

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

01/01/2025 To: 12/31/2025

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	163,968.36	(0.36)	0.0%
522 10 11 02	Deputy Chief	133,980.00	142,244.97	(8,264.97)	0.0%
522 10 11 03	Finance Officer	94,566.00	94,565.52	0.48	0.0%
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	51,210.00	0.00	0.0%
522 10 13 05	Commissioners	13,659.00	16,422.00	(2,763.00)	0.0%
522 10 13 06	District Secretary	2,826.00	2,737.00	89.00	3.1%
522 10 18 01	Fire Chief Longevity	11,478.00	11,204.48	273.52	2.4%
522 10 18 02	Deputy Chief Longevity	6,699.00	4,019.40	2,679.60	40.0%
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	14,757.12	(0.12)	0.0%
522 10 19 02	Deputy Chief (Def Comp)	12,058.00	12,802.05	(744.05)	0.0%
522 10 19 03	Finance Officer (Def Comp)	3,783.00	3,782.64	0.36	0.0%
522 10 19 04	Administrative Assistant Def Comp	2,048.00	2,048.40	(0.40)	0.0%
522 10 20 04	PTO Buyback	0.00	0.00	0.00	100.0%
101 Admin Wages	511,465.00	519,761.94	(8,296.94)	0.0%	

522 10 21 01	Fire Chief (Medicare Only)	2,578.00	2,742.49	(164.49)	0.0%
522 10 21 02	Deputy Chief (Medicare Only)	2,093.00	2,306.43	(213.43)	0.0%
522 10 21 03	Finance Officer (FICA/Medicare)	7,524.00	7,523.64	0.36	0.0%
522 10 21 04	Office Assistant (FICA/Medicare)	3,918.00	4,074.24	(156.24)	0.0%
522 10 21 05	Commissioners (FICA/Medicare)	1,045.00	1,256.19	(211.19)	0.0%
522 10 21 06	District Secretary (FICA/Medicare)	216.00	209.31	6.69	3.1%
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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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	32,420.18	(330.18)	0.0%
522 10 23 02	Deputy Chief (Medical/Dental)	32,090.00	32,430.59	(340.59)	0.0%
522 10 23 03	Finance Officer (Medical/Dental)	20,358.00	20,630.65	(272.65)	0.0%
522 10 23 04	Admn Asst. Medical/Dental	27,383.00	27,664.63	(281.63)	0.0%
522 10 24 01	Fire Chief (LEOFF)	10,138.00	9,842.62	295.38	2.9%
522 10 24 02	Deputy Chief (LEOFF)	8,141.00	8,235.30	(94.30)	0.0%
522 10 24 03	Finance Officer (PERS)	10,218.00	7,224.02	2,993.98	29.3%
522 10 24 04	Office Assistant (PERS)	5,321.00	3,912.04	1,408.96	26.5%
522 10 28 04	Employee Assistance Program	1,188.00	1,143.30	44.70	3.8%
102 Admin Benefits		167,478.00	165,087.99	2,390.01	1.4%
522 10 31 01	Office Supplies	2,400.00	1,982.55	417.45	17.4%
522 10 31 02	Computer Software	13,300.00	24,019.48	(10,719.48)	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	2,846.67	2,333.33	45.0%
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	31,113.57	(6,165.57)	0.0%
522 10 35 01	Computer Hardware	6,000.00	13,182.56	(7,182.56)	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	13,667.84	(5,467.84)	0.0%
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	15,370.30	(7,729.30)	0.0%
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	83,709.77	(37,329.77)	0.0%
522 10 41 07	MRSC	525.00	360.00	165.00	31.4%
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	115,009.07	(50,113.07)	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	866.79	(706.79)	0.0%
522 10 42 03	Telephone	12,012.00	13,299.32	(1,287.32)	0.0%
522 10 42 04	Cellular Telephones	3,000.00	2,804.13	195.87	6.5%
522 10 42 05	Cable/Internet	9,000.00	12,370.93	(3,370.93)	0.0%
522 10 42 06	Mail House Fees	5,700.00	2,060.00	3,640.00	63.9%
140 Admin Communication		30,376.00	31,935.46	(1,559.46)	0.0%

