

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 00	Reserve Beg. Bal. (Cash/Invest)	0.00	0.00	0.00	100.0%
308 91 00 00	Unreserve Beg. Bal.(Cash/Invest)	2,784,153.04	2,770,384.58	13,768.46	0.5%
308 Beginning Balances		2,784,153.04	2,770,384.58	13,768.46	0.5%

310 Taxes

311 10 00 00	Real & Personal Property Tax	3,855,928.00	48,582.92	3,807,345.08	98.7%
310 Taxes		3,855,928.00	48,582.92	3,807,345.08	98.7%

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	448.32	1,551.68	77.6%
337 40 00 00	Forest Excise & Compensating Tax	800.00	0.00	800.00	100.0%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	100.0%
330 State Generated Revenues		8,250.00	448.32	7,801.68	94.6%

340 Charges For Services

341 71 00 00	Taxable Merchandise	0.00	0.00	0.00	100.0%
342 21 02 00	WGH BLS Contract	360,000.00	0.00	360,000.00	100.0%
342 21 03 00	Printing Fee Service	0.00	0.00	0.00	100.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	1,912.00	6,088.00	76.1%
342 40 00 01	County Inspections	1,500.00	483.00	1,017.00	67.8%
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%
340 Charges For Services		449,500.00	2,395.00	447,105.00	99.5%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	43,000.00	8,592.55	34,407.45	80.0%
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	3,751.52	21,746.48	85.3%
367 11 00 00	Donations	0.00	130.00	(130.00)	0.0%
367 19 00 00	Other	0.00	288.75	(288.75)	0.0%
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%
360 Misc Revenues		96,658.00	12,762.82	83,895.18	86.8%

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Revenues	Amt Budgeted	Revenues	Remaining
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390 Other Revenues

395 10 00 00	Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	100.0%
395 20 00 00	Compensation For Loss/Damage	0.00	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:	7,196,989.04	2,834,573.64	4,362,415.40	60.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 11 01	Fire Chief	163,968.00	38,546.48	125,421.52	76.5%
522 10 11 02	Division Chief	133,980.00	32,248.28	101,731.72	75.9%
522 10 11 03	Finance Officer	94,566.00	22,554.42	72,011.58	76.1%
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	11,039.41	40,170.59	78.4%
522 10 13 05	Commissioners	16,512.00	3,088.00	13,424.00	81.3%
522 10 13 06	District Secretary	2,826.00	450.00	2,376.00	84.1%
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	1,164.88	5,534.12	82.6%
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	3,605.82	11,151.18	75.6%
522 10 19 02	Division Chief (Def Comp)	12,058.00	2,983.85	9,074.15	75.3%
522 10 19 03	Finance Officer (Def Comp)	3,783.00	902.18	2,880.82	76.2%
522 10 19 04	Administrative Assistant Def Comp	2,048.00	341.40	1,706.60	83.3%
522 10 20 04	PTO Buyback	0.00	0.00	0.00	100.0%

101 Admin Wages	514,318.00	118,168.84	396,149.16	77.0%
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522 10 21 01	Fire Chief (Medicare Only)	2,637.00	597.86	2,039.14	77.3%
522 10 21 02	Division Chief (Medicare Only)	2,094.00	527.76	1,566.24	74.8%
522 10 21 03	Finance Officer (FICA/Medicare)	7,524.00	1,794.43	5,729.57	76.2%
522 10 21 04	Office Assistant (FICA/Medicare)	3,918.00	870.62	3,047.38	77.8%
522 10 21 05	Commissioners (FICA/Medicare)	1,045.00	236.23	808.77	77.4%
522 10 21 06	District Secretary (FICA/Medicare)	216.00	34.42	181.58	84.1%
522 10 21 07	Command Duty (Med Only)	0.00	0.00	0.00	100.0%
522 10 22 01	Fire Chief (L&I)	1,251.00	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	5,903.23	14,450.93	71.0%
522 10 23 02	Division Chief (Medical/Dental)	30,017.88	7,532.61	22,485.27	74.9%
522 10 23 03	Finance Officer (Medical/Dental)	19,043.16	4,621.89	14,421.27	75.7%

