

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 11

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	3,937,888.41	(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	3,814,542.49	302,803.51	7.4%
310 Taxes		4,117,346.00	3,814,542.49	302,803.51	7.4%

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	1,064.29	(1,064.29)	0.0%
337 07 02 00	WA State Parks	1,250.00	2,656.47	(1,406.47)	0.0%
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	1,746.91	253.09	12.7%
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	7,241.25	1,008.75	12.2%

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	6,820.00	1,180.00	14.8%
342 40 00 01	County Inspections	1,500.00	952.00	548.00	36.5%
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	499,888.14	(128,888.14)	0.0%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	20,342.00	72,862.82	(52,520.82)	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	11,051.84	15,721.16	58.7%
367 11 00 00	Donations	0.00	0.00	0.00	100.0%
367 19 00 00	Other	0.00	1,967.86	(1,967.86)	0.0%
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	8,817.75	(494.75)	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%

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	55,438.00	94,700.27	(39,262.27)	0.0%
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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	9,452.64	(9,452.64)	0.0%
390 Other Revenues	2,500.00	9,858.64	(7,358.64)	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In From Long Term Sick (610)	25,000.00	0.00	25,000.00	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	25,000.00	0.00	25,000.00	100.0%

Fund Revenues:	8,454,165.00	8,364,119.20	90,045.80	1.1%
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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	150,304.33	13,663.67	8.3%
522 10 11 02 Deputy Chief	133,980.00	130,161.64	3,818.36	2.8%
522 10 11 03 Finance Officer	94,566.00	86,685.06	7,880.94	8.3%
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	46,942.50	4,267.50	8.3%
522 10 13 05 Commissioners	13,659.00	15,617.00	(1,958.00)	0.0%
522 10 13 06 District Secretary	2,826.00	2,576.00	250.00	8.8%
522 10 18 01 Fire Chief Longevity	11,478.00	10,248.00	1,230.00	10.7%
522 10 18 02 Deputy Chief Longevity	6,699.00	3,684.45	3,014.55	45.0%
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	13,527.36	1,229.64	8.3%
522 10 19 02 Deputy Chief (Def Comp)	12,058.00	11,714.55	343.45	2.8%
522 10 19 03 Finance Officer (Def Comp)	3,783.00	3,467.42	315.58	8.3%
522 10 19 04 Administrative Assistant Def Comp	2,048.00	1,877.70	170.30	8.3%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	100.0%
101 Admin Wages	511,465.00	476,806.01	34,658.99	6.8%

522 10 21 01 Fire Chief (Medicare Only)	2,578.00	2,513.62	64.38	2.5%
522 10 21 02 Deputy Chief (Medicare Only)	2,093.00	2,110.60	(17.60)	0.0%
522 10 21 03 Finance Officer (FICA/Medicare)	7,524.00	6,896.67	627.33	8.3%
522 10 21 04 Office Assistant (FICA/Medicare)	3,918.00	3,734.72	183.28	4.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,045.00	1,194.62	(149.62)	0.0%
522 10 21 06 District Secretary (FICA/Medicare)	216.00	197.00	19.00	8.8%
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	1,239.28	11.72	0.9%
522 10 22 02 Deputy Chief (L&I)	927.00	1,259.98	(332.98)	0.0%
522 10 22 03 Finance Officer (L&I)	478.00	471.97	6.03	1.3%
522 10 22 04 Office Assistant (L&I)	478.00	465.72	12.28	2.6%
522 10 22 05 Commissioners (L&I)	31.00	31.76	(0.76)	0.0%