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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	148.70	351.30	70.3%
150 Admin Travel Lodging & Meals		600.00	148.70	451.30	75.2%
522 10 44 01	Legal Advertising	1,000.00	0.00	1,000.00	100.0%
522 10 44 03	Admin Recruitment	0.00	544.28	(544.28)	0.0%
160 Admin Advertising		1,000.00	544.28	455.72	45.6%
522 10 45 01	Copier	5,040.00	2,251.42	2,788.58	55.3%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases		5,040.00	2,251.42	2,788.58	55.3%
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	6,723.90	(223.90)	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	11,013.75	2,116.25	16.1%
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	77,128.50	(56,515.50)	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	99,053.50	(49,512.50)	0.0%
522 20 21 01	OT Callback Medicare	299.00	1,353.91	(1,054.91)	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	492.56	139.44	22.1%
202 Ops Benefits		9,384.00	16,660.42	(7,276.42)	0.0%

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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	7.39	(7.39)	0.0%
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	10,169.10	6,844.90	40.2%
522 20 31 07	Computer Software	2,300.00	1,399.10	900.90	39.2%
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	20,136.29	16,861.71	45.6%
522 20 32 01	Motor Fuel/DEF	31,200.00	44,260.29	(13,060.29)	0.0%
215 Operations Fuel		31,200.00	44,260.29	(13,060.29)	0.0%
522 20 35 01	Fire Equipment	9,075.00	1,263.31	7,811.69	86.1%
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	81,406.04	(2,881.04)	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	86,037.37	34,252.63	28.5%
522 20 41 01	Breathing Air Testing	2,280.00	0.00	2,280.00	100.0%
522 20 41 02	SCBA Testing	4,250.00	2,796.74	1,453.26	34.2%
522 20 41 03	Recruitment & Testing	0.00	456.82	(456.82)	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	5,418.56	2,531.44	31.8%
522 20 42 01	ICOM Dispatch Charges	75,007.00	76,560.16	(1,553.16)	0.0%
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	6,951.78	(195.78)	0.0%
240 Ops Communication		81,763.00	83,511.94	(1,748.94)	0.0%
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	13,912.99	(3,262.99)	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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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	20,836.93	4,633.07	18.2%
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	1,166,567.22	(34,780.22)	0.0%
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	50,655.54	26,228.46	34.1%
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	10,922.74	2,523.26	18.8%
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	2,592.47	1,947.53	42.9%
522 30 18 01	FT FF/LT Def Comp	45,271.00	43,673.62	1,597.38	3.5%
522 30 19 01	Longevity (CRR)	26,118.00	24,845.94	1,272.06	4.9%
522 30 20 01	Assignment Incentive	3,337.00	0.00	3,337.00	100.0%
301 CRR Wages		1,362,026.00	1,327,223.65	34,802.35	2.6%
522 30 21 01	FT FF/LT (Medicare)	19,627.00	19,221.97	405.03	2.1%
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	257,486.30	53,586.70	17.2%
522 30 24 01	FT FF/LT (LEOFF)	72,596.00	73,426.24	(830.24)	0.0%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits		480,027.00	467,164.43	12,862.57	2.7%
522 30 31 01	Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02	Fire Prevention Supplies	4,100.00	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	1,240.19	1,959.81	61.2%
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	12,235.03	1,989.97	14.0%
310 Life Safety Supplies		32,248.00	15,826.98	16,421.02	50.9%
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

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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	93,750.03	40,229.97	30.0%
522 45 12 01	Training Overtime	0.00	2,219.36	(2,219.36)	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	8,437.50	3,620.50	30.0%
401 Training FT Wages		146,038.00	104,406.89	41,631.11	28.5%
522 45 21 01	Division Chief (Medicare)	0.00	32.18	(32.18)	0.0%
522 45 21 02	Battalion Chief Medicare Only	2,118.00	1,481.76	636.24	30.0%
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	20,827.06	(436.06)	0.0%
522 45 24 01	DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02	Battalion Chief LEOFF	7,784.00	5,476.87	2,307.13	29.6%
402 Training FT Benefits		31,079.00	29,454.58	1,624.42	5.2%
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	1,061.01	(561.01)	0.0%
522 45 31 10	CRR Training-Supplies	0.00	0.00	0.00	100.0%
410 Training Supplies		5,600.00	4,440.59	1,159.41	20.7%

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Island Co Fire Protection Dist 5

