

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 02

| 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) | 3,179,517.00        | 2,770,384.58        | 409,132.42        | 12.9%        |
| <b>308 Beginning Balances</b> |                                  | <b>3,179,517.00</b> | <b>2,770,384.58</b> | <b>409,132.42</b> | <b>12.9%</b> |

## 310 Taxes

|                  |                              |                     |             |                     |               |
|------------------|------------------------------|---------------------|-------------|---------------------|---------------|
| 311 10 00 00     | Real & Personal Property Tax | 3,855,928.00        | 0.00        | 3,855,928.00        | 100.0%        |
| <b>310 Taxes</b> |                              | <b>3,855,928.00</b> | <b>0.00</b> | <b>3,855,928.00</b> | <b>100.0%</b> |

## 330 State Generated Revenues

|                                     |                                       |                 |             |                 |               |
|-------------------------------------|---------------------------------------|-----------------|-------------|-----------------|---------------|
| 334 04 90 00                        | WA DOH Grant (State Grant)            | 1,200.00        | 0.00        | 1,200.00        | 100.0%        |
| 337 00 00 01                        | WI Prevent Coalition Consultant Grant | 0.00            | 0.00        | 0.00            | 100.0%        |
| 337 07 01 00                        | Coupeville School Fire Protection     | 1,250.00        | 0.00        | 1,250.00        | 100.0%        |
| 337 07 02 00                        | WA State Parks                        | 2,100.00        | 0.00        | 2,100.00        | 100.0%        |
| 337 07 03 00                        | WA State Patrol                       | 0.00            | 0.00        | 0.00            | 100.0%        |
| 337 07 04 00                        | Board For Vol Firefighters            | 300.00          | 0.00        | 300.00          | 100.0%        |
| 337 07 05 00                        | Island County Fire Chiefs             | 600.00          | 0.00        | 600.00          | 100.0%        |
| 337 07 06 00                        | Island County EMS Training Council    | 0.00            | 0.00        | 0.00            | 100.0%        |
| 337 20 00 00                        | Leasehold Excise Tax                  | 2,000.00        | 0.00        | 2,000.00        | 100.0%        |
| 337 40 00 00                        | Forest Excise & Compensating Tax      | 800.00          | 0.00        | 800.00          | 100.0%        |
| 342 21 01 00                        | Fire Control Services                 | 0.00            | 0.00        | 0.00            | 100.0%        |
| <b>330 State Generated Revenues</b> |                                       | <b>8,250.00</b> | <b>0.00</b> | <b>8,250.00</b> | <b>100.0%</b> |

## 340 Charges For Services

|                                 |                                |                   |             |                   |               |
|---------------------------------|--------------------------------|-------------------|-------------|-------------------|---------------|
| 341 71 00 00                    | Taxable Merchandise            | 0.00              | 0.00        | 0.00              | 100.0%        |
| 342 21 02 00                    | WGH BLS Contract               | 360,000.00        | 0.00        | 360,000.00        | 100.0%        |
| 342 21 03 00                    | Printing Fee Service           | 0.00              | 0.00        | 0.00              | 100.0%        |
| 342 40 00 00                    | Town Of Coupeville-Inspections | 8,000.00          | 0.00        | 8,000.00          | 100.0%        |
| 342 40 00 01                    | County Inspections             | 1,500.00          | 0.00        | 1,500.00          | 100.0%        |
| 342 50 00 00                    | State & EMAC Mobilization      | 80,000.00         | 0.00        | 80,000.00         | 100.0%        |
| 369 91 05 00                    | CPR Course Fees                | 0.00              | 0.00        | 0.00              | 100.0%        |
| 369 91 06 00                    | Out Of District House Signs    | 0.00              | 0.00        | 0.00              | 100.0%        |
| <b>340 Charges For Services</b> |                                | <b>449,500.00</b> | <b>0.00</b> | <b>449,500.00</b> | <b>100.0%</b> |

## 360 Misc Revenues

|                          |                                        |                  |             |                  |               |
|--------------------------|----------------------------------------|------------------|-------------|------------------|---------------|
| 361 11 00 00             | General Fund - Invest Interest         | 43,000.00        | 0.00        | 43,000.00        | 100.0%        |
| 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) | 25,498.00        | 0.00        | 25,498.00        | 100.0%        |
| 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                        | 15,000.00        | 0.00        | 15,000.00        | 100.0%        |
| 369 80 00 00             | Cash Adjustments (SA)                  | 8,160.00         | 0.00        | 8,160.00         | 100.0%        |
| 369 91 04 00             | WGH Utilities (Sta. 51)                | 5,000.00         | 0.00        | 5,000.00         | 100.0%        |
| 369 91 07 00             | Fuel Propane @ Training Center         | 0.00             | 0.00        | 0.00             | 100.0%        |
| 369 91 08 00             | Instructional/Safety Services          | 0.00             | 0.00        | 0.00             | 100.0%        |
| <b>360 Misc Revenues</b> |                                        | <b>96,658.00</b> | <b>0.00</b> | <b>96,658.00</b> | <b>100.0%</b> |

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

## 390 Other Revenues

|                    |                              |          |      |          |        |
|--------------------|------------------------------|----------|------|----------|--------|
| 395 10 00 00       | Proceeds For Sale Of Assets  | 2,500.00 | 0.00 | 2,500.00 | 100.0% |
| 395 20 00 00       | Compensation For Loss/Damage | 0.00     | 0.00 | 0.00     | 100.0% |
| 390 Other Revenues |                              | 2,500.00 | 0.00 | 2,500.00 | 100.0% |

## 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: | 7,592,353.00 | 2,770,384.58 | 4,821,968.42 | 63.5% |
|----------------|--------------|--------------|--------------|-------|

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

## 522 Fire Control

|              |                                    |            |           |            |        |
|--------------|------------------------------------|------------|-----------|------------|--------|
| 522 10 11 01 | Fire Chief                         | 163,968.00 | 24,882.45 | 139,085.55 | 84.8%  |
| 522 10 11 02 | Division Chief                     | 133,980.00 | 22,330.00 | 111,650.00 | 83.3%  |
| 522 10 11 03 | Finance Officer                    | 94,566.00  | 14,673.96 | 79,892.04  | 84.5%  |
| 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  | 6,771.91  | 44,438.09  | 86.8%  |
| 522 10 13 05 | Commissioners                      | 16,512.00  | 1,317.00  | 15,195.00  | 92.0%  |
| 522 10 13 06 | District Secretary                 | 2,826.00   | 289.00    | 2,537.00   | 89.8%  |
| 522 10 18 01 | Fire Chief Longevity               | 11,478.00  | 1,244.12  | 10,233.88  | 89.2%  |
| 522 10 18 02 | Division Chief Longevity           | 6,699.00   | 829.93    | 5,869.07   | 87.6%  |
| 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  | 2,239.42  | 12,517.58  | 84.8%  |
| 522 10 19 02 | Division Chief (Def Comp)          | 12,058.00  | 1,867.35  | 10,190.65  | 84.5%  |
| 522 10 19 03 | Finance Officer (Def Comp)         | 3,783.00   | 586.96    | 3,196.04   | 84.5%  |
| 522 10 19 04 | Administrative Assistant Def Comp  | 2,048.00   | 170.70    | 1,877.30   | 91.7%  |
| 522 10 20 04 | PTO Buyback                        | 0.00       | 0.00      | 0.00       | 100.0% |

|                 |            |           |            |       |
|-----------------|------------|-----------|------------|-------|
| 101 Admin Wages | 514,318.00 | 77,202.80 | 437,115.20 | 85.0% |
|-----------------|------------|-----------|------------|-------|

