

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 04

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	82,372.82	4,034,973.18	98.0%
310 Taxes		4,117,346.00	82,372.82	4,034,973.18	98.0%

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	700.00	(700.00)	0.0%
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	561.13	1,438.87	71.9%
337 40 00 00	Forest Excise & Compensating Tax	800.00	0.00	800.00	100.0%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	100.0%
330 State Generated Revenues		8,250.00	1,261.13	6,988.87	84.7%

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	21,011.07	(669.07)	0.0%
362 40 00 00	Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	100.0%
362 50 00 00	Space & Facilities Rentals (Long-term)	26,773.00	887.20	25,885.80	96.7%
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	21,898.27	33,539.73	60.5%
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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	8,618.79	(8,618.79)	0.0%
390 Other Revenues		2,500.00	8,618.79	(6,118.79)	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	4,052,422.92	4,376,742.08	51.9%
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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	54,929.40	109,038.60	66.5%
522 10 11 02	Deputy Chief	133,980.00	45,578.33	88,401.67	66.0%
522 10 11 03	Finance Officer	94,566.00	31,521.84	63,044.16	66.7%
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	17,070.00	34,140.00	66.7%
522 10 13 05	Commissioners	13,659.00	6,440.00	7,219.00	52.9%
522 10 13 06	District Secretary	2,826.00	805.00	2,021.00	71.5%
522 10 18 01	Fire Chief Longevity	11,478.00	3,279.36	8,198.64	71.4%
522 10 18 02	Deputy Chief Longevity	6,699.00	1,339.80	5,359.20	80.0%
522 10 18 03	Finance Officer Longevity	0.00	0.00	0.00	100.0%
522 10 18 04	Administrative Assistant Longevity	0.00	0.00	0.00	100.0%
522 10 19 01	Fire Chief (Def Comp)	14,757.00	4,919.04	9,837.96	66.7%
522 10 19 02	Deputy Chief (Def Comp)	12,058.00	4,102.05	7,955.95	66.0%
522 10 19 03	Finance Officer (Def Comp)	3,783.00	1,260.88	2,522.12	66.7%
522 10 19 04	Administrative Assistant Def Comp	2,048.00	682.80	1,365.20	66.7%
522 10 20 04	PTO Buyback	0.00	0.00	0.00	100.0%
101 Admin Wages		511,465.00	171,928.50	339,536.50	66.4%

522 10 21 01	Fire Chief (Medicare Only)	2,578.00	911.53	1,666.47	64.6%
522 10 21 02	Deputy Chief (Medicare Only)	2,093.00	739.79	1,353.21	64.7%
522 10 21 03	Finance Officer (FICA/Medicare)	7,524.00	2,507.88	5,016.12	66.7%
522 10 21 04	Office Assistant (FICA/Medicare)	3,918.00	1,358.08	2,559.92	65.3%
522 10 21 05	Commissioners (FICA/Medicare)	1,045.00	492.63	552.37	52.9%
522 10 21 06	District Secretary (FICA/Medicare)	216.00	61.56	154.44	71.5%
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	599.49	651.51	52.1%
522 10 22 02	Deputy Chief (L&I)	927.00	610.09	316.91	34.2%
522 10 22 03	Finance Officer (L&I)	478.00	219.17	258.83	54.1%
522 10 22 04	Office Assistant (L&I)	478.00	226.52	251.48	52.6%
522 10 22 05	Commissioners (L&I)	31.00	15.70	15.30	49.4%

