

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 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        | 3,013,032.60        | 12,396.44        | 0.4%        |
| <b>308 Beginning Balances</b> |                                  | <b>3,025,429.04</b> | <b>3,013,032.60</b> | <b>12,396.44</b> | <b>0.4%</b> |

### 310 Taxes

|                  |                              |                     |                     |                   |             |
|------------------|------------------------------|---------------------|---------------------|-------------------|-------------|
| 311 10 00 00     | Real & Personal Property Tax | 3,855,928.00        | 3,658,440.99        | 197,487.01        | 5.1%        |
| <b>310 Taxes</b> |                              | <b>3,855,928.00</b> | <b>3,658,440.99</b> | <b>197,487.01</b> | <b>5.1%</b> |

### 330 State Generated Revenues

|                                     |                                       |                 |                     |                       |             |
|-------------------------------------|---------------------------------------|-----------------|---------------------|-----------------------|-------------|
| 334 04 20 00                        | St Grant from Dept of Commerce        | 0.00            | 2,700,000.00        | (2,700,000.00)        | 0.0%        |
| 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        | 791.69              | 458.31                | 36.7%       |
| 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        | 2,534.86            | (534.86)              | 0.0%        |
| 337 40 00 00                        | Forest Excise & Compensating Tax      | 800.00          | 260.91              | 539.09                | 67.4%       |
| 342 21 01 00                        | Fire Control Services                 | 0.00            | 0.00                | 0.00                  | 100.0%      |
| <b>330 State Generated Revenues</b> |                                       | <b>8,250.00</b> | <b>2,704,953.46</b> | <b>(2,696,703.46)</b> | <b>0.0%</b> |

### 340 Charges For Services

|                                 |                                |                   |                   |                   |              |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|--------------|
| 341 71 00 00                    | Taxable Merchandise            | 0.00              | 0.00              | 0.00              | 100.0%       |
| 342 21 02 00                    | WGH BLS Contract               | 360,000.00        | 180,000.00        | 180,000.00        | 50.0%        |
| 342 21 03 00                    | Printing Fee Service           | 0.00              | 0.00              | 0.00              | 100.0%       |
| 342 40 00 00                    | Town Of Coupeville-Inspections | 8,000.00          | 6,992.00          | 1,008.00          | 12.6%        |
| 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%       |
| <b>340 Charges For Services</b> |                                | <b>449,500.00</b> | <b>187,475.00</b> | <b>262,025.00</b> | <b>58.3%</b> |

### 360 Misc Revenues

|              |  |           |           |            |        |
|--------------|--|-----------|-----------|------------|--------|
| 361 11 00 00 | General Fund - Invest Interest         | 43,000.00 | 52,901.96 | (9,901.96) | 0.0%   |
| 362 40 00 00 | Space& Facilities Rentals (Short Tem)  | 0.00      | 0.00      | 0.00       | 100.0% |
| 362 50 00 00 | Space & Facilities Rentals (Long-term) | 25,498.00 | 7,300.32  | 18,197.68  | 71.4%  |
| 367 11 00 00 | Donations                              | 0.00      | 1,150.00  | (1,150.00) | 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  | 11,046.67 | (6,046.67) | 0.0%   |
| 369 91 07 00 | Fuel Propane @ Training Center         | 0.00      | 0.00      | 0.00       | 100.0% |
| 369 91 08 00 | Instructional/Safety Services          | 0.00      | 0.00      | 0.00       | 100.0% |

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| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

360 Misc Revenues

|                   |           |           |           |       |
|-------------------|-----------|-----------|-----------|-------|
| 360 Misc Revenues | 96,658.00 | 72,687.70 | 23,970.30 | 24.8% |
|-------------------|-----------|-----------|-----------|-------|

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</b> | <b>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</b> | <b>100.0%</b> |

|                       |                     |                     |                       |             |
|-----------------------|---------------------|---------------------|-----------------------|-------------|
| <b>Fund Revenues:</b> | <b>7,438,265.04</b> | <b>9,636,589.75</b> | <b>(2,198,324.71)</b> | <b>0.0%</b> |
|-----------------------|---------------------|---------------------|-----------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

522 Fire Control

|  |                   |                   |                  |              |
|--|-------------------|-------------------|------------------|--------------|
| 522 10 11 01 Fire Chief                        | 163,968.00        | 147,858.72        | 16,109.28        | 9.8%         |
| 522 10 11 02 Division Chief                    | 133,980.00        | 121,121.68        | 12,858.32        | 9.6%         |
| 522 10 11 03 Finance Officer                   | 94,566.00         | 85,598.10         | 8,967.90         | 9.5%         |
| 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         | 45,179.41         | 6,030.59         | 11.8%        |
| 522 10 13 05 Commissioners                     | 16,512.00         | 16,612.00         | (100.00)         | 0.0%         |
| 522 10 13 06 District Secretary                | 2,826.00          | 2,382.00          | 444.00           | 15.7%        |
| 522 10 18 01 Fire Chief Longevity              | 11,478.00         | 7,392.92          | 4,085.08         | 35.6%        |
| 522 10 18 02 Division Chief Longevity          | 6,699.00          | 3,844.48          | 2,854.52         | 42.6%        |
| 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         | 13,717.18         | 1,039.82         | 7.0%         |
| 522 10 19 02 Division Chief (Def Comp)         | 12,058.00         | 11,915.85         | 142.15           | 1.2%         |
| 522 10 19 03 Finance Officer (Def Comp)        | 3,783.00          | 3,423.94          | 359.06           | 9.5%         |
| 522 10 19 04 Administrative Assistant Def Comp | 2,048.00          | 1,707.00          | 341.00           | 16.7%        |
| 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>460,753.28</b> | <b>53,564.72</b> | <b>10.4%</b> |

|   |          |          |          |        |
|---|----------|----------|----------|--------|
| 522 10 21 01 Fire Chief (Medicare Only)         | 2,637.00 | 2,334.93 | 302.07   | 11.5%  |
| 522 10 21 02 Division Chief (Medicare Only)     | 2,094.00 | 1,984.80 | 109.20   | 5.2%   |
| 522 10 21 03 Finance Officer (FICA/Medicare)    | 7,524.00 | 6,810.19 | 713.81   | 9.5%   |
| 522 10 21 04 Office Assistant (FICA/Medicare)   | 3,918.00 | 3,586.78 | 331.22   | 8.5%   |
| 522 10 21 05 Commissioners (FICA/Medicare)      | 1,045.00 | 1,270.76 | (225.76) | 0.0%   |
| 522 10 21 06 District Secretary (FICA/Medicare) | 216.00   | 182.18   | 33.82    | 15.7%  |
| 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 | 782.64   | 468.36   | 37.4%  |
| 522 10 22 02 Division Chief (L&I)               | 927.00   | 596.49   | 330.51   | 35.7%  |
| 522 10 22 03 Finance Officer (L&I)              | 478.00   | 433.89   | 44.11    | 9.2%   |
| 522 10 22 04 Office Assistant (L&I)             | 478.00   | 417.73   | 60.27    | 12.6%  |
| 522 10 22 05 Commissioners (L&I)                | 31.00    | 27.02    | 3.98     | 12.8%  |