|              |                                    |           |          |           |        |
|--------------|------------------------------------|-----------|----------|-----------|--------|
| 522 10 21 01 | Fire Chief (Medicare Only)         | 2,637.00  | 390.38   | 2,246.62  | 85.2%  |
| 522 10 21 02 | Division Chief (Medicare Only)     | 2,094.00  | 339.96   | 1,754.04  | 83.8%  |
| 522 10 21 03 | Finance Officer (FICA/Medicare)    | 7,524.00  | 1,167.46 | 6,356.54  | 84.5%  |
| 522 10 21 04 | Office Assistant (FICA/Medicare)   | 3,918.00  | 531.10   | 3,386.90  | 86.4%  |
| 522 10 21 05 | Commissioners (FICA/Medicare)      | 1,045.00  | 100.75   | 944.25    | 90.4%  |
| 522 10 21 06 | District Secretary (FICA/Medicare) | 216.00    | 22.11    | 193.89    | 89.8%  |
| 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  | 126.82   | 1,124.18  | 89.9%  |
| 522 10 22 02 | Division Chief (L&I)               | 927.00    | 113.34   | 813.66    | 87.8%  |
| 522 10 22 03 | Finance Officer (L&I)              | 478.00    | 108.08   | 369.92    | 77.4%  |
| 522 10 22 04 | Office Assistant (L&I)             | 478.00    | 81.46    | 396.54    | 83.0%  |
| 522 10 22 05 | Commissioners (L&I)                | 31.00     | 7.54     | 23.46     | 75.7%  |
| 522 10 22 06 | District Secretary (L&I)           | 12.00     | 1.15     | 10.85     | 90.4%  |
| 522 10 22 07 | Command Duty (L&I)                 | 0.00      | 0.00     | 0.00      | 100.0% |
| 522 10 23 01 | Fire Chief (Medical/Dental)        | 20,354.16 | 3,392.36 | 16,961.80 | 83.3%  |
| 522 10 23 02 | Division Chief (Medical/Dental)    | 30,017.88 | 5,021.74 | 24,996.14 | 83.3%  |
| 522 10 23 03 | Finance Officer (Medical/Dental)   | 19,043.16 | 3,025.58 | 16,017.58 | 84.1%  |

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| 001 General Fund                     |                                    |              | Months: 01 To: 02 |            |        |
|--------------------------------------|------------------------------------|--------------|-------------------|------------|--------|
| Expenditures                         |                                    | Amt Budgeted | Expenditures      | Remaining  |        |
| 522 Fire Control                     |                                    |              |                   |            |        |
| 522 10 23 04                         | Admn Asst. Medical/Dental          | 25,614.48    | 6,403.62          | 19,210.86  | 75.0%  |
| 522 10 24 01                         | Fire Chief (LEOFF)                 | 10,138.00    | 1,469.36          | 8,668.64   | 85.5%  |
| 522 10 24 02                         | Division Chief (LEOFF)             | 8,141.00     | 1,214.20          | 6,926.80   | 85.1%  |
| 522 10 24 03                         | Finance Officer (PERS)             | 10,218.00    | 1,398.43          | 8,819.57   | 86.3%  |
| 522 10 24 04                         | Office Assistant (PERS)            | 5,321.00     | 645.36            | 4,675.64   | 87.9%  |
| 522 10 28 04                         | Employee Assistance Program        | 973.00       | 181.80            | 791.20     | 81.3%  |
| 102 Admin Benefits                   |                                    | 150,431.68   | 25,742.60         | 124,689.08 | 82.9%  |
| 522 10 31 01                         | Office Supplies                    | 4,000.00     | 438.43            | 3,561.57   | 89.0%  |
| 522 10 31 02                         | Computer Software                  | 12,500.00    | 1,559.72          | 10,940.28  | 87.5%  |
| 522 10 31 03                         | Commissioner Supplies              | 0.00         | 0.00              | 0.00       | 100.0% |
| 522 10 31 04                         | Uniforms-Admin&Comm                | 3,100.00     | 406.92            | 2,693.08   | 86.9%  |
| 522 10 31 05                         | Copy Fees                          | 2,820.00     | 61.17             | 2,758.83   | 97.8%  |
| 522 10 31 06                         | Books & Publications               | 0.00         | 0.00              | 0.00       | 100.0% |
| 522 10 31 07                         | Member Recognition                 | 1,548.00     | 0.00              | 1,548.00   | 100.0% |
| 110 Admin Supplies                   |                                    | 23,968.00    | 2,466.24          | 21,501.76  | 89.7%  |
| 522 10 35 01                         | Computer Hardware                  | 6,600.00     | 1,397.39          | 5,202.61   | 78.8%  |
| 522 10 35 02                         | Office Equipment                   | 1,200.00     | 0.00              | 1,200.00   | 100.0% |
| 522 10 35 03                         | Furniture                          | 1,000.00     | 0.00              | 1,000.00   | 100.0% |
| 120 Admin Equipment                  |                                    | 8,800.00     | 1,397.39          | 7,402.61   | 84.1%  |
| 522 10 40 01                         | Non-Legislative Election Fees      | 0.00         | 0.00              | 0.00       | 100.0% |
| 522 10 40 02                         | Legislative Election Fees          | 2,700.00     | 3,973.98          | (1,273.98) | 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 |                                    | 4,700.00     | 3,973.98          | 726.02     | 15.4%  |
| 522 10 41 01                         | Legal                              | 10,000.00    | 1,128.00          | 8,872.00   | 88.7%  |
| 522 10 41 02                         | Accounting                         | 7,200.00     | 7,140.66          | 59.34      | 0.8%   |
| 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             | 30,780.00    | 10,712.50         | 20,067.50  | 65.2%  |
| 522 10 41 07                         | MRSC                               | 525.00       | 135.00            | 390.00     | 74.3%  |
| 522 10 41 08                         | Consulting                         | 350.00       | 0.00              | 350.00     | 100.0% |
| 522 10 41 09                         | Accreditation Costs                | 0.00         | 0.00              | 0.00       | 100.0% |
| 130 Admin Professional Services      |                                    | 48,855.00    | 19,116.16         | 29,738.84  | 60.9%  |
| 522 10 42 01                         | Postage & Shipping                 | 720.00       | 39.60             | 680.40     | 94.5%  |
| 522 10 42 02                         | Internet Domain Name               | 160.00       | 52.20             | 107.80     | 67.4%  |
| 522 10 42 03                         | Telephone                          | 13,412.00    | 1,659.94          | 11,752.06  | 87.6%  |
| 522 10 42 04                         | Cellular Telephones                | 3,000.00     | 745.35            | 2,254.65   | 75.2%  |
| 522 10 42 05                         | Cable/Internet                     | 9,000.00     | 1,059.98          | 7,940.02   | 88.2%  |
| 522 10 42 06                         | Mail House Fees                    | 5,700.00     | 0.00              | 5,700.00   | 100.0% |
| 140 Admin Communication              |                                    | 31,992.00    | 3,557.07          | 28,434.93  | 88.9%  |
| 522 10 43 01                         | Commissioners Travel               | 100.00       | 0.00              | 100.00     | 100.0% |
| 522 10 43 02                         | Staff Travel                       | 1,000.00     | 138.10            | 861.90     | 86.2%  |
| 150 Admin Travel Lodging & Meals     |                                    | 1,100.00     | 138.10            | 961.90     | 87.4%  |
| 522 10 44 01                         | Legal Advertising                  | 1,000.00     | 0.00              | 1,000.00   | 100.0% |

