

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 1

001 General Fund Months: 01 To: 07

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	3,937,888.41	(63,257.41)	0.0%
308 Beginning Balances	3,874,631.00	3,937,888.41	(63,257.41)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	4,117,346.00	2,238,961.45	1,878,384.55	45.6%
310 Taxes	4,117,346.00	2,238,961.45	1,878,384.55	45.6%

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	778.00	422.00	35.2%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	100.0%
337 07 01 00 Coupeville School Fire Protection	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	1,126.47	873.53	43.7%
337 40 00 00 Forest Excise & Compensating Tax	800.00	295.58	504.42	63.1%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	100.0%
330 State Generated Revenues	8,250.00	2,900.05	5,349.95	64.8%

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	360,000.00	0.00	0.0%
342 21 03 00 Printing Fee Service	0.00	0.00	0.00	100.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	4,452.00	3,548.00	44.4%
342 40 00 01 County Inspections	1,500.00	714.00	786.00	52.4%
342 50 00 00 State & EMAC Mobilization	0.00	132,116.14	(132,116.14)	0.0%
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	497,282.14	(126,282.14)	0.0%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	20,342.00	32,108.03	(11,766.03)	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	9,277.44	17,495.56	65.3%
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	9,117.75	(794.75)	0.0%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	100.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 2

001 General Fund Months: 01 To: 07

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

360 Misc Revenues

360 Misc Revenues	55,438.00	50,503.22	4,934.78	8.9%
-------------------	-----------	-----------	----------	------

390 Other Revenues

395 10 00 00	Proceeds For Sale Of Assets	2,500.00	406.00	2,094.00	83.8%
395 20 00 00	Compensation For Loss/Damage	0.00	8,618.79	(8,618.79)	0.0%
390 Other Revenues	2,500.00	9,024.79	(6,524.79)	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	6,736,560.06	1,692,604.94	20.1%
-----------------------	---------------------	---------------------	---------------------	--------------

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

522 Fire Control

522 10 11 01	Fire Chief	163,968.00	95,921.49	68,046.51	41.5%
522 10 11 02	Deputy Chief	133,980.00	81,828.32	52,151.68	38.9%
522 10 11 03	Finance Officer	94,566.00	55,163.22	39,402.78	41.7%
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	29,872.50	21,337.50	41.7%
522 10 13 05	Commissioners	13,659.00	10,626.00	3,033.00	22.2%
522 10 13 06	District Secretary	2,826.00	1,288.00	1,538.00	54.4%
522 10 18 01	Fire Chief Longevity	11,478.00	6,148.80	5,329.20	46.4%
522 10 18 02	Deputy Chief Longevity	6,699.00	2,344.65	4,354.35	65.0%
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	8,608.32	6,148.68	41.7%
522 10 19 02	Deputy Chief (Def Comp)	12,058.00	7,364.55	4,693.45	38.9%
522 10 19 03	Finance Officer (Def Comp)	3,783.00	2,206.54	1,576.46	41.7%
522 10 19 04	Administrative Assistant Def Comp	2,048.00	1,194.90	853.10	41.7%
522 10 20 04	PTO Buyback	0.00	0.00	0.00	100.0%
101 Admin Wages	511,465.00	302,567.29	208,897.71	40.8%	

522 10 21 01	Fire Chief (Medicare Only)	2,578.00	1,598.14	979.86	38.0%
522 10 21 02	Deputy Chief (Medicare Only)	2,093.00	1,327.28	765.72	36.6%
522 10 21 03	Finance Officer (FICA/Medicare)	7,524.00	4,388.79	3,135.21	41.7%
522 10 21 04	Office Assistant (FICA/Medicare)	3,918.00	2,376.64	1,541.36	39.3%
522 10 21 05	Commissioners (FICA/Medicare)	1,045.00	812.84	232.16	22.2%
522 10 21 06	District Secretary (FICA/Medicare)	216.00	98.49	117.51	54.4%
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	946.37	304.63	24.4%
522 10 22 02	Deputy Chief (L&I)	927.00	959.65	(32.65)	0.0%
522 10 22 03	Finance Officer (L&I)	478.00	342.54	135.46	28.3%
522 10 22 04	Office Assistant (L&I)	478.00	351.66	126.34	26.4%
522 10 22 05	Commissioners (L&I)	31.00	27.25	3.75	12.1%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 3