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| Expenditures                                    | Amt Budgeted      | Expenditures      | Remaining          |              |
|---|-------------------|-------------------|--------------------|--------------|
| <b>522 Fire Control</b>                         |                   |                   |                    |              |
| 522 10 22 06 District Secretary (L&I)           | 12.00             | 3.65              | 8.35               | 69.6%        |
| 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         | 19,472.67         | 881.49             | 4.3%         |
| 522 10 23 02 Division Chief (Medical/Dental)    | 30,017.88         | 27,619.57         | 2,398.31           | 8.0%         |
| 522 10 23 03 Finance Officer (Medical/Dental)   | 19,043.16         | 17,392.37         | 1,650.79           | 8.7%         |
| 522 10 23 04 Admn Asst. Medical/Dental          | 25,614.48         | 25,614.48         | 0.00               | 0.0%         |
| 522 10 24 01 Fire Chief (LEOFF)                 | 10,138.00         | 8,709.55          | 1,428.45           | 14.1%        |
| 522 10 24 02 Division Chief (LEOFF)             | 8,141.00          | 7,035.22          | 1,105.78           | 13.6%        |
| 522 10 24 03 Finance Officer (PERS)             | 10,218.00         | 8,012.52          | 2,205.48           | 21.6%        |
| 522 10 24 04 Office Assistant (PERS)            | 5,321.00          | 4,227.07          | 1,093.93           | 20.6%        |
| 522 10 28 04 Employee Assistance Program        | 973.00            | 1,022.12          | (49.12)            | 0.0%         |
| <b>102 Admin Benefits</b>                       | <b>150,431.68</b> | <b>137,536.63</b> | <b>12,895.05</b>   | <b>8.6%</b>  |
| 522 10 31 01 Office Supplies                    | 4,000.00          | 2,757.96          | 1,242.04           | 31.1%        |
| 522 10 31 02 Computer Software                  | 12,500.00         | 14,748.89         | (2,248.89)         | 0.0%         |
| 522 10 31 03 Commissioner Supplies              | 0.00              | 0.00              | 0.00               | 100.0%       |
| 522 10 31 04 Uniforms-Admin&Comm                | 3,100.00          | 2,613.13          | 486.87             | 15.7%        |
| 522 10 31 05 Copy Fees                          | 2,820.00          | 1,256.13          | 1,563.87           | 55.5%        |
| 522 10 31 06 Books & Publications               | 0.00              | 0.00              | 0.00               | 100.0%       |
| 522 10 31 07 Member Recognition                 | 1,548.00          | 60.00             | 1,488.00           | 96.1%        |
| <b>110 Admin Supplies</b>                       | <b>23,968.00</b>  | <b>21,436.11</b>  | <b>2,531.89</b>    | <b>10.6%</b> |
| 522 10 35 01 Computer Hardware                  | 6,600.00          | 5,466.37          | 1,133.63           | 17.2%        |
| 522 10 35 02 Office Equipment                   | 1,200.00          | 110.66            | 1,089.34           | 90.8%        |
| 522 10 35 03 Furniture                          | 1,000.00          | 177.06            | 822.94             | 82.3%        |
| <b>120 Admin Equipment</b>                      | <b>8,800.00</b>   | <b>5,754.09</b>   | <b>3,045.91</b>    | <b>34.6%</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 10 40 04 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         | 7,809.81          | 2,190.19           | 21.9%        |
| 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         | 73,649.90         | (42,869.90)        | 0.0%         |
| 522 10 41 07 MRSC                               | 525.00            | 270.00            | 255.00             | 48.6%        |
| 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%       |
| <b>130 Admin Professional Services</b>          | <b>48,855.00</b>  | <b>95,173.70</b>  | <b>(46,318.70)</b> | <b>0.0%</b>  |
| 522 10 42 01 Postage & Shipping                 | 720.00            | 297.02            | 422.98             | 58.7%        |
| 522 10 42 02 Internet Domain Name               | 160.00            | 130.51            | 29.49              | 18.4%        |
| 522 10 42 03 Telephone                          | 13,412.00         | 10,681.24         | 2,730.76           | 20.4%        |
| 522 10 42 04 Cellular Telephones                | 3,000.00          | 2,446.09          | 553.91             | 18.5%        |
| 522 10 42 05 Cable/Internet                     | 9,000.00          | 8,834.95          | 165.05             | 1.8%         |
| 522 10 42 06 Mail House Fees                    | 5,700.00          | 3,613.57          | 2,086.43           | 36.6%        |
| <b>140 Admin Communication</b>                  | <b>31,992.00</b>  | <b>26,003.38</b>  | <b>5,988.62</b>    | <b>18.7%</b> |

