

# 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 01

| 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) | 3,874,631.00        | 0.00        | 3,874,631.00 100.0%        |
| <b>308 Beginning Balances</b>                 | <b>3,874,631.00</b> | <b>0.00</b> | <b>3,874,631.00 100.0%</b> |

310 Taxes

|   |                     |             |                            |
|---|---------------------|-------------|----------------------------|
| 311 10 00 00 Real & Personal Property Tax | 4,117,346.00        | 0.00        | 4,117,346.00 100.0%        |
| <b>310 Taxes</b>                          | <b>4,117,346.00</b> | <b>0.00</b> | <b>4,117,346.00 100.0%</b> |

330 State Generated Revenues

|  |                 |             |                        |
|--|-----------------|-------------|------------------------|
| 334 04 20 00 St Grant from Dept of Commerce        | 0.00            | 0.00        | 0.00 100.0%            |
| 334 04 90 00 WA DOH Grant (State Grant)            | 1,200.00        | 0.00        | 1,200.00 100.0%        |
| 337 00 00 01 WI Prevent Coalition Consultant Grant | 0.00            | 0.00        | 0.00 100.0%            |
| 337 07 01 00 Coupeville School Fire Protection     | 0.00            | 0.00        | 0.00 100.0%            |
| 337 07 02 00 WA State Parks                        | 1,250.00        | 0.00        | 1,250.00 100.0%        |
| 337 07 03 00 WA State Patrol                       | 2,100.00        | 0.00        | 2,100.00 100.0%        |
| 337 07 04 00 Board For Vol Firefighters            | 0.00            | 0.00        | 0.00 100.0%            |
| 337 07 05 00 Island County Fire Chiefs             | 300.00          | 0.00        | 300.00 100.0%          |
| 337 07 06 00 Island County EMS Training Council    | 600.00          | 0.00        | 600.00 100.0%          |
| 337 20 00 00 Leasehold Excise Tax                  | 2,000.00        | 0.00        | 2,000.00 100.0%        |
| 337 40 00 00 Forest Excise & Compensating Tax      | 800.00          | 0.00        | 800.00 100.0%          |
| 342 21 01 00 Fire Control Services                 | 0.00            | 0.00        | 0.00 100.0%            |
| <b>330 State Generated Revenues</b>                | <b>8,250.00</b> | <b>0.00</b> | <b>8,250.00 100.0%</b> |

340 Charges For Services

|   |                   |             |                          |
|---|-------------------|-------------|--------------------------|
| 341 71 00 00 Taxable Merchandise            | 0.00              | 0.00        | 0.00 100.0%              |
| 342 21 02 00 WGH BLS Contract               | 360,000.00        | 0.00        | 360,000.00 100.0%        |
| 342 21 03 00 Printing Fee Service           | 0.00              | 0.00        | 0.00 100.0%              |
| 342 40 00 00 Town Of Coupeville-Inspections | 8,000.00          | 0.00        | 8,000.00 100.0%          |
| 342 40 00 01 County Inspections             | 1,500.00          | 0.00        | 1,500.00 100.0%          |
| 342 50 00 00 State & EMAC Mobilization      | 0.00              | 0.00        | 0.00 100.0%              |
| 369 91 05 00 CPR Course Fees                | 1,500.00          | 0.00        | 1,500.00 100.0%          |
| 369 91 06 00 Out Of District House Signs    | 0.00              | 0.00        | 0.00 100.0%              |
| <b>340 Charges For Services</b>             | <b>371,000.00</b> | <b>0.00</b> | <b>371,000.00 100.0%</b> |

360 Misc Revenues

|   |           |      |                  |
|---|-----------|------|------------------|
| 361 11 00 00 General Fund - Invest Interest         | 20,342.00 | 0.00 | 20,342.00 100.0% |
| 362 40 00 00 Space & Facilities Rentals (Short Tem) | 0.00      | 0.00 | 0.00 100.0%      |
| 362 50 00 00 Space & Facilities Rentals (Long-term) | 26,773.00 | 0.00 | 26,773.00 100.0% |
| 367 11 00 00 Donations                              | 0.00      | 0.00 | 0.00 100.0%      |
| 367 19 00 00 Other                                  | 0.00      | 0.00 | 0.00 100.0%      |
| 369 10 00 00 Sale Of Surplus                        | 0.00      | 0.00 | 0.00 100.0%      |
| 369 80 00 00 Cash Adjustments (SA)                  | 0.00      | 0.00 | 0.00 100.0%      |
| 369 91 04 00 WGH Utilities (Sta. 51)                | 8,323.00  | 0.00 | 8,323.00 100.0%  |
| 369 91 07 00 Fuel Propane @ Training Center         | 0.00      | 0.00 | 0.00 100.0%      |
| 369 91 08 00 Instructional/Safety Services          | 0.00      | 0.00 | 0.00 100.0%      |

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

360 Misc Revenues

|                   |           |      |                  |
|-------------------|-----------|------|------------------|
| 360 Misc Revenues | 55,438.00 | 0.00 | 55,438.00 100.0% |
|-------------------|-----------|------|------------------|

390 Other Revenues

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

397 Interfund Transfers

|  |             |             |                    |
|--|-------------|-------------|--------------------|
| 397 00 00 01 Transfer In From Long Term Sick (610) | 0.00        | 0.00        | 0.00 100.0%        |
| 397 00 01 10 Transfer From Contingency             | 0.00        | 0.00        | 0.00 100.0%        |
| 397 00 03 01 Transfer In From Capital              | 0.00        | 0.00        | 0.00 100.0%        |
| <b>397 Interfund Transfers</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |

|                       |                     |             |                            |
|-----------------------|---------------------|-------------|----------------------------|
| <b>Fund Revenues:</b> | <b>8,429,165.00</b> | <b>0.00</b> | <b>8,429,165.00 100.0%</b> |
|-----------------------|---------------------|-------------|----------------------------|

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

522 Fire Control

|  |                   |                  |                         |
|--|-------------------|------------------|-------------------------|
| 522 10 11 01 Fire Chief                        | 163,968.00        | 13,664.03        | 150,303.97 91.7%        |
| 522 10 11 02 Division Chief                    | 133,980.00        | 11,165.00        | 122,815.00 91.7%        |
| 522 10 11 03 Finance Officer                   | 94,566.00         | 7,880.46         | 86,685.54 91.7%         |
| 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         | 4,267.50         | 46,942.50 91.7%         |
| 522 10 13 05 Commissioners                     | 13,659.00         | 966.00           | 12,693.00 92.9%         |
| 522 10 13 06 District Secretary                | 2,826.00          | 161.00           | 2,665.00 94.3%          |
| 522 10 18 01 Fire Chief Longevity              | 11,478.00         | 683.20           | 10,794.80 94.0%         |
| 522 10 18 02 Division Chief Longevity          | 6,699.00          | 334.95           | 6,364.05 95.0%          |
| 522 10 18 03 Finance Officer Longevity         | 0.00              | 0.00             | 0.00 100.0%             |
| 522 10 18 04 Administrative Assistan Longevity | 0.00              | 0.00             | 0.00 100.0%             |
| 522 10 19 01 Fire Chief (Def Comp)             | 14,757.00         | 1,229.76         | 13,527.24 91.7%         |
| 522 10 19 02 Division Chief (Def Comp)         | 12,058.00         | 1,004.85         | 11,053.15 91.7%         |
| 522 10 19 03 Finance Officer (Def Comp)        | 3,783.00          | 315.22           | 3,467.78 91.7%          |
| 522 10 19 04 Administrative Assistant Def Comp | 2,048.00          | 170.70           | 1,877.30 91.7%          |
| 522 10 20 04 PTO Buyback                       | 0.00              | 0.00             | 0.00 100.0%             |
| <b>101 Admin Wages</b>                         | <b>511,465.00</b> | <b>41,842.67</b> | <b>469,622.33 91.8%</b> |

|   |          |        |                |
|---|----------|--------|----------------|
| 522 10 21 01 Fire Chief (Medicare Only)         | 2,578.00 | 224.91 | 2,353.09 91.3% |
| 522 10 21 02 Division Chief (Medicare Only)     | 2,093.00 | 181.32 | 1,911.68 91.3% |
| 522 10 21 03 Finance Officer (FICA/Medicare)    | 7,524.00 | 626.97 | 6,897.03 91.7% |
| 522 10 21 04 Office Assistant (FICA/Medicare)   | 3,918.00 | 339.52 | 3,578.48 91.3% |
| 522 10 21 05 Commissioners (FICA/Medicare)      | 1,045.00 | 73.89  | 971.11 92.9%   |
| 522 10 21 06 District Secretary (FICA/Medicare) | 216.00   | 12.31  | 203.69 94.3%   |
| 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 | 330.57 | 920.43 73.6%   |
| 522 10 22 02 Division Chief (L&I)               | 927.00   | 312.98 | 614.02 66.2%   |
| 522 10 22 03 Finance Officer (L&I)              | 478.00   | 125.77 | 352.23 73.7%   |
| 522 10 22 04 Office Assistant (L&I)             | 478.00   | 108.79 | 369.21 77.2%   |
| 522 10 22 05 Commissioners (L&I)                | 31.00    | 10.14  | 20.86 67.3%    |