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001 General Fund

Months: 01 To: 11

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	29,375.54	2,714.46	8.5%
522 10 23 02	Deputy Chief (Medical/Dental)	32,090.00	29,385.95	2,704.05	8.4%
522 10 23 03	Finance Officer (Medical/Dental)	20,358.00	18,692.08	1,665.92	8.2%
522 10 23 04	Admn Asst. Medical/Dental	27,383.00	25,071.09	2,311.91	8.4%
522 10 24 01	Fire Chief (LEOFF)	10,138.00	9,021.19	1,116.81	11.0%
522 10 24 02	Deputy Chief (LEOFF)	8,141.00	7,536.08	604.92	7.4%
522 10 24 03	Finance Officer (PERS)	10,218.00	6,784.29	3,433.71	33.6%
522 10 24 04	Office Assistant (PERS)	5,321.00	3,673.91	1,647.09	31.0%
522 10 28 04	Employee Assistance Program	1,188.00	1,050.38	137.62	11.6%
102 Admin Benefits		167,478.00	150,710.10	16,767.90	10.0%
522 10 31 01	Office Supplies	2,400.00	1,792.47	607.53	25.3%
522 10 31 02	Computer Software	13,300.00	23,149.22	(9,849.22)	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	2,203.84	2,976.16	57.5%
522 10 31 05	Copy Fees	2,520.00	1,511.71	1,008.29	40.0%
522 10 31 06	Books & Publications	0.00	0.00	0.00	100.0%
522 10 31 07	Member Recognition	1,548.00	753.16	794.84	51.3%
110 Admin Supplies		24,948.00	29,410.40	(4,462.40)	0.0%
522 10 35 01	Computer Hardware	6,000.00	6,018.69	(18.69)	0.0%
522 10 35 02	Office Equipment	1,200.00	396.84	803.16	66.9%
522 10 35 03	Furniture	1,000.00	88.44	911.56	91.2%
120 Admin Equipment		8,200.00	6,503.97	1,696.03	20.7%
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	21,085.55	(18,085.55)	0.0%
522 10 40 03	Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	100.0%
522 10 40 04	Non-Legislative Election Fees	0.00	0.00	0.00	100.0%
121 Services & Pass-Through Payments		5,000.00	21,085.55	(16,085.55)	0.0%
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	77,280.45	(30,900.45)	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	100,482.15	(35,586.15)	0.0%
522 10 42 01	Postage & Shipping	504.00	534.29	(30.29)	0.0%
522 10 42 02	Internet Domain Name	160.00	340.71	(180.71)	0.0%
522 10 42 03	Telephone	12,012.00	12,261.87	(249.87)	0.0%
522 10 42 04	Cellular Telephones	3,000.00	2,578.12	421.88	14.1%
522 10 42 05	Cable/Internet	9,000.00	11,169.41	(2,169.41)	0.0%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00	100.0%
140 Admin Communication		30,376.00	26,884.40	3,491.60	11.5%