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522 Fire Control					
522 10 23 04	Admn Asst. Medical/Dental	25,614.48	8,538.16	17,076.32	66.7%
522 10 24 01	Fire Chief (LEOFF)	10,138.00	2,239.90	7,898.10	77.9%
522 10 24 02	Division Chief (LEOFF)	8,141.00	1,879.46	6,261.54	76.9%
522 10 24 03	Finance Officer (PERS)	10,218.00	2,149.44	8,068.56	79.0%
522 10 24 04	Office Assistant (PERS)	5,321.00	1,052.05	4,268.95	80.2%
522 10 28 04	Employee Assistance Program	973.00	272.70	700.30	72.0%
102 Admin Benefits		150,431.68	38,689.15	111,742.53	74.3%
522 10 31 01	Office Supplies	4,000.00	552.32	3,447.68	86.2%
522 10 31 02	Computer Software	12,500.00	2,384.72	10,115.28	80.9%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	100.0%
522 10 31 04	Uniforms-Admin&Comm	3,100.00	1,322.75	1,777.25	57.3%
522 10 31 05	Copy Fees	2,820.00	97.86	2,722.14	96.5%
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	4,357.65	19,610.35	81.8%
522 10 35 01	Computer Hardware	6,600.00	2,572.27	4,027.73	61.0%
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	2,572.27	6,227.73	70.8%
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	29,680.64	1,099.36	3.6%
522 10 41 07	MRSC	525.00	135.00	390.00	74.3%
522 10 41 08	Consulting	350.00	5,958.33	(5,608.33)	0.0%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	100.0%
130 Admin Professional Services		48,855.00	44,042.63	4,812.37	9.9%
522 10 42 01	Postage & Shipping	720.00	70.98	649.02	90.1%
522 10 42 02	Internet Domain Name	160.00	52.20	107.80	67.4%
522 10 42 03	Telephone	13,412.00	3,502.16	9,909.84	73.9%
522 10 42 04	Cellular Telephones	3,000.00	931.02	2,068.98	69.0%
522 10 42 05	Cable/Internet	9,000.00	1,955.06	7,044.94	78.3%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00	100.0%
140 Admin Communication		31,992.00	6,511.42	25,480.58	79.6%
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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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	1,230.45	3,809.55	75.6%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases		5,040.00	1,230.45	3,809.55	75.6%
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	130.00	3,380.00	96.3%
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	284.15	115.85	29.0%
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	5,400.15	20,294.85	79.0%
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	5,810.13	13,915.87	70.5%
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	12,155.13	44,350.87	78.5%
522 20 21 01	OT Callback Medicare	286.00	153.50	132.50	46.3%
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 (Trusteed Plans)	496.00	102.46	393.54	79.3%
202 Ops Benefits		9,457.00	3,717.95	5,739.05	60.7%
522 20 31 01	Fire Supplies	6,670.00	129.33	6,540.67	98.1%
522 20 31 02	EMS Supplies	7,509.00	1,447.48	6,061.52	80.7%
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	72.06	1,427.94	95.2%
522 20 31 05	Marine Supplies	528.00	0.00	528.00	100.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 31 06	Uniforms-(PT & Vol)	16,946.00	3,294.65	13,651.35	80.6%
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	4,943.52	33,304.48	87.1%
522 20 32 01	Motor Fuel/DEF	31,200.00	5,989.98	25,210.02	80.8%
215 Operations Fuel		31,200.00	5,989.98	25,210.02	80.8%
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	1,158.86	38,818.14	97.1%
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	2,574.38	(2,574.38)	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	4,419.72	87,858.28	95.2%
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	2,513.28	2,521.72	50.1%
522 20 41 03	Recruitment & Testing	0.00	375.60	(375.60)	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	2,888.88	7,526.12	72.3%
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	748.18	4,747.82	86.4%
240 Ops Communication		69,044.00	16,635.17	52,408.83	75.9%
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	54.23	1,945.77	97.3%
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	833.98	1,316.02	61.2%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance		17,758.00	888.21	16,869.79	95.0%