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| 001 General Fund                     |                                     |              | Months: 01 To: 02 |           |        |
|--------------------------------------|-------------------------------------|--------------|-------------------|-----------|--------|
| Expenditures                         |                                     | Amt Budgeted | Expenditures      | Remaining |        |
| 522 Fire Control                     |                                     |              |                   |           |        |
| 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     | 820.30            | 4,219.70  | 83.7%  |
| 522 10 45 03                         | Miscellaneous Equipment Rental      | 0.00         | 0.00              | 0.00      | 100.0% |
| 165 Admin Operating Rentals & Leases |                                     | 5,040.00     | 820.30            | 4,219.70  | 83.7%  |
| 522 10 46 01                         | Liability/Umbrella                  | 76,270.00    | 943.34            | 75,326.66 | 98.8%  |
| 167 Admin Insurance                  |                                     | 76,270.00    | 943.34            | 75,326.66 | 98.8%  |
| 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            | 6,135.00     | 4,986.00          | 1,149.00  | 18.7%  |
| 522 10 49 02                         | Subscriptions                       | 3,510.00     | 65.00             | 3,445.00  | 98.1%  |
| 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       | 89.97             | 310.03    | 77.5%  |
| 522 10 49 06                         | Recognition/Awards Dinner           | 300.00       | 0.00              | 300.00    | 100.0% |
| 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       | 0.00              | 200.00    | 100.0% |
| 522 10 49 10                         | Administative Audit                 | 14,750.00    | 0.00              | 14,750.00 | 100.0% |
| 180 Admin Miscellaneous              |                                     | 25,695.00    | 5,140.97          | 20,554.03 | 80.0%  |
| 522 20 10 03                         | Part-Time Firefighters Wages        | 0.00         | 0.00              | 0.00      | 100.0% |
| 522 20 11 01                         | Callback Overtime                   | 19,726.00    | 5,213.17          | 14,512.83 | 73.6%  |
| 522 20 13 01                         | Project Overtime (Ops)              | 1,070.00     | 0.00              | 1,070.00  | 100.0% |
| 522 20 14 01                         | Overtime - Training                 | 0.00         | 0.00              | 0.00      | 100.0% |
| 522 20 18 04                         | VIP Annual Pay                      | 5,530.00     | 1,825.00          | 3,705.00  | 67.0%  |
| 522 20 19 04                         | Quarterly Stipend                   | 30,180.00    | 4,520.00          | 25,660.00 | 85.0%  |
| 201 Ops Wages                        |                                     | 56,506.00    | 11,558.17         | 44,947.83 | 79.5%  |
| 522 20 21 01                         | OT Callback Medicare                | 286.00       | 144.88            | 141.12    | 49.3%  |
| 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         | 0.00              | 0.00      | 100.0% |
| 522 20 21 04                         | Volunteer FF (FICA/Medicare)        | 2,732.00     | 424.20            | 2,307.80  | 84.5%  |
| 522 20 22 01                         | Overtime L&I                        | 878.00       | 1,807.79          | (929.79)  | 0.0%   |
| 522 20 22 03                         | PT FF (L&I)                         | 0.00         | 0.00              | 0.00      | 100.0% |
| 522 20 23 02                         | P/T FF (Life Insurance)             | 0.00         | 0.00              | 0.00      | 100.0% |
| 522 20 24 03                         | PT FF (PERS)                        | 0.00         | 0.00              | 0.00      | 100.0% |
| 522 20 26 01                         | Volunteer FFs (PensionMedical)      | 1,320.00     | 1,230.00          | 90.00     | 6.8%   |
| 522 20 26 03                         | VFIS Vol Acc. & Sickness Coverage   | 3,745.00     | 0.00              | 3,745.00  | 100.0% |
| 522 20 26 04                         | Vol. Life Insurance (Trusted Plans) | 496.00       | 58.28             | 437.72    | 88.3%  |
| 202 Ops Benefits                     |                                     | 9,457.00     | 3,665.15          | 5,791.85  | 61.2%  |
| 522 20 31 01                         | Fire Supplies                       | 6,670.00     | 91.17             | 6,578.83  | 98.6%  |
| 522 20 31 02                         | EMS Supplies                        | 7,509.00     | 1,048.23          | 6,460.77  | 86.0%  |
| 522 20 31 03                         | Special Operations Supplies         | 0.00         | 0.00              | 0.00      | 100.0% |
| 522 20 31 04                         | Small Equipment Supplies            | 1,500.00     | 0.00              | 1,500.00  | 100.0% |
| 522 20 31 05                         | Marine Supplies                     | 528.00       | 0.00              | 528.00    | 100.0% |

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| 001 General Fund                  |                                       |              | Months: 01 To: 02 |            |        |
|-----------------------------------|---------------------------------------|--------------|-------------------|------------|--------|
| Expenditures                      |                                       | Amt Budgeted | Expenditures      | Remaining  |        |
| 522 Fire Control                  |                                       |              |                   |            |        |
| 522 20 31 06                      | Uniforms-(PT & Vol)                   | 16,946.00    | 1,803.64          | 15,142.36  | 89.4%  |
| 522 20 31 07                      | Computer Software                     | 2,300.00     | 0.00              | 2,300.00   | 100.0% |
| 522 20 31 08                      | Tech Rescue Supplies                  | 1,820.00     | 0.00              | 1,820.00   | 100.0% |
| 522 20 31 09                      | Office Supplies                       | 150.00       | 0.00              | 150.00     | 100.0% |
| 522 20 31 10                      | Hazmat Supplies                       | 825.00       | 0.00              | 825.00     | 100.0% |
| 210 Ops Supplies                  |                                       | 38,248.00    | 2,943.04          | 35,304.96  | 92.3%  |
| 522 20 32 01                      | Motor Fuel/DEF                        | 31,200.00    | 5,046.10          | 26,153.90  | 83.8%  |
| 215 Operations Fuel               |                                       | 31,200.00    | 5,046.10          | 26,153.90  | 83.8%  |
| 522 20 35 01                      | Fire Equipment                        | 6,000.00     | 409.48            | 5,590.52   | 93.2%  |
| 522 20 35 02                      | EMS Equipment                         | 1,100.00     | 0.00              | 1,100.00   | 100.0% |
| 522 20 35 03                      | Tech RescueEquipment                  | 5,430.00     | 0.00              | 5,430.00   | 100.0% |
| 522 20 35 04                      | Communications Equipment              | 21,050.00    | 277.00            | 20,773.00  | 98.7%  |
| 522 20 35 05                      | Personal Protective Equipment         | 39,977.00    | 0.00              | 39,977.00  | 100.0% |
| 522 20 35 06                      | Miscellaneous Equipment               | 0.00         | 0.00              | 0.00       | 100.0% |
| 522 20 35 07                      | Computer Equipment                    | 1,200.00     | 0.00              | 1,200.00   | 100.0% |
| 522 20 35 08                      | Hazmat Equipment                      | 0.00         | 0.00              | 0.00       | 100.0% |
| 522 20 35 09                      | Marine Equipment                      | 0.00         | 2,463.77          | (2,463.77) | 0.0%   |
| 522 20 35 10                      | Respiratory Protection Equipment      | 5,196.00     | 0.00              | 5,196.00   | 100.0% |
| 522 20 35 11                      | Fire Hose                             | 12,325.00    | 0.00              | 12,325.00  | 100.0% |
| 220 Ops Equipment                 |                                       | 92,278.00    | 3,150.25          | 89,127.75  | 96.6%  |
| 522 20 41 01                      | Breathing Air Testing                 | 1,560.00     | 0.00              | 1,560.00   | 100.0% |
| 522 20 41 02                      | SCBA Testing                          | 5,035.00     | 0.00              | 5,035.00   | 100.0% |
| 522 20 41 03                      | Recruitment & Testing                 | 0.00         | 166.53            | (166.53)   | 0.0%   |
| 522 20 41 04                      | Medical and Psychological             | 600.00       | 0.00              | 600.00     | 100.0% |
| 522 20 41 05                      | Vaccinations                          | 3,220.00     | 0.00              | 3,220.00   | 100.0% |
| 230 Ops Professional Services     |                                       | 10,415.00    | 166.53            | 10,248.47  | 98.4%  |
| 522 20 42 01                      | ICOM Dispatch Charges                 | 63,548.00    | 15,886.99         | 47,661.01  | 75.0%  |
| 522 20 42 02                      | ICOM Other Charges                    | 0.00         | 0.00              | 0.00       | 100.0% |
| 522 20 42 03                      | Data Cards for MDCs                   | 5,496.00     | 374.09            | 5,121.91   | 93.2%  |
| 240 Ops Communication             |                                       | 69,044.00    | 16,261.08         | 52,782.92  | 76.4%  |
| 522 20 43 01                      | All Hazards Mobilization (Reimbursed) | 100.00       | 0.00              | 100.00     | 100.0% |
| 250 Ops Travel, Lodging and Meals |                                       | 100.00       | 0.00              | 100.00     | 100.0% |
| 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          | 6,823.00     | 0.00              | 6,823.00   | 100.0% |
| 522 20 48 03                      | Fire Equipment (R&M)                  | 750.00       | 0.00              | 750.00     | 100.0% |
| 522 20 48 04                      | Marine Equipment R&M                  | 2,000.00     | 0.00              | 2,000.00   | 100.0% |
| 522 20 48 05                      | Hazmat Equipment R&M                  | 1,000.00     | 0.00              | 1,000.00   | 100.0% |
| 522 20 48 06                      | PPE Equipment R&M                     | 5,035.00     | 0.00              | 5,035.00   | 100.0% |
| 522 20 48 07                      | EMS Equipment R&M                     | 0.00         | 0.00              | 0.00       | 100.0% |
| 522 20 48 08                      | Tech Rescue Equipment R&M             | 0.00         | 0.00              | 0.00       | 100.0% |
| 522 20 48 09                      | Respiratory Protection Euiipment R&M  | 2,150.00     | 0.00              | 2,150.00   | 100.0% |
| 522 20 49 01                      | Miscellaneous Services                | 0.00         | 0.00              | 0.00       | 100.0% |
| 275 Ops Repair & Maintenance      |                                       | 17,758.00    | 0.00              | 17,758.00  | 100.0% |