001 General Fund

Months: 01 To: 07

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 22 06	District Secretary (L&I)	12.00	3.65	8.35	69.6%
522 10 22 07	Command Duty (L&I)	0.00	0.00	0.00	100.0%
522 10 23 01	Fire Chief (Medical/Dental)	32,090.00	18,689.74	13,400.26	41.8%
522 10 23 02	Deputy Chief (Medical/Dental)	32,090.00	18,700.15	13,389.85	41.7%
522 10 23 03	Finance Officer (Medical/Dental)	20,358.00	11,586.05	8,771.95	43.1%
522 10 23 04	Admn Asst. Medical/Dental	27,383.00	15,888.67	11,494.33	42.0%
522 10 24 01	Fire Chief (LEOFF)	10,138.00	5,735.47	4,402.53	43.4%
522 10 24 02	Deputy Chief (LEOFF)	8,141.00	4,739.20	3,401.80	41.8%
522 10 24 03	Finance Officer (PERS)	10,218.00	5,025.37	5,192.63	50.8%
522 10 24 04	Office Assistant (PERS)	5,321.00	2,721.39	2,599.61	48.9%
522 10 28 04	Employee Assistance Program	1,188.00	664.58	523.42	44.1%
102 Admin Benefits		167,478.00	96,983.92	70,494.08	42.1%
522 10 31 01	Office Supplies	2,400.00	1,240.13	1,159.87	48.3%
522 10 31 02	Computer Software	13,300.00	20,621.25	(7,321.25)	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	1,765.66	3,414.34	65.9%
522 10 31 05	Copy Fees	2,520.00	666.50	1,853.50	73.6%
522 10 31 06	Books & Publications	0.00	0.00	0.00	100.0%
522 10 31 07	Member Recognition	1,548.00	(24.95)	1,572.95	101.6%
110 Admin Supplies		24,948.00	24,268.59	679.41	2.7%
522 10 35 01	Computer Hardware	6,000.00	5,930.67	69.33	1.2%
522 10 35 02	Office Equipment	1,200.00	166.18	1,033.82	86.2%
522 10 35 03	Furniture	1,000.00	88.44	911.56	91.2%
120 Admin Equipment		8,200.00	6,185.29	2,014.71	24.6%
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	15,224.00	(5,224.00)	0.0%
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	46,879.72	(499.72)	0.0%
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	70,081.42	(5,185.42)	0.0%
522 10 42 01	Postage & Shipping	504.00	363.82	140.18	27.8%
522 10 42 02	Internet Domain Name	160.00	328.75	(168.75)	0.0%
522 10 42 03	Telephone	12,012.00	8,111.52	3,900.48	32.5%
522 10 42 04	Cellular Telephones	3,000.00	1,754.79	1,245.21	41.5%
522 10 42 05	Cable/Internet	9,000.00	7,312.47	1,687.53	18.8%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00	100.0%
140 Admin Communication		30,376.00	17,871.35	12,504.65	41.2%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 4

