

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 00 Reserve Beg. Bal. (Cash/Invest)	0.00	0.00	0.00	100.0%
308 91 00 00 Unreserve Beg. Bal.(Cash/Invest)	3,874,631.00	3,936,388.41	(61,757.41)	0.0%
308 Beginning Balances	3,874,631.00	3,936,388.41	(61,757.41)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	4,117,346.00	14.31	4,117,331.69	100.0%
310 Taxes	4,117,346.00	14.31	4,117,331.69	100.0%

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%
330 State Generated Revenues	8,250.00	0.00	8,250.00	100.0%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	100.0%
342 21 02 00 WGH BLS Contract	360,000.00	0.00	360,000.00	100.0%
342 21 03 00 Printing Fee Service	0.00	0.00	0.00	100.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	1,712.00	6,288.00	78.6%
342 40 00 01 County Inspections	1,500.00	171.50	1,328.50	88.6%
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%
340 Charges For Services	371,000.00	1,883.50	369,116.50	99.5%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	20,342.00	7,510.13	12,831.87	63.1%
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	443.60	26,329.40	98.3%
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
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360 Misc Revenues

360 Misc Revenues	55,438.00	7,953.73	47,484.27 85.7%
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390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00 100.0%
395 20 00 00 Compensation For Loss/Damage	0.00	6,392.64	(6,392.64) 0.0%
390 Other Revenues	2,500.00	6,392.64	(3,892.64) 0.0%

397 Interfund Transfers

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

Fund Revenues:	8,429,165.00	3,952,632.59	4,476,532.41 53.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 11 01 Fire Chief	163,968.00	27,328.06	136,639.94 83.3%
522 10 11 02 Division Chief	133,980.00	22,330.00	111,650.00 83.3%
522 10 11 03 Finance Officer	94,566.00	15,760.92	78,805.08 83.3%
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	8,535.00	42,675.00 83.3%
522 10 13 05 Commissioners	13,659.00	2,254.00	11,405.00 83.5%
522 10 13 06 District Secretary	2,826.00	322.00	2,504.00 88.6%
522 10 18 01 Fire Chief Longevity	11,478.00	1,366.40	10,111.60 88.1%
522 10 18 02 Division Chief Longevity	6,699.00	669.90	6,029.10 90.0%
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	2,459.52	12,297.48 83.3%
522 10 19 02 Division Chief (Def Comp)	12,058.00	2,009.70	10,048.30 83.3%
522 10 19 03 Finance Officer (Def Comp)	3,783.00	630.44	3,152.56 83.3%
522 10 19 04 Administrative Assistant Def Comp	2,048.00	341.40	1,706.60 83.3%
522 10 20 04 PTO Buyback	0.00	0.00	0.00 100.0%
101 Admin Wages	511,465.00	84,007.34	427,457.66 83.6%