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| Expenditures                                    | Amt Budgeted                       | Expenditures      | Remaining        |                         |
|---|------------------------------------|-------------------|------------------|-------------------------|
| <b>522 Fire Control</b>                         |                                    |                   |                  |                         |
| 522 10 22 06                                    | District Secretary (L&I)           | 12.00             | 1.97             | 10.03 83.6%             |
| 522 10 22 07                                    | Command Duty (L&I)                 | 0.00              | 0.00             | 0.00 100.0%             |
| 522 10 23 01                                    | Fire Chief (Medical/Dental)        | 32,090.00         | 2,671.45         | 29,418.55 91.7%         |
| 522 10 23 02                                    | Division Chief (Medical/Dental)    | 32,090.00         | 2,671.45         | 29,418.55 91.7%         |
| 522 10 23 03                                    | Finance Officer (Medical/Dental)   | 20,358.00         | 1,699.28         | 18,658.72 91.7%         |
| 522 10 23 04                                    | Admn Asst. Medical/Dental          | 27,383.00         | 2,269.81         | 25,113.19 91.7%         |
| 522 10 24 01                                    | Fire Chief (LEOFF)                 | 10,138.00         | 806.89           | 9,331.11 92.0%          |
| 522 10 24 02                                    | Division Chief (LEOFF)             | 8,141.00          | 647.44           | 7,493.56 92.0%          |
| 522 10 24 03                                    | Finance Officer (PERS)             | 10,218.00         | 717.91           | 9,500.09 93.0%          |
| 522 10 24 04                                    | Office Assistant (PERS)            | 5,321.00          | 388.77           | 4,932.23 92.7%          |
| 522 10 28 04                                    | Employee Assistance Program        | 1,188.00          | 94.94            | 1,093.06 92.0%          |
| <b>102 Admin Benefits</b>                       |                                    | <b>167,478.00</b> | <b>14,317.08</b> | <b>153,160.92 91.5%</b> |
| 522 10 31 01                                    | Office Supplies                    | 2,400.00          | 176.35           | 2,223.65 92.7%          |
| 522 10 31 02                                    | Computer Software                  | 13,300.00         | 16,941.98        | (3,641.98) 0.0%         |
| 522 10 31 03                                    | Commissioner Supplies              | 0.00              | 0.00             | 0.00 100.0%             |
| 522 10 31 04                                    | Uniforms-Admin&Comm                | 5,180.00          | 49.54            | 5,130.46 99.0%          |
| 522 10 31 05                                    | Copy Fees                          | 2,520.00          | 0.00             | 2,520.00 100.0%         |
| 522 10 31 06                                    | Books & Publications               | 0.00              | 0.00             | 0.00 100.0%             |
| 522 10 31 07                                    | Member Recognition                 | 1,548.00          | 251.75           | 1,296.25 83.7%          |
| <b>110 Admin Supplies</b>                       |                                    | <b>24,948.00</b>  | <b>17,419.62</b> | <b>7,528.38 30.2%</b>   |
| 522 10 35 01                                    | Computer Hardware                  | 6,000.00          | 186.94           | 5,813.06 96.9%          |
| 522 10 35 02                                    | Office Equipment                   | 1,200.00          | 0.00             | 1,200.00 100.0%         |
| 522 10 35 03                                    | Furniture                          | 1,000.00          | 0.00             | 1,000.00 100.0%         |
| <b>120 Admin Equipment</b>                      |                                    | <b>8,200.00</b>   | <b>186.94</b>    | <b>8,013.06 97.7%</b>   |
| 522 10 40 01                                    | Non-Legislative Election Fees      | 0.00              | 0.00             | 0.00 100.0%             |
| 522 10 40 02                                    | Legislative Election Fees          | 3,000.00          | 0.00             | 3,000.00 100.0%         |
| 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>5,000.00</b>   | <b>0.00</b>      | <b>5,000.00 100.0%</b>  |
| 522 10 41 01                                    | Legal                              | 10,000.00         | 352.00           | 9,648.00 96.5%          |
| 522 10 41 02                                    | Accounting                         | 7,641.00          | 7,497.70         | 143.30 1.9%             |
| 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             | 46,380.00         | 10,836.12        | 35,543.88 76.6%         |
| 522 10 41 07                                    | MRSC                               | 525.00            | 135.00           | 390.00 74.3%            |
| 522 10 41 08                                    | Consulting                         | 350.00            | 0.00             | 350.00 100.0%           |
| 522 10 41 09                                    | Accreditation Costs                | 0.00              | 0.00             | 0.00 100.0%             |
| <b>130 Admin Professional Services</b>          |                                    | <b>64,896.00</b>  | <b>18,820.82</b> | <b>46,075.18 71.0%</b>  |
| 522 10 42 01                                    | Postage & Shipping                 | 504.00            | 153.02           | 350.98 69.6%            |
| 522 10 42 02                                    | Internet Domain Name               | 160.00            | 124.59           | 35.41 22.1%             |
| 522 10 42 03                                    | Telephone                          | 12,012.00         | 1,232.06         | 10,779.94 89.7%         |
| 522 10 42 04                                    | Cellular Telephones                | 3,000.00          | 559.85           | 2,440.15 81.3%          |
| 522 10 42 05                                    | Cable/Internet                     | 9,000.00          | 346.80           | 8,653.20 96.1%          |
| 522 10 42 06                                    | Mail House Fees                    | 5,700.00          | 0.00             | 5,700.00 100.0%         |
| <b>140 Admin Communication</b>                  |                                    | <b>30,376.00</b>  | <b>2,416.32</b>  | <b>27,959.68 92.0%</b>  |