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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## 001 General Fund

Months: 01 To: 02

| Expenditures                            |                                 | Amt Budgeted | Expenditures | Remaining  |        |
|-----------------------------------------|---------------------------------|--------------|--------------|------------|--------|
| 522 Fire Control                        |                                 |              |              |            |        |
| 522 20 49 02                            | Incident Rehab & Meals          | 800.00       | 254.15       | 545.85     | 68.2%  |
| 280 Ops Misc.                           |                                 | 800.00       | 254.15       | 545.85     | 68.2%  |
| 522 30 10 01                            | Full-Time FF/LT                 | 874,771.00   | 114,337.51   | 760,433.49 | 86.9%  |
| 522 30 10 03                            | PT FF Salary (CRR)              | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 10 04                            | Volunteer Stipend (CRR)         | 800.00       | 0.00         | 800.00     | 100.0% |
| 522 30 11 01                            | Fully Qualified Incentive (CRR) | 3,934.00     | 0.00         | 3,934.00   | 100.0% |
| 522 30 12 01                            | Shift Coverage Overtime         | 73,573.00    | 11,906.07    | 61,666.93  | 83.8%  |
| 522 30 13 01                            | Project Overtime (CRR)          | 6,634.00     | 164.48       | 6,469.52   | 97.5%  |
| 522 30 15 01                            | Educational Incentive (CRR)     | 14,904.00    | 1,943.47     | 12,960.53  | 87.0%  |
| 522 30 16 01                            | FF/LT Holiday Pay               | 39,762.00    | 0.00         | 39,762.00  | 100.0% |
| 522 30 17 01                            | FT FF/LT AIC Pay                | 4,344.00     | 390.96       | 3,953.04   | 91.0%  |
| 522 30 18 01                            | FT FF/LT Def Comp               | 34,991.00    | 4,563.14     | 30,427.86  | 87.0%  |
| 522 30 19 01                            | Longevity (CRR)                 | 19,439.00    | 3,065.13     | 16,373.87  | 84.2%  |
| 522 30 20 01                            | Assignment Incentive            | 3,194.00     | 0.00         | 3,194.00   | 100.0% |
| 301 CRR Wages                           |                                 | 1,076,346.00 | 136,370.76   | 939,975.24 | 87.3%  |
| 522 30 21 01                            | FT FF/LT (Medicare)             | 15,474.00    | 2,365.11     | 13,108.89  | 84.7%  |
| 522 30 21 03                            | PT FF (FICA/Medicare) (CRR)     | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 21 04                            | Volunteer (FICA/Medicare) (CRR) | 61.00        | 0.00         | 61.00      | 100.0% |
| 522 30 22 01                            | FT FF/LT (L&I)                  | 58,667.00    | 11,493.65    | 47,173.35  | 80.4%  |
| 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)     | 173,611.00   | 23,857.10    | 149,753.90 | 86.3%  |
| 522 30 24 01                            | FT FF/LT (LEOFF)                | 57,349.00    | 8,016.40     | 49,332.60  | 86.0%  |
| 522 30 24 03                            | PT FF PERS (CRR)                | 0.00         | 0.00         | 0.00       | 100.0% |
| 302 CRR Benefits                        |                                 | 305,162.00   | 45,732.26    | 259,429.74 | 85.0%  |
| 522 30 31 01                            | Office Supplies                 | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 31 02                            | Fire Prevention Supplies        | 4,000.00     | 0.00         | 4,000.00   | 100.0% |
| 522 30 31 03                            | Fire Public Education           | 845.00       | 653.58       | 191.42     | 22.7%  |
| 522 30 31 04                            | EMS Public Education Supplies   | 2,480.00     | 0.00         | 2,480.00   | 100.0% |
| 522 30 31 05                            | Fire Investigation Supplies     | 1,000.00     | 0.00         | 1,000.00   | 100.0% |
| 522 30 31 06                            | Pre-Incident Supplies           | 2,800.00     | 90.83        | 2,709.17   | 96.8%  |
| 522 30 31 07                            | Books & Publications            | 850.00       | 0.00         | 850.00     | 100.0% |
| 522 30 31 08                            | Computer Software               | 4,200.00     | 0.00         | 4,200.00   | 100.0% |
| 522 30 31 09                            | Uniforms                        | 4,200.00     | 0.00         | 4,200.00   | 100.0% |
| 310 Life Safety Supplies                |                                 | 20,375.00    | 744.41       | 19,630.59  | 96.3%  |
| 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)    | 160.00       | 0.00         | 160.00     | 100.0% |
| 320 Life Safety Equipment               |                                 | 160.00       | 0.00         | 160.00     | 100.0% |
| 522 30 41 01                            | Legal                           | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 41 02                            | Plans Review                    | 250.00       | 0.00         | 250.00     | 100.0% |
| 522 30 41 03                            | Life Safety Consulting          | 0.00         | 0.00         | 0.00       | 100.0% |
| 330 Life Safety Professional Services   |                                 | 250.00       | 0.00         | 250.00     | 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% |

# 2024 BUDGET POSITION

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001 General Fund

Months: 01 To: 02

| Expenditures                           |                                      | Amt Budgeted | Expenditures | Remaining  |        |
|----------------------------------------|--------------------------------------|--------------|--------------|------------|--------|
| 522 Fire Control                       |                                      |              |              |            |        |
| 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             | 1,970.00     | 0.00         | 1,970.00   | 100.0% |
| 522 30 49 02                           | Life Safety Meeting Expense          | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 49 03                           | Subscriptions                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 30 49 04                           | Community Risk Reduction Grant       | 0.00         | 0.00         | 0.00       | 100.0% |
| 380 Life Safety Miscellaneous Services |                                      | 1,970.00     | 0.00         | 1,970.00   | 100.0% |
| 522 45 11 01                           | FT CAPT                              | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 11 02                           | Division Chief Salary                | 133,980.00   | 19,166.66    | 114,813.34 | 85.7%  |
| 522 45 12 01                           | Training Overtime                    | 5,778.00     | 161.14       | 5,616.86   | 97.2%  |
| 522 45 13 01                           | Training Education Incentive         | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 14 01                           | Project Overtime (Captain)           | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 15 01                           | Fully Qualified Incentive (Training) | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 16 01                           | Longevity                            | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 16 02                           | Division Chief Longevity             | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 17 01                           | AIC Differential                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 19 01                           | FT CAPT (Def Comp)                   | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 19 02                           | Division Chief Deferred Compensation | 12,058.00    | 1,867.35     | 10,190.65  | 84.5%  |
| 401 Training FT Wages                  |                                      | 151,816.00   | 21,195.15    | 130,620.85 | 86.0%  |
| 522 45 21 01                           | FT CAPT (Medicare)                   | 0.00         | 2.33         | (2.33)     | 0.0%   |
| 522 45 21 02                           | Division Chief Medicare Only         | 2,118.00     | 327.92       | 1,790.08   | 84.5%  |
| 522 45 22 01                           | FT CAPT (L&I)                        | 0.00         | 54.22        | (54.22)    | 0.0%   |
| 522 45 22 02                           | Division Chief L&I                   | 786.00       | 119.51       | 666.49     | 84.8%  |
| 522 45 23 01                           | FT CAPT (Medical/Dental)             | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 23 02                           | Division Chief Medical/Dental        | 19,043.16    | 3,192.62     | 15,850.54  | 83.2%  |
| 522 45 24 01                           | FT CAPT (LEOFF)                      | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 24 02                           | Division Chief LEOFF                 | 7,784.00     | 1,170.04     | 6,613.96   | 85.0%  |
| 402 Training FT Benefits               |                                      | 29,731.16    | 4,866.64     | 24,864.52  | 83.6%  |
| 522 45 31 01                           | Office Supplies                      | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 02                           | Fire Training-Supplies               | 900.00       | 178.41       | 721.59     | 80.2%  |
| 522 45 31 03                           | EMS Training-Supplies                | 500.00       | 0.00         | 500.00     | 100.0% |
| 522 45 31 04                           | Special Ops Training-Supplies        | 655.00       | 0.00         | 655.00     | 100.0% |
| 522 45 31 05                           | Officer Develop Training-Supplies    | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 06                           | Other Training-Supplies              | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 07                           | Computer Software                    | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 31 08                           | Books & Publications                 | 1,154.00     | 0.00         | 1,154.00   | 100.0% |
| 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                  |                                      | 3,709.00     | 178.41       | 3,530.59   | 95.2%  |
| 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           | 1,000.00     | 0.00         | 1,000.00   | 100.0% |
| 522 45 35 02                           | EMS Trng-Sm Tools & Equip            | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 45 35 03                           | Special OpsTrng                      | 800.00       | 0.00         | 800.00     | 100.0% |