001 General Fund

Months: 01 To: 07

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	96.80	403.20	80.6%
150 Admin Travel Lodging & Meals		600.00	96.80	503.20	83.9%
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	1,484.37	3,555.63	70.5%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases		5,040.00	1,484.37	3,555.63	70.5%
522 10 46 01	Liability/Umbrella	101,500.00	117,687.51	(16,187.51)	0.0%
167 Admin Insurance		101,500.00	117,687.51	(16,187.51)	0.0%
522 10 48 01	Equipment R&M (Computer)	0.00	0.00	0.00	100.0%
522 10 48 02	Equipment R&M (Office Equipment)	0.00	0.00	0.00	100.0%
522 10 48 03	Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
175 Admin Repair & Maintenance		0.00	0.00	0.00	100.0%
522 10 49 01	Professional Memberships	6,500.00	6,198.90	301.10	4.6%
522 10 49 02	Subscriptions	5,330.00	3,005.00	2,325.00	43.6%
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	14.35	385.65	96.4%
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	10,086.78	3,043.22	23.2%
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	67,308.90	(46,695.90)	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	10,025.00	11,965.00	54.4%
201 Ops Wages		49,541.00	86,083.90	(36,542.90)	0.0%
522 20 21 01	OT Callback Medicare	299.00	1,185.06	(886.06)	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	784.16	1,342.84	63.1%
522 20 22 01	Overtime L&I	878.00	4,754.53	(3,876.53)	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	2,316.00	1,429.00	38.2%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	632.00	314.90	317.10	50.2%
202 Ops Benefits		9,384.00	14,830.42	(5,446.42)	0.0%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 5

001 General Fund

Months: 01 To: 07

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 31 01	Fire Supplies	8,210.00	564.86	7,645.14	93.1%
522 20 31 02	EMS Supplies	7,742.00	6,052.70	1,689.30	21.8%
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	108.70	3.30	2.9%
522 20 31 06	Uniforms-(PT & Vol)	17,014.00	4,909.49	12,104.51	71.1%
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	12,401.52	24,596.48	66.5%
522 20 32 01	Motor Fuel/DEF	31,200.00	18,327.52	12,872.48	41.3%
215 Operations Fuel		31,200.00	18,327.52	12,872.48	41.3%
522 20 35 01	Fire Equipment	9,075.00	354.17	8,720.83	96.1%
522 20 35 02	EMS Equipment	1,710.00	129.99	1,580.01	92.4%
522 20 35 03	Tech RescueEquipment	2,220.00	1,921.31	298.69	13.5%
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	50,329.47	28,195.53	35.9%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	100.0%
522 20 35 07	Computer Equipment	2,000.00	194.75	1,805.25	90.3%
522 20 35 08	Hazmat Equipment	0.00	0.00	0.00	100.0%
522 20 35 09	Marine Equipment	700.00	165.62	534.38	76.3%
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	53,954.83	66,335.17	55.1%
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	11.00	(11.00)	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	4,972.74	2,977.26	37.4%
522 20 42 01	ICOM Dispatch Charges	75,007.00	37,503.44	37,503.56	50.0%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	100.0%
522 20 42 03	Data Cards for MDCs	6,756.00	4,801.05	1,954.95	28.9%
240 Ops Communication		81,763.00	42,304.49	39,458.51	48.3%
522 20 43 01	All Hazards Mobilization (Reimbursed)	1,000.00	3,447.61	(2,447.61)	0.0%
250 Ops Travel, Lodging and Meals		1,000.00	3,447.61	(2,447.61)	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	10,626.20	23.80	0.2%
522 20 48 04	Marine Equipment R&M	5,500.00	581.29	4,918.71	89.4%
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%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 6

001 General Fund

Months: 01 To: 07

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 Euipment R&M	0.00	1,293.69	(1,293.69)	0.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance		25,470.00	14,882.99	10,587.01	41.6%
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	638,104.07	493,682.93	43.6%
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	13,258.09	63,625.91	82.8%
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	5,914.74	7,531.26	56.0%
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	1,548.70	2,991.30	65.9%
522 30 18 01	FT FF/LT Def Comp	45,271.00	23,553.16	21,717.84	48.0%
522 30 19 01	Longevity (CRR)	26,118.00	14,376.54	11,741.46	45.0%
522 30 20 01	Assignment Incentive	3,337.00	0.00	3,337.00	100.0%
301 CRR Wages		1,362,026.00	697,491.80	664,534.20	48.8%
522 30 21 01	FT FF/LT (Medicare)	19,627.00	10,008.46	9,618.54	49.0%
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	78,804.08	(2,073.08)	0.0%
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	149,686.06	161,386.94	51.9%
522 30 24 01	FT FF/LT (LEOFF)	72,596.00	39,542.12	33,053.88	45.5%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits		480,027.00	279,909.68	200,117.32	41.7%
522 30 31 01	Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02	Fire Prevention Supplies	4,100.00	459.63	3,640.37	88.8%
522 30 31 03	Fire Public Education	1,465.00	208.85	1,256.15	85.7%
522 30 31 04	EMS Public Education Supplies	1,330.00	1,257.56	72.44	5.4%
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	678.64	2,521.36	78.8%
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	5,599.10	8,625.90	60.6%
310 Life Safety Supplies		32,248.00	8,203.78	24,044.22	74.6%
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	198.35	289.65	59.4%
320 Life Safety Equipment		488.00	198.35	289.65	59.4%
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