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001 General Fund

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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	176,296.31	698,474.69	79.8%
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	21,588.99	51,984.01	70.7%
522 30 13 01	Project Overtime (CRR)	6,634.00	1,805.50	4,828.50	72.8%
522 30 15 01	Educational Incentive (CRR)	14,904.00	2,955.95	11,948.05	80.2%
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	6,969.93	28,021.07	80.1%
522 30 19 01	Longevity (CRR)	19,439.00	5,371.63	14,067.37	72.4%
522 30 20 01	Assignment Incentive	3,194.00	0.00	3,194.00	100.0%
301 CRR Wages		1,076,346.00	215,379.27	860,966.73	80.0%
522 30 21 01	FT FF/LT (Medicare)	15,474.00	3,505.69	11,968.31	77.3%
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	35,785.65	137,825.35	79.4%
522 30 24 01	FT FF/LT (LEOFF)	57,349.00	12,251.41	45,097.59	78.6%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits		305,162.00	63,036.40	242,125.60	79.3%
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	391.11	2,408.89	86.0%
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	170.07	4,029.93	96.0%
310 Life Safety Supplies		20,375.00	1,214.76	19,160.24	94.0%
522 30 35 01	Computer Hardware	0.00	0.00	0.00	100.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	100.0%
522 30 35 03	Pre-Incident Equipment (CRR)	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%

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Island Co Fire Protection Dist 5

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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	594.00	1,376.00	69.8%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	100.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	100.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	100.0%
380 Life Safety Miscellaneous Services		1,970.00	594.00	1,376.00	69.8%
522 45 11 01	FT CAPT	0.00	0.00	0.00	100.0%
522 45 11 02	Division Chief Salary	133,980.00	31,913.33	102,066.67	76.2%
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	2,983.85	9,074.15	75.3%
401 Training FT Wages		151,816.00	35,058.32	116,757.68	76.9%
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	506.00	1,612.00	76.1%
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	4,788.93	14,254.23	74.9%
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	1,799.66	5,984.34	76.9%
402 Training FT Benefits		29,731.16	7,270.65	22,460.51	75.5%
522 45 31 01	Office Supplies	0.00	0.00	0.00	100.0%
522 45 31 02	Fire Training-Supplies	900.00	385.16	514.84	57.2%
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	385.16	3,323.84	89.6%
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	93.56	706.44	88.3%

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Island Co Fire Protection Dist 5

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001 General Fund		01/01/2024 To: 12/31/2024			
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	93.56	12,006.44	99.2%
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	11.00	2,869.00	99.6%
522 45 41 03	Medical & Psychological	11,760.00	881.00	10,879.00	92.5%
430 Training Professional Services		14,640.00	892.00	13,748.00	93.9%
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	21.75	3,087.25	99.3%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	8,560.00	82.10	8,477.90	99.0%
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	588.52	411.48	41.1%
450 Training Professional Development		26,030.00	692.37	25,337.63	97.3%
522 45 44 01	Recruitment Advertising	1,000.00	0.00	1,000.00	100.0%
460 Training Advertising		1,000.00	0.00	1,000.00	100.0%
522 45 45 01	Learning Management System	10,900.00	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	4,635.63	3,364.37	42.1%
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	450.00	3,575.00	88.8%
522 45 49 06	Commissioner Trng-Registrations	2,885.00	1,690.00	1,195.00	41.4%
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	7,537.23	33,502.77	81.6%
522 50 20 01	Property Tax (Forest Protection)	125.00	140.89	(15.89)	0.0%
501 Facilities Intergovernmental Payments		125.00	140.89	(15.89)	0.0%
522 50 30 01	Project Overtime (Facilities)	0.00	0.00	0.00	100.0%

