

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 00 Reserve Beg. Bal. (Cash/Invest)	0.00	0.00	0.00 100.0%
308 91 00 00 Unreserve Beg. Bal.(Cash/Invest)	3,025,429.04	3,025,429.04	0.00 0.0%
308 Beginning Balances	3,025,429.04	3,025,429.04	0.00 0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	3,855,928.00	1,886,445.01	1,969,482.99 51.1%
310 Taxes	3,855,928.00	1,886,445.01	1,969,482.99 51.1%

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,200.00	766.00	434.00 36.2%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00 100.0%
337 07 01 00 Coupeville School Fire Protection	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	600.00	(300.00) 0.0%
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	931.23	1,068.77 53.4%
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	2,297.23	5,952.77 72.2%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00 100.0%
342 21 02 00 WGH BLS Contract	360,000.00	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	4,248.00	3,752.00 46.9%
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	4,731.00	444,769.00 98.9%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	43,000.00	16,560.26	26,439.74 61.5%
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	5,525.92	19,972.08 78.3%
367 11 00 00 Donations	0.00	150.00	(150.00) 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	22,524.93	74,133.07 76.7%

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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:	7,438,265.04	4,941,427.21	2,496,837.83 33.6%
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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	79,538.57	84,429.43 51.5%
522 10 11 02 Division Chief	133,980.00	65,743.28	68,236.72 50.9%
522 10 11 03 Finance Officer	94,566.00	46,195.80	48,370.20 51.1%
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	24,012.61	27,197.39 53.1%
522 10 13 05 Commissioners	16,512.00	9,367.00	7,145.00 43.3%
522 10 13 06 District Secretary	2,826.00	1,094.00	1,732.00 61.3%
522 10 18 01 Fire Chief Longevity	11,478.00	3,976.92	7,501.08 65.4%
522 10 18 02 Division Chief Longevity	6,699.00	2,169.73	4,529.27 67.6%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00 100.0%
522 10 18 04 Administrative Assistan Longevity	0.00	0.00	0.00 100.0%
522 10 19 01 Fire Chief (Def Comp)	14,757.00	7,705.02	7,051.98 47.8%
522 10 19 02 Division Chief (Def Comp)	12,058.00	6,333.35	5,724.65 47.5%
522 10 19 03 Finance Officer (Def Comp)	3,783.00	1,847.84	1,935.16 51.2%
522 10 19 04 Administrative Assistant Def Comp	2,048.00	853.50	1,194.50 58.3%
522 10 20 04 PTO Buyback	0.00	0.00	0.00 100.0%