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001 General Fund

Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 22 06	District Secretary (L&I)	12.00	2.81	9.19	76.6%
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	10,675.39	21,414.61	66.7%
522 10 23 02	Deputy Chief (Medical/Dental)	32,090.00	10,685.80	21,404.20	66.7%
522 10 23 03	Finance Officer (Medical/Dental)	20,358.00	6,797.12	13,560.88	66.6%
522 10 23 04	Admn Asst. Medical/Dental	27,383.00	9,079.24	18,303.76	66.8%
522 10 24 01	Fire Chief (LEOFF)	10,138.00	3,271.18	6,866.82	67.7%
522 10 24 02	Deputy Chief (LEOFF)	8,141.00	2,641.54	5,499.46	67.6%
522 10 24 03	Finance Officer (PERS)	10,218.00	2,871.64	7,346.36	71.9%
522 10 24 04	Office Assistant (PERS)	5,321.00	1,555.08	3,765.92	70.8%
522 10 28 04	Employee Assistance Program	1,188.00	379.76	808.24	68.0%
102 Admin Benefits		167,478.00	55,702.00	111,776.00	66.7%
522 10 31 01	Office Supplies	2,400.00	697.94	1,702.06	70.9%
522 10 31 02	Computer Software	13,300.00	20,382.03	(7,082.03)	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	785.95	4,394.05	84.8%
522 10 31 05	Copy Fees	2,520.00	183.41	2,336.59	92.7%
522 10 31 06	Books & Publications	0.00	0.00	0.00	100.0%
522 10 31 07	Member Recognition	1,548.00	(482.60)	2,030.60	131.2%
110 Admin Supplies		24,948.00	21,566.73	3,381.27	13.6%
522 10 35 01	Computer Hardware	6,000.00	5,212.65	787.35	13.1%
522 10 35 02	Office Equipment	1,200.00	0.00	1,200.00	100.0%
522 10 35 03	Furniture	1,000.00	88.44	911.56	91.2%
120 Admin Equipment		8,200.00	5,301.09	2,898.91	35.4%
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	7,192.00	2,808.00	28.1%
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	34,554.38	11,825.62	25.5%
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	49,724.08	15,171.92	23.4%
522 10 42 01	Postage & Shipping	504.00	300.17	203.83	40.4%
522 10 42 02	Internet Domain Name	160.00	328.75	(168.75)	0.0%
522 10 42 03	Telephone	12,012.00	5,147.61	6,864.39	57.1%
522 10 42 04	Cellular Telephones	3,000.00	1,157.32	1,842.68	61.4%
522 10 42 05	Cable/Internet	9,000.00	4,343.84	4,656.16	51.7%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00	100.0%
140 Admin Communication		30,376.00	11,277.69	19,098.31	62.9%

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001 General Fund

Months: 01 To: 04

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	98.80	401.20	80.2%
150 Admin Travel Lodging & Meals		600.00	98.80	501.20	83.5%
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	1,024.14	4,015.86	79.7%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases		5,040.00	1,024.14	4,015.86	79.7%
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	6,198.90	301.10	4.6%
522 10 49 02	Subscriptions	5,330.00	75.00	5,255.00	98.6%
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	811.43	(511.43)	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	57.10	142.90	71.5%
522 10 49 10	Administative Audit	0.00	0.00	0.00	100.0%
180 Admin Miscellaneous		13,130.00	7,142.43	5,987.57	45.6%
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	49,245.19	(28,632.19)	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	7,225.00	14,765.00	67.1%
201 Ops Wages		49,541.00	65,220.19	(15,679.19)	0.0%
522 20 21 01	OT Callback Medicare	299.00	869.78	(570.78)	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	608.20	1,518.80	71.4%
522 20 22 01	Overtime L&I	878.00	4,235.82	(3,357.82)	0.0%
522 20 22 03	PT FF (L&I)	0.00	1,106.78	(1,106.78)	0.0%
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 (PensionMedical)	1,680.00	3,866.00	(2,186.00)	0.0%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,745.00	419.00	3,326.00	88.8%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	632.00	193.64	438.36	69.4%
202 Ops Benefits		9,384.00	11,802.21	(2,418.21)	0.0%