Time: 08:10:34 Date: 07/09/2025

Page: 7

001 General Fund

Months: 01 To: 07

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	147.85	1,867.15	92.7%
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	147.85	1,867.15	92.7%
522 45 11 01 FT Division Chief	0.00	0.00	0.00	100.0%
522 45 11 02 Batallion Chief Salary	133,980.00	45,416.68	88,563.32	66.1%
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 Division (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	46,696.07	99,341.93	68.0%
522 45 21 01 Division Chief (Medicare)	0.00	18.55	(18.55)	0.0%
522 45 21 02 Batallion Chief Medicare Only	2,118.00	658.56	1,459.44	68.9%
522 45 22 01 Battalion Chief (L&I)	0.00	662.32	(662.32)	0.0%
522 45 22 02 Division Chief L&I	786.00	615.48	170.52	21.7%
522 45 23 01 DivisionChief (Medical/Dental)	0.00	0.00	0.00	100.0%
522 45 23 02 Battaslion Chief Medical/Dental	20,391.00	9,116.76	11,274.24	55.3%
522 45 24 01 DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02 Batallion Chief LEOFF	7,784.00	2,349.68	5,434.32	69.8%
402 Training FT Benefits	31,079.00	13,421.35	17,657.65	56.8%
522 45 31 01 Office Supplies	0.00	10.25	(10.25)	0.0%
522 45 31 02 Fire Training-Supplies	900.00	472.20	427.80	47.5%
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	36.72	463.28	92.7%
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	1,265.73	1,934.27	60.4%
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	1,784.90	3,815.10	68.1%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 8

001 General Fund

Months: 01 To: 07

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	(567.41)	5,067.41	112.6%
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	2,048.32	(548.32)	0.0%
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	1,480.91	11,219.09	88.3%
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	372.08	3,127.92	89.4%
522 45 41 03	Medical & Psychological	11,760.00	11,040.00	720.00	6.1%
430 Training Professional Services		15,260.00	11,412.08	3,847.92	25.2%
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	3,750.00	269.86	3,480.14	92.8%
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	3,374.19	3,272.81	49.2%
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	5,579.68	15,057.32	73.0%
522 45 44 01	Recruitment Advertising	1,000.00	101.25	898.75	89.9%
460 Training Advertising		1,000.00	101.25	898.75	89.9%
522 45 45 01	Learning Management System	10,900.00	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	2,756.00	8,044.00	74.5%
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	450.00	4,050.00	90.0%
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	6,156.00	1,344.00	17.9%
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