522 10 21 01 Fire Chief (Medicare Only)	2,578.00	449.82	2,128.18 82.6%
522 10 21 02 Division Chief (Medicare Only)	2,093.00	362.64	1,730.36 82.7%
522 10 21 03 Finance Officer (FICA/Medicare)	7,524.00	1,253.94	6,270.06 83.3%
522 10 21 04 Office Assistant (FICA/Medicare)	3,918.00	679.04	3,238.96 82.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,045.00	172.42	872.58 83.5%
522 10 21 06 District Secretary (FICA/Medicare)	216.00	24.62	191.38 88.6%
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	285.79	965.21 77.2%
522 10 22 02 Division Chief (L&I)	927.00	276.34	650.66 70.2%
522 10 22 03 Finance Officer (L&I)	478.00	124.55	353.45 73.9%
522 10 22 04 Office Assistant (L&I)	478.00	107.73	370.27 77.5%
522 10 22 05 Commissioners (L&I)	31.00	10.07	20.93 67.5%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	7,994.56	24,095.44	75.1%
522 10 23 02 Division Chief (Medical/Dental)	32,090.00	5,342.90	26,747.10	83.4%
522 10 23 03 Finance Officer (Medical/Dental)	20,358.00	3,398.56	16,959.44	83.3%
522 10 23 04 Admn Asst. Medical/Dental	27,383.00	4,539.62	22,843.38	83.4%
522 10 24 01 Fire Chief (LEOFF)	10,138.00	1,613.78	8,524.22	84.1%
522 10 24 02 Division Chief (LEOFF)	8,141.00	1,294.88	6,846.12	84.1%
522 10 24 03 Finance Officer (PERS)	10,218.00	1,435.82	8,782.18	85.9%
522 10 24 04 Office Assistant (PERS)	5,321.00	777.54	4,543.46	85.4%
522 10 28 04 Employee Assistance Program	1,188.00	189.88	998.12	84.0%
102 Admin Benefits	167,478.00	30,336.47	137,141.53	81.9%
522 10 31 01 Office Supplies	2,400.00	300.60	2,099.40	87.5%
522 10 31 02 Computer Software	13,300.00	20,338.53	(7,038.53)	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	194.19	4,985.81	96.3%
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	257.16	1,290.84	83.4%
110 Admin Supplies	24,948.00	21,090.48	3,857.52	15.5%
522 10 35 01 Computer Hardware	6,000.00	1,758.55	4,241.45	70.7%
522 10 35 02 Office Equipment	1,200.00	0.00	1,200.00	100.0%
522 10 35 03 Furniture	1,000.00	0.00	1,000.00	100.0%
120 Admin Equipment	8,200.00	1,758.55	6,441.45	78.6%
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%
121 Services & Pass-Through Payments	5,000.00	0.00	5,000.00	100.0%
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	22,763.87	23,616.13	50.9%
522 10 41 07 MRSC	525.00	135.00	390.00	74.3%
522 10 41 08 Consulting	350.00	345.00	5.00	1.4%
522 10 41 09 Accreditation Costs	0.00	0.00	0.00	100.0%
130 Admin Professional Services	64,896.00	31,093.57	33,802.43	52.1%
522 10 42 01 Postage & Shipping	504.00	157.10	346.90	68.8%
522 10 42 02 Internet Domain Name	160.00	221.97	(61.97)	0.0%
522 10 42 03 Telephone	12,012.00	3,225.57	8,786.43	73.1%
522 10 42 04 Cellular Telephones	3,000.00	745.66	2,254.34	75.1%
522 10 42 05 Cable/Internet	9,000.00	1,231.94	7,768.06	86.3%
522 10 42 06 Mail House Fees	5,700.00	0.00	5,700.00	100.0%
140 Admin Communication	30,376.00	5,582.24	24,793.76	81.6%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 43 01 Commissioners Travel	100.00	0.00	100.00	100.0%
522 10 43 02 Staff Travel	500.00	52.00	448.00	89.6%
150 Admin Travel Lodging & Meals	600.00	52.00	548.00	91.3%
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	410.50	4,629.50	91.9%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	5,040.00	410.50	4,629.50	91.9%
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	5,455.90	1,044.10	16.1%
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	597.09	(297.09)	0.0%
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	6,070.97	7,059.03	53.8%
522 20 10 03 Part-Time Firefighters Wages	0.00	6,575.00	(6,575.00)	0.0%
522 20 11 01 Callback Overtime	20,613.00	47,297.87	(26,684.87)	0.0%
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	60,172.87	(10,631.87)	0.0%
522 20 21 01 OT Callback Medicare	299.00	750.73	(451.73)	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	502.99	(502.99)	0.0%
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	282.12	595.88	67.9%
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	114.68	517.32	81.9%
202 Ops Benefits	9,384.00	3,783.46	5,600.54	59.7%