# 2024 BUDGET POSITION

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>                         |                                      |                  |                  |                         |
| 522 10 43 01                                    | Commissioners Travel                 | 100.00           | 0.00             | 100.00 100.0%           |
| 522 10 43 02                                    | Staff Travel                         | 1,000.00         | 286.25           | 713.75 71.4%            |
| <b>150 Admin Travel Lodging &amp; Meals</b>     |                                      | <b>1,100.00</b>  | <b>286.25</b>    | <b>813.75 74.0%</b>     |
| 522 10 44 01                                    | Legal Advertising                    | 1,000.00         | 0.00             | 1,000.00 100.0%         |
| 522 10 44 03                                    | Admin Recruitment                    | 0.00             | 0.00             | 0.00 100.0%             |
| <b>160 Admin Advertising</b>                    |                                      | <b>1,000.00</b>  | <b>0.00</b>      | <b>1,000.00 100.0%</b>  |
| 522 10 45 01                                    | Copier                               | 5,040.00         | 4,934.15         | 105.85 2.1%             |
| 522 10 45 03                                    | Miscellaneous Equipment Rental       | 0.00             | 0.00             | 0.00 100.0%             |
| <b>165 Admin Operating Rentals &amp; Leases</b> |                                      | <b>5,040.00</b>  | <b>4,934.15</b>  | <b>105.85 2.1%</b>      |
| 522 10 46 01                                    | Liability/Umbrella                   | 76,270.00        | 96,801.83        | (20,531.83) 0.0%        |
| <b>167 Admin Insurance</b>                      |                                      | <b>76,270.00</b> | <b>96,801.83</b> | <b>(20,531.83) 0.0%</b> |
| 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%             |
| <b>175 Admin Repair &amp; Maintenance</b>       |                                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00 100.0%</b>      |
| 522 10 49 01                                    | Professional Memberships             | 6,135.00         | 7,130.50         | (995.50) 0.0%           |
| 522 10 49 02                                    | Subscriptions                        | 3,510.00         | 7,725.30         | (4,215.30) 0.0%         |
| 522 10 49 03                                    | Commissioner Off-Site Expense        | 200.00           | 0.00             | 200.00 100.0%           |
| 522 10 49 04                                    | Staff Off-Site Expense               | 100.00           | 156.48           | (56.48) 0.0%            |
| 522 10 49 05                                    | On-site Meeting Expense              | 400.00           | 1,003.51         | (603.51) 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           | 60.00            | 40.00 40.0%             |
| 522 10 49 08                                    | Finance Charges                      | 200.00           | 184.51           | 15.49 7.7%              |
| 522 10 49 10                                    | Administrative Audit                 | 14,750.00        | 17,213.65        | (2,463.65) 0.0%         |
| <b>180 Admin Miscellaneous</b>                  |                                      | <b>25,695.00</b> | <b>33,473.95</b> | <b>(7,778.95) 0.0%</b>  |
| 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        | 15,596.72        | 4,129.28 20.9%          |
| 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        | 15,595.00        | 14,585.00 48.3%         |
| <b>201 Ops Wages</b>                            |                                      | <b>56,506.00</b> | <b>33,016.72</b> | <b>23,489.28 41.6%</b>  |
| 522 20 21 01                                    | OT Callback Medicare                 | 286.00           | 408.44           | (122.44) 0.0%           |
| 522 20 21 02                                    | TEMP-PAYROLL HOLDING                 | 0.00             | 0.00             | 0.00 100.0%             |
| 522 20 21 03                                    | PT FF (FICA/Medicare)                | 0.00             | 0.00             | 0.00 100.0%             |
| 522 20 21 04                                    | Volunteer FF (FICA/Medicare)         | 2,732.00         | 1,156.73         | 1,575.27 57.7%          |
| 522 20 22 01                                    | Overtime L&I                         | 878.00           | 2,568.95         | (1,690.95) 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 (PensionMedical)       | 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           | 491.90           | 4.10 0.8%               |
| <b>202 Ops Benefits</b>                         |                                      | <b>9,457.00</b>  | <b>8,351.02</b>  | <b>1,105.98 11.7%</b>   |

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| Expenditures                             | Amt Budgeted                          | Expenditures     | Remaining        |                        |
|--|---------------------------------------|------------------|------------------|------------------------|
| <b>522 Fire Control</b>                  |                                       |                  |                  |                        |
| 522 20 31 01                             | Fire Supplies                         | 6,670.00         | 3,228.17         | 3,441.83 51.6%         |
| 522 20 31 02                             | EMS Supplies                          | 7,509.00         | 6,151.03         | 1,357.97 18.1%         |
| 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           | 19.14            | 508.86 96.4%           |
| 522 20 31 06                             | Uniforms-(PT & Vol)                   | 16,946.00        | 6,698.50         | 10,247.50 60.5%        |
| 522 20 31 07                             | Computer Software                     | 2,300.00         | 381.99           | 1,918.01 83.4%         |
| 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>16,550.89</b> | <b>21,697.11 56.7%</b> |
| 522 20 32 01                             | Motor Fuel/DEF                        | 31,200.00        | 32,805.08        | (1,605.08) 0.0%        |
| <b>215 Operations Fuel</b>               |                                       | <b>31,200.00</b> | <b>32,805.08</b> | <b>(1,605.08) 0.0%</b> |
| 522 20 35 01                             | Fire Equipment                        | 6,000.00         | 1,032.97         | 4,967.03 82.8%         |
| 522 20 35 02                             | EMS Equipment                         | 1,100.00         | 2,040.93         | (940.93) 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        | 302.16           | 20,747.84 98.6%        |
| 522 20 35 05                             | Personal Protective Equipment         | 39,977.00        | 4,675.43         | 35,301.57 88.3%        |
| 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         | 854.05           | 4,341.95 83.6%         |
| 522 20 35 11                             | Fire Hose                             | 12,325.00        | 0.00             | 12,325.00 100.0%       |
| <b>220 Ops Equipment</b>                 |                                       | <b>92,278.00</b> | <b>11,479.92</b> | <b>80,798.08 87.6%</b> |
| 522 20 41 01                             | Breathing Air Testing                 | 1,560.00         | 668.00           | 892.00 57.2%           |
| 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             | 0.00             | 0.00 100.0%            |
| 522 20 41 04                             | Medical and Psychological             | 600.00           | 2,574.00         | (1,974.00) 0.0%        |
| 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>5,755.28</b>  | <b>4,659.72 44.7%</b>  |
| 522 20 42 01                             | ICOM Dispatch Charges                 | 63,548.00        | 70,412.69        | (6,864.69) 0.0%        |
| 522 20 42 02                             | ICOM Other Charges                    | 0.00             | 0.00             | 0.00 100.0%            |
| 522 20 42 03                             | Data Cards for MDCs                   | 5,496.00         | 3,709.63         | 1,786.37 32.5%         |
| <b>240 Ops Communication</b>             |                                       | <b>69,044.00</b> | <b>74,122.32</b> | <b>(5,078.32) 0.0%</b> |
| 522 20 43 01                             | All Hazards Mobilization (Reimbursed) | 100.00           | 0.00             | 100.00 100.0%          |
| <b>250 Ops Travel, Lodging and Meals</b> |                                       | <b>100.00</b>    | <b>0.00</b>      | <b>100.00 100.0%</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         | 76.23            | 6,746.77 98.9%         |
| 522 20 48 03                             | Fire Equipment (R&M)                  | 750.00           | 342.53           | 407.47 54.3%           |
| 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         | 178.55           | 4,856.45 96.5%         |
| 522 20 48 07                             | EMS Equipment R&M                     | 0.00             | 0.00             | 0.00 100.0%            |