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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	124.60	375.40	75.1%
150 Admin Travel Lodging & Meals		600.00	124.60	475.40	79.2%
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	2,098.01	2,941.99	58.4%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases		5,040.00	2,098.01	2,941.99	58.4%
522 10 46 01	Liability/Umbrella	101,500.00	122,253.51	(20,753.51)	0.0%
167 Admin Insurance		101,500.00	122,253.51	(20,753.51)	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	6,548.90	(48.90)	0.0%
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	379.92	(279.92)	0.0%
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	79.15	120.85	60.4%
522 10 49 10	Administrative Audit	0.00	0.00	0.00	100.0%
180 Admin Miscellaneous		13,130.00	10,838.75	2,291.25	17.5%
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	74,223.55	(53,610.55)	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	13,175.00	8,815.00	40.1%
201 Ops Wages		49,541.00	96,148.55	(46,607.55)	0.0%
522 20 21 01	OT Callback Medicare	299.00	1,311.88	(1,012.88)	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	983.07	1,143.93	53.8%
522 20 22 01	Overtime L&I	878.00	6,039.11	(5,161.11)	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 (Pension/Medical)	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	455.90	176.10	27.9%
202 Ops Benefits		9,384.00	16,581.73	(7,197.73)	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	658.41	7,551.59	92.0%
522 20 31 02	EMS Supplies	7,742.00	7,589.59	152.41	2.0%
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	136.93	(24.93)	0.0%
522 20 31 06	Uniforms-(PT & Vol)	17,014.00	8,854.28	8,159.72	48.0%
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	18,004.98	18,993.02	51.3%
522 20 32 01	Motor Fuel/DEF	31,200.00	40,273.08	(9,073.08)	0.0%
215 Operations Fuel		31,200.00	40,273.08	(9,073.08)	0.0%
522 20 35 01	Fire Equipment	9,075.00	1,215.21	7,859.79	86.6%
522 20 35 02	EMS Equipment	1,710.00	226.82	1,483.18	86.7%
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	81,006.55	(2,481.55)	0.0%
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	85,589.78	34,700.22	28.8%
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	56,255.16	18,751.84	25.0%
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	6,537.65	218.35	3.2%
240 Ops Communication		81,763.00	62,792.81	18,970.19	23.2%
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	2,563.98	1,056.02	29.2%
522 20 48 03	Fire Equipment (R&M)	10,650.00	11,819.94	(1,169.94)	0.0%
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	921.16	78.84	7.9%
522 20 48 06	PPE Equipment R&M	4,700.00	284.91	4,415.09	93.9%
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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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	2,572.60	(2,572.60)	0.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance		25,470.00	18,743.88	6,726.12	26.4%
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	1,064,994.65	66,792.35	5.9%
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	44,719.86	32,164.14	41.8%
522 30 13 01	Project Overtime (CRR)	1,789.00	1,368.60	420.40	23.5%
522 30 15 01	Educational Incentive (CRR)	13,446.00	9,921.14	3,524.86	26.2%
522 30 16 01	FF/LT Holiday Pay	54,743.00	26,597.52	28,145.48	51.4%
522 30 17 01	FT FF/LT AIC Pay	4,540.00	2,310.37	2,229.63	49.1%
522 30 18 01	FT FF/LT Def Comp	45,271.00	39,643.08	5,627.92	12.4%
522 30 19 01	Longevity (CRR)	26,118.00	22,752.06	3,365.94	12.9%
522 30 20 01	Assignment Incentive	3,337.00	0.00	3,337.00	100.0%
301 CRR Wages		1,362,026.00	1,212,307.28	149,718.72	11.0%
522 30 21 01	FT FF/LT (Medicare)	19,627.00	17,558.10	2,068.90	10.5%
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	117,029.92	(40,298.92)	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	233,510.73	77,562.27	24.9%
522 30 24 01	FT FF/LT (LEOFF)	72,596.00	67,108.11	5,487.89	7.6%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits		480,027.00	435,206.86	44,820.14	9.3%
522 30 31 01	Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02	Fire Prevention Supplies	4,100.00	522.83	3,577.17	87.2%
522 30 31 03	Fire Public Education	1,465.00	670.85	794.15	54.2%
522 30 31 04	EMS Public Education Supplies	1,330.00	1,158.08	171.92	12.9%
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	1,047.18	2,152.82	67.3%
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	11,390.31	2,834.69	19.9%
310 Life Safety Supplies		32,248.00	14,789.25	17,458.75	54.1%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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	Battalion Chief Salary	133,980.00	83,333.36	50,646.64	37.8%
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	Battalion 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	Battalion Chief Deferred Compensation	12,058.00	7,500.00	4,558.00	37.8%
401 Training FT Wages		146,038.00	92,112.75	53,925.25	36.9%
522 45 21 01	Division Chief (Medicare)	0.00	18.55	(18.55)	0.0%
522 45 21 02	Battalion Chief Medicare Only	2,118.00	1,317.12	800.88	37.8%
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	974.39	(188.39)	0.0%
522 45 23 01	DivisionChief (Medical/Dental)	0.00	0.00	0.00	100.0%
522 45 23 02	Battalion Chief Medical/Dental	20,391.00	18,233.52	2,157.48	10.6%
522 45 24 01	DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02	Battalion Chief LEOFF	7,784.00	4,889.45	2,894.55	37.2%
402 Training FT Benefits		31,079.00	26,095.35	4,983.65	16.0%
522 45 31 01	Office Supplies	0.00	10.25	(10.25)	0.0%
522 45 31 02	Fire Training-Supplies	900.00	1,288.95	(388.95)	0.0%
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	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	107.72	(107.72)	0.0%
522 45 31 08	Books & Publications	3,200.00	1,935.94	1,264.06	39.5%
522 45 31 09	Uniforms-Training	500.00	822.26	(322.26)	0.0%
522 45 31 10	CRR Training-Supplies	0.00	0.00	0.00	100.0%
410 Training Supplies		5,600.00	4,201.84	1,398.16	25.0%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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	136.27	4,363.73	97.0%
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	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	2,184.59	10,515.41	82.8%
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	794.50	1,405.50	63.9%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	4,440.00	2,957.86	1,482.14	33.4%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	6,647.00	3,821.57	2,825.43	42.5%
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	7,843.79	12,793.21	62.0%
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	20,815.48	(9,915.48)	0.0%
522 45 45 02	Equipment Rental	750.00	0.00	750.00	100.0%
465 Training Rentals & Leases		11,650.00	20,815.48	(9,165.48)	0.0%
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	800.00	3,700.00	82.2%
522 45 49 05	Other Trng-Registrations	2,305.00	2,225.00	80.00	3.5%
522 45 49 06	Commissioner Trng-Registrations	3,065.00	2,800.00	265.00	8.6%
522 45 49 07	Tuition	7,500.00	7,500.00	0.00	0.0%
522 45 49 08	Professional Memberships	550.00	0.00	550.00	100.0%
522 45 49 09	Subscriptions	0.00	0.00	0.00	100.0%
522 45 49 10	Vision Training	1,000.00	0.00	1,000.00	100.0%
522 45 49 11	CRR Training Registrations	2,000.00	0.00	2,000.00	100.0%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
480 Training Miscellaneous	39,220.00	16,081.00	23,139.00	59.0%
522 50 20 01 Property Tax (Forest Protection)	125.00	140.89	(15.89)	0.0%
501 Facilities Intergovernmental Payments	125.00	140.89	(15.89)	0.0%
522 50 30 01 Project Overtime (Facilities)	0.00	0.00	0.00	100.0%
502 Facilities Salaries & Wages	0.00	0.00	0.00	100.0%
522 50 31 01 Janitorial Supplies	2,500.00	1,991.94	508.06	20.3%
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	728.49	3,203.51	81.5%
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	2,520.09	5,327.91	67.9%
522 50 32 01 Training Propane	200.00	1.09	198.91	99.5%
522 50 32 03 Station 51 Propane	5,500.00	5,540.98	(40.98)	0.0%
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	7,483.48	4,516.52	37.6%
522 50 32 13 Station 54 Propane	8,500.00	4,764.80	3,735.20	43.9%
515 Facilities Fuel	26,200.00	17,791.44	8,408.56	32.1%
522 50 35 01 Facilities Furniture	7,500.00	4,719.52	2,780.48	37.1%
522 50 35 02 Facilities Equipment & Tools	7,000.00	1,519.38	5,480.62	78.3%
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	2,228.17	871.83	28.1%
520 Facilities Equipment	21,100.00	8,633.47	12,466.53	59.1%
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	1,218.25	1,781.75	59.4%
522 50 41 04 Fire & Security Systems	4,000.00	4,382.38	(382.38)	0.0%
522 50 41 05 Fire Extinguisher Inspection	3,000.00	0.00	3,000.00	100.0%
522 50 41 06 Pest Control Services	2,500.00	2,755.26	(255.26)	0.0%
530 Facilities Professional Services	12,500.00	8,355.89	4,144.11	33.2%
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	4,652.80	1,847.20	28.4%
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	1,062.46	1,437.54	57.5%
522 50 47 04 Station 52 Electric	400.00	348.77	51.23	12.8%
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	15,761.36	(9,761.36)	0.0%
522 50 47 07 Station 53 Garbage	2,800.00	3,403.08	(603.08)	0.0%
522 50 47 08 Station 54 Electric	3,000.00	2,951.34	48.66	1.6%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 11