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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                         | 500.00       | 0.00         | 500.00    | 100.0% |
| 150 Admin Travel Lodging & Meals     |                                      | 600.00       | 0.00         | 600.00    | 100.0% |
| 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% |
| 160 Admin Advertising                |                                      | 1,000.00     | 0.00         | 1,000.00  | 100.0% |
| 522 10 45 01                         | Copier                               | 5,040.00     | 0.00         | 5,040.00  | 100.0% |
| 522 10 45 03                         | Miscellaneous Equipment Rental       | 0.00         | 0.00         | 0.00      | 100.0% |
| 165 Admin Operating Rentals & Leases |                                      | 5,040.00     | 0.00         | 5,040.00  | 100.0% |
| 522 10 46 01                         | Liability/Umbrella                   | 101,500.00   | 2,317.51     | 99,182.49 | 97.7%  |
| 167 Admin Insurance                  |                                      | 101,500.00   | 2,317.51     | 99,182.49 | 97.7%  |
| 522 10 48 01                         | Equipment R&M (Computer)             | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 10 48 02                         | Equipment R&M (Office Equipment)     | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 10 48 03                         | Equipment R&M (Miscellaneous)        | 0.00         | 0.00         | 0.00      | 100.0% |
| 175 Admin Repair & Maintenance       |                                      | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 10 49 01                         | Professional Memberships             | 6,500.00     | 3,115.00     | 3,385.00  | 52.1%  |
| 522 10 49 02                         | Subscriptions                        | 5,330.00     | 0.00         | 5,330.00  | 100.0% |
| 522 10 49 03                         | Commissioner Off-Site Expense        | 200.00       | 0.00         | 200.00    | 100.0% |
| 522 10 49 04                         | Staff Off-Site Expense               | 100.00       | 0.00         | 100.00    | 100.0% |
| 522 10 49 05                         | On-site Meeting Expense              | 400.00       | 0.00         | 400.00    | 100.0% |
| 522 10 49 06                         | Recognition/Awards Dinner            | 300.00       | 0.00         | 300.00    | 100.0% |
| 522 10 49 07                         | Investment Fee/Misc Bank Fee         | 100.00       | 0.00         | 100.00    | 100.0% |
| 522 10 49 08                         | Finance Charges                      | 200.00       | 17.98        | 182.02    | 91.0%  |
| 522 10 49 10                         | Administrative Audit                 | 0.00         | 0.00         | 0.00      | 100.0% |
| 180 Admin Miscellaneous              |                                      | 13,130.00    | 3,132.98     | 9,997.02  | 76.1%  |
| 522 20 10 03                         | Part-Time Firefighters Wages         | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 20 11 01                         | Callback Overtime                    | 20,613.00    | 2,523.49     | 18,089.51 | 87.8%  |
| 522 20 13 01                         | Project Overtime (Ops)               | 1,118.00     | 0.00         | 1,118.00  | 100.0% |
| 522 20 14 01                         | Overtime - Training                  | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 20 18 04                         | VIP Annual Pay                       | 5,820.00     | 2,175.00     | 3,645.00  | 62.6%  |
| 522 20 19 04                         | Quarterly Stipend                    | 21,990.00    | 4,125.00     | 17,865.00 | 81.2%  |
| 201 Ops Wages                        |                                      | 49,541.00    | 8,823.49     | 40,717.51 | 82.2%  |
| 522 20 21 01                         | OT Callback Medicare                 | 299.00       | 101.62       | 197.38    | 66.0%  |
| 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)         | 2,127.00     | 416.94       | 1,710.06  | 80.4%  |
| 522 20 22 01                         | Overtime L&I                         | 878.00       | 357.69       | 520.31    | 59.3%  |
| 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)              | 23.00        | 0.00         | 23.00     | 100.0% |
| 522 20 24 03                         | PT FF (PERS)                         | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 20 26 01                         | Volunteer FFs (Pension/Medical)      | 1,680.00     | 1,716.00     | (36.00)   | 0.0%   |
| 522 20 26 03                         | VFIS Vol Acc. & Sickness Coverage    | 3,745.00     | 0.00         | 3,745.00  | 100.0% |
| 522 20 26 04                         | Vol. Life Insurance (Trusteed Plans) | 632.00       | 62.98        | 569.02    | 90.0%  |
| 202 Ops Benefits                     |                                      | 9,384.00     | 2,655.23     | 6,728.77  | 71.7%  |

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| Expenditures                                       | Amt Budgeted      | Expenditures     | Remaining         |               |
|--|-------------------|------------------|-------------------|---------------|
| <b>522 Fire Control</b>                            |                   |                  |                   |               |
| 522 20 31 01 Fire Supplies                         | 8,210.00          | 102.02           | 8,107.98          | 98.8%         |
| 522 20 31 02 EMS Supplies                          | 7,742.00          | 1,665.95         | 6,076.05          | 78.5%         |
| 522 20 31 03 Special Operations Supplies           | 0.00              | 0.00             | 0.00              | 100.0%        |
| 522 20 31 04 Small Equipment Supplies              | 500.00            | 0.00             | 500.00            | 100.0%        |
| 522 20 31 05 Marine Supplies                       | 112.00            | 0.00             | 112.00            | 100.0%        |
| 522 20 31 06 Uniforms-(PT & Vol)                   | 17,014.00         | 352.86           | 16,661.14         | 97.9%         |
| 522 20 31 07 Computer Software                     | 2,300.00          | 590.00           | 1,710.00          | 74.3%         |
| 522 20 31 08 Tech Rescue Supplies                  | 370.00            | 0.00             | 370.00            | 100.0%        |
| 522 20 31 09 Office Supplies                       | 0.00              | 0.00             | 0.00              | 100.0%        |
| 522 20 31 10 Hazmat Supplies                       | 750.00            | 0.00             | 750.00            | 100.0%        |
| <b>210 Ops Supplies</b>                            | <b>36,998.00</b>  | <b>2,710.83</b>  | <b>34,287.17</b>  | <b>92.7%</b>  |
| 522 20 32 01 Motor Fuel/DEF                        | 31,200.00         | 2,314.19         | 28,885.81         | 92.6%         |
| <b>215 Operations Fuel</b>                         | <b>31,200.00</b>  | <b>2,314.19</b>  | <b>28,885.81</b>  | <b>92.6%</b>  |
| 522 20 35 01 Fire Equipment                        | 9,075.00          | 0.00             | 9,075.00          | 100.0%        |
| 522 20 35 02 EMS Equipment                         | 1,710.00          | 0.00             | 1,710.00          | 100.0%        |
| 522 20 35 03 Tech Rescue Equipment                 | 2,220.00          | 0.00             | 2,220.00          | 100.0%        |
| 522 20 35 04 Communications Equipment              | 23,060.00         | 0.00             | 23,060.00         | 100.0%        |
| 522 20 35 05 Personal Protective Equipment         | 78,525.00         | 14,595.98        | 63,929.02         | 81.4%         |
| 522 20 35 06 Miscellaneous Equipment               | 0.00              | 0.00             | 0.00              | 100.0%        |
| 522 20 35 07 Computer Equipment                    | 2,000.00          | 0.00             | 2,000.00          | 100.0%        |
| 522 20 35 08 Hazmat Equipment                      | 0.00              | 0.00             | 0.00              | 100.0%        |
| 522 20 35 09 Marine Equipment                      | 700.00            | 0.00             | 700.00            | 100.0%        |
| 522 20 35 10 Respiratory Protection Equipment      | 3,000.00          | 0.00             | 3,000.00          | 100.0%        |
| 522 20 35 11 Fire Hose                             | 0.00              | 0.00             | 0.00              | 100.0%        |
| <b>220 Ops Equipment</b>                           | <b>120,290.00</b> | <b>14,595.98</b> | <b>105,694.02</b> | <b>87.9%</b>  |
| 522 20 41 01 Breathing Air Testing                 | 2,280.00          | 0.00             | 2,280.00          | 100.0%        |
| 522 20 41 02 SCBA Testing                          | 4,250.00          | 0.00             | 4,250.00          | 100.0%        |
| 522 20 41 03 Recruitment & Testing                 | 0.00              | 11.00            | (11.00)           | 0.0%          |
| 522 20 41 04 Medical and Psychological             | 600.00            | 770.00           | (170.00)          | 0.0%          |
| 522 20 41 05 Vaccinations                          | 820.00            | 0.00             | 820.00            | 100.0%        |
| <b>230 Ops Professional Services</b>               | <b>7,950.00</b>   | <b>781.00</b>    | <b>7,169.00</b>   | <b>90.2%</b>  |
| 522 20 42 01 ICOM Dispatch Charges                 | 75,007.00         | 0.00             | 75,007.00         | 100.0%        |
| 522 20 42 02 ICOM Other Charges                    | 0.00              | 0.00             | 0.00              | 100.0%        |
| 522 20 42 03 Data Cards for MDCs                   | 6,756.00          | 607.25           | 6,148.75          | 91.0%         |
| <b>240 Ops Communication</b>                       | <b>81,763.00</b>  | <b>607.25</b>    | <b>81,155.75</b>  | <b>99.3%</b>  |
| 522 20 43 01 All Hazards Mobilization (Reimbursed) | 1,000.00          | 0.00             | 1,000.00          | 100.0%        |
| <b>250 Ops Travel, Lodging and Meals</b>           | <b>1,000.00</b>   | <b>0.00</b>      | <b>1,000.00</b>   | <b>100.0%</b> |
| 522 20 45 01 Equipment Rental                      | 0.00              | 0.00             | 0.00              | 100.0%        |
| <b>265 Ops Rentals &amp; Leases</b>                | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>100.0%</b> |
| 522 20 48 02 Communications Equipment R&M          | 3,620.00          | 0.00             | 3,620.00          | 100.0%        |
| 522 20 48 03 Fire Equipment (R&M)                  | 10,650.00         | 779.41           | 9,870.59          | 92.7%         |
| 522 20 48 04 Marine Equipment R&M                  | 5,500.00          | 0.00             | 5,500.00          | 100.0%        |
| 522 20 48 05 Hazmat Equipment R&M                  | 1,000.00          | 0.00             | 1,000.00          | 100.0%        |
| 522 20 48 06 PPE Equipment R&M                     | 4,700.00          | 46.62            | 4,653.38          | 99.0%         |
| 522 20 48 07 EMS Equipment R&M                     | 0.00              | 0.00             | 0.00              | 100.0%        |

## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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| 001 General Fund                        |                                      | Months: 01 To: 01   |                  |                     |               |
|---|--------------------------------------|---------------------|------------------|---------------------|---------------|
| 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 | 0.00                | 1,169.37         | (1,169.37)          | 0.0%          |
| 522 20 49 01                            | Miscellaneous Services               | 0.00                | 0.00             | 0.00                | 100.0%        |
| <b>275 Ops Repair &amp; Maintenance</b> |                                      | <b>25,470.00</b>    | <b>1,995.40</b>  | <b>23,474.60</b>    | <b>92.2%</b>  |
| 522 20 49 02                            | Incident Rehab & Meals               | 0.00                | 0.00             | 0.00                | 100.0%        |
| <b>280 Ops Misc.</b>                    |                                      | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>100.0%</b> |
| 522 30 10 01                            | Full-Time FF/LT                      | 1,131,787.00        | 74,547.12        | 1,057,239.88        | 93.4%         |
| 522 30 10 03                            | PT FF Salary (CRR)                   | 0.00                | 0.00             | 0.00                | 100.0%        |
| 522 30 10 04                            | Volunteer Stipend (CRR)              | 0.00                | 0.00             | 0.00                | 100.0%        |
| 522 30 11 01                            | Fully Qualified Incentive (CRR)      | 4,111.00            | 0.00             | 4,111.00            | 100.0%        |
| 522 30 12 01                            | Shift Coverage Overtime              | 76,884.00           | 1,451.52         | 75,432.48           | 98.1%         |
| 522 30 13 01                            | Project Overtime (CRR)               | 1,789.00            | 641.68           | 1,147.32            | 64.1%         |
| 522 30 15 01                            | Educational Incentive (CRR)          | 13,446.00           | 719.33           | 12,726.67           | 94.7%         |
| 522 30 16 01                            | FF/LT Holiday Pay                    | 54,743.00           | 0.00             | 54,743.00           | 100.0%        |
| 522 30 17 01                            | FT FF/LT AIC Pay                     | 4,540.00            | 211.20           | 4,328.80            | 95.3%         |
| 522 30 18 01                            | FT FF/LT Def Comp                    | 45,271.00           | 2,699.91         | 42,571.09           | 94.0%         |
| 522 30 19 01                            | Longevity (CRR)                      | 26,118.00           | 1,862.94         | 24,255.06           | 92.9%         |
| 522 30 20 01                            | Assignment Incentive                 | 3,337.00            | 0.00             | 3,337.00            | 100.0%        |
| <b>301 CRR Wages</b>                    |                                      | <b>1,362,026.00</b> | <b>82,133.70</b> | <b>1,279,892.30</b> | <b>94.0%</b>  |
| 522 30 21 01                            | FT FF/LT (Medicare)                  | 19,627.00           | 1,190.10         | 18,436.90           | 93.9%         |
| 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)      | 0.00                | 0.00             | 0.00                | 100.0%        |
| 522 30 22 01                            | FT FF/LT (L&I)                       | 76,731.00           | 23,025.82        | 53,705.18           | 70.0%         |
| 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)          | 311,073.00          | 26,104.86        | 284,968.14          | 91.6%         |
| 522 30 24 01                            | FT FF/LT (LEOFF)                     | 72,596.00           | 4,498.46         | 68,097.54           | 93.8%         |
| 522 30 24 03                            | PT FF PERS (CRR)                     | 0.00                | 0.00             | 0.00                | 100.0%        |
| <b>302 CRR Benefits</b>                 |                                      | <b>480,027.00</b>   | <b>54,819.24</b> | <b>425,207.76</b>   | <b>88.6%</b>  |
| 522 30 31 01                            | Office Supplies                      | 0.00                | 0.00             | 0.00                | 100.0%        |
| 522 30 31 02                            | Fire Prevention Supplies             | 4,100.00            | 0.00             | 4,100.00            | 100.0%        |
| 522 30 31 03                            | Fire Public Education                | 1,465.00            | 165.58           | 1,299.42            | 88.7%         |
| 522 30 31 04                            | EMS Public Education Supplies        | 1,330.00            | 0.00             | 1,330.00            | 100.0%        |
| 522 30 31 05                            | Fire Investigation Supplies          | 2,000.00            | 0.00             | 2,000.00            | 100.0%        |
| 522 30 31 06                            | Pre-Incident Supplies                | 3,200.00            | 62.19            | 3,137.81            | 98.1%         |
| 522 30 31 07                            | Books & Publications                 | 728.00              | 0.00             | 728.00              | 100.0%        |
| 522 30 31 08                            | Computer Software                    | 5,200.00            | 0.00             | 5,200.00            | 100.0%        |
| 522 30 31 09                            | Uniforms                             | 14,225.00           | 502.81           | 13,722.19           | 96.5%         |
| <b>310 Life Safety Supplies</b>         |                                      | <b>32,248.00</b>    | <b>730.58</b>    | <b>31,517.42</b>    | <b>97.7%</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)         | 488.00              | 0.00             | 488.00              | 100.0%        |
| <b>320 Life Safety Equipment</b>        |                                      | <b>488.00</b>       | <b>0.00</b>      | <b>488.00</b>       | <b>100.0%</b> |
| 522 30 41 01                            | Legal                                | 0.00                | 0.00             | 0.00                | 100.0%        |
| 522 30 41 02                            | Plans Review                         | 750.00              | 0.00             | 750.00              | 100.0%        |
| 522 30 41 03                            | Life Safety Consulting               | 0.00                | 0.00             | 0.00                | 100.0%        |