## 2024 BUDGET POSITION

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| 001 General Fund                        |                                      | Months: 01 To: 11   |                   |                   |               |
|---|--------------------------------------|---------------------|-------------------|-------------------|---------------|
| Expenditures                            | Amt Budgeted                         | Expenditures        | Remaining         |                   |               |
| <b>522 Fire Control</b>                 |                                      |                     |                   |                   |               |
| 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            | 4,787.04          | (2,637.04)        | 0.0%          |
| 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>5,438.58</b>   | <b>12,319.42</b>  | <b>69.4%</b>  |
| 522 20 49 02                            | Incident Rehab & Meals               | 800.00              | 515.03            | 284.97            | 35.6%         |
| <b>280 Ops Misc.</b>                    |                                      | <b>800.00</b>       | <b>515.03</b>     | <b>284.97</b>     | <b>35.6%</b>  |
| 522 30 10 01                            | Full-Time FF/LT                      | 874,771.00          | 729,309.82        | 145,461.18        | 16.6%         |
| 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           | 67,406.97         | 6,166.03          | 8.4%          |
| 522 30 13 01                            | Project Overtime (CRR)               | 6,634.00            | 2,399.87          | 4,234.13          | 63.8%         |
| 522 30 15 01                            | Educational Incentive (CRR)          | 14,904.00           | 8,525.49          | 6,378.51          | 42.8%         |
| 522 30 16 01                            | FF/LT Holiday Pay                    | 39,762.00           | 24,551.64         | 15,210.36         | 38.3%         |
| 522 30 17 01                            | FT FF/LT AIC Pay                     | 4,344.00            | 1,711.68          | 2,632.32          | 60.6%         |
| 522 30 18 01                            | FT FF/LT Def Comp                    | 34,991.00           | 28,291.59         | 6,699.41          | 19.1%         |
| 522 30 19 01                            | Longevity (CRR)                      | 19,439.00           | 20,496.93         | (1,057.93)        | 0.0%          |
| 522 30 20 01                            | Assignment Incentive                 | 3,194.00            | 61.71             | 3,132.29          | 98.1%         |
| <b>301 CRR Wages</b>                    |                                      | <b>1,076,346.00</b> | <b>882,755.70</b> | <b>193,590.30</b> | <b>18.0%</b>  |
| 522 30 21 01                            | FT FF/LT (Medicare)                  | 15,474.00           | 13,143.05         | 2,330.95          | 15.1%         |
| 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           | 57,980.82         | 686.18            | 1.2%          |
| 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          | 145,561.78        | 28,049.22         | 16.2%         |
| 522 30 24 01                            | FT FF/LT (LEOFF)                     | 57,349.00           | 48,056.57         | 9,292.43          | 16.2%         |
| 522 30 24 03                            | PT FF PERS (CRR)                     | 0.00                | 0.00              | 0.00              | 100.0%        |
| <b>302 CRR Benefits</b>                 |                                      | <b>305,162.00</b>   | <b>264,742.22</b> | <b>40,419.78</b>  | <b>13.2%</b>  |
| 522 30 31 01                            | Office Supplies                      | 0.00                | 0.00              | 0.00              | 100.0%        |
| 522 30 31 02                            | Fire Prevention Supplies             | 4,000.00            | 1,287.20          | 2,712.80          | 67.8%         |
| 522 30 31 03                            | Fire Public Education                | 845.00              | 743.80            | 101.20            | 12.0%         |
| 522 30 31 04                            | EMS Public Education Supplies        | 2,480.00            | 1,461.93          | 1,018.07          | 41.1%         |
| 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            | 3,080.30          | (280.30)          | 0.0%          |
| 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            | 4,632.85          | (432.85)          | 0.0%          |
| <b>310 Life Safety Supplies</b>         |                                      | <b>20,375.00</b>    | <b>11,658.81</b>  | <b>8,716.19</b>   | <b>42.8%</b>  |
| 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%        |
| <b>320 Life Safety Equipment</b>        |                                      | <b>160.00</b>       | <b>0.00</b>       | <b>160.00</b>     | <b>100.0%</b> |
| 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%        |

## 2024 BUDGET POSITION

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>                           |              |              |           |        |
| 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% |
| 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     | 953.00       | 1,017.00  | 51.6%  |
| 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     | 953.00       | 1,017.00  | 51.6%  |
| 522 45 11 01 FT CAPT                              | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 45 11 02 Division Chief Salary                | 133,980.00   | 120,786.73   | 13,193.27 | 9.8%   |
| 522 45 12 01 Training Overtime                    | 5,778.00     | 5,024.93     | 753.07    | 13.0%  |
| 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    | 11,915.85    | 142.15    | 1.2%   |
| 401 Training FT Wages                             | 151,816.00   | 137,727.51   | 14,088.49 | 9.3%   |
| 522 45 21 01 FT CAPT (Medicare)                   | 0.00         | 72.57        | (72.57)   | 0.0%   |
| 522 45 21 02 Division Chief Medicare Only         | 2,118.00     | 1,924.17     | 193.83    | 9.2%   |
| 522 45 22 01 FT CAPT (L&I)                        | 0.00         | 340.36       | (340.36)  | 0.0%   |
| 522 45 22 02 Division Chief L&I                   | 786.00       | 908.30       | (122.30)  | 0.0%   |
| 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    | 17,559.41    | 1,483.75  | 7.8%   |
| 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     | 6,812.86     | 971.14    | 12.5%  |
| 402 Training FT Benefits                          | 29,731.16    | 27,617.67    | 2,113.49  | 7.1%   |
| 522 45 31 01 Office Supplies                      | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 45 31 02 Fire Training-Supplies               | 900.00       | 756.63       | 143.37    | 15.9%  |
| 522 45 31 03 EMS Training-Supplies                | 500.00       | 150.11       | 349.89    | 70.0%  |
| 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         | 76.15        | (76.15)   | 0.0%   |
| 522 45 31 08 Books & Publications                 | 1,154.00     | 1,266.06     | (112.06)  | 0.0%   |
| 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     | 2,420.72     | 1,288.28  | 34.7%  |