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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	960.00	(760.00)	0.0%
570 Facilities Utilities		23,200.00	29,279.05	(6,079.05)	0.0%
522 50 48 01	Station 51 (Repair & Maint)	2,000.00	2,259.08	(259.08)	0.0%
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	5,621.34	4,569.66	44.8%
522 50 48 04	Station 54 (Repair & Maint)	2,000.00	2,297.13	(297.13)	0.0%
522 50 48 05	Training Center	1,500.00	0.00	1,500.00	100.0%
575 Facilities Repair & Maintenance		16,691.00	10,177.55	6,513.45	39.0%
522 60 11 01	FT FF Mechanic	111,244.00	101,574.54	9,669.46	8.7%
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	2,031.52	193.48	8.7%
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	4,062.95	387.05	8.7%
522 60 19 01	FT FF Mechanic (Def Comp)	4,450.00	4,062.95	387.05	8.7%
601 Vehicle Maintenance FT Wages		123,893.00	111,731.96	12,161.04	9.8%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,796.00	1,620.09	175.91	9.8%
522 60 22 01	FT FF Mechanic (L&I)	5,105.00	7,016.67	(1,911.67)	0.0%
522 60 23 01	FT FF Mechanic (Medical/Dental)	30,130.00	26,721.09	3,408.91	11.3%
522 60 24 01	FT FF Mechanic (LEOFF)	6,603.00	5,947.50	655.50	9.9%
602 Vehicle Maintenance FT Benefits		43,634.00	41,305.35	2,328.65	5.3%
522 60 31 01	Apparatus R&M Supplies	3,820.00	1,532.78	2,287.22	59.9%
522 60 31 02	Computer Software	6,195.00	4,765.41	1,429.59	23.1%
522 60 31 03	Computer Hardware	1,500.00	0.00	1,500.00	100.0%
522 60 31 04	Uniforms-Mechanic	500.00	480.00	20.00	4.0%
522 60 31 05	Office Supplies	50.00	0.00	50.00	100.0%
610 Vehicle Maintenance Supplies		12,065.00	6,778.19	5,286.81	43.8%
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	1,224.19	3,475.81	74.0%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment		5,045.00	1,224.19	3,820.81	75.7%
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	75,543.29	(42,443.29)	0.0%
670 Vehicle Fleet Repair & Maint.		33,100.00	75,543.29	(42,443.29)	0.0%
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: 11