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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| 001 General Fund                          |                                        | Months: 01 To: 02 |              |           |        |
|-------------------------------------------|----------------------------------------|-------------------|--------------|-----------|--------|
| Expenditures                              |                                        | Amt Budgeted      | Expenditures | Remaining |        |
| 522 Fire Control                          |                                        |                   |              |           |        |
| 522 45 35 04                              | Officer Develop                        | 0.00              | 0.00         | 0.00      | 100.0% |
| 522 45 35 05                              | Computer Hardware                      | 2,500.00          | 0.00         | 2,500.00  | 100.0% |
| 522 45 35 06                              | Safety Equipment                       | 0.00              | 0.00         | 0.00      | 100.0% |
| 522 45 35 07                              | Station Furniture                      | 7,800.00          | 0.00         | 7,800.00  | 100.0% |
| 420 Training Equipment                    |                                        | 12,100.00         | 0.00         | 12,100.00 | 100.0% |
| 522 45 40 01                              | Permits                                | 50.00             | 0.00         | 50.00     | 100.0% |
| 421 Services & Pass-Through Payments      |                                        | 50.00             | 0.00         | 50.00     | 100.0% |
| 522 45 41 01                              | Consulting Services                    | 0.00              | 0.00         | 0.00      | 100.0% |
| 522 45 41 02                              | Recruitment & Testing                  | 2,880.00          | 0.00         | 2,880.00  | 100.0% |
| 522 45 41 03                              | Medical & Psychological                | 11,760.00         | 0.00         | 11,760.00 | 100.0% |
| 430 Training Professional Services        |                                        | 14,640.00         | 0.00         | 14,640.00 | 100.0% |
| 522 45 43 01                              | Fire Trng-(Tvl/Lodge/Meals)            | 1,000.00          | 0.00         | 1,000.00  | 100.0% |
| 522 45 43 02                              | EMS Trng-(Tvl/Lodge/Meals)             | 0.00              | 0.00         | 0.00      | 100.0% |
| 522 45 43 03                              | Special Ops Trng-(Tvl/Lodge/Meals)     | 3,050.00          | 0.00         | 3,050.00  | 100.0% |
| 522 45 43 04                              | Officer Develop Trng-(Tvl/Lodge/Meals) | 4,600.00          | 0.00         | 4,600.00  | 100.0% |
| 522 45 43 05                              | Other Trng-(Tvl/Lodge/Meals)           | 3,109.00          | 0.00         | 3,109.00  | 100.0% |
| 522 45 43 06                              | Commissioner Trng-(Tvl/Lodge/Meals)    | 8,560.00          | 0.00         | 8,560.00  | 100.0% |
| 522 45 43 07                              | CRR Training-(Tvl/Lodge/Meals)         | 4,711.00          | 0.00         | 4,711.00  | 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     |                                        | 26,030.00         | 0.00         | 26,030.00 | 100.0% |
| 522 45 44 01                              | Recruitment Advertising                | 1,000.00          | 0.00         | 1,000.00  | 100.0% |
| 460 Training Advertising                  |                                        | 1,000.00          | 0.00         | 1,000.00  | 100.0% |
| 522 45 45 01                              | Learning Management System             | 10,900.00         | 0.00         | 10,900.00 | 100.0% |
| 522 45 45 02                              | Equipment Rental                       | 1,500.00          | 0.00         | 1,500.00  | 100.0% |
| 465 Training Rentals & Leases             |                                        | 12,400.00         | 0.00         | 12,400.00 | 100.0% |
| 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                | 8,000.00          | 800.00       | 7,200.00  | 90.0%  |
| 522 45 49 02                              | EMS Trng-Registrations                 | 8,760.00          | 0.00         | 8,760.00  | 100.0% |
| 522 45 49 03                              | Special Ops Trng-Registrations         | 3,100.00          | 0.00         | 3,100.00  | 100.0% |
| 522 45 49 04                              | Officer Develop Trng-Registrations     | 3,270.00          | 0.00         | 3,270.00  | 100.0% |
| 522 45 49 05                              | Other Trng-Registrations               | 4,025.00          | 0.00         | 4,025.00  | 100.0% |
| 522 45 49 06                              | Commissioner Trng-Registrations        | 2,885.00          | 1,185.00     | 1,700.00  | 58.9%  |
| 522 45 49 07                              | Tuition                                | 7,500.00          | 761.60       | 6,738.40  | 89.8%  |
| 522 45 49 08                              | Professional Memberships               | 700.00            | 0.00         | 700.00    | 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             | 1,800.00          | 0.00         | 1,800.00  | 100.0% |
| 480 Training Miscellaneous                |                                        | 41,040.00         | 2,746.60     | 38,293.40 | 93.3%  |
| 522 50 20 01                              | Property Tax (Forest Protection)       | 125.00            | 0.00         | 125.00    | 100.0% |
| 501 Facilities Intergovernmental Payments |                                        | 125.00            | 0.00         | 125.00    | 100.0% |
| 522 50 30 01                              | Project Overtime (Facilities)          | 0.00              | 0.00         | 0.00      | 100.0% |



# 2024 BUDGET POSITION

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## 001 General Fund

Months: 01 To: 02

| Expenditures                         |                                    | Amt Budgeted | Expenditures | Remaining |        |
|--------------------------------------|------------------------------------|--------------|--------------|-----------|--------|
| 522 Fire Control                     |                                    |              |              |           |        |
| 502 Facilities Salaries & Wages      |                                    | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 31 01                         | Janitorial Supplies                | 1,500.00     | 351.70       | 1,148.30  | 76.6%  |
| 522 50 31 02                         | Station 51 (Operating Supplies)    | 1,430.00     | 0.00         | 1,430.00  | 100.0% |
| 522 50 31 03                         | Station 52 (Operating Supplies)    | 200.00       | 0.00         | 200.00    | 100.0% |
| 522 50 31 04                         | Station 53 (Operating Supplies)    | 3,300.00     | 75.86        | 3,224.14  | 97.7%  |
| 522 50 31 05                         | Station 54 (Operating Supplies)    | 500.00       | 0.00         | 500.00    | 100.0% |
| 522 50 31 06                         | Training Center                    | 0.00         | 0.00         | 0.00      | 100.0% |
| 510 Facilities Supplies              |                                    | 6,930.00     | 427.56       | 6,502.44  | 93.8%  |
| 522 50 32 01                         | Training Propane                   | 200.00       | 1.09         | 198.91    | 99.5%  |
| 522 50 32 03                         | Station 51 Propane                 | 10,000.00    | 2,648.29     | 7,351.71  | 73.5%  |
| 522 50 32 07                         | Station 52 Propane                 | 0.00         | 1.09         | (1.09)    | 0.0%   |
| 522 50 32 10                         | Station 53 Propane                 | 8,000.00     | 3,788.10     | 4,211.90  | 52.6%  |
| 522 50 32 13                         | Station 54 Propane                 | 8,000.00     | 2,030.27     | 5,969.73  | 74.6%  |
| 515 Facilities Fuel                  |                                    | 26,200.00    | 8,468.84     | 17,731.16 | 67.7%  |
| 522 50 35 01                         | Facilities Furniture               | 2,000.00     | 21.73        | 1,978.27  | 98.9%  |
| 522 50 35 02                         | Facilities Equipment & Tools       | 1,000.00     | 0.00         | 1,000.00  | 100.0% |
| 522 50 35 03                         | Grounds Equipment                  | 500.00       | 0.00         | 500.00    | 100.0% |
| 522 50 35 04                         | Fitness Equipment                  | 1,500.00     | 0.00         | 1,500.00  | 100.0% |
| 520 Facilities Equipment             |                                    | 5,000.00     | 21.73        | 4,978.27  | 99.6%  |
| 522 50 40 01                         | Station 51 Water Heater Inspection | 75.00        | 0.00         | 75.00     | 100.0% |
| 522 50 40 02                         | Station 53 Water Heater Inspection | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 40 03                         | Station 54 Water Heater Inspection | 75.00        | 0.00         | 75.00     | 100.0% |
| 521 Services & Pass-Through Payments |                                    | 150.00       | 0.00         | 150.00    | 100.0% |
| 522 50 41 01                         | Burn Building Inspection           | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 41 02                         | Generator Testing & Maintenance    | 3,000.00     | 0.00         | 3,000.00  | 100.0% |
| 522 50 41 04                         | Fire & Security Systems            | 4,400.00     | 0.00         | 4,400.00  | 100.0% |
| 522 50 41 05                         | Fire Extinguisher Inspection       | 1,000.00     | 0.00         | 1,000.00  | 100.0% |
| 522 50 41 06                         | Pest Control Services              | 2,000.00     | 241.50       | 1,758.50  | 87.9%  |
| 530 Facilities Professional Services |                                    | 10,400.00    | 241.50       | 10,158.50 | 97.7%  |
| 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                | 7,500.00     | 1,167.80     | 6,332.20  | 84.4%  |
| 522 50 47 02                         | Station 51 Garbage                 | 500.00       | 729.04       | (229.04)  | 0.0%   |
| 522 50 47 03                         | Station 51 Water                   | 3,000.00     | 524.52       | 2,475.48  | 82.5%  |
| 522 50 47 04                         | Station 52 Electric                | 500.00       | 59.50        | 440.50    | 88.1%  |
| 522 50 47 05                         | Station 52 Garbage                 | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 47 06                         | Station 53 Electric                | 10,000.00    | 0.00         | 10,000.00 | 100.0% |
| 522 50 47 07                         | Station 53 Garbage                 | 4,000.00     | 0.00         | 4,000.00  | 100.0% |
| 522 50 47 08                         | Station 54 Electric                | 4,000.00     | 708.51       | 3,291.49  | 82.3%  |
| 522 50 47 09                         | Station 54 Garbage                 | 500.00       | 97.77        | 402.23    | 80.4%  |
| 522 50 47 10                         | Training Center Electric           | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 47 11                         | Landfill Fees                      | 2,000.00     | 0.00         | 2,000.00  | 100.0% |
| 522 50 47 12                         | Station 53 Water                   | 0.00         | 0.00         | 0.00      | 100.0% |
| 522 50 47 13                         | Station 54 Water                   | 1,500.00     | 0.00         | 1,500.00  | 100.0% |