## 2024 BUDGET POSITION

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>                             |              |              |            |        |
| 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%  |
| 522 45 35 04 Officer Develop                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 35 05 Computer Hardware                      | 2,500.00     | 76.14        | 2,423.86   | 97.0%  |
| 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    | 256.72       | 11,843.28  | 97.9%  |
| 522 45 40 01 Permits                                | 50.00        | 0.00         | 50.00      | 100.0% |
| 421 Services & Pass-Through Payments                | 50.00        | 0.00         | 50.00      | 100.0% |
| 522 45 41 01 Consulting Services                    | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 41 02 Recruitment & Testing                  | 2,880.00     | 1,098.50     | 1,781.50   | 61.9%  |
| 522 45 41 03 Medical & Psychological                | 11,760.00    | 11,533.63    | 226.37     | 1.9%   |
| 430 Training Professional Services                  | 14,640.00    | 12,632.13    | 2,007.87   | 13.7%  |
| 522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)            | 1,000.00     | 1,528.36     | (528.36)   | 0.0%   |
| 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     | 3,266.42     | 1,333.58   | 29.0%  |
| 522 45 43 05 Other Trng-(Tvl/Lodge/Meals)           | 3,109.00     | 3,070.56     | 38.44      | 1.2%   |
| 522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)    | 8,560.00     | 3,293.46     | 5,266.54   | 61.5%  |
| 522 45 43 07 CRR Training-(Tvl/Lodge/Meals)         | 4,711.00     | 652.45       | 4,058.55   | 86.2%  |
| 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    | 12,535.65    | 13,494.35  | 51.8%  |
| 522 45 44 01 Recruitment Advertising                | 1,000.00     | 101.25       | 898.75     | 89.9%  |
| 460 Training Advertising                            | 1,000.00     | 101.25       | 898.75     | 89.9%  |
| 522 45 45 01 Learning Management System             | 10,900.00    | 15.00        | 10,885.00  | 99.9%  |
| 522 45 45 02 Equipment Rental                       | 1,500.00     | 693.16       | 806.84     | 53.8%  |
| 465 Training Rentals & Leases                       | 12,400.00    | 708.16       | 11,691.84  | 94.3%  |
| 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     | 7,081.38     | 918.62     | 11.5%  |
| 522 45 49 02 EMS Trng-Registrations                 | 8,760.00     | 500.00       | 8,260.00   | 94.3%  |
| 522 45 49 03 Special Ops Trng-Registrations         | 3,100.00     | 155.77       | 2,944.23   | 95.0%  |
| 522 45 49 04 Officer Develop Trng-Registrations     | 3,270.00     | 739.78       | 2,530.22   | 77.4%  |
| 522 45 49 05 Other Trng-Registrations               | 4,025.00     | 2,830.00     | 1,195.00   | 29.7%  |
| 522 45 49 06 Commissioner Trng-Registrations        | 2,885.00     | 3,055.00     | (170.00)   | 0.0%   |
| 522 45 49 07 Tuition                                | 7,500.00     | 8,703.95     | (1,203.95) | 0.0%   |
| 522 45 49 08 Professional Memberships               | 700.00       | 499.73       | 200.27     | 28.6%  |
| 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% |



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001 General Fund

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| Expenditures                                    | Amt Budgeted | Expenditures | Remaining  |        |
|---|--------------|--------------|------------|--------|
| <b>522 Fire Control</b>                         |              |              |            |        |
| 480 Training Miscellaneous                      | 41,040.00    | 23,815.61    | 17,224.39  | 42.0%  |
| 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% |
| 502 Facilities Salaries & Wages                 | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 50 31 01 Janitorial Supplies                | 1,500.00     | 2,425.76     | (925.76)   | 0.0%   |
| 522 50 31 02 Station 51 (Operating Supplies)    | 1,430.00     | 292.84       | 1,137.16   | 79.5%  |
| 522 50 31 03 Station 52 (Operating Supplies)    | 200.00       | 3.78         | 196.22     | 98.1%  |
| 522 50 31 04 Station 53 (Operating Supplies)    | 3,300.00     | 3,868.66     | (568.66)   | 0.0%   |
| 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     | 6,591.04     | 338.96     | 4.9%   |
| 522 50 32 01 Training Propane                   | 200.00       | 1.09         | 198.91     | 99.5%  |
| 522 50 32 03 Station 51 Propane                 | 10,000.00    | 4,863.81     | 5,136.19   | 51.4%  |
| 522 50 32 07 Station 52 Propane                 | 0.00         | 1.09         | (1.09)     | 0.0%   |
| 522 50 32 10 Station 53 Propane                 | 8,000.00     | 8,012.88     | (12.88)    | 0.0%   |
| 522 50 32 13 Station 54 Propane                 | 8,000.00     | 6,579.73     | 1,420.27   | 17.8%  |
| 515 Facilities Fuel                             | 26,200.00    | 19,458.60    | 6,741.40   | 25.7%  |
| 522 50 35 01 Facilities Furniture               | 2,000.00     | 1,982.96     | 17.04      | 0.9%   |
| 522 50 35 02 Facilities Equipment & Tools       | 1,000.00     | 920.78       | 79.22      | 7.9%   |
| 522 50 35 03 Grounds Equipment                  | 500.00       | 511.12       | (11.12)    | 0.0%   |
| 522 50 35 04 Fitness Equipment                  | 1,500.00     | 0.00         | 1,500.00   | 100.0% |
| 520 Facilities Equipment                        | 5,000.00     | 3,414.86     | 1,585.14   | 31.7%  |
| 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     | 2,559.89     | 440.11     | 14.7%  |
| 522 50 41 04 Fire & Security Systems            | 4,400.00     | 4,079.05     | 320.95     | 7.3%   |
| 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     | 2,064.81     | (64.81)    | 0.0%   |
| 530 Facilities Professional Services            | 10,400.00    | 8,703.75     | 1,696.25   | 16.3%  |
| 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     | 4,867.53     | 2,632.47   | 35.1%  |
| 522 50 47 02 Station 51 Garbage                 | 500.00       | 2,136.11     | (1,636.11) | 0.0%   |
| 522 50 47 03 Station 51 Water                   | 3,000.00     | 1,703.13     | 1,296.87   | 43.2%  |
| 522 50 47 04 Station 52 Electric                | 500.00       | 355.86       | 144.14     | 28.8%  |
| 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    | 8,425.82     | 1,574.18   | 15.7%  |
| 522 50 47 07 Station 53 Garbage                 | 4,000.00     | 2,293.10     | 1,706.90   | 42.7%  |
| 522 50 47 08 Station 54 Electric                | 4,000.00     | 1,823.12     | 2,176.88   | 54.4%  |