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001 General Fund

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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	4,772.30	2,969.70	38.4%
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	2,285.29	14,728.71	86.6%
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	7,925.38	29,072.62	78.6%
522 20 32 01	Motor Fuel/DEF	31,200.00	10,631.60	20,568.40	65.9%
215 Operations Fuel		31,200.00	10,631.60	20,568.40	65.9%
522 20 35 01	Fire Equipment	9,075.00	228.82	8,846.18	97.5%
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	44,404.06	34,120.94	43.5%
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	859.52	2,140.48	71.3%
522 20 35 11	Fire Hose	0.00	0.00	0.00	100.0%
220 Ops Equipment		120,290.00	45,492.40	74,797.60	62.2%
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	2,796.74	1,453.26	34.2%
522 20 41 03	Recruitment & Testing	0.00	3,395.00	(3,395.00)	0.0%
522 20 41 04	Medical and Psychological	600.00	2,165.00	(1,565.00)	0.0%
522 20 41 05	Vaccinations	820.00	0.00	820.00	100.0%
230 Ops Professional Services		7,950.00	8,356.74	(406.74)	0.0%
522 20 42 01	ICOM Dispatch Charges	75,007.00	18,751.72	56,255.28	75.0%
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	3,478.58	3,277.42	48.5%
240 Ops Communication		81,763.00	22,230.30	59,532.70	72.8%
522 20 43 01	All Hazards Mobilization (Reimbursed)	1,000.00	2,829.01	(1,829.01)	0.0%
250 Ops Travel, Lodging and Meals		1,000.00	2,829.01	(1,829.01)	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	1,991.64	1,628.36	45.0%
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	308.86	5,191.14	94.4%
522 20 48 05	Hazmat Equipment R&M	1,000.00	343.55	656.45	65.6%
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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001 General Fund

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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 EuiPMENT R&M	0.00	1,219.73	(1,219.73)	0.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance		25,470.00	5,018.68	20,451.32	80.3%
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	353,301.85	778,485.15	68.8%
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	6,464.40	70,419.60	91.6%
522 30 13 01	Project Overtime (CRR)	1,789.00	736.50	1,052.50	58.8%
522 30 15 01	Educational Incentive (CRR)	13,446.00	2,974.43	10,471.57	77.9%
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	1,474.14	3,065.86	67.5%
522 30 18 01	FT FF/LT Def Comp	45,271.00	12,985.52	32,285.48	71.3%
522 30 19 01	Longevity (CRR)	26,118.00	8,025.15	18,092.85	69.3%
522 30 20 01	Assignment Incentive	3,337.00	0.00	3,337.00	100.0%
301 CRR Wages		1,362,026.00	385,961.99	976,064.01	71.7%
522 30 21 01	FT FF/LT (Medicare)	19,627.00	5,498.60	14,128.40	72.0%
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	1,868.96	(1,868.96)	0.0%
522 30 22 01	FT FF/LT (L&I)	76,731.00	46,407.61	30,323.39	39.5%
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	79,365.97	231,707.03	74.5%
522 30 24 01	FT FF/LT (LEOFF)	72,596.00	21,963.47	50,632.53	69.7%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits		480,027.00	155,104.61	324,922.39	67.7%
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	266.78	2,933.22	91.7%
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	2,008.56	12,216.44	85.9%
310 Life Safety Supplies		32,248.00	3,556.18	28,691.82	89.0%
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: 04

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	125.00	1,890.00	93.8%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	100.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	100.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	100.0%
380 Life Safety Miscellaneous Services		2,015.00	125.00	1,890.00	93.8%
522 45 11 01	FT CAPT	0.00	0.00	0.00	100.0%
522 45 11 02	Batallion Chief Salary	133,980.00	11,354.17	122,625.83	91.5%
522 45 12 01	Training Overtime	0.00	1,279.39	(1,279.39)	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	Batallion 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	Batallion Chief Deferred Compensation	12,058.00	0.00	12,058.00	100.0%
401 Training FT Wages		146,038.00	12,633.56	133,404.44	91.3%
522 45 21 01	FT CAPT (Medicare)	0.00	18.55	(18.55)	0.0%
522 45 21 02	Batallion Chief Medicare Only	2,118.00	164.64	1,953.36	92.2%
522 45 22 01	FT CAPT (L&I)	0.00	662.32	(662.32)	0.0%
522 45 22 02	Batallion 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	2,279.19	18,111.81	88.8%
522 45 24 01	FT CAPT (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02	Batallion Chief LEOFF	7,784.00	587.42	7,196.58	92.5%
402 Training FT Benefits		31,079.00	3,898.53	27,180.47	87.5%
522 45 31 01	Office Supplies	0.00	10.25	(10.25)	0.0%
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	303.23	2,896.77	90.5%
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	313.48	5,286.52	94.4%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 04

