%
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	1,313.72	1,186.28	47.5%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	1,580.81	1,408.19	47.1%
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	6,668.26	25,131.74	79.0%
670 Vehicle Fleet Repair & Maint.	31,800.00	6,668.26	25,131.74	79.0%
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%
522 Fire Control	3,226,496.84	1,264,001.84	1,962,495.00	60.8%

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 05

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	39,065.10	0.00	39,065.10	100.0%
597 00 00 02 Transfer Out To Sick Buyback	24,622.00	0.00	24,622.00	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	271,449.00	0.00	271,449.00	100.0%
597 Interfund Transfers	335,136.10	0.00	335,136.10	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:	3,563,632.94	1,264,001.84	2,299,631.10	64.5%
Fund Excess/(Deficit):	3,874,632.10	2,158,405.26		

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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 01 10 Estimated Beginning Balance (Contingency)	283,584.90	283,584.90	0.00	0.0%
308 Beginning Balances	283,584.90	283,584.90	0.00	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	39,065.10	0.00	39,065.10	100.0%
397 Interfund Transfers	39,065.10	0.00	39,065.10	100.0%

Fund Revenues:	322,650.00	283,584.90	39,065.10	12.1%
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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):	322,650.00	283,584.90		
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	1,057,962.88	1,057,962.88	0.00	0.0%
308 Beginning Balances	1,057,962.88	1,057,962.88	0.00	0.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	646,904.96	44,334.48	602,570.48	93.1%
310 Taxes	646,904.96	44,334.48	602,570.48	93.1%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	2,666.62	90,551.38	97.1%
360 Misc Revenues	93,218.00	2,666.62	90,551.38	97.1%

390 Other Revenues

391 10 00 01 Councilmanic Bond	2,700,000.00	0.00	2,700,000.00	100.0%
390 Other Revenues	2,700,000.00	0.00	2,700,000.00	100.0%

Fund Revenues:	4,498,085.84	1,104,963.98	3,393,121.86	75.4%
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	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	12,300.00	30,198.80	(17,898.80)	0.0%

701 Equipment	12,300.00	30,198.80	(17,898.80)	0.0%
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594 22 62 01 Permits & Fees	0.00	0.00	0.00	100.0%
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702 Intergovernmental Porfessional Svcs	0.00	0.00	0.00	100.0%
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594 22 63 01 Station 53 Renovation & Expansion	3,477,842.00	999,944.19	2,477,897.81	71.2%
594 22 63 02 Station 53 Land Work	0.00	0.00	0.00	100.0%
594 22 63 11 Station 53 Land Work	0.00	0.00	0.00	100.0%

703 Public Works	3,477,842.00	999,944.19	2,477,897.81	71.2%
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594 Capital Expenditures	3,490,142.00	1,030,142.99	2,459,999.01	70.5%
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	602,698.75	0.00	602,698.75 100.0%
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597 Interfund Transfers	602,698.75	0.00	602,698.75 100.0%
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Fund Expenditures:	4,092,840.75	1,030,142.99	3,062,697.76 74.8%
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Fund Excess/(Deficit):	405,245.09	74,820.99	
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 05

	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	48,574.32	48,574.32	0.00	0.0%
308 Beginning Balances	48,574.32	48,574.32	0.00	0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	602,698.75	0.00	602,698.75	100.0%
397 Interfund Transfers	602,698.75	0.00	602,698.75	100.0%

Fund Revenues:	651,273.07	48,574.32	602,698.75	92.5%
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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)	473,452.53	0.00	473,452.53	100.0%
592 22 83 00 Bond Payment (Interest)	173,452.46	0.00	173,452.46	100.0%
591 Debt Service	646,904.99	0.00	646,904.99	100.0%

999 Ending Balance

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

Fund Expenditures:	646,904.99	0.00	646,904.99	100.0%
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Fund Excess/(Deficit):	4,368.08	48,574.32		
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 05

	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)	2,447,005.26	2,447,005.26	0.00	0.0%
308 Beginning Balances	2,447,005.26	2,447,005.26	0.00	0.0%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	20,218.00	10,088.60	10,129.40	50.1%
367 19 01 01 Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues	20,218.00	10,088.60	10,129.40	50.1%

380 Non Revenues

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

397 Interfund Transfers

397 00 00 04 Transfer In From General	271,449.00	0.00	271,449.00	100.0%
397 Interfund Transfers	271,449.00	0.00	271,449.00	100.0%