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 02

| Expenditures                               |                                             | Amt Budgeted | Expenditures | Remaining    |        |
|--------------------------------------------|---------------------------------------------|--------------|--------------|--------------|--------|
| 522 Fire Control                           |                                             |              |              |              |        |
| 570 Facilities Utilities                   |                                             | 33,500.00    | 3,287.14     | 30,212.86    | 90.2%  |
| 522 50 48 01                               | Station 51 (Repair & Maint)                 | 17,400.00    | 148.82       | 17,251.18    | 99.1%  |
| 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)                 | 500.00       | 0.00         | 500.00       | 100.0% |
| 522 50 48 04                               | Station 54 (Repair & Maint)                 | 4,200.00     | 286.68       | 3,913.32     | 93.2%  |
| 522 50 48 05                               | Training Center                             | 3,000.00     | 456.23       | 2,543.77     | 84.8%  |
| 575 Facilities Repair & Maintenance        |                                             | 26,100.00    | 891.73       | 25,208.27    | 96.6%  |
| 522 60 11 01                               | FT FF Mechanic                              | 106,454.00   | 17,028.51    | 89,425.49    | 84.0%  |
| 522 60 12 01                               | FT FF Mechanic (Vehicle Maint O/T)          | 1,458.00     | 0.00         | 1,458.00     | 100.0% |
| 522 60 13 01                               | FT FF Mechanic (Educational Incentive Mech) | 2,129.00     | 340.57       | 1,788.43     | 84.0%  |
| 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)                            | 0.00         | 0.00         | 0.00         | 100.0% |
| 522 60 19 01                               | FT FF Mechanic (Def Comp)                   | 4,258.00     | 681.14       | 3,576.86     | 84.0%  |
| 601 Vehicle Maintenance FT Wages           |                                             | 114,299.00   | 18,050.22    | 96,248.78    | 84.2%  |
| 522 60 21 01                               | FT FF Mechanic (Medicare Only)              | 1,657.00     | 261.73       | 1,395.27     | 84.2%  |
| 522 60 22 01                               | FT FF Mechanic (L&I)                        | 5,105.00     | 1,211.12     | 3,893.88     | 76.3%  |
| 522 60 23 01                               | FT FF Mechanic (Medical/Dental)             | 30,130.00    | 5,021.74     | 25,108.26    | 83.3%  |
| 522 60 24 01                               | FT FF Mechanic (LEOFF)                      | 6,092.00     | 960.27       | 5,131.73     | 84.2%  |
| 602 Vehicle Maintenance FT Benefits        |                                             | 42,984.00    | 7,454.86     | 35,529.14    | 82.7%  |
| 522 60 31 01                               | Apparatus R&M Supplies                      | 3,750.00     | 141.39       | 3,608.61     | 96.2%  |
| 522 60 31 02                               | Computer Software                           | 4,265.00     | 0.00         | 4,265.00     | 100.0% |
| 522 60 31 03                               | Computer Hardware                           | 1,500.00     | 0.00         | 1,500.00     | 100.0% |
| 522 60 31 04                               | Uniforms-Mechanic                           | 500.00       | 0.00         | 500.00       | 100.0% |
| 522 60 31 05                               | Office Supplies                             | 50.00        | 0.00         | 50.00        | 100.0% |
| 610 Vehicle Maintenance Supplies           |                                             | 10,065.00    | 141.39       | 9,923.61     | 98.6%  |
| 522 60 35 01                               | Personal Protective Equipment               | 489.00       | 0.00         | 489.00       | 100.0% |
| 522 60 35 02                               | Vehicle Maintenance Tools                   | 2,500.00     | 619.04       | 1,880.96     | 75.2%  |
| 522 60 35 03                               | Computer Equipment                          | 0.00         | 0.00         | 0.00         | 100.0% |
| 620 Vehicle Maintenance Equipment          |                                             | 2,989.00     | 619.04       | 2,369.96     | 79.3%  |
| 522 60 43 01                               | Vehicle Maintenance Meetings                | 500.00       | 0.00         | 500.00       | 100.0% |
| 650 Vehicle Maint. Travel, Lodging & Meals |                                             | 500.00       | 0.00         | 500.00       | 100.0% |
| 522 60 45 01                               | Equipment Rental                            | 500.00       | 0.00         | 500.00       | 100.0% |
| 665 Vehicle Maintenance Rentals & Leases   |                                             | 500.00       | 0.00         | 500.00       | 100.0% |
| 522 60 48 01                               | Apparatus R&M                               | 31,800.00    | 1,279.52     | 30,520.48    | 96.0%  |
| 670 Vehicle Fleet Repair & Maint.          |                                             | 31,800.00    | 1,279.52     | 30,520.48    | 96.0%  |
| 522 60 49 01                               | Miscellaneous                               | 0.00         | 0.00         | 0.00         | 100.0% |
| 680 Vehicle Maintenance Miscellaneous      |                                             | 0.00         | 0.00         | 0.00         | 100.0% |
| 522 Fire Control                           |                                             | 3,226,496.84 | 436,261.18   | 2,790,235.66 | 86.5%  |

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 02

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

## 580 Non Expenditures

|                      |                                 |          |          |            |        |
|----------------------|---------------------------------|----------|----------|------------|--------|
| 585 00 00 01         | Data Recovery Expense (Special) | 0.00     | 0.00     | 0.00       | 100.0% |
| 588 10 00 01         | Prior Period Adjustment         | 0.00     | 0.00     | 0.00       | 100.0% |
| 589 00 40 00         | Petty Cash (Misc)               | 500.00   | 0.00     | 500.00     | 100.0% |
| 589 00 43 00         | Advance Travel                  | 1,500.00 | 0.00     | 1,500.00   | 100.0% |
| 589 90 00 99         | Payroll Clearing                | 0.00     | 1,092.29 | (1,092.29) | 0.0%   |
| 580 Non Expenditures |                                 | 2,000.00 | 1,092.29 | 907.71     | 45.4%  |