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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| Expenditures                                      | Amt Budgeted | Expenditures | Remaining  |        |
|---|--------------|--------------|------------|--------|
| <b>522 Fire Control</b>                           |              |              |            |        |
| 330 Life Safety Professional Services             | 750.00       | 0.00         | 750.00     | 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             | 2,015.00     | 0.00         | 2,015.00   | 100.0% |
| 522 30 49 02 Life Safety Meeting Expense          | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 49 03 Subscriptions                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 49 04 Community Risk Reduction Grant       | 0.00         | 0.00         | 0.00       | 100.0% |
| 380 Life Safety Miscellaneous Services            | 2,015.00     | 0.00         | 2,015.00   | 100.0% |
| 522 45 11 01 FT CAPT                              | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 11 02 Division Chief Salary                | 133,980.00   | 0.00         | 133,980.00 | 100.0% |
| 522 45 12 01 Training Overtime                    | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 13 01 Training Education Incentive         | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 14 01 Project Overtime (Captain)           | 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    | 0.00         | 12,058.00  | 100.0% |
| 401 Training FT Wages                             | 146,038.00   | 0.00         | 146,038.00 | 100.0% |
| 522 45 21 01 FT CAPT (Medicare)                   | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 21 02 Division Chief Medicare Only         | 2,118.00     | 0.00         | 2,118.00   | 100.0% |
| 522 45 22 01 FT CAPT (L&I)                        | 0.00         | 191.49       | (191.49)   | 0.0%   |
| 522 45 22 02 Division Chief L&I                   | 786.00       | 205.70       | 580.30     | 73.8%  |
| 522 45 23 01 FT CAPT (Medical/Dental)             | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 23 02 Division Chief Medical/Dental        | 20,391.00    | 0.00         | 20,391.00  | 100.0% |
| 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     | 0.00         | 7,784.00   | 100.0% |
| 402 Training FT Benefits                          | 31,079.00    | 397.19       | 30,681.81  | 98.7%  |
| 522 45 31 01 Office Supplies                      | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 02 Fire Training-Supplies               | 900.00       | 0.00         | 900.00     | 100.0% |
| 522 45 31 03 EMS Training-Supplies                | 500.00       | 0.00         | 500.00     | 100.0% |
| 522 45 31 04 Special Ops Training-Supplies        | 500.00       | 0.00         | 500.00     | 100.0% |
| 522 45 31 05 Officer Develop Training-Supplies    | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 06 Other Training-Supplies              | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 07 Computer Software                    | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 08 Books & Publications                 | 3,200.00     | 0.00         | 3,200.00   | 100.0% |
| 522 45 31 09 Uniforms-Training                    | 500.00       | 0.00         | 500.00     | 100.0% |
| 522 45 31 10 CRR Training-Supplies                | 0.00         | 0.00         | 0.00       | 100.0% |
| 410 Training Supplies                             | 5,600.00     | 0.00         | 5,600.00   | 100.0% |

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Island Co Fire Protection Dist 5

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001 General Fund

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| Expenditures  | Amt Budgeted | Expenditures | Remaining |        |
|---|--------------|--------------|-----------|--------|
| <b>522 Fire Control</b>                             |              |              |           |        |
| 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             | 4,500.00     | 0.00         | 4,500.00  | 100.0% |
| 522 45 35 02 EMS Trng-Sm Tools & Equip              | 5,500.00     | 0.00         | 5,500.00  | 100.0% |
| 522 45 35 03 Special OpsTrng                        | 1,500.00     | 0.00         | 1,500.00  | 100.0% |
| 522 45 35 04 Officer Develop                        | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 45 35 05 Computer Hardware                      | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 45 35 06 Safety Equipment                       | 1,200.00     | 0.00         | 1,200.00  | 100.0% |
| 522 45 35 07 Station Furniture                      | 0.00         | 0.00         | 0.00      | 100.0% |
| 420 Training Equipment                              | 12,700.00    | 0.00         | 12,700.00 | 100.0% |
| 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                  | 3,500.00     | 107.08       | 3,392.92  | 96.9%  |
| 522 45 41 03 Medical & Psychological                | 11,760.00    | 4,019.00     | 7,741.00  | 65.8%  |
| 430 Training Professional Services                  | 15,260.00    | 4,126.08     | 11,133.92 | 73.0%  |
| 522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)            | 3,750.00     | 0.00         | 3,750.00  | 100.0% |
| 522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)             | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)     | 500.00       | 0.00         | 500.00    | 100.0% |
| 522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals) | 2,200.00     | 0.00         | 2,200.00  | 100.0% |
| 522 45 43 05 Other Trng-(Tvl/Lodge/Meals)           | 4,440.00     | 0.00         | 4,440.00  | 100.0% |
| 522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)    | 6,647.00     | 0.00         | 6,647.00  | 100.0% |
| 522 45 43 07 CRR Training-(Tvl/Lodge/Meals)         | 2,100.00     | 0.00         | 2,100.00  | 100.0% |
| 522 45 43 08 Vision Training-(Tvl/Lodge/Meals)      | 1,000.00     | 0.00         | 1,000.00  | 100.0% |
| 450 Training Professional Development               | 20,637.00    | 0.00         | 20,637.00 | 100.0% |
| 522 45 44 01 Recruitment Advertising                | 1,000.00     | 0.00         | 1,000.00  | 100.0% |
| 460 Training Advertising                            | 1,000.00     | 0.00         | 1,000.00  | 100.0% |
| 522 45 45 01 Learning Management System             | 10,900.00    | 0.00         | 10,900.00 | 100.0% |
| 522 45 45 02 Equipment Rental                       | 750.00       | 0.00         | 750.00    | 100.0% |
| 465 Training Rentals & Leases                       | 11,650.00    | 0.00         | 11,650.00 | 100.0% |
| 522 45 48 01 Equipment R&M (Miscellaneous)          | 0.00         | 0.00         | 0.00      | 100.0% |
| 475 Training Repair & Maintenance                   | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 45 49 01 Fire Trng-Registrations                | 10,800.00    | 1,155.00     | 9,645.00  | 89.3%  |
| 522 45 49 02 EMS Trng-Registrations                 | 5,500.00     | 0.00         | 5,500.00  | 100.0% |
| 522 45 49 03 Special Ops Trng-Registrations         | 2,000.00     | 0.00         | 2,000.00  | 100.0% |
| 522 45 49 04 Officer Develop Trng-Registrations     | 4,500.00     | 0.00         | 4,500.00  | 100.0% |
| 522 45 49 05 Other Trng-Registrations               | 2,305.00     | 0.00         | 2,305.00  | 100.0% |
| 522 45 49 06 Commissioner Trng-Registrations        | 3,065.00     | 1,185.00     | 1,880.00  | 61.3%  |
| 522 45 49 07 Tuition                                | 7,500.00     | 0.00         | 7,500.00  | 100.0% |
| 522 45 49 08 Professional Memberships               | 550.00       | 0.00         | 550.00    | 100.0% |
| 522 45 49 09 Subscriptions                          | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 45 49 10 Vision Training                        | 1,000.00     | 0.00         | 1,000.00  | 100.0% |
| 522 45 49 11 CRR Training Registrations             | 2,000.00     | 0.00         | 2,000.00  | 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                      | 39,220.00    | 2,340.00     | 36,880.00 | 94.0%  |
| 522 50 20 01 Property Tax (Forest Protection)   | 125.00       | 0.00         | 125.00    | 100.0% |
| 501 Facilities Intergovernmental Payments       | 125.00       | 0.00         | 125.00    | 100.0% |
| 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                | 2,500.00     | 0.00         | 2,500.00  | 100.0% |
| 522 50 31 02 Station 51 (Operating Supplies)    | 716.00       | 0.00         | 716.00    | 100.0% |
| 522 50 31 03 Station 52 (Operating Supplies)    | 200.00       | 60.91        | 139.09    | 69.5%  |
| 522 50 31 04 Station 53 (Operating Supplies)    | 3,932.00     | 207.72       | 3,724.28  | 94.7%  |
| 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                         | 7,848.00     | 268.63       | 7,579.37  | 96.6%  |
| 522 50 32 01 Training Propane                   | 200.00       | 0.00         | 200.00    | 100.0% |
| 522 50 32 03 Station 51 Propane                 | 5,500.00     | 1,272.35     | 4,227.65  | 76.9%  |
| 522 50 32 07 Station 52 Propane                 | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 32 10 Station 53 Propane                 | 12,000.00    | 941.41       | 11,058.59 | 92.2%  |
| 522 50 32 13 Station 54 Propane                 | 8,500.00     | 694.10       | 7,805.90  | 91.8%  |
| 515 Facilities Fuel                             | 26,200.00    | 2,907.86     | 23,292.14 | 88.9%  |
| 522 50 35 01 Facilities Furniture               | 7,500.00     | 0.00         | 7,500.00  | 100.0% |
| 522 50 35 02 Facilities Equipment & Tools       | 7,000.00     | 0.00         | 7,000.00  | 100.0% |
| 522 50 35 03 Grounds Equipment                  | 3,500.00     | 0.00         | 3,500.00  | 100.0% |
| 522 50 35 04 Fitness Equipment                  | 3,100.00     | 0.00         | 3,100.00  | 100.0% |
| 520 Facilities Equipment                        | 21,100.00    | 0.00         | 21,100.00 | 100.0% |
| 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 | 75.00        | 0.00         | 75.00     | 100.0% |
| 522 50 40 03 Station 54 Water Heater Inspection | 75.00        | 0.00         | 75.00     | 100.0% |
| 521 Services & Pass-Through Payments            | 225.00       | 0.00         | 225.00    | 100.0% |
| 522 50 41 01 Burn Building Inspection           | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 41 02 Generator Testing & Maintenance    | 3,000.00     | 0.00         | 3,000.00  | 100.0% |
| 522 50 41 04 Fire & Security Systems            | 4,000.00     | 0.00         | 4,000.00  | 100.0% |
| 522 50 41 05 Fire Extinguisher Inspection       | 3,000.00     | 0.00         | 3,000.00  | 100.0% |
| 522 50 41 06 Pest Control Services              | 2,500.00     | 291.02       | 2,208.98  | 88.4%  |
| 530 Facilities Professional Services            | 12,500.00    | 291.02       | 12,208.98 | 97.7%  |
| 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                | 6,500.00     | 149.95       | 6,350.05  | 97.7%  |
| 522 50 47 02 Station 51 Garbage                 | 300.00       | 0.00         | 300.00    | 100.0% |
| 522 50 47 03 Station 51 Water                   | 2,500.00     | 0.00         | 2,500.00  | 100.0% |
| 522 50 47 04 Station 52 Electric                | 400.00       | 59.70        | 340.30    | 85.1%  |
| 522 50 47 05 Station 52 Garbage                 | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 47 06 Station 53 Electric                | 6,000.00     | 0.00         | 6,000.00  | 100.0% |
| 522 50 47 07 Station 53 Garbage                 | 2,800.00     | 297.48       | 2,502.52  | 89.4%  |
| 522 50 47 08 Station 54 Electric                | 3,000.00     | 318.55       | 2,681.45  | 89.4%  |

## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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| 001 General Fund                                      |   | Months: 01 To: 01 |                 |                   |               |
|---|---|-------------------|-----------------|-------------------|---------------|
| Expenditures  | Amt Budgeted                                | Expenditures      | Remaining       |                   |               |
| <b>522 Fire Control</b>                               |   |                   |                 |                   |               |
| 522 50 47 09  | Station 54 Garbage                          | 500.00            | 0.00            | 500.00            | 100.0%        |
| 522 50 47 10  | Training Center Electric                    | 0.00              | 0.00            | 0.00              | 100.0%        |
| 522 50 47 11  | Landfill Fees                               | 1,000.00          | 0.00            | 1,000.00          | 100.0%        |
| 522 50 47 12  | Station 53 Water                            | 0.00              | 0.00            | 0.00              | 100.0%        |
| 522 50 47 13  | Station 54 Water                            | 200.00            | 0.00            | 200.00            | 100.0%        |
| <b>570 Facilities Utilities</b>                       |   | <b>23,200.00</b>  | <b>825.68</b>   | <b>22,374.32</b>  | <b>96.4%</b>  |
| 522 50 48 01  | Station 51 (Repair & Maint)                 | 2,000.00          | 0.00            | 2,000.00          | 100.0%        |
| 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)                 | 10,191.00         | 0.00            | 10,191.00         | 100.0%        |
| 522 50 48 04  | Station 54 (Repair & Maint)                 | 2,000.00          | 0.00            | 2,000.00          | 100.0%        |
| 522 50 48 05  | Training Center                             | 1,500.00          | 0.00            | 1,500.00          | 100.0%        |
| <b>575 Facilities Repair &amp; Maintenance</b>        |   | <b>16,691.00</b>  | <b>0.00</b>     | <b>16,691.00</b>  | <b>100.0%</b> |
| 522 60 11 01  | FT FF Mechanic                              | 111,244.00        | 9,225.99        | 102,018.01        | 91.7%         |
| 522 60 12 01  | FT FF Mechanic (Vehicle Maint O/T)          | 1,524.00          | 0.00            | 1,524.00          | 100.0%        |
| 522 60 13 01  | FT FF Mechanic (Educational Incentive Mech) | 2,225.00          | 177.42          | 2,047.58          | 92.0%         |
| 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)                            | 4,450.00          | 0.00            | 4,450.00          | 100.0%        |
| 522 60 19 01  | FT FF Mechanic (Def Comp)                   | 4,450.00          | 354.85          | 4,095.15          | 92.0%         |
| <b>601 Vehicle Maintenance FT Wages</b>               |   | <b>123,893.00</b> | <b>9,758.26</b> | <b>114,134.74</b> | <b>92.1%</b>  |
| 522 60 21 01  | FT FF Mechanic (Medicare Only)              | 1,796.00          | 141.49          | 1,654.51          | 92.1%         |
| 522 60 22 01  | FT FF Mechanic (L&I)                        | 5,105.00          | 1,805.36        | 3,299.64          | 64.6%         |
| 522 60 23 01  | FT FF Mechanic (Medical/Dental)             | 30,130.00         | 3,571.45        | 26,558.55         | 88.1%         |
| 522 60 24 01  | FT FF Mechanic (LEOFF)                      | 6,603.00          | 519.14          | 6,083.86          | 92.1%         |
| <b>602 Vehicle Maintenance FT Benefits</b>            |   | <b>43,634.00</b>  | <b>6,037.44</b> | <b>37,596.56</b>  | <b>86.2%</b>  |
| 522 60 31 01  | Apparatus R&M Supplies                      | 3,820.00          | 146.68          | 3,673.32          | 96.2%         |
| 522 60 31 02  | Computer Software                           | 6,195.00          | 0.00            | 6,195.00          | 100.0%        |
| 522 60 31 03  | Computer Hardware                           | 1,500.00          | 0.00            | 1,500.00          | 100.0%        |
| 522 60 31 04  | Uniforms-Mechanic                           | 500.00            | 0.00            | 500.00            | 100.0%        |
| 522 60 31 05  | Office Supplies                             | 50.00             | 0.00            | 50.00             | 100.0%        |
| <b>610 Vehicle Maintenance Supplies</b>               |   | <b>12,065.00</b>  | <b>146.68</b>   | <b>11,918.32</b>  | <b>98.8%</b>  |
| 522 60 35 01  | Personal Protective Equipment               | 345.00            | 0.00            | 345.00            | 100.0%        |
| 522 60 35 02  | Vehicle Maintenance Tools                   | 4,700.00          | 0.00            | 4,700.00          | 100.0%        |
| 522 60 35 03  | Computer Equipment                          | 0.00              | 0.00            | 0.00              | 100.0%        |
| <b>620 Vehicle Maintenance Equipment</b>              |   | <b>5,045.00</b>   | <b>0.00</b>     | <b>5,045.00</b>   | <b>100.0%</b> |
| 522 60 43 01  | Vehicle Maintenance Meetings                | 500.00            | 0.00            | 500.00            | 100.0%        |
| <b>650 Vehicle Maint. Travel, Lodging &amp; Meals</b> |   | <b>500.00</b>     | <b>0.00</b>     | <b>500.00</b>     | <b>100.0%</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                               | 33,100.00         | 398.30          | 32,701.70         | 98.8%         |
| <b>670 Vehicle Fleet Repair &amp; Maint.</b>          |   | <b>33,100.00</b>  | <b>398.30</b>   | <b>32,701.70</b>  | <b>98.8%</b>  |
| 522 60 49 01  | Miscellaneous                               | 0.00              | 0.00            | 0.00              | 100.0%        |

## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 01

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

522 Fire Control

|                                       |              |            |              |        |
|---------------------------------------|--------------|------------|--------------|--------|
| 680 Vehicle Maintenance Miscellaneous | 0.00         | 0.00       | 0.00         | 100.0% |
| 522 Fire Control                      | 3,784,843.00 | 300,117.97 | 3,484,725.03 | 92.1%  |

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 42 00 Go Fund Me                      | 223.00   | 0.00  | 223.00   | 100.0% |
| 589 00 43 00 Advance Travel                  | 1,500.00 | 0.00  | 1,500.00 | 100.0% |
| 589 90 00 99 Payroll Clearing                | 0.00     | 19.90 | (19.90)  | 0.0%   |
| 580 Non Expenditures                         | 2,223.00 | 19.90 | 2,203.10 | 99.1%  |