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	3,342.95	4,399.05	56.8%
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	100.0%
522 20 31 04 Small Equipment Supplies	500.00	175.77	324.23	64.8%
522 20 31 05 Marine Supplies	112.00	0.00	112.00	100.0%
522 20 31 06 Uniforms-(PT & Vol)	17,014.00	681.50	16,332.50	96.0%
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%
210 Ops Supplies	36,998.00	4,892.24	32,105.76	86.8%
522 20 32 01 Motor Fuel/DEF	31,200.00	2,314.19	28,885.81	92.6%
215 Operations Fuel	31,200.00	2,314.19	28,885.81	92.6%
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	15,031.12	63,493.88	80.9%
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%
220 Ops Equipment	120,290.00	15,031.12	105,258.88	87.5%
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%
230 Ops Professional Services	7,950.00	781.00	7,169.00	90.2%
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	1,021.38	5,734.62	84.9%
240 Ops Communication	81,763.00	1,021.38	80,741.62	98.8%
522 20 43 01 All Hazards Mobilization (Reimbursed)	1,000.00	2,758.95	(1,758.95)	0.0%
250 Ops Travel, Lodging and Meals	1,000.00	2,758.95	(1,758.95)	0.0%
522 20 45 01 Equipment Rental	0.00	0.00	0.00	100.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	100.0%
522 20 48 02 Communications Equipment R&M	3,620.00	0.00	3,620.00	100.0%
522 20 48 03 Fire Equipment (R&M)	10,650.00	1,108.28	9,541.72	89.6%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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%
275 Ops Repair & Maintenance		25,470.00	2,324.27	23,145.73	90.9%
522 20 49 02	Incident Rehab & Meals	0.00	0.00	0.00	100.0%
280 Ops Misc.		0.00	0.00	0.00	100.0%
522 30 10 01	Full-Time FF/LT	1,131,787.00	165,285.13	966,501.87	85.4%
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	1,471.03	11,974.97	89.1%
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	1,113.46	3,426.54	75.5%
522 30 18 01	FT FF/LT Def Comp	45,271.00	6,246.77	39,024.23	86.2%
522 30 19 01	Longevity (CRR)	26,118.00	3,809.70	22,308.30	85.4%
522 30 20 01	Assignment Incentive	3,337.00	0.00	3,337.00	100.0%
301 CRR Wages		1,362,026.00	180,019.29	1,182,006.71	86.8%
522 30 21 01	FT FF/LT (Medicare)	19,627.00	2,608.75	17,018.25	86.7%
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	16,732.36	59,998.64	78.2%
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)	311,073.00	45,234.72	265,838.28	85.5%
522 30 24 01	FT FF/LT (LEOFF)	72,596.00	12,104.64	60,491.36	83.3%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits		480,027.00	76,680.47	403,346.53	84.0%
522 30 31 01	Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02	Fire Prevention Supplies	4,100.00	36.35	4,063.65	99.1%
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	1,078.91	251.09	18.9%
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	141.20	3,058.80	95.6%
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%
310 Life Safety Supplies		32,248.00	1,924.85	30,323.15	94.0%
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%
320 Life Safety Equipment		488.00	0.00	488.00	100.0%
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%

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Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	313.32	(313.32)	0.0%
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	313.32	145,724.68	99.8%
522 45 21 01 FT CAPT (Medicare)	0.00	4.54	(4.54)	0.0%
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	151.01	(151.01)	0.0%
522 45 22 02 Division Chief L&I	786.00	186.41	599.59	76.3%
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	341.96	30,737.04	98.9%
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	100.88	3,099.12	96.8%
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	100.88	5,499.12	98.2%

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Island Co Fire Protection Dist 5