## 597 Interfund Transfers

|                         |                                  |           |      |           |        |
|-------------------------|----------------------------------|-----------|------|-----------|--------|
| 597 00 00 00            | Transfer Out To Contingency Fund | 90,136.00 | 0.00 | 90,136.00 | 100.0% |
| 597 00 00 02            | Transfer Out To Sick Buyback     | 0.00      | 0.00 | 0.00      | 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     | 0.00      | 0.00 | 0.00      | 100.0% |
| 597 Interfund Transfers |                                  | 90,136.00 | 0.00 | 90,136.00 | 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: | 3,318,632.84 | 437,353.47 | 2,881,279.37 | 86.8% |
|--------------------|--------------|------------|--------------|-------|

|                        |              |              |
|------------------------|--------------|--------------|
| Fund Excess/(Deficit): | 4,273,720.16 | 2,333,031.11 |
|------------------------|--------------|--------------|

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 02

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

## 308 Beginning Balances

|                                                        |            |            |           |
|--------------------------------------------------------|------------|------------|-----------|
| 308 51 01 10 Estimated Beginning Balance (Contingency) | 283,585.00 | 283,584.90 | 0.10 0.0% |
| 308 Beginning Balances                                 | 283,585.00 | 283,584.90 | 0.10 0.0% |

## 360 Misc Revenues

|                                                   |      |      |             |
|---------------------------------------------------|------|------|-------------|
| 361 10 01 10 Contingency Fund Investment Interest | 0.00 | 0.00 | 0.00 100.0% |
| 360 Misc Revenues                                 | 0.00 | 0.00 | 0.00 100.0% |

## 397 Interfund Transfers

|                                       |           |      |                  |
|---------------------------------------|-----------|------|------------------|
| 397 00 00 00 Transfer In From General | 90,136.00 | 0.00 | 90,136.00 100.0% |
| 397 Interfund Transfers               | 90,136.00 | 0.00 | 90,136.00 100.0% |

|                |            |            |                 |
|----------------|------------|------------|-----------------|
| Fund Revenues: | 373,721.00 | 283,584.90 | 90,136.10 24.1% |
|----------------|------------|------------|-----------------|

| 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): | 373,721.00 | 283,584.90 |  |
|------------------------|------------|------------|--|

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 02

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

## 308 Beginning Balances

|                        |                             |              |              |            |      |
|------------------------|-----------------------------|--------------|--------------|------------|------|
| 308 41 02 10           | Estimated Beginning Balance | 1,050,377.84 | 1,057,962.88 | (7,585.04) | 0.0% |
| 308 Beginning Balances |                             | 1,050,377.84 | 1,057,962.88 | (7,585.04) | 0.0% |

## 310 Taxes

|              |                                   |            |      |            |        |
|--------------|-----------------------------------|------------|------|------------|--------|
| 311 10 02 10 | Bond Real & Personal Property Tax | 440,800.00 | 0.00 | 440,800.00 | 100.0% |
| 310 Taxes    |                                   | 440,800.00 | 0.00 | 440,800.00 | 100.0% |

## 360 Misc Revenues

|                   |                                             |           |      |           |        |
|-------------------|---------------------------------------------|-----------|------|-----------|--------|
| 361 10 02 10      | 2017 Capital Bond Project - Invest Interest | 93,218.00 | 0.00 | 93,218.00 | 100.0% |
| 360 Misc Revenues |                                             | 93,218.00 | 0.00 | 93,218.00 | 100.0% |

## 390 Other Revenues

|                    |                   |      |      |      |        |
|--------------------|-------------------|------|------|------|--------|
| 391 10 00 01       | Councilmanic Bond | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 Other Revenues |                   | 0.00 | 0.00 | 0.00 | 100.0% |

|                |              |              |            |       |
|----------------|--------------|--------------|------------|-------|
| Fund Revenues: | 1,584,395.84 | 1,057,962.88 | 526,432.96 | 33.2% |
|----------------|--------------|--------------|------------|-------|

| 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 | 26,917.00 | 0.00 | 26,917.00 | 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 | 26,917.00 | 0.00 | 26,917.00 | 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 | 4,055.28 | (4,055.28) | 0.0%   |

|               |      |          |            |      |
|---------------|------|----------|------------|------|
| 701 Equipment | 0.00 | 4,055.28 | (4,055.28) | 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 01 | Station 53 Renovation & Expansion | 995,367.24 | 476,542.10 | 518,825.14 | 52.1%  |
| 594 22 63 02 | Station 53 Land Work              | 0.00       | 0.00       | 0.00       | 100.0% |
| 594 22 63 11 | Station 53 Land Work              | 700,000.00 | 0.00       | 700,000.00 | 100.0% |

|                  |              |            |              |       |
|------------------|--------------|------------|--------------|-------|
| 703 Public Works | 1,695,367.24 | 476,542.10 | 1,218,825.14 | 71.9% |
|------------------|--------------|------------|--------------|-------|

|                          |              |            |              |       |
|--------------------------|--------------|------------|--------------|-------|
| 594 Capital Expenditures | 1,722,284.24 | 480,597.38 | 1,241,686.86 | 72.1% |
|--------------------------|--------------|------------|--------------|-------|

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 02

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

## 597 Interfund Transfers

|              |                             |            |      |            |        |
|--------------|-----------------------------|------------|------|------------|--------|
| 597 00 02 10 | Transfer To Redemption Fund | 440,800.00 | 0.00 | 440,800.00 | 100.0% |
|--------------|-----------------------------|------------|------|------------|--------|

|                         |  |            |      |            |        |
|-------------------------|--|------------|------|------------|--------|
| 597 Interfund Transfers |  | 440,800.00 | 0.00 | 440,800.00 | 100.0% |
|-------------------------|--|------------|------|------------|--------|

|                    |  |              |            |              |       |
|--------------------|--|--------------|------------|--------------|-------|
| Fund Expenditures: |  | 2,163,084.24 | 480,597.38 | 1,682,486.86 | 77.8% |
|--------------------|--|--------------|------------|--------------|-------|

|                        |  |              |            |  |  |
|------------------------|--|--------------|------------|--|--|
| Fund Excess/(Deficit): |  | (578,688.40) | 577,365.50 |  |  |
|------------------------|--|--------------|------------|--|--|

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 02

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

## 308 Beginning Balances

|                        |                             |          |           |             |        |
|------------------------|-----------------------------|----------|-----------|-------------|--------|
| 308 41 00 11           | Estimated Beginning Balance | 0.00     | 0.00      | 0.00        | 100.0% |
| 308 41 02 11           | Estimated Beginning Balance | 4,368.00 | 48,574.32 | (44,206.32) | 0.0%   |
| 308 Beginning Balances |                             | 4,368.00 | 48,574.32 | (44,206.32) | 0.0%   |

## 397 Interfund Transfers

|                         |                            |            |      |            |        |
|-------------------------|----------------------------|------------|------|------------|--------|
| 397 00 02 11            | Transfer In From Bond Fund | 440,800.00 | 0.00 | 440,800.00 | 100.0% |
| 397 Interfund Transfers |                            | 440,800.00 | 0.00 | 440,800.00 | 100.0% |

|                |            |           |            |       |
|----------------|------------|-----------|------------|-------|
| Fund Revenues: | 445,168.00 | 48,574.32 | 396,593.68 | 89.1% |
|----------------|------------|-----------|------------|-------|

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

## 591 Debt Service

|                  |                          |            |      |            |        |
|------------------|--------------------------|------------|------|------------|--------|
| 591 22 70 01     | UTGO Debt Service        | 0.00       | 0.00 | 0.00       | 100.0% |
| 591 22 71 00     | Bond Payment (Principal) | 210,000.00 | 0.00 | 210,000.00 | 100.0% |
| 592 22 83 00     | Bond Payment (Interest)  | 230,800.00 | 0.00 | 230,800.00 | 100.0% |
| 591 Debt Service |                          | 440,800.00 | 0.00 | 440,800.00 | 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: | 440,800.00 | 0.00 | 440,800.00 | 100.0% |
|--------------------|------------|------|------------|--------|

|                        |          |           |
|------------------------|----------|-----------|
| Fund Excess/(Deficit): | 4,368.00 | 48,574.32 |
|------------------------|----------|-----------|

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 02

| 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) | 1,684,864.00        | 2,688,221.26        | (1,003,357.26)        | 0.0%        |
| <b>308 Beginning Balances</b> |                                       | <b>1,684,864.00</b> | <b>2,688,221.26</b> | <b>(1,003,357.26)</b> | <b>0.0%</b> |