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	22.40	3,727.60	99.4%
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	1,745.36	2,694.64	60.7%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	6,647.00	3,340.79	3,306.21	49.7%
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	5,298.82	15,338.18	74.3%
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-Registrtations	4,500.00	0.00	4,500.00	100.0%
522 45 49 05	Other Trng-Registrations	2,305.00	290.00	2,015.00	87.4%
522 45 49 06	Commissioner Trng-Registrations	3,065.00	1,860.00	1,205.00	39.3%
522 45 49 07	Tuition	7,500.00	5,064.00	2,436.00	32.5%
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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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
480 Training Miscellaneous	39,220.00	8,794.00	30,426.00	77.6%
522 50 20 01 Property Tax (Forest Protection)	125.00	140.89	(15.89)	0.0%
501 Facilities Intergovernmental Payments	125.00	140.89	(15.89)	0.0%
522 50 30 01 Project Overtime (Facilities)	0.00	0.00	0.00	100.0%
502 Facilities Salaries & Wages	0.00	0.00	0.00	100.0%
522 50 31 01 Janitorial Supplies	2,500.00	355.74	2,144.26	85.8%
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	521.34	3,410.66	86.7%
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	937.99	6,910.01	88.0%
522 50 32 01 Training Propane	200.00	1.09	198.91	99.5%
522 50 32 03 Station 51 Propane	5,500.00	4,287.56	1,212.44	22.0%
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	5,916.23	6,083.77	50.7%
522 50 32 13 Station 54 Propane	8,500.00	3,925.26	4,574.74	53.8%
515 Facilities Fuel	26,200.00	14,131.23	12,068.77	46.1%
522 50 35 01 Facilities Furniture	7,500.00	4,012.60	3,487.40	46.5%
522 50 35 02 Facilities Equipment & Tools	7,000.00	971.67	6,028.33	86.1%
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	4,984.27	16,115.73	76.4%
522 50 40 01 Station 51 Water Heater Inspection	75.00	63.60	11.40	15.2%
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	63.60	11.40	15.2%
521 Services & Pass-Through Payments	225.00	127.20	97.80	43.5%
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	1,215.28	2,784.72	69.6%
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	1,216.37	1,283.63	51.3%
530 Facilities Professional Services	12,500.00	2,431.65	10,068.35	80.5%
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	1,609.40	4,890.60	75.2%
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	448.42	2,051.58	82.1%
522 50 47 04 Station 52 Electric	400.00	157.36	242.64	60.7%
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	7,749.71	(1,749.71)	0.0%
522 50 47 07 Station 53 Garbage	2,800.00	1,202.73	1,597.27	57.0%
522 50 47 08 Station 54 Electric	3,000.00	1,265.75	1,734.25	57.8%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 04