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	3,450,858.89	333,984.11	8.8%

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	470.35	(470.35)	0.0%
580 Non Expenditures	3,723.00	470.35	3,252.65	87.4%

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	53,801.00	0.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	25,607.00	25,607.00	0.00	0.0%
597 00 00 03 Transfer Out To Grant Mgmt Fund	0.00	0.00	0.00	100.0%
597 00 00 04 Transfer Out To Capital Fund	489,878.00	489,878.00	0.00	0.0%
597 Interfund Transfers	569,286.00	569,286.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	4,357,852.00	4,020,615.24	337,236.76	7.7%
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Fund Excess/(Deficit):	4,096,313.00	4,343,503.96
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 11

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	53,801.00	0.00 0.0%
397 Interfund Transfers	53,801.00	53,801.00	0.00 0.0%

Fund Revenues:	378,484.00	376,451.00	2,033.00 0.5%
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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	376,451.00	
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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: 11

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	405,245.00	1,047,562.33	(642,317.33)	0.0%
308 Beginning Balances	405,245.00	1,047,562.33	(642,317.33)	0.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	478,500.00	436,551.94	41,948.06	8.8%
310 Taxes	478,500.00	436,551.94	41,948.06	8.8%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	125.90	(125.90)	0.0%
360 Misc Revenues	0.00	125.90	(125.90)	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:	883,745.00	1,484,240.17	(600,495.17)	0.0%
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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%
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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	700.00	(700.00)	0.0%

701 Equipment	0.00	700.00	(700.00)	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	700.00	(700.00)	0.0%
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597 Interfund Transfers

2025 BUDGET POSITION

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210 2017 Capital Bond Fund

Months: 01 To: 11

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 02 10	Transfer To Redemption Fund	457,400.00	111,200.00	346,200.00	75.7%
597 00 02 11	Transfer Out to Capital	0.00	1,019,410.30	(1,019,410.30)	0.0%
597 Interfund Transfers		457,400.00	1,130,610.30	(673,210.30)	0.0%
Fund Expenditures:		457,400.00	1,131,310.30	(673,910.30)	0.0%
Fund Excess/(Deficit):		426,345.00	352,929.87		