Time: 08:10:34 Date: 07/09/2025

Page: 9

001 General Fund

Months: 01 To: 07

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
480 Training Miscellaneous		39,220.00	11,512.00	27,708.00	70.6%
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	906.40	1,593.60	63.7%
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	553.94	3,378.06	85.9%
522 50 31 05	Station 54 (Operating Supplies)	500.00	0.00	500.00	100.0%
522 50 31 06	Training Center	0.00	(261.25)	261.25	100.0%
510 Facilities Supplies		7,848.00	1,260.00	6,588.00	83.9%
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	6,920.19	5,079.81	42.3%
522 50 32 13	Station 54 Propane	8,500.00	4,488.78	4,011.22	47.2%
515 Facilities Fuel		26,200.00	15,698.71	10,501.29	40.1%
522 50 35 01	Facilities Furniture	7,500.00	4,539.36	2,960.64	39.5%
522 50 35 02	Facilities Equipment & Tools	7,000.00	1,022.12	5,977.88	85.4%
522 50 35 03	Grounds Equipment	3,500.00	166.40	3,333.60	95.2%
522 50 35 04	Fitness Equipment	3,100.00	0.00	3,100.00	100.0%
520 Facilities Equipment		21,100.00	5,727.88	15,372.12	72.9%
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	2,430.56	1,569.44	39.2%
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	1,831.54	668.46	26.7%
530 Facilities Professional Services		12,500.00	4,262.10	8,237.90	65.9%
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	2,954.82	3,545.18	54.5%
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	672.98	1,827.02	73.1%
522 50 47 04	Station 52 Electric	400.00	222.71	177.29	44.3%
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	10,657.75	(4,657.75)	0.0%
522 50 47 07	Station 53 Garbage	2,800.00	2,145.88	654.12	23.4%
522 50 47 08	Station 54 Electric	3,000.00	2,057.53	942.47	31.4%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 10

001 General Fund

Months: 01 To: 07

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	19,330.91	3,869.09	16.7%
522 50 48 01	Station 51 (Repair & Maint)	2,000.00	866.48	1,133.52	56.7%
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	3,171.63	7,019.37	68.9%
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	4,079.39	12,611.61	75.6%
522 60 11 01	FT FF Mechanic	111,244.00	67,072.89	44,171.11	39.7%
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	1,289.88	935.12	42.0%
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	2,579.71	1,870.29	42.0%
601 Vehicle Maintenance FT Wages		123,893.00	70,942.48	52,950.52	42.7%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,796.00	1,028.65	767.35	42.7%
522 60 22 01	FT FF Mechanic (L&I)	5,105.00	4,988.27	116.73	2.3%
522 60 23 01	FT FF Mechanic (Medical/Dental)	30,130.00	18,481.11	11,648.89	38.7%
522 60 24 01	FT FF Mechanic (LEOFF)	6,603.00	3,777.50	2,825.50	42.8%
602 Vehicle Maintenance FT Benefits		43,634.00	28,275.53	15,358.47	35.2%
522 60 31 01	Apparatus R&M Supplies	3,820.00	1,164.27	2,655.73	69.5%
522 60 31 02	Computer Software	6,195.00	4,700.14	1,494.86	24.1%
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	5,864.41	6,200.59	51.4%
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	1,113.21	3,586.79	76.3%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment		5,045.00	1,113.21	3,931.79	77.9%
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	51,360.17	(18,260.17)	0.0%
670 Vehicle Fleet Repair & Maint.		33,100.00	51,360.17	(18,260.17)	0.0%
522 60 49 01	Miscellaneous	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 11

001 General Fund

Months: 01 To: 07

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	2,195,363.63	1,589,479.37	42.0%

580 Non Expenditures

580 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	100.0%
580 00 42 00 Recruitment & Retention	223.00	0.00	223.00	100.0%
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 43 00 Advance Travel	3,000.00	0.00	3,000.00	100.0%
589 90 00 99 Payroll Clearing	0.00	698.01	(698.01)	0.0%
580 Non Expenditures	3,723.00	698.01	3,024.99	81.3%

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:	4,357,852.00	2,196,061.64	2,161,790.36	49.6%
---------------------------	---------------------	---------------------	---------------------	--------------

Fund Excess/(Deficit):	4,071,313.00	4,540,498.42
-------------------------------	---------------------	---------------------

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 12

110 Contingency Fund Months: 01 To: 07

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

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%
-----------------------	-------------------	-------------------	------------------	--------------

Expenditures	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	322,650.00
-------------------------------	-------------------	-------------------