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001 General Fund		Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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	5,123.00	6,637.00	56.4%
430 Training Professional Services		15,260.00	5,230.08	10,029.92	65.7%
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	190.27	2,009.73	91.4%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	4,440.00	1,393.36	3,046.64	68.6%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	6,647.00	570.81	6,076.19	91.4%
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	2,154.44	18,482.56	89.6%
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	10,721.71	178.29	1.6%
522 45 45 02	Equipment Rental	750.00	0.00	750.00	100.0%
465 Training Rentals & Leases		11,650.00	10,721.71	928.29	8.0%
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	1,580.00	9,220.00	85.4%
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	3,874.00	3,626.00	48.3%
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%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
480 Training Miscellaneous	39,220.00	6,639.00	32,581.00	83.1%
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	278.39	2,221.61	88.9%
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	513.02	3,418.98	87.0%
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	7,848.00	852.32	6,995.68	89.1%
522 50 32 01 Training Propane	200.00	1.09	198.91	99.5%
522 50 32 03 Station 51 Propane	5,500.00	2,832.00	2,668.00	48.5%
522 50 32 07 Station 52 Propane	0.00	1.09	(1.09)	0.0%
522 50 32 10 Station 53 Propane	12,000.00	4,068.26	7,931.74	66.1%
522 50 32 13 Station 54 Propane	8,500.00	2,014.98	6,485.02	76.3%
515 Facilities Fuel	26,200.00	8,917.42	17,282.58	66.0%
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	575.54	3,424.46	85.6%
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	754.41	1,745.59	69.8%
530 Facilities Professional Services	12,500.00	1,329.95	11,170.05	89.4%
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	678.08	5,821.92	89.6%
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	224.21	2,275.79	91.0%
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	3,546.85	2,453.15	40.9%
522 50 47 07 Station 53 Garbage	2,800.00	595.64	2,204.36	78.7%
522 50 47 08 Station 54 Electric	3,000.00	612.76	2,387.24	79.6%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
570 Facilities Utilities	23,200.00	5,717.24	17,482.76	75.4%
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%
575 Facilities Repair & Maintenance	16,691.00	0.00	16,691.00	100.0%
522 60 11 01 FT FF Mechanic	111,244.00	18,867.14	92,376.86	83.0%
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	362.83	1,862.17	83.7%
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	725.66	3,724.34	83.7%
601 Vehicle Maintenance FT Wages	123,893.00	19,955.63	103,937.37	83.9%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,796.00	289.35	1,506.65	83.9%
522 60 22 01 FT FF Mechanic (L&I)	5,105.00	1,423.83	3,681.17	72.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	30,130.00	5,533.38	24,596.62	81.6%
522 60 24 01 FT FF Mechanic (LEOFF)	6,603.00	1,061.64	5,541.36	83.9%
602 Vehicle Maintenance FT Benefits	43,634.00	8,308.20	35,325.80	81.0%
522 60 31 01 Apparatus R&M Supplies	3,820.00	285.71	3,534.29	92.5%
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%
610 Vehicle Maintenance Supplies	12,065.00	285.71	11,779.29	97.6%
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%
620 Vehicle Maintenance Equipment	5,045.00	0.00	5,045.00	100.0%
522 60 43 01 Vehicle Maintenance Meetings	500.00	0.00	500.00	100.0%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	0.00	500.00	100.0%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	100.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	100.0%
522 60 48 01 Apparatus R&M	33,100.00	6,647.08	26,452.92	79.9%
670 Vehicle Fleet Repair & Maint.	33,100.00	6,647.08	26,452.92	79.9%
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: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	100.0%
522 Fire Control	3,784,843.00	611,938.66	3,172,904.34	83.8%

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 Recruitment & Retention	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	611,958.56	3,744,393.44	86.0%
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Fund Excess/(Deficit):	4,072,813.00	3,340,674.03		
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 01 10 Estimated Beginning Balance (Contingency)	322,650.00	322,650.00	0.00	0.0%
308 Beginning Balances	322,650.00	322,650.00	0.00	0.0%

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	322,650.00	55,834.00	14.8%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 10 Transfer To General	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

999 Ending Balance

508 10 01 10 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	378,484.00	322,650.00		
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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	405,245.00	722,162.33	(316,917.33)	0.0%
308 Beginning Balances	405,245.00	722,162.33	(316,917.33)	0.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	457,400.00	400.62	456,999.38	99.9%
310 Taxes	457,400.00	400.62	456,999.38	99.9%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	(387.37)	387.37	100.0%
360 Misc Revenues	0.00	(387.37)	387.37	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	722,175.58	140,469.42	16.3%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%

594 Capital Expenditures

594 22 64 22 Apparatus 9401 Replacement	0.00	0.00	0.00	100.0%
594 22 64 28 Apparatus 9601 Replacement	0.00	0.00	0.00	100.0%
594 22 64 29 Apparatus 9602 Replacement	0.00	0.00	0.00	100.0%

700 Apparatus	0.00	0.00	0.00	100.0%
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522 61 03 02 Consulting	0.00	0.00	0.00	100.0%
594 22 61 01 Legal Services	0.00	0.00	0.00	100.0%
594 22 61 03 Station 53 Architectural & Engineering	0.00	350.00	(350.00)	0.0%

701 Equipment	0.00	350.00	(350.00)	0.0%
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594 22 62 01 Permits & Fees	0.00	0.00	0.00	100.0%
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702 Intergovernmental Porfessional Svcs	0.00	0.00	0.00	100.0%
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594 22 63 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%
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594 Capital Expenditures	0.00	350.00	(350.00)	0.0%
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597 Interfund Transfers

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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
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%
Fund Expenditures:	457,400.00	350.00	457,050.00	99.9%
Fund Excess/(Deficit):	405,245.00	721,825.58		

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211 Bond Redmption Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining
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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	329,768.31	(329,768.31) 0.0%
308 Beginning Balances	4,368.00	329,768.31	(325,400.31) 0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	457,400.00	0.00	457,400.00 100.0%
397 Interfund Transfers	457,400.00	0.00	457,400.00 100.0%