## 360 Misc Revenues

|                          |                                |                  |             |                  |               |
|--------------------------|--------------------------------|------------------|-------------|------------------|---------------|
| 361 11 03 10             | Capital Fund - Invest Interest | 20,218.00        | 0.00        | 20,218.00        | 100.0%        |
| 367 19 01 01             | Engine Refund                  | 0.00             | 0.00        | 0.00             | 100.0%        |
| <b>360 Misc Revenues</b> |                                | <b>20,218.00</b> | <b>0.00</b> | <b>20,218.00</b> | <b>100.0%</b> |

## 380 Non Revenues

|                         |                         |             |             |             |               |
|-------------------------|-------------------------|-------------|-------------|-------------|---------------|
| 388 10 00 01            | Prior Period Adjustment | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>380 Non Revenues</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

## 397 Interfund Transfers

|                                |                          |             |             |             |               |
|--------------------------------|--------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 04                   | Transfer In From General | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>397 Interfund Transfers</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |                     |                     |             |
|-----------------------|---------------------|---------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>1,705,082.00</b> | <b>2,688,221.26</b> | <b>(983,139.26)</b> | <b>0.0%</b> |
|-----------------------|---------------------|---------------------|---------------------|-------------|

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

## 522 Fire Control

|                         |                           |             |             |             |               |
|-------------------------|---------------------------|-------------|-------------|-------------|---------------|
| 522 10 49 09            | Investment Fees (Capital) | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>522 Fire Control</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

## 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            | 215,000.00        | 226,286.59        | (11,286.59)        | 0.0%        |
| 594 22 64 45         | Marine 5 Replacement                         | 0.00              | 0.00              | 0.00               | 100.0%      |
| <b>700 Apparatus</b> |                                              | <b>215,000.00</b> | <b>226,286.59</b> | <b>(11,286.59)</b> | <b>0.0%</b> |

|                      |                                   |                   |                 |                   |              |
|----------------------|-----------------------------------|-------------------|-----------------|-------------------|--------------|
| 594 22 64 14         | Fire Apparatus Hose               | 0.00              | 0.00            | 0.00              | 100.0%       |
| 594 22 64 15         | Replace Apparatus 9402 (R51)      | 120,000.00        | 0.00            | 120,000.00        | 100.0%       |
| 594 22 64 20         | Replace Apparatus 0703 (A53)      | 0.00              | 2,988.93        | (2,988.93)        | 0.0%         |
| 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%       |
| <b>701 Equipment</b> |                                   | <b>120,000.00</b> | <b>2,988.93</b> | <b>117,011.07</b> | <b>97.5%</b> |

|                                      |                                          |                  |             |                  |               |
|--------------------------------------|------------------------------------------|------------------|-------------|------------------|---------------|
| 594 22 64 41                         | Replace Kubota Tractor                   | 0.00             | 0.00        | 0.00             | 100.0%        |
| 594 22 64 42                         | Replace Apparatus 0201 (Gator & Trailer) | 26,917.00        | 0.00        | 26,917.00        | 100.0%        |
| <b>704 Technology Infrastructure</b> |                                          | <b>26,917.00</b> | <b>0.00</b> | <b>26,917.00</b> | <b>100.0%</b> |



# 2024 BUDGET POSITION

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## 310 General Capital Projects

Months: 01 To: 02

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

## 594 Capital Expenditures

|                          |                                                       |            |            |            |        |
|--------------------------|-------------------------------------------------------|------------|------------|------------|--------|
| 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 | 10,000.00  | 0.00       | 10,000.00  | 100.0% |
| 705 Facilities           |                                                       | 10,000.00  | 0.00       | 10,000.00  | 100.0% |
| 594 Capital Expenditures |                                                       | 371,917.00 | 229,275.52 | 142,641.48 | 38.4%  |

## 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: | 371,917.00 | 229,275.52 | 142,641.48 | 38.4% |
|--------------------|------------|------------|------------|-------|

|                        |              |              |
|------------------------|--------------|--------------|
| Fund Excess/(Deficit): | 1,333,165.00 | 2,458,945.74 |
|------------------------|--------------|--------------|

# 2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 02

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

## 308 Beginning Balances

|                        |                              |           |           |      |      |
|------------------------|------------------------------|-----------|-----------|------|------|
| 308 51 00 35           | DHS CRR Grant (Beg. Balance) | 31,113.64 | 31,113.64 | 0.00 | 0.0% |
| 308 Beginning Balances |                              | 31,113.64 | 31,113.64 | 0.00 | 0.0% |

## 330 State Generated Revenues

|                              |                 |            |      |            |        |
|------------------------------|-----------------|------------|------|------------|--------|
| 331 97 00 44                 | DHS CRR Grant   | 2.08       | 0.00 | 2.08       | 100.0% |
| 331 97 00 45                 | DHS COVID Grant | 0.00       | 0.00 | 0.00       | 100.0% |
| 331 97 00 46                 | Grants          | 217,143.00 | 0.00 | 217,143.00 | 100.0% |
| 330 State Generated Revenues |                 | 217,145.08 | 0.00 | 217,145.08 | 100.0% |

## 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: | 248,258.72 | 31,113.64 | 217,145.08 | 87.5% |
|----------------|------------|-----------|------------|-------|

| 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): | 248,258.72 | 31,113.64 |
|------------------------|------------|-----------|

# 2024 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 02

| 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 |
|------------------------|------|------|

# 2024 BUDGET POSITION

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

| 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) | 100,289.00 | 108,713.16 | (8,424.16) | 0.0%   |
| 308 Beginning Balances |                                    | 100,289.00 | 108,713.16 | (8,424.16) | 0.0%   |

## 360 Misc Revenues

|                   |                                   |          |      |          |        |
|-------------------|-----------------------------------|----------|------|----------|--------|
| 361 10 06 10      | Sick Leave Fund - Invest Interest | 1,504.00 | 0.00 | 1,504.00 | 100.0% |
| 360 Misc Revenues |                                   | 1,504.00 | 0.00 | 1,504.00 | 100.0% |

## 397 Interfund Transfers

|                         |                          |      |      |      |        |
|-------------------------|--------------------------|------|------|------|--------|
| 397 00 00 02            | Transfer In From General | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers |                          | 0.00 | 0.00 | 0.00 | 100.0% |

|                |            |            |            |      |
|----------------|------------|------------|------------|------|
| Fund Revenues: | 101,793.00 | 108,713.16 | (6,920.16) | 0.0% |
|----------------|------------|------------|------------|------|

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

## 522 Fire Control

|                  |                             |       |      |       |        |
|------------------|-----------------------------|-------|------|-------|--------|
| 522 10 49 12     | Investment Fee (Sick Leave) | 50.00 | 0.00 | 50.00 | 100.0% |
| 522 Fire Control |                             | 50.00 | 0.00 | 50.00 | 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: | 50.00 | 0.00 | 50.00 | 100.0% |
|--------------------|-------|------|-------|--------|

|                        |            |            |
|------------------------|------------|------------|
| Fund Excess/(Deficit): | 101,743.00 | 108,713.16 |
|------------------------|------------|------------|

## 2024 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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| Fund                              | Revenue Budgeted     | Received            |              | Expense Budgeted    | Spent               |              |
|-----------------------------------|----------------------|---------------------|--------------|---------------------|---------------------|--------------|
| 001 General Fund                  | 7,592,353.00         | 2,770,384.58        | 63.5%        | 3,318,632.84        | 437,353.47          | 87%          |
| 110 Contingency Fund              | 373,721.00           | 283,584.90          | 24.1%        | 0.00                | 0.00                | 100%         |
| 210 2017 Capital Bond Fund        | 1,584,395.84         | 1,057,962.88        | 33.2%        | 2,163,084.24        | 480,597.38          | 78%          |
| 211 Bond Redmption Fund           | 445,168.00           | 48,574.32           | 89.1%        | 440,800.00          | 0.00                | 100%         |
| 310 General Capital Projects      | 1,705,082.00         | 2,688,221.26        | 0.0%         | 371,917.00          | 229,275.52          | 38%          |
| 350 Grant Management Fund         | 248,258.72           | 31,113.64           | 87.5%        | 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 | 101,793.00           | 108,713.16          | 0.0%         | 50.00               | 0.00                | 100%         |
|                                   | <u>12,050,771.56</u> | <u>6,988,554.74</u> | <u>42.0%</u> | <u>6,294,484.08</u> | <u>1,147,226.37</u> | <u>81.8%</u> |