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
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	393.53	3,106.47	88.8%
522 45 41 03	Medical & Psychological	11,760.00	11,040.00	720.00	6.1%
430 Training Professional Services		15,260.00	11,433.53	3,826.47	25.1%
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	3,803.46	636.54	14.3%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	6,647.00	4,177.57	2,469.43	37.2%
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	9,045.39	11,591.61	56.2%
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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001 General Fund

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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	1,070.68	2,861.32	72.8%
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	2,862.28	4,985.72	63.5%
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	8,232.86	3,767.14	31.4%
522 50 32 13	Station 54 Propane	8,500.00	5,246.11	3,253.89	38.3%
515 Facilities Fuel		26,200.00	19,022.13	7,177.87	27.4%
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	2,461.43	638.57	20.6%
520 Facilities Equipment		21,100.00	8,866.73	12,233.27	58.0%
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	3,063.71	(563.71)	0.0%
530 Facilities Professional Services		12,500.00	8,664.34	3,835.66	30.7%
522 50 45 01	Equipment Rental	0.00	0.00	0.00	100.0%
565 Facilities Rentals & Leases		0.00	0.00	0.00	100.0%
522 50 47 01	Station 51 Electric	6,500.00	5,633.37	866.63	13.3%
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	1,306.82	1,193.18	47.7%
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	18,802.29	(12,802.29)	0.0%
522 50 47 07	Station 53 Garbage	2,800.00	3,718.22	(918.22)	0.0%
522 50 47 08	Station 54 Electric	3,000.00	2,951.34	48.66	1.6%

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001 General Fund

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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	33,860.05	(10,660.05)	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	13,011.54	(2,820.54)	0.0%
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	17,567.75	(876.75)	0.0%
522 60 11 01	FT FF Mechanic	111,244.00	110,844.88	399.12	0.4%
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	2,216.93	8.07	0.4%
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	4,433.76	16.24	0.4%
522 60 19 01	FT FF Mechanic (Def Comp)	4,450.00	4,433.76	16.24	0.4%
601 Vehicle Maintenance FT Wages		123,893.00	121,929.33	1,963.67	1.6%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,796.00	1,767.95	28.05	1.6%
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	29,389.63	740.37	2.5%
522 60 24 01	FT FF Mechanic (LEOFF)	6,603.00	6,490.00	113.00	1.7%
602 Vehicle Maintenance FT Benefits		43,634.00	44,664.25	(1,030.25)	0.0%
522 60 31 01	Apparatus R&M Supplies	3,820.00	1,652.16	2,167.84	56.7%
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	6,897.57	5,167.43	42.8%
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	76,072.28	(42,972.28)	0.0%
670 Vehicle Fleet Repair & Maint.		33,100.00	76,072.28	(42,972.28)	0.0%
522 60 49 01	Miscellaneous	0.00	0.00	0.00	100.0%

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001 General Fund

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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	3,763,659.54	21,183.46	0.6%

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	4,333,415.89	24,436.11	0.6%
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Fund Excess/(Deficit):	4,096,313.00	4,030,703.31
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110 Contingency Fund 01/01/2025 To: 12/31/2025

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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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund 01/01/2025 To: 12/31/2025

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

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund

01/01/2025 To: 12/31/2025

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		

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund 01/01/2025 To: 12/31/2025

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	0.31	(0.31) 0.0%
308 Beginning Balances	4,368.00	4,368.31	(0.31) 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	115,568.31	346,199.69 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	4,368.31	
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2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects 01/01/2025 To: 12/31/2025

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

01/01/2025 To: 12/31/2025

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

Island Co Fire Protection Dist 5

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350 Grant Management Fund 01/01/2025 To: 12/31/2025

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 14	Decon System	0.00	6,689.83	(6,689.83)	0.0%
000		0.00	6,689.83	(6,689.83)	0.0%
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%
705 Facilities		0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	6,689.83	(6,689.83)	0.0%

Fund Expenditures:		0.00	6,689.83	(6,689.83)	0.0%
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Fund Excess/(Deficit):		31,114.00	29,423.81
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2025 BUDGET POSITION

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351 IAFC Volunteer Training Grant

01/01/2025 To: 12/31/2025

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

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610 Sick Leave Buyback Trust Fund

01/01/2025 To: 12/31/2025

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	4,333,415.89	1%
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	115,568.31	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	6,689.83	0%
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>13,553,634.92</u>	<u>0.0%</u>	<u>5,297,652.00</u>	<u>5,668,517.36</u>	<u>0.0%</u>