Fund Revenues:	461,768.00	329,768.31	131,999.69 28.6%
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	Amt Budgeted	Expenditures	Remaining
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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%
591 Debt Service	457,400.00	0.00	457,400.00 100.0%

999 Ending Balance

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

Fund Expenditures:	457,400.00	0.00	457,400.00 100.0%
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Fund Excess/(Deficit):	4,368.00	329,768.31	
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310 General Capital Projects Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	100.0%
308 51 03 10 Unreserved Beginning Balance(Capital)	2,366,755.00	1,432,813.67	933,941.33	39.5%
308 Beginning Balances	2,366,755.00	1,432,813.67	933,941.33	39.5%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	64,682.00	6,330.35	58,351.65	90.2%
367 19 01 01 Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues	64,682.00	6,330.35	58,351.65	90.2%

380 Non Revenues

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

397 Interfund Transfers

397 00 00 04 Transfer In From General	489,878.00	0.00	489,878.00	100.0%
397 Interfund Transfers	489,878.00	0.00	489,878.00	100.0%

Fund Revenues:	2,921,315.00	1,439,144.02	1,482,170.98	50.7%
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	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

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

594 Capital Expenditures

594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services)	0.00	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%

700 Apparatus	0.00	0.00	0.00	100.0%
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594 22 64 14 Fire Apparatus Hose	0.00	225.00	(225.00)	0.0%
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%

701 Equipment	0.00	225.00	(225.00)	0.0%
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594 22 63 01 Station 53 Renovation & Expansion	0.00	65,540.77	(65,540.77)	0.0%
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703 Public Works	0.00	65,540.77	(65,540.77)	0.0%
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594 22 64 41 Replace Kubota Tractor	0.00	0.00	0.00	100.0%
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310 General Capital Projects Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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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 Replacement	0.00	0.00	0.00 100.0%
705 Facilities	0.00	0.00	0.00 100.0%
594 Capital Expenditures	0.00	65,765.77	(65,765.77) 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	65,765.77	(65,765.77) 0.0%
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Fund Excess/(Deficit):	2,921,315.00	1,373,378.25	
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2025 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 35 DHS CRR Grant (Beg. Balance)	31,114.00	31,113.64	0.36	0.0%
308 Beginning Balances	31,114.00	31,113.64	0.36	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	5,000.00	(5,000.00)	0.0%
330 State Generated Revenues	0.00	5,000.00	(5,000.00)	0.0%

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	36,113.64	(4,999.64)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 06 Station 53 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 22 63 09 Station 51 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 22 63 10 Station 54 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	31,114.00	36,113.64		
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2025 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

522 39 07 00 IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	100.0%
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%
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Fund Excess/(Deficit):	0.00	0.00		
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2025 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 06 10 Reserved Beginning Balance (LTS)	0.00	0.00	0.00	100.0%
308 51 06 10 Unreserved Beginning Balance (LTS)	134,789.00	136,882.14	(2,093.14)	0.0%
308 Beginning Balances	134,789.00	136,882.14	(2,093.14)	0.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	849.00	363.44	485.56	57.2%
360 Misc Revenues	849.00	363.44	485.56	57.2%

397 Interfund Transfers

397 00 00 02 Transfer In From General	25,607.00	0.00	25,607.00	100.0%
397 Interfund Transfers	25,607.00	0.00	25,607.00	100.0%

Fund Revenues:	161,245.00	137,245.58	23,999.42	14.9%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 12 Investment Fee (Sick Leave)	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	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:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	161,245.00	137,245.58		
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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	3,952,632.59	53.1%	4,356,352.00	611,958.56	86%
110 Contingency Fund	378,484.00	322,650.00	14.8%	0.00	0.00	100%
210 2017 Capital Bond Fund	862,645.00	722,175.58	16.3%	457,400.00	350.00	100%
211 Bond Redmption Fund	461,768.00	329,768.31	28.6%	457,400.00	0.00	100%
310 General Capital Projects	2,921,315.00	1,439,144.02	50.7%	0.00	65,765.77	0%
350 Grant Management Fund	31,114.00	36,113.64	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	161,245.00	137,245.58	14.9%	0.00	0.00	100%
	13,245,736.00	6,939,729.72	47.6%	5,271,152.00	678,074.33	87.1%