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

| Expenditures   | Amt Budgeted      | Expenditures      | Remaining        |               |
|--|-------------------|-------------------|------------------|---------------|
| <b>522 Fire Control</b>                                  |                   |                   |                  |               |
| 522 50 47 09 Station 54 Garbage                          | 500.00            | 316.86            | 183.14           | 36.6%         |
| 522 50 47 10 Training Center Electric                    | 0.00              | 0.00              | 0.00             | 100.0%        |
| 522 50 47 11 Landfill Fees                               | 2,000.00          | 344.75            | 1,655.25         | 82.8%         |
| 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          | 68.75             | 1,431.25         | 95.4%         |
| <b>570 Facilities Utilities</b>                          | <b>33,500.00</b>  | <b>22,335.03</b>  | <b>11,164.97</b> | <b>33.3%</b>  |
| 522 50 48 01 Station 51 (Repair & Maint)                 | 17,400.00         | 963.75            | 16,436.25        | 94.5%         |
| 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            | 62.27             | 437.73           | 87.5%         |
| 522 50 48 04 Station 54 (Repair & Maint)                 | 4,200.00          | 363.91            | 3,836.09         | 91.3%         |
| 522 50 48 05 Training Center                             | 3,000.00          | 456.23            | 2,543.77         | 84.8%         |
| <b>575 Facilities Repair &amp; Maintenance</b>           | <b>26,100.00</b>  | <b>1,846.16</b>   | <b>24,253.84</b> | <b>92.9%</b>  |
| 522 60 11 01 FT FF Mechanic                              | 106,454.00        | 101,396.17        | 5,057.83         | 4.8%          |
| 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          | 1,937.35          | 191.65           | 9.0%          |
| 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          | 3,874.79          | 383.21           | 9.0%          |
| <b>601 Vehicle Maintenance FT Wages</b>                  | <b>114,299.00</b> | <b>107,208.31</b> | <b>7,090.69</b>  | <b>6.2%</b>   |
| 522 60 21 01 FT FF Mechanic (Medicare Only)              | 1,657.00          | 1,554.48          | 102.52           | 6.2%          |
| 522 60 22 01 FT FF Mechanic (L&I)                        | 5,105.00          | 4,475.01          | 629.99           | 12.3%         |
| 522 60 23 01 FT FF Mechanic (Medical/Dental)             | 30,130.00         | 27,619.57         | 2,510.43         | 8.3%          |
| 522 60 24 01 FT FF Mechanic (LEOFF)                      | 6,092.00          | 5,703.48          | 388.52           | 6.4%          |
| <b>602 Vehicle Maintenance FT Benefits</b>               | <b>42,984.00</b>  | <b>39,352.54</b>  | <b>3,631.46</b>  | <b>8.4%</b>   |
| 522 60 31 01 Apparatus R&M Supplies                      | 3,750.00          | 1,598.90          | 2,151.10         | 57.4%         |
| 522 60 31 02 Computer Software                           | 4,265.00          | 4,690.34          | (425.34)         | 0.0%          |
| 522 60 31 03 Computer Hardware                           | 1,500.00          | 90.16             | 1,409.84         | 94.0%         |
| 522 60 31 04 Uniforms-Mechanic                           | 500.00            | 100.26            | 399.74           | 79.9%         |
| 522 60 31 05 Office Supplies                             | 50.00             | 53.90             | (3.90)           | 0.0%          |
| <b>610 Vehicle Maintenance Supplies</b>                  | <b>10,065.00</b>  | <b>6,533.56</b>   | <b>3,531.44</b>  | <b>35.1%</b>  |
| 522 60 35 01 Personal Protective Equipment               | 489.00            | 303.80            | 185.20           | 37.9%         |
| 522 60 35 02 Vehicle Maintenance Tools                   | 2,500.00          | 2,913.68          | (413.68)         | 0.0%          |
| 522 60 35 03 Computer Equipment                          | 0.00              | 0.00              | 0.00             | 100.0%        |
| <b>620 Vehicle Maintenance Equipment</b>                 | <b>2,989.00</b>   | <b>3,217.48</b>   | <b>(228.48)</b>  | <b>0.0%</b>   |
| 522 60 43 01 Vehicle Maintenance Meetings                | 500.00            | 81.82             | 418.18           | 83.6%         |
| <b>650 Vehicle Maint. Travel, Lodging &amp; Meals</b>    | <b>500.00</b>     | <b>81.82</b>      | <b>418.18</b>    | <b>83.6%</b>  |
| 522 60 45 01 Equipment Rental                            | 500.00            | 0.00              | 500.00           | 100.0%        |
| <b>665 Vehicle Maintenance Rentals &amp; Leases</b>      | <b>500.00</b>     | <b>0.00</b>       | <b>500.00</b>    | <b>100.0%</b> |
| 522 60 48 01 Apparatus R&M                               | 31,800.00         | 26,755.70         | 5,044.30         | 15.9%         |
| <b>670 Vehicle Fleet Repair &amp; Maint.</b>             | <b>31,800.00</b>  | <b>26,755.70</b>  | <b>5,044.30</b>  | <b>15.9%</b>  |
| 522 60 49 01 Miscellaneous                               | 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: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

522 Fire Control

|                                       |      |      |      |        |
|---------------------------------------|------|------|------|--------|
| 680 Vehicle Maintenance Miscellaneous | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------------|------|------|------|--------|

|                  |              |              |            |       |
|------------------|--------------|--------------|------------|-------|
| 522 Fire Control | 3,226,496.84 | 2,697,727.08 | 528,769.76 | 16.4% |
|------------------|--------------|--------------|------------|-------|

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 | 1,500.00 | 0.00   | 0.0%   |
| 589 90 00 99 Payroll Clearing                | 0.00     | 0.00     | 0.00   | 100.0% |
| 580 Non Expenditures                         | 2,000.00 | 1,500.00 | 500.00 | 25.0%  |