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

01/01/2024 To: 12/31/2024

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	484.15	1,015.85	67.7%
522 50 31 02	Station 51 (Operating Supplies)	1,430.00	120.54	1,309.46	91.6%
522 50 31 03	Station 52 (Operating Supplies)	200.00	3.78	196.22	98.1%
522 50 31 04	Station 53 (Operating Supplies)	3,300.00	501.45	2,798.55	84.8%
522 50 31 05	Station 54 (Operating Supplies)	500.00	0.00	500.00	100.0%
522 50 31 06	Training Center	0.00	0.00	0.00	100.0%
510 Facilities Supplies		6,930.00	1,109.92	5,820.08	84.0%
522 50 32 01	Training Propane	200.00	1.09	198.91	99.5%
522 50 32 03	Station 51 Propane	10,000.00	3,928.51	6,071.49	60.7%
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	5,812.20	2,187.80	27.3%
522 50 32 13	Station 54 Propane	8,000.00	2,803.77	5,196.23	65.0%
515 Facilities Fuel		26,200.00	12,546.66	13,653.34	52.1%
522 50 35 01	Facilities Furniture	2,000.00	1,814.05	185.95	9.3%
522 50 35 02	Facilities Equipment & Tools	1,000.00	40.82	959.18	95.9%
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	1,854.87	3,145.13	62.9%
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	639.74	3,760.26	85.5%
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	377.48	1,622.52	81.1%
530 Facilities Professional Services		10,400.00	1,017.22	9,382.78	90.2%
522 50 45 01	Equipment Rental	0.00	0.00	0.00	100.0%
565 Facilities Rentals & Leases		0.00	0.00	0.00	100.0%
522 50 47 01	Station 51 Electric	7,500.00	2,356.33	5,143.67	68.6%
522 50 47 02	Station 51 Garbage	500.00	1,093.56	(593.56)	0.0%
522 50 47 03	Station 51 Water	3,000.00	701.98	2,298.02	76.6%
522 50 47 04	Station 52 Electric	500.00	116.82	383.18	76.6%
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	7.70	3,992.30	99.8%
522 50 47 08	Station 54 Electric	4,000.00	994.68	3,005.32	75.1%
522 50 47 09	Station 54 Garbage	500.00	147.38	352.62	70.5%
522 50 47 10	Training Center Electric	0.00	0.00	0.00	100.0%
522 50 47 11	Landfill Fees	2,000.00	23.25	1,976.75	98.8%
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	35.17	1,464.83	97.7%

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Island Co Fire Protection Dist 5

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
570 Facilities Utilities		33,500.00	5,476.87	28,023.13	83.7%
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	27,588.25	78,865.75	74.1%
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	517.99	1,611.01	75.7%
522 60 14 01	FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	100.0%
522 60 15 01	Fully Qualified Incentive (Mech)	0.00	0.00	0.00	100.0%
522 60 16 01	Longevity (Mech)	0.00	0.00	0.00	100.0%
522 60 19 01	FT FF Mechanic (Def Comp)	4,258.00	1,035.99	3,222.01	75.7%
601 Vehicle Maintenance FT Wages		114,299.00	29,142.23	85,156.77	74.5%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,657.00	422.56	1,234.44	74.5%
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	7,532.61	22,597.39	75.0%
522 60 24 01	FT FF Mechanic (LEOFF)	6,092.00	1,550.36	4,541.64	74.6%
602 Vehicle Maintenance FT Benefits		42,984.00	10,716.65	32,267.35	75.1%
522 60 31 01	Apparatus R&M Supplies	3,750.00	246.99	3,503.01	93.4%
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	20.21	29.79	59.6%
610 Vehicle Maintenance Supplies		10,065.00	267.20	9,797.80	97.3%
522 60 35 01	Personal Protective Equipment	489.00	267.09	221.91	45.4%
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	886.13	2,102.87	70.4%
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	1,541.76	30,258.24	95.2%
670 Vehicle Fleet Repair & Maint.		31,800.00	1,541.76	30,258.24	95.2%
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	675,666.54	2,550,830.30	79.1%