591 Debt Service

|                                |      |      |      |        |
|--------------------------------|------|------|------|--------|
| 591 22 70 01 UTGO Debt Service | 0.00 | 0.00 | 0.00 | 100.0% |
| 591 Debt Service               | 0.00 | 0.00 | 0.00 | 100.0% |

597 Interfund Transfers

|   |            |      |            |        |
|---|------------|------|------------|--------|
| 597 00 00 00 Transfer Out To Contingency Fund | 53,801.00  | 0.00 | 53,801.00  | 100.0% |
| 597 00 00 02 Transfer Out To Sick Buyback     | 25,607.00  | 0.00 | 25,607.00  | 100.0% |
| 597 00 00 03 Transfer Out To Grant Mgmt Fund  | 0.00       | 0.00 | 0.00       | 100.0% |
| 597 00 00 04 Transfer Out To Capital Fund     | 489,878.00 | 0.00 | 489,878.00 | 100.0% |
| 597 Interfund Transfers                       | 569,286.00 | 0.00 | 569,286.00 | 100.0% |

999 Ending Balance

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 508 80 00 01 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance          | 0.00 | 0.00 | 0.00 | 100.0% |

|                    |              |            |              |       |
|--------------------|--------------|------------|--------------|-------|
| Fund Expenditures: | 4,356,352.00 | 300,137.87 | 4,056,214.13 | 93.1% |
|--------------------|--------------|------------|--------------|-------|

|                        |              |              |  |  |
|------------------------|--------------|--------------|--|--|
| Fund Excess/(Deficit): | 4,072,813.00 | (300,137.87) |  |  |
|------------------------|--------------|--------------|--|--|

## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 01

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

308 Beginning Balances

|  |            |      |            |        |
|--|------------|------|------------|--------|
| 308 51 01 10 Estimated Beginning Balance (Contingency) | 322,650.00 | 0.00 | 322,650.00 | 100.0% |
| 308 Beginning Balances                                 | 322,650.00 | 0.00 | 322,650.00 | 100.0% |

360 Misc Revenues

|   |          |      |          |        |
|---|----------|------|----------|--------|
| 361 10 01 10 Contingency Fund Investment Interest | 2,033.00 | 0.00 | 2,033.00 | 100.0% |
| 360 Misc Revenues                                 | 2,033.00 | 0.00 | 2,033.00 | 100.0% |

397 Interfund Transfers

|                                       |           |      |           |        |
|---------------------------------------|-----------|------|-----------|--------|
| 397 00 00 00 Transfer In From General | 53,801.00 | 0.00 | 53,801.00 | 100.0% |
| 397 Interfund Transfers               | 53,801.00 | 0.00 | 53,801.00 | 100.0% |

|                |            |      |            |        |
|----------------|------------|------|------------|--------|
| Fund Revenues: | 378,484.00 | 0.00 | 378,484.00 | 100.0% |
|----------------|------------|------|------------|--------|

|  | 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): | 378,484.00 | 0.00 |  |  |
|------------------------|------------|------|--|--|

## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 01

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

**308 Beginning Balances**

|  |            |      |            |        |
|--|------------|------|------------|--------|
| 308 41 02 10 Estimated Beginning Balance | 405,245.00 | 0.00 | 405,245.00 | 100.0% |
| 308 Beginning Balances                   | 405,245.00 | 0.00 | 405,245.00 | 100.0% |

**310 Taxes**

|  |            |      |            |        |
|--|------------|------|------------|--------|
| 311 10 02 10 Bond Real & Personal Property Tax | 457,400.00 | 0.00 | 457,400.00 | 100.0% |
| 310 Taxes                                      | 457,400.00 | 0.00 | 457,400.00 | 100.0% |

**360 Misc Revenues**

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

**390 Other Revenues**

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

|                |            |      |            |        |
|----------------|------------|------|------------|--------|
| Fund Revenues: | 862,645.00 | 0.00 | 862,645.00 | 100.0% |
|----------------|------------|------|------------|--------|

|  | 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% |
| 594 22 61 03 Station 53 Architectural & Engineering | 0.00 | 350.00 | (350.00) | 0.0%   |

|               |      |        |          |      |
|---------------|------|--------|----------|------|
| 701 Equipment | 0.00 | 350.00 | (350.00) | 0.0% |
|---------------|------|--------|----------|------|

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 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 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 | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------|------|------|------|--------|

|                          |      |        |          |      |
|--------------------------|------|--------|----------|------|
| 594 Capital Expenditures | 0.00 | 350.00 | (350.00) | 0.0% |
|--------------------------|------|--------|----------|------|

**597 Interfund Transfers**

## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 01

| Expenditures                                | Amt Budgeted      | Expenditures    | Remaining         |              |
|---|-------------------|-----------------|-------------------|--------------|
| <b>597 Interfund Transfers</b>              |                   |                 |                   |              |
| 597 00 02 10    Transfer To Redemption Fund | 457,400.00        | 0.00            | 457,400.00        | 100.0%       |
| 597 Interfund Transfers                     | 457,400.00        | 0.00            | 457,400.00        | 100.0%       |
| <b>Fund Expenditures:</b>                   | <b>457,400.00</b> | <b>350.00</b>   | <b>457,050.00</b> | <b>99.9%</b> |
| <b>Fund Excess/(Deficit):</b>               | <b>405,245.00</b> | <b>(350.00)</b> |                   |              |

## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 01

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

308 Beginning Balances

|  |                 |             |                        |
|--|-----------------|-------------|------------------------|
| 308 41 00 11 Estimated Beginning Balance | 4,368.00        | 0.00        | 4,368.00 100.0%        |
| 308 41 02 11 Estimated Beginning Balance | 0.00            | 0.00        | 0.00 100.0%            |
| <b>308 Beginning Balances</b>            | <b>4,368.00</b> | <b>0.00</b> | <b>4,368.00 100.0%</b> |

397 Interfund Transfers

|   |                   |             |                          |
|---|-------------------|-------------|--------------------------|
| 397 00 02 11 Transfer In From Bond Fund | 457,400.00        | 0.00        | 457,400.00 100.0%        |
| <b>397 Interfund Transfers</b>          | <b>457,400.00</b> | <b>0.00</b> | <b>457,400.00 100.0%</b> |

|                       |                   |             |                          |
|-----------------------|-------------------|-------------|--------------------------|
| <b>Fund Revenues:</b> | <b>461,768.00</b> | <b>0.00</b> | <b>461,768.00 100.0%</b> |
|-----------------------|-------------------|-------------|--------------------------|

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

591 Debt Service

|                                       |                   |             |                          |
|---------------------------------------|-------------------|-------------|--------------------------|
| 591 22 71 00 Bond Payment (Principal) | 346,200.00        | 0.00        | 346,200.00 100.0%        |
| 592 22 83 00 Bond Payment (Interest)  | 111,200.00        | 0.00        | 111,200.00 100.0%        |
| <b>591 Debt Service</b>               | <b>457,400.00</b> | <b>0.00</b> | <b>457,400.00 100.0%</b> |

999 Ending Balance

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

|                           |                   |             |                          |
|---------------------------|-------------------|-------------|--------------------------|
| <b>Fund Expenditures:</b> | <b>457,400.00</b> | <b>0.00</b> | <b>457,400.00 100.0%</b> |
|---------------------------|-------------------|-------------|--------------------------|

|                               |                 |             |  |
|-------------------------------|-----------------|-------------|--|
| <b>Fund Excess/(Deficit):</b> | <b>4,368.00</b> | <b>0.00</b> |  |
|-------------------------------|-----------------|-------------|--|

## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 01

|  | 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) | 2,366,755.00        | 0.00        | 2,366,755.00 100.0%        |
| <b>308 Beginning Balances</b>                      | <b>2,366,755.00</b> | <b>0.00</b> | <b>2,366,755.00 100.0%</b> |