591 Debt Service

|                                |      |              |                |      |
|--------------------------------|------|--------------|----------------|------|
| 591 22 70 01 UTGO Debt Service | 0.00 | 2,628,230.96 | (2,628,230.96) | 0.0% |
| 591 Debt Service               | 0.00 | 2,628,230.96 | (2,628,230.96) | 0.0% |

597 Interfund Transfers

|   |            |            |      |        |
|---|------------|------------|------|--------|
| 597 00 00 00 Transfer Out To Contingency Fund | 39,065.10  | 39,065.10  | 0.00 | 0.0%   |
| 597 00 00 02 Transfer Out To Sick Buyback     | 24,622.00  | 24,622.00  | 0.00 | 0.0%   |
| 597 00 00 03 Transfer Out To Grant Mgmt Fund  | 0.00       | 0.00       | 0.00 | 100.0% |
| 597 00 00 04 Transfer Out To Capital Fund     | 271,449.00 | 271,449.00 | 0.00 | 0.0%   |
| 597 Interfund Transfers                       | 335,136.10 | 335,136.10 | 0.00 | 0.0%   |

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 | 5,662,594.14 | (2,098,961.20) | 0.0% |
|--------------------|--------------|--------------|----------------|------|

|                        |              |              |  |  |
|------------------------|--------------|--------------|--|--|
| Fund Excess/(Deficit): | 3,874,632.10 | 3,973,995.61 |  |  |
|------------------------|--------------|--------------|--|--|

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 11

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

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 | 39,065.10 | 0.00 | 0.0% |
| 397 Interfund Transfers               | 39,065.10 | 39,065.10 | 0.00 | 0.0% |

|                |            |            |      |      |
|----------------|------------|------------|------|------|
| Fund Revenues: | 322,650.00 | 322,650.00 | 0.00 | 0.0% |
|----------------|------------|------------|------|------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

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% |
|--------------------|------|------|------|--------|

|                        |            |            |  |  |
|------------------------|------------|------------|--|--|
| Fund Excess/(Deficit): | 322,650.00 | 322,650.00 |  |  |
|------------------------|------------|------------|--|--|

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 11

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

**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 | 421,970.74 | 224,934.22 | 34.8% |
| 310 Taxes                                      | 646,904.96 | 421,970.74 | 224,934.22 | 34.8% |

**360 Misc Revenues**

|  |           |          |           |       |
|--|-----------|----------|-----------|-------|
| 361 10 02 10 2017 Capital Bond Project - Invest Interest | 93,218.00 | 4,185.46 | 89,032.54 | 95.5% |
| 360 Misc Revenues  | 93,218.00 | 4,185.46 | 89,032.54 | 95.5% |

**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% |

|                       |                     |                     |                     |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>4,498,085.84</b> | <b>1,484,119.08</b> | <b>3,013,966.76</b> | <b>67.0%</b> |
|-----------------------|---------------------|---------------------|---------------------|--------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

**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% |
|---------------|------|------|------|--------|

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 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% |

|               |      |      |      |        |
|---------------|------|------|------|--------|
| 701 Equipment | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------|------|------|------|--------|

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 594 22 62 01 Permits & Fees | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|   |      |      |      |        |
|---|------|------|------|--------|
| 702 Intergovernmental Porfessional Svcs | 0.00 | 0.00 | 0.00 | 100.0% |
|---|------|------|------|--------|

|  |              |              |              |        |
|--|--------------|--------------|--------------|--------|
| 594 22 63 01 Station 53 Renovation & Expansion | 3,477,842.00 | 1,017,285.24 | 2,460,556.76 | 70.7%  |
| 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 | 1,017,285.24 | 2,460,556.76 | 70.7% |
|------------------|--------------|--------------|--------------|-------|

|                          |              |              |              |       |
|--------------------------|--------------|--------------|--------------|-------|
| 594 Capital Expenditures | 3,477,842.00 | 1,017,285.24 | 2,460,556.76 | 70.7% |
|--------------------------|--------------|--------------|--------------|-------|

**597 Interfund Transfers**

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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| 210 2017 Capital Bond Fund               |              | Months: 01 To: 11 |              |       |  |
|--|--------------|-------------------|--------------|-------|--|
| Expenditures                             | Amt Budgeted | Expenditures      | Remaining    |       |  |
| 597 Interfund Transfers                  |              |                   |              |       |  |
| 597 00 02 10 Transfer To Redemption Fund | 602,698.75   | 129,246.42        | 473,452.33   | 78.6% |  |
| 597 Interfund Transfers                  | 602,698.75   | 129,246.42        | 473,452.33   | 78.6% |  |
| Fund Expenditures:                       | 4,080,540.75 | 1,146,531.66      | 2,934,009.09 | 71.9% |  |
| Fund Excess/(Deficit):                   | 417,545.09   | 337,587.42        |              |       |  |

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 11

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

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%        |
| <b>308 Beginning Balances</b>            | <b>48,574.32</b> | <b>48,574.32</b> | <b>0.00</b> | <b>0.0%</b> |

397 Interfund Transfers

|   |                   |                   |                   |              |
|---|-------------------|-------------------|-------------------|--------------|
| 397 00 02 11 Transfer In From Bond Fund | 602,698.75        | 129,246.42        | 473,452.33        | 78.6%        |
| <b>397 Interfund Transfers</b>          | <b>602,698.75</b> | <b>129,246.42</b> | <b>473,452.33</b> | <b>78.6%</b> |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>651,273.07</b> | <b>177,820.74</b> | <b>473,452.33</b> | <b>72.7%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

591 Debt Service

|                                       |                   |                   |                   |              |
|---------------------------------------|-------------------|-------------------|-------------------|--------------|
| 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        | 173,452.43        | 0.03              | 0.0%         |
| <b>591 Debt Service</b>               | <b>646,904.99</b> | <b>173,452.43</b> | <b>473,452.56</b> | <b>73.2%</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</b> | <b>100.0%</b> |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>646,904.99</b> | <b>173,452.43</b> | <b>473,452.56</b> | <b>73.2%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |                 |                 |  |  |
|-------------------------------|-----------------|-----------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>4,368.08</b> | <b>4,368.31</b> |  |  |
|-------------------------------|-----------------|-----------------|--|--|

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 11

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 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%        |
| <b>308 Beginning Balances</b> |                                       | <b>2,447,005.26</b> | <b>2,447,005.26</b> | <b>0.00</b> | <b>0.0%</b> |