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund 01/01/2024 To: 12/31/2024

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	676,758.83	2,641,874.01	79.6%
Fund Excess/(Deficit):		3,878,356.20	2,157,814.81		

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110 Contingency Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 01 10	Transfer To General	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	100.0%

999 Ending Balance

508 10 01 10	Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	373,721.00	283,584.90
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 02 10	Estimated Beginning Balance	1,057,962.88	1,057,962.88	0.00	0.0%
308 Beginning Balances		1,057,962.88	1,057,962.88	0.00	0.0%

310 Taxes

311 10 02 10	Bond Real & Personal Property Tax	646,904.96	6,901.89	640,003.07	98.9%
310 Taxes		646,904.96	6,901.89	640,003.07	98.9%

360 Misc Revenues

361 10 02 10	2017 Capital Bond Project - Invest Interest	93,218.00	1,872.59	91,345.41	98.0%
360 Misc Revenues		93,218.00	1,872.59	91,345.41	98.0%

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:	1,798,085.84	1,066,737.36	731,348.48	40.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 49 11	2017 Bond Fund Investemnt Fee	0.00	0.00	0.00	100.0%
522 Fire Control		0.00	0.00	0.00	100.0%

594 Capital Expenditures

594 22 64 22	Apparatus 9401 Replacement	0.00	0.00	0.00	100.0%
594 22 64 28	Apparatus 9601 Replacement	0.00	0.00	0.00	100.0%
594 22 64 29	Apparatus 9602 Replacement	0.00	0.00	0.00	100.0%

700 Apparatus	0.00	0.00	0.00	100.0%
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522 61 03 02	Consulting	0.00	0.00	0.00	100.0%
594 22 61 01	Legal Services	0.00	0.00	0.00	100.0%
594 22 61 03	Station 53 Architectural & Engineering	12,300.00	12,419.21	(119.21)	0.0%

701 Equipment	12,300.00	12,419.21	(119.21)	0.0%
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594 22 62 01	Permits & Fees	0.00	0.00	0.00	100.0%
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702 Intergovernmental Porfessional Svcs	0.00	0.00	0.00	100.0%
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594 22 63 01	Station 53 Renovation & Expansion	1,077,165.00	617,961.07	459,203.93	42.6%
594 22 63 02	Station 53 Land Work	0.00	0.00	0.00	100.0%
594 22 63 11	Station 53 Land Work	0.00	0.00	0.00	100.0%

703 Public Works	1,077,165.00	617,961.07	459,203.93	42.6%
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594 Capital Expenditures	1,089,465.00	630,380.28	459,084.72	42.1%
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 02 10 Transfer To Redemption Fund	602,698.75	0.00	602,698.75	100.0%
597 Interfund Transfers	602,698.75	0.00	602,698.75	100.0%
Fund Expenditures:	1,692,163.75	630,380.28	1,061,783.47	62.7%
Fund Excess/(Deficit):	105,922.09	436,357.08		

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211 Bond Redmption Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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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	48,574.32	48,574.32	0.00	0.0%
308 Beginning Balances		48,574.32	48,574.32	0.00	0.0%

397 Interfund Transfers

397 00 02 11	Transfer In From Bond Fund	602,698.75	0.00	602,698.75	100.0%
397 Interfund Transfers		602,698.75	0.00	602,698.75	100.0%

Fund Revenues:	651,273.07	48,574.32	602,698.75	92.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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)	473,452.53	0.00	473,452.53	100.0%
592 22 83 00	Bond Payment (Interest)	173,452.46	0.00	173,452.46	100.0%
591 Debt Service		646,904.99	0.00	646,904.99	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:	646,904.99	0.00	646,904.99	100.0%
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Fund Excess/(Deficit):	4,368.08	48,574.32
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 03 10	Reserved Beginning Balance (Capital)	0.00	0.00	0.00	100.0%
308 51 03 10	Unreserved Beginning Balance(Capital)	2,688,221.26	2,688,221.26	0.00	0.0%
308 Beginning Balances		2,688,221.26	2,688,221.26	0.00	0.0%