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 13

210 2017 Capital Bond Fund Months: 01 To: 07

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

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	255,297.50	202,102.50 44.2%
310 Taxes	457,400.00	255,297.50	202,102.50 44.2%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	59.31	(59.31) 0.0%
360 Misc Revenues	0.00	59.31	(59.31) 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	977,519.14	(114,874.14) 0.0%
-----------------------	-------------------	-------------------	--------------------------

Expenditures	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

Time: 08:10:34 Date: 07/09/2025

Page: 14

210 2017 Capital Bond Fund

Months: 01 To: 07

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	977,169.14	

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 15

211 Bond Redmption Fund Months: 01 To: 07

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	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%
-----------------------	-------------------	-------------------	-------------------------

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%
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%
---------------------------	-------------------	-------------	--------------------------

Fund Excess/(Deficit):	4,368.00	329,768.31	
-------------------------------	-----------------	-------------------	--

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 16

310 General Capital Projects Months: 01 To: 07

Revenues	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	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	32,396.92	32,285.08	49.9%
367 19 01 01	Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues		64,682.00	32,396.92	32,285.08	49.9%

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	1,465,210.59	1,456,104.41	49.8%
-----------------------	---------------------	---------------------	---------------------	--------------

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

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%
----------------------	-------------	-------------	-------------	---------------

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	14,862.07	(14,862.07)	0.0%
594 22 64 43	LUCAS Machine	0.00	0.00	0.00	100.0%

701 Equipment	0.00	15,087.07	(15,087.07)	0.0%
----------------------	-------------	------------------	--------------------	-------------

594 22 63 01	Station 53 Renovation & Expansion	0.00	70,814.27	(70,814.27)	0.0%
--------------	-----------------------------------	------	-----------	-------------	------

703 Public Works	0.00	70,814.27	(70,814.27)	0.0%
-------------------------	-------------	------------------	--------------------	-------------

594 22 64 41	Replace Kubota Tractor	0.00	0.00	0.00	100.0%
--------------	------------------------	------	------	------	--------

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 17

310 General Capital Projects

Months: 01 To: 07

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 Replacement	0.00	0.00	0.00	100.0%
705 Facilities		0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	85,901.34	(85,901.34)	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	85,901.34	(85,901.34)	0.0%
---------------------------	-------------	------------------	--------------------	-------------

Fund Excess/(Deficit):	2,921,315.00	1,379,309.25		
-------------------------------	---------------------	---------------------	--	--

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 18

350 Grant Management Fund Months: 01 To: 07

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

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%
-----------------------	------------------	------------------	------------------------

Expenditures	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	36,113.64	
-------------------------------	------------------	------------------	--

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 19

351 IAFC Volunteer Training Grant

Months: 01 To: 07

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

Island Co Fire Protection Dist 5

Time: 08:10:34 Date: 07/09/2025

Page: 20

610 Sick Leave Buyback Trust Fund Months: 01 To: 07

Revenues	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	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	1,861.72	(1,012.72)	0.0%
360 Misc Revenues		849.00	1,861.72	(1,012.72)	0.0%

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	138,743.86	22,501.14	14.0%
-----------------------	--	-------------------	-------------------	------------------	--------------

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

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%
---------------------------	--	-------------	-------------	-------------	---------------

Fund Excess/(Deficit):		161,245.00	138,743.86
-------------------------------	--	-------------------	-------------------

2025 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

Months: 01 To: 07

Time: 08:10:34

Date: 07/09/2025

Page: 21

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	8,429,165.00	6,736,560.06	20.1%	4,357,852.00	2,196,061.64	50%
110 Contingency Fund	378,484.00	322,650.00	14.8%	0.00	0.00	100%
210 2017 Capital Bond Fund	862,645.00	977,519.14	0.0%	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	1,465,210.59	49.8%	0.00	85,901.34	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	138,743.86	14.0%	0.00	0.00	100%
	<u>13,245,736.00</u>	<u>10,006,565.60</u>	<u>24.5%</u>	<u>5,272,652.00</u>	<u>2,282,312.98</u>	<u>56.7%</u>