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	139.24	(139.24)	0.0%
522 50 47 13	Station 54 Water	200.00	480.00	(280.00)	0.0%
570 Facilities Utilities		23,200.00	13,052.61	10,147.39	43.7%
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	602.77	9,588.23	94.1%
522 50 48 04	Station 54 (Repair & Maint)	2,000.00	41.28	1,958.72	97.9%
522 50 48 05	Training Center	1,500.00	0.00	1,500.00	100.0%
575 Facilities Repair & Maintenance		16,691.00	644.05	16,046.95	96.1%
522 60 11 01	FT FF Mechanic	111,244.00	38,149.44	73,094.56	65.7%
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	733.65	1,491.35	67.0%
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	1,467.28	2,982.72	67.0%
601 Vehicle Maintenance FT Wages		123,893.00	40,350.37	83,542.63	67.4%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,796.00	585.07	1,210.93	67.4%
522 60 22 01	FT FF Mechanic (L&I)	5,105.00	3,147.13	1,957.87	38.4%
522 60 23 01	FT FF Mechanic (Medical/Dental)	30,130.00	10,241.76	19,888.24	66.0%
522 60 24 01	FT FF Mechanic (LEOFF)	6,603.00	2,146.64	4,456.36	67.5%
602 Vehicle Maintenance FT Benefits		43,634.00	16,120.60	27,513.40	63.1%
522 60 31 01	Apparatus R&M Supplies	3,820.00	546.63	3,273.37	85.7%
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	546.63	11,518.37	95.5%
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	237.61	4,462.39	94.9%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment		5,045.00	237.61	4,807.39	95.3%
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	28,183.10	4,916.90	14.9%
670 Vehicle Fleet Repair & Maint.		33,100.00	28,183.10	4,916.90	14.9%
522 60 49 01	Miscellaneous	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: 04

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	1,219,115.64	2,565,727.36	67.8%

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	367.27	(367.27)	0.0%
580 Non Expenditures	2,223.00	367.27	1,855.73	83.5%

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	1,219,482.91	3,136,869.09	72.0%
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Fund Excess/(Deficit):	4,072,813.00	2,832,940.01
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 04

Revenues	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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Expenditures	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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2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 04

Revenues	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	10,331.62	447,068.38	97.7%
310 Taxes		457,400.00	10,331.62	447,068.38	97.7%

360 Misc Revenues

361 10 02 10	2017 Capital Bond Project - Invest Interest	0.00	22.59	(22.59)	0.0%
360 Misc Revenues		0.00	22.59	(22.59)	0.0%

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	732,516.54	130,128.46	15.1%
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Expenditures	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%
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

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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	457,400.00	0.00	457,400.00	100.0%
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597 Interfund Transfers	457,400.00	0.00	457,400.00	100.0%
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Fund Expenditures:	457,400.00	350.00	457,050.00	99.9%
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Fund Excess/(Deficit):	405,245.00	732,166.54
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211 Bond Redmption Fund Months: 01 To: 04

Revenues	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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Expenditures	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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2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 04

Revenues	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	12,348.89	52,333.11	80.9%
367 19 01 01	Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues		64,682.00	12,348.89	52,333.11	80.9%

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	1,445,162.56	1,476,152.44	50.5%
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Expenditures	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	69,234.27	(69,234.27)	0.0%
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703 Public Works	0.00	69,234.27	(69,234.27)	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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2025 BUDGET POSITION

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310 General Capital Projects

Months: 01 To: 04

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	69,459.27	(69,459.27)	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	69,459.27	(69,459.27)	0.0%
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Fund Excess/(Deficit):	2,921,315.00	1,375,703.29
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2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 04

Revenues	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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Expenditures	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

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 01 To: 04

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: 04

Revenues	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	708.98	140.02	16.5%
360 Misc Revenues		849.00	708.98	140.02	16.5%

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	137,591.12	23,653.88	14.7%
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Expenditures	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	137,591.12
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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	4,052,422.92	51.9%	4,356,352.00	1,219,482.91	72%
110 Contingency Fund	378,484.00	322,650.00	14.8%	0.00	0.00	100%
210 2017 Capital Bond Fund	862,645.00	732,516.54	15.1%	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	1,445,162.56	50.5%	0.00	69,459.27	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	137,591.12	14.7%	0.00	0.00	100%
	<u>13,245,736.00</u>	<u>7,056,225.09</u>	<u>46.7%</u>	<u>5,271,152.00</u>	<u>1,289,292.18</u>	<u>75.5%</u>