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211 Bond Redmption Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 11 Estimated Beginning Balance	4,368.00	4,368.00	0.00 0.0%
308 41 02 11 Estimated Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	4,368.00	4,368.00	0.00 0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	457,400.00	111,200.00	346,200.00 75.7%
397 Interfund Transfers	457,400.00	111,200.00	346,200.00 75.7%

Fund Revenues:	461,768.00	115,568.00	346,200.00 75.0%
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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	111,200.00	0.00 0.0%
591 Debt Service	457,400.00	111,200.00	346,200.00 75.7%

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	111,200.00	346,200.00 75.7%
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Fund Excess/(Deficit):	4,368.00	4,368.00	
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2025 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 11

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	68,599.81	(3,917.81)	0.0%
367 19 01 01	Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues		64,682.00	68,599.81	(3,917.81)	0.0%

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	489,878.00	0.00	0.0%
397 00 00 05	Transfer In From Cap Bond	0.00	1,019,410.30	(1,019,410.30)	0.0%
397 Interfund Transfers		489,878.00	1,509,288.30	(1,019,410.30)	0.0%

Fund Revenues:	2,921,315.00	3,010,701.78	(89,386.78)	0.0%
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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%

594 22 64 14	Fire Apparatus Hose	0.00	0.00	0.00	100.0%
594 22 64 15	Replace Apparatus 9402 (R51)	0.00	0.00	0.00	100.0%
594 22 64 20	Replace Apparatus 0703 (A53)	0.00	0.00	0.00	100.0%
594 22 64 21	SCBA/Cylinder Replacement	0.00	0.00	0.00	100.0%
594 22 64 31	Extrication Equipment Replacement	0.00	0.00	0.00	100.0%
594 22 64 43	LUCAS Machine	0.00	0.00	0.00	100.0%

701 Equipment	0.00	0.00	0.00	100.0%
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594 22 63 01	Station 53 Renovation & Expansion	0.00	85,901.34	(85,901.34)	0.0%
703 Public Works		0.00	85,901.34	(85,901.34)	0.0%

2025 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 64 41	Replace Kubota Tractor	0.00	0.00	0.00	100.0%
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%
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Fund Excess/(Deficit):	2,921,315.00	2,924,800.44		
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2025 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 11

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 Traansfer in from Cap Bond	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

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351 IAFC Volunteer Training Grant

Months: 01 To: 11

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%
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330 State Generated Revenues	0.00	0.00	0.00	100.0%
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522 Fire Control

522 45 35 08	CRR Training-Small Tools & Equipment	0.00	0.00	0.00	100.0%
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522 Fire Control	0.00	0.00	0.00	100.0%
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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: 11

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	3,951.68	(3,102.68)	0.0%
360 Misc Revenues		849.00	3,951.68	(3,102.68)	0.0%

397 Interfund Transfers

397 00 00 02	Transfer In From General	25,607.00	25,607.00	0.00	0.0%
397 Interfund Transfers		25,607.00	25,607.00	0.00	0.0%

Fund Revenues:		161,245.00	166,440.82	(5,195.82)	0.0%
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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)	25,000.00	0.00	25,000.00	100.0%
597 Interfund Transfers		25,000.00	0.00	25,000.00	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:		25,000.00	0.00	25,000.00	100.0%
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Fund Excess/(Deficit):		136,245.00	166,440.82
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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	8,454,165.00	8,364,119.20	1.1%	4,357,852.00	4,020,615.24	8%
110 Contingency Fund	378,484.00	376,451.00	0.5%	0.00	0.00	100%
210 2017 Capital Bond Fund	883,745.00	1,484,240.17	0.0%	457,400.00	1,131,310.30	0%
211 Bond Redmption Fund	461,768.00	115,568.00	75.0%	457,400.00	111,200.00	76%
310 General Capital Projects	2,921,315.00	3,010,701.78	0.0%	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	166,440.82	0.0%	25,000.00	0.00	100%
	<u>13,291,836.00</u>	<u>13,553,634.61</u>	<u>0.0%</u>	<u>5,297,652.00</u>	<u>5,349,026.88</u>	<u>0.0%</u>