Fund Revenues:	2,738,672.26	2,457,093.86	281,578.40	10.3%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%

594 Capital Expenditures

594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services)	0.00	2,452.50	(2,452.50)	0.0%
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	240,001.60	(25,001.60)	0.0%
594 22 64 45 Marine 5 Replacement	0.00	2,338.05	(2,338.05)	0.0%
700 Apparatus	215,000.00	244,792.15	(29,792.15)	0.0%

594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	100.0%
594 22 64 15 Replace Apparatus 9402 (R51)	120,000.00	0.00	120,000.00	100.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	2,988.93	(2,988.93)	0.0%
594 22 64 21 SCBA/Cylinder Replacement	0.00	0.00	0.00	100.0%
594 22 64 31 Extrication Equipment Replacement	0.00	0.00	0.00	100.0%
594 22 64 43 LUCAS Machine	0.00	0.00	0.00	100.0%
701 Equipment	120,000.00	2,988.93	117,011.07	97.5%

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%
704 Technology Infrastructure	26,917.00	0.00	26,917.00	100.0%

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 07	Replace Roof Covering Burn Building/Tower	0.00	0.00	0.00	100.0%
594 22 63 08	Backup Power Generator (Sta 51)	0.00	0.00	0.00	100.0%
594 22 63 12	Station 51 Access, Fire & Security System Replacement	10,000.00	0.00	10,000.00	100.0%
705 Facilities		10,000.00	0.00	10,000.00	100.0%
594 Capital Expenditures		371,917.00	247,781.08	124,135.92	33.4%

597 Interfund Transfers

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%
597 Interfund Transfers		0.00	0.00	0.00	100.0%

999 Ending Balance

508 10 03 10	Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	100.0%

Fund Expenditures:		371,917.00	247,781.08	124,135.92	33.4%
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Fund Excess/(Deficit):		2,366,755.26	2,209,312.78		
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 35 DHS CRR Grant (Beg. Balance)	31,113.64	31,113.64	0.00	0.0%
308 Beginning Balances	31,113.64	31,113.64	0.00	0.0%

330 State Generated Revenues

331 97 00 44 DHS CRR Grant	0.00	0.00	0.00	100.0%
331 97 00 45 DHS COVID Grant	0.00	0.00	0.00	100.0%
331 97 00 46 Grants	0.00	0.00	0.00	100.0%
330 State Generated Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 03 50 Transfer In From General	0.00	0.00	0.00	100.0%
397 00 04 01 Transfer In From Capital	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	31,113.64	31,113.64	0.00	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 06 Station 53 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 22 63 09 Station 51 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 22 63 10 Station 54 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 Capital Expenditures	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):	31,113.64	31,113.64		
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2024 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

522 39 07 00	IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	100.0%
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330 State Generated Revenues		0.00	0.00	0.00	100.0%
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522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	100.0%
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522 Fire Control		0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2024 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund

Months: 01 To: 05

	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)	108,713.16	108,713.16	0.00	0.0%
308 Beginning Balances		108,713.16	108,713.16	0.00	0.0%

360 Misc Revenues

361 10 06 10	Sick Leave Fund - Invest Interest	1,504.00	192.88	1,311.12	87.2%
360 Misc Revenues		1,504.00	192.88	1,311.12	87.2%

397 Interfund Transfers

397 00 00 02	Transfer In From General	24,622.00	0.00	24,622.00	100.0%
397 Interfund Transfers		24,622.00	0.00	24,622.00	100.0%

Fund Revenues:	134,839.16	108,906.04	25,933.12	19.2%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	50.00	0.00	50.00	100.0%
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Fund Excess/(Deficit):	134,789.16	108,906.04		
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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	7,438,265.04	3,422,407.10	54.0%	3,563,632.94	1,264,001.84	65%
110 Contingency Fund	322,650.00	283,584.90	12.1%	0.00	0.00	100%
210 2017 Capital Bond Fund	4,498,085.84	1,104,963.98	75.4%	4,092,840.75	1,030,142.99	75%
211 Bond Redmption Fund	651,273.07	48,574.32	92.5%	646,904.99	0.00	100%
310 General Capital Projects	2,738,672.26	2,457,093.86	10.3%	371,917.00	247,781.08	33%
350 Grant Management Fund	31,113.64	31,113.64	0.0%	0.00	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	134,839.16	108,906.04	19.2%	50.00	0.00	100%
	15,814,899.01	7,456,643.84	52.9%	8,675,345.68	2,541,925.91	70.7%