360 Misc Revenues

361 11 03 10	Capital Fund - Invest Interest	20,218.00	6,629.64	13,588.36	67.2%
367 19 01 01	Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues		20,218.00	6,629.64	13,588.36	67.2%

380 Non Revenues

388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	100.0%
380 Non Revenues		0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 00 04	Transfer In From General	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%

Fund Revenues:	2,708,439.26	2,694,850.90	13,588.36	0.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 49 09	Investment Fees (Capital)	0.00	0.00	0.00	100.0%
522 Fire Control		0.00	0.00	0.00	100.0%

594 Capital Expenditures

594 22 64 16	Replace Apparatus 9501 (5593 Fleet Services)	0.00	0.00	0.00	100.0%
594 22 64 34	Replace App. 0601 & 0602 (B53 & B54)	0.00	0.00	0.00	100.0%
594 22 64 40	Portable Radio Replacement System	215,000.00	239,597.58	(24,597.58)	0.0%
594 22 64 45	Marine 5 Replacement	0.00	0.00	0.00	100.0%
700 Apparatus		215,000.00	239,597.58	(24,597.58)	0.0%

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%
701 Equipment		120,000.00	2,988.93	117,011.07	97.5%

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%
704 Technology Infrastructure		26,917.00	0.00	26,917.00	100.0%

2024 BUDGET POSITION

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310 General Capital Projects

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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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	242,586.51	129,330.49	34.8%

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	242,586.51	129,330.49	34.8%
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Fund Excess/(Deficit):	2,336,522.26	2,452,264.39
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2024 BUDGET POSITION

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350 Grant Management Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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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	0.00	0.00	0.00	100.0%
330 State Generated Revenues		2.08	0.00	2.08	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:	31,115.72	31,113.64	2.08	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 22 63 06	Station 53 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 22 63 09	Station 51 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 22 63 10	Station 54 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	31,115.72	31,113.64
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2024 BUDGET POSITION

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351 IAFC Volunteer Training Grant 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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330 State Generated Revenues

522 39 07 00	IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	100.0%
330 State Generated Revenues		0.00	0.00	0.00	100.0%

522 Fire Control

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

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2024 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 06 10	Reserved Beginning Balance (LTS)	0.00	0.00	0.00	100.0%
308 51 06 10	Unreserved Beginning Balance (LTS)	108,713.16	108,713.16	0.00	0.0%
308 Beginning Balances		108,713.16	108,713.16	0.00	0.0%

360 Misc Revenues

361 10 06 10	Sick Leave Fund - Invest Interest	1,504.00	126.75	1,377.25	91.6%
360 Misc Revenues		1,504.00	126.75	1,377.25	91.6%

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:	110,217.16	108,839.91	1,377.25	1.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	110,167.16	108,839.91
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2024 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,196,989.04	2,834,573.64	60.6%	3,318,632.84	676,758.83	80%
110 Contingency Fund	373,721.00	283,584.90	24.1%	0.00	0.00	100%
210 2017 Capital Bond Fund	1,798,085.84	1,066,737.36	40.7%	1,692,163.75	630,380.28	63%
211 Bond Redmption Fund	651,273.07	48,574.32	92.5%	646,904.99	0.00	100%
310 General Capital Projects	2,708,439.26	2,694,850.90	0.5%	371,917.00	242,586.51	35%
350 Grant Management Fund	31,115.72	31,113.64	0.0%	0.00	0.00	100%
351 IAFC Volunteer Training Grant	0.00	0.00	100.0%	0.00	0.00	100%
610 Sick Leave Buyback Trust Fund	110,217.16	108,839.91	1.2%	50.00	0.00	100%
	<u>12,869,841.09</u>	<u>7,068,274.67</u>	<u>45.1%</u>	<u>6,029,668.58</u>	<u>1,549,725.62</u>	<u>74.3%</u>