### 360 Misc Revenues

|   |                  |             |                         |
|---|------------------|-------------|-------------------------|
| 361 11 03 10 Capital Fund - Invest Interest | 64,682.00        | 0.00        | 64,682.00 100.0%        |
| 367 19 01 01 Engine Refund                  | 0.00             | 0.00        | 0.00 100.0%             |
| <b>360 Misc Revenues</b>                    | <b>64,682.00</b> | <b>0.00</b> | <b>64,682.00 100.0%</b> |

### 380 Non Revenues

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

### 397 Interfund Transfers

|                                       |                   |             |                          |
|---------------------------------------|-------------------|-------------|--------------------------|
| 397 00 00 04 Transfer In From General | 489,878.00        | 0.00        | 489,878.00 100.0%        |
| <b>397 Interfund Transfers</b>        | <b>489,878.00</b> | <b>0.00</b> | <b>489,878.00 100.0%</b> |

|                       |                     |             |                            |
|-----------------------|---------------------|-------------|----------------------------|
| <b>Fund Revenues:</b> | <b>2,921,315.00</b> | <b>0.00</b> | <b>2,921,315.00 100.0%</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>0.00 100.0%</b> |

### 594 Capital Expenditures

|   |             |                  |                         |
|---|-------------|------------------|-------------------------|
| 594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services) | 0.00        | 0.00             | 0.00 100.0%             |
| 594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)         | 0.00        | 0.00             | 0.00 100.0%             |
| 594 22 64 40 Portable Radio Replacement System            | 0.00        | 0.00             | 0.00 100.0%             |
| 594 22 64 45 Marine 5 Replacement                         | 0.00        | 0.00             | 0.00 100.0%             |
| <b>700 Apparatus</b>                                      | <b>0.00</b> | <b>0.00</b>      | <b>0.00 100.0%</b>      |
| 594 22 64 14 Fire Apparatus Hose                          | 0.00        | 0.00             | 0.00 100.0%             |
| 594 22 64 15 Replace Apparatus 9402 (R51)                 | 0.00        | 0.00             | 0.00 100.0%             |
| 594 22 64 20 Replace Apparatus 0703 (A53)                 | 0.00        | 0.00             | 0.00 100.0%             |
| 594 22 64 21 SCBA/Cylinder Replacement                    | 0.00        | 0.00             | 0.00 100.0%             |
| 594 22 64 31 Extrication Equipment Replacement            | 0.00        | 0.00             | 0.00 100.0%             |
| 594 22 64 43 LUCAS Machine                                | 0.00        | 0.00             | 0.00 100.0%             |
| <b>701 Equipment</b>                                      | <b>0.00</b> | <b>0.00</b>      | <b>0.00 100.0%</b>      |
| 594 22 63 01 Station 53 Renovation & Expansion            | 0.00        | 65,540.77        | (65,540.77) 0.0%        |
| <b>703 Public Works</b>                                   | <b>0.00</b> | <b>65,540.77</b> | <b>(65,540.77) 0.0%</b> |
| 594 22 64 41 Replace Kubota Tractor                       | 0.00        | 0.00             | 0.00 100.0%             |



## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 01

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

594 Capital Expenditures

|   |      |           |             |        |
|---|------|-----------|-------------|--------|
| 594 22 64 42     Replace Apparatus 0201 (Gator & Trailer)                 | 0.00 | 0.00      | 0.00        | 100.0% |
| 704 Technology Infrastructure   | 0.00 | 0.00      | 0.00        | 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 | 0.00 | 0.00      | 0.00        | 100.0% |
| 705 Facilities  | 0.00 | 0.00      | 0.00        | 100.0% |
| 594 Capital Expenditures  | 0.00 | 65,540.77 | (65,540.77) | 0.0%   |

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: | 0.00 | 65,540.77 | (65,540.77) | 0.0% |
|--------------------|------|-----------|-------------|------|

|                        |              |             |  |
|------------------------|--------------|-------------|--|
| Fund Excess/(Deficit): | 2,921,315.00 | (65,540.77) |  |
|------------------------|--------------|-------------|--|

## 2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 01

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

308 Beginning Balances

|   |           |      |                  |
|---|-----------|------|------------------|
| 308 51 00 35 DHS CRR Grant (Beg. Balance) | 31,114.00 | 0.00 | 31,114.00 100.0% |
| 308 Beginning Balances                    | 31,114.00 | 0.00 | 31,114.00 100.0% |

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: | 31,114.00 | 0.00 | 31,114.00 100.0% |
|----------------|-----------|------|------------------|

|  | 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): | 31,114.00 | 0.00 |  |
|------------------------|-----------|------|--|

## 2025 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 01

| 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 |  |
|------------------------|------|------|--|

## 2025 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 01

|  | 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) | 134,789.00        | 0.00        | 134,789.00 100.0%        |
| <b>308 Beginning Balances</b>                   | <b>134,789.00</b> | <b>0.00</b> | <b>134,789.00 100.0%</b> |

360 Misc Revenues

|  |               |             |                      |
|--|---------------|-------------|----------------------|
| 361 10 06 10 Sick Leave Fund - Invest Interest | 849.00        | 0.00        | 849.00 100.0%        |
| <b>360 Misc Revenues</b>                       | <b>849.00</b> | <b>0.00</b> | <b>849.00 100.0%</b> |

397 Interfund Transfers

|                                       |                  |             |                         |
|---------------------------------------|------------------|-------------|-------------------------|
| 397 00 00 02 Transfer In From General | 25,607.00        | 0.00        | 25,607.00 100.0%        |
| <b>397 Interfund Transfers</b>        | <b>25,607.00</b> | <b>0.00</b> | <b>25,607.00 100.0%</b> |

|                       |                   |             |                          |
|-----------------------|-------------------|-------------|--------------------------|
| <b>Fund Revenues:</b> | <b>161,245.00</b> | <b>0.00</b> | <b>161,245.00 100.0%</b> |
|-----------------------|-------------------|-------------|--------------------------|

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

522 Fire Control

|  |             |             |                    |
|--|-------------|-------------|--------------------|
| 522 10 49 12 Investment Fee (Sick Leave) | 0.00        | 0.00        | 0.00 100.0%        |
| <b>522 Fire Control</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |

597 Interfund Transfers

|  |             |             |                    |
|--|-------------|-------------|--------------------|
| 597 00 00 61 Transfers-Out To General Fund (001) | 0.00        | 0.00        | 0.00 100.0%        |
| <b>597 Interfund Transfers</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |

999 Ending Balance

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

|                           |             |             |                    |
|---------------------------|-------------|-------------|--------------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |
|---------------------------|-------------|-------------|--------------------|

|                               |                   |             |  |
|-------------------------------|-------------------|-------------|--|
| <b>Fund Excess/(Deficit):</b> | <b>161,245.00</b> | <b>0.00</b> |  |
|-------------------------------|-------------------|-------------|--|

## 2025 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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| Fund                              | Revenue Budgeted | Received |        | Expense Budgeted | Spent      |       |
|-----------------------------------|------------------|----------|--------|------------------|------------|-------|
| 001 General Fund                  | 8,429,165.00     | 0.00     | 100.0% | 4,356,352.00     | 300,137.87 | 93%   |
| 110 Contingency Fund              | 378,484.00       | 0.00     | 100.0% | 0.00             | 0.00       | 100%  |
| 210 2017 Capital Bond Fund        | 862,645.00       | 0.00     | 100.0% | 457,400.00       | 350.00     | 100%  |
| 211 Bond Redmption Fund           | 461,768.00       | 0.00     | 100.0% | 457,400.00       | 0.00       | 100%  |
| 310 General Capital Projects      | 2,921,315.00     | 0.00     | 100.0% | 0.00             | 65,540.77  | 0%    |
| 350 Grant Management Fund         | 31,114.00        | 0.00     | 100.0% | 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 | 161,245.00       | 0.00     | 100.0% | 0.00             | 0.00       | 100%  |
|                                   | 13,245,736.00    | 0.00     | 100.0% | 5,271,152.00     | 366,028.64 | 93.1% |