### 360 Misc Revenues

|                          |                                |                  |                  |                    |             |
|--------------------------|--------------------------------|------------------|------------------|--------------------|-------------|
| 361 11 03 10             | Capital Fund - Invest Interest | 20,218.00        | 51,872.27        | (31,654.27)        | 0.0%        |
| 367 19 01 01             | Engine Refund                  | 0.00             | 0.00             | 0.00               | 100.0%      |
| <b>360 Misc Revenues</b> |                                | <b>20,218.00</b> | <b>51,872.27</b> | <b>(31,654.27)</b> | <b>0.0%</b> |

### 380 Non Revenues

|                         |                         |             |             |             |               |
|-------------------------|-------------------------|-------------|-------------|-------------|---------------|
| 388 10 00 01            | Prior Period Adjustment | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>380 Non Revenues</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 397 Interfund Transfers

|                                |                          |                   |                   |             |             |
|--------------------------------|--------------------------|-------------------|-------------------|-------------|-------------|
| 397 00 00 04                   | Transfer In From General | 271,449.00        | 271,449.00        | 0.00        | 0.0%        |
| <b>397 Interfund Transfers</b> |                          | <b>271,449.00</b> | <b>271,449.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                     |                     |                    |             |
|-----------------------|---------------------|---------------------|--------------------|-------------|
| <b>Fund Revenues:</b> | <b>2,738,672.26</b> | <b>2,770,326.53</b> | <b>(31,654.27)</b> | <b>0.0%</b> |
|-----------------------|---------------------|---------------------|--------------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 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       | 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%   |

|                      |                   |                   |                    |             |
|----------------------|-------------------|-------------------|--------------------|-------------|
| <b>700 Apparatus</b> | <b>215,000.00</b> | <b>244,792.15</b> | <b>(29,792.15)</b> | <b>0.0%</b> |
|----------------------|-------------------|-------------------|--------------------|-------------|

|              |  |            |           |             |        |
|--------------|--|------------|-----------|-------------|--------|
| 594 22 61 03 | Station 53 Architectural & Engineering | 12,300.00  | 34,450.35 | (22,150.35) | 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       | 9,888.83  | (9,888.83)  | 0.0%   |
| 594 22 64 43 | LUCAS Machine                          | 0.00       | 0.00      | 0.00        | 100.0% |

|                      |                   |                  |                  |              |
|----------------------|-------------------|------------------|------------------|--------------|
| <b>701 Equipment</b> | <b>132,300.00</b> | <b>47,328.11</b> | <b>84,971.89</b> | <b>64.2%</b> |
|----------------------|-------------------|------------------|------------------|--------------|

|              |  |           |      |           |        |
|--------------|--|-----------|------|-----------|--------|
| 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% |



## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

594 Capital Expenditures

|  |            |            |           |        |
|--|------------|------------|-----------|--------|
| 704 Technology Infrastructure  | 26,917.00  | 0.00       | 26,917.00 | 100.0% |
| 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<br>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   | 384,217.00 | 292,120.26 | 92,096.74 | 24.0%  |

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: | 384,217.00 | 292,120.26 | 92,096.74 | 24.0% |
|--------------------|------------|------------|-----------|-------|

|                        |              |              |
|------------------------|--------------|--------------|
| Fund Excess/(Deficit): | 2,354,455.26 | 2,478,206.27 |
|------------------------|--------------|--------------|

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 11

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

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% |
|----------------|-----------|-----------|------|------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

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% |
|--------------------|------|------|------|--------|

|                        |           |           |  |  |
|------------------------|-----------|-----------|--|--|
| Fund Excess/(Deficit): | 31,113.64 | 31,113.64 |  |  |
|------------------------|-----------|-----------|--|--|

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

330 State Generated Revenues

|                              |                                  |      |      |      |        |
|------------------------------|----------------------------------|------|------|------|--------|
| 522 39 07 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% |

522 Fire Control

|                  |                                      |      |      |      |        |
|------------------|--------------------------------------|------|------|------|--------|
| 522 45 35 08     | CRR Training-Small Tools & Equipment | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 Fire Control |                                      | 0.00 | 0.00 | 0.00 | 100.0% |

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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610 Sick Leave Buyback Trust Fund

Months: 01 To: 11

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

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 | 2,780.26 | (1,276.26) | 0.0% |
| 360 Misc Revenues |                                   | 1,504.00 | 2,780.26 | (1,276.26) | 0.0% |

397 Interfund Transfers

|                         |                          |           |           |      |      |
|-------------------------|--------------------------|-----------|-----------|------|------|
| 397 00 00 02            | Transfer In From General | 24,622.00 | 24,622.00 | 0.00 | 0.0% |
| 397 Interfund Transfers |                          | 24,622.00 | 24,622.00 | 0.00 | 0.0% |

|                |            |            |            |      |
|----------------|------------|------------|------------|------|
| Fund Revenues: | 134,839.16 | 136,115.42 | (1,276.26) | 0.0% |
|----------------|------------|------------|------------|------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

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% |
|--------------------|-------|------|-------|--------|

|                        |            |            |  |  |
|------------------------|------------|------------|--|--|
| Fund Excess/(Deficit): | 134,789.16 | 136,115.42 |  |  |
|------------------------|------------|------------|--|--|

## 2024 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

Months: 01 To: 11

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| Fund                              | Revenue Budgeted | Received      |        | Expense Budgeted | Spent        |       |
|-----------------------------------|------------------|---------------|--------|------------------|--------------|-------|
| 001 General Fund                  | 7,438,265.04     | 9,636,589.75  | 0.0%   | 3,563,632.94     | 5,662,594.14 | 0%    |
| 110 Contingency Fund              | 322,650.00       | 322,650.00    | 0.0%   | 0.00             | 0.00         | 100%  |
| 210 2017 Capital Bond Fund        | 4,498,085.84     | 1,484,119.08  | 67.0%  | 4,080,540.75     | 1,146,531.66 | 72%   |
| 211 Bond Redmption Fund           | 651,273.07       | 177,820.74    | 72.7%  | 646,904.99       | 173,452.43   | 73%   |
| 310 General Capital Projects      | 2,738,672.26     | 2,770,326.53  | 0.0%   | 384,217.00       | 292,120.26   | 24%   |
| 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       | 136,115.42    | 0.0%   | 50.00            | 0.00         | 100%  |
|                                   | 15,814,899.01    | 14,558,735.16 | 7.9%   | 8,675,345.68     | 7,274,698.49 | 16.1% |