101 Admin Wages	514,318.00	248,837.62	265,480.38 51.6%
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522 10 21 01 Fire Chief (Medicare Only)	2,637.00	1,259.91	1,377.09 52.2%
522 10 21 02 Division Chief (Medicare Only)	2,094.00	1,076.58	1,017.42 48.6%
522 10 21 03 Finance Officer (FICA/Medicare)	7,524.00	3,675.34	3,848.66 51.2%
522 10 21 04 Office Assistant (FICA/Medicare)	3,918.00	1,889.18	2,028.82 51.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,045.00	716.57	328.43 31.4%
522 10 21 06 District Secretary (FICA/Medicare)	216.00	83.67	132.33 61.3%
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	311.51	939.49 75.1%
522 10 22 02 Division Chief (L&I)	927.00	215.00	712.00 76.8%
522 10 22 03 Finance Officer (L&I)	478.00	213.65	264.35 55.3%
522 10 22 04 Office Assistant (L&I)	478.00	197.19	280.81 58.7%
522 10 22 05 Commissioners (L&I)	31.00	12.54	18.46 59.5%
522 10 22 06 District Secretary (L&I)	12.00	1.90	10.10 84.2%
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	12,621.15	7,733.01 38.0%
522 10 23 02 Division Chief (Medical/Dental)	30,017.88	15,065.22	14,952.66 49.8%
522 10 23 03 Finance Officer (Medical/Dental)	19,043.16	9,410.82	9,632.34 50.6%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 23 04 Admn Asst. Medical/Dental	25,614.48	14,941.78	10,672.70	41.7%
522 10 24 01 Fire Chief (LEOFF)	10,138.00	4,696.91	5,441.09	53.7%
522 10 24 02 Division Chief (LEOFF)	8,141.00	3,821.78	4,319.22	53.1%
522 10 24 03 Finance Officer (PERS)	10,218.00	4,402.47	5,815.53	56.9%
522 10 24 04 Office Assistant (PERS)	5,321.00	2,272.12	3,048.88	57.3%
522 10 28 04 Employee Assistance Program	973.00	539.34	433.66	44.6%
102 Admin Benefits	150,431.68	77,424.63	73,007.05	48.5%
522 10 31 01 Office Supplies	4,000.00	1,667.89	2,332.11	58.3%
522 10 31 02 Computer Software	12,500.00	5,242.22	7,257.78	58.1%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	100.0%
522 10 31 04 Uniforms-Admin&Comm	3,100.00	1,904.86	1,195.14	38.6%
522 10 31 05 Copy Fees	2,820.00	568.69	2,251.31	79.8%
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	9,383.66	14,584.34	60.8%
522 10 35 01 Computer Hardware	6,600.00	2,589.79	4,010.21	60.8%
522 10 35 02 Office Equipment	1,200.00	20.18	1,179.82	98.3%
522 10 35 03 Furniture	1,000.00	0.00	1,000.00	100.0%
120 Admin Equipment	8,800.00	2,609.97	6,190.03	70.3%
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	2,248.00	7,752.00	77.5%
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	42,393.44	(11,613.44)	0.0%
522 10 41 07 MRSC	525.00	135.00	390.00	74.3%
522 10 41 08 Consulting	350.00	6,303.33	(5,953.33)	0.0%
522 10 41 09 Accreditation Costs	0.00	0.00	0.00	100.0%
130 Admin Professional Services	48,855.00	58,220.43	(9,365.43)	0.0%
522 10 42 01 Postage & Shipping	720.00	245.65	474.35	65.9%
522 10 42 02 Internet Domain Name	160.00	130.51	29.49	18.4%
522 10 42 03 Telephone	13,412.00	6,257.18	7,154.82	53.3%
522 10 42 04 Cellular Telephones	3,000.00	1,486.80	1,513.20	50.4%
522 10 42 05 Cable/Internet	9,000.00	4,611.40	4,388.60	48.8%
522 10 42 06 Mail House Fees	5,700.00	0.00	5,700.00	100.0%
140 Admin Communication	31,992.00	12,731.54	19,260.46	60.2%
522 10 43 01 Commissioners Travel	100.00	28.00	72.00	72.0%
522 10 43 02 Staff Travel	1,000.00	209.60	790.40	79.0%
150 Admin Travel Lodging & Meals	1,100.00	237.60	862.40	78.4%
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	2,883.40	2,156.60	42.8%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	5,040.00	2,883.40	2,156.60	42.8%
522 10 46 01 Liability/Umbrella	76,270.00	98,303.83	(22,033.83)	0.0%
167 Admin Insurance	76,270.00	98,303.83	(22,033.83)	0.0%
522 10 48 01 Equipment R&M (Computer)	0.00	0.00	0.00	100.0%
522 10 48 02 Equipment R&M (Office Equipment)	0.00	0.00	0.00	100.0%
522 10 48 03 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
175 Admin Repair & Maintenance	0.00	0.00	0.00	100.0%
522 10 49 01 Professional Memberships	6,135.00	6,970.50	(835.50)	0.0%
522 10 49 02 Subscriptions	3,510.00	2,835.00	675.00	19.2%
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	951.54	(551.54)	0.0%
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	30.00	70.00	70.0%
522 10 49 08 Finance Charges	200.00	84.51	115.49	57.7%
522 10 49 10 Administrative Audit	14,750.00	0.00	14,750.00	100.0%
180 Admin Miscellaneous	25,695.00	10,871.55	14,823.45	57.7%
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	8,816.85	10,909.15	55.3%
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	8,345.00	21,835.00	72.3%
201 Ops Wages	56,506.00	18,986.85	37,519.15	66.4%
522 20 21 01 OT Callback Medicare	286.00	235.07	50.93	17.8%
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	678.58	2,053.42	75.2%
522 20 22 01 Overtime L&I	878.00	2,183.61	(1,305.61)	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 (Pension/Medical)	1,320.00	1,230.00	90.00	6.8%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,745.00	2,495.00	1,250.00	33.4%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	496.00	236.88	259.12	52.2%
202 Ops Benefits	9,457.00	7,059.14	2,397.86	25.4%
522 20 31 01 Fire Supplies	6,670.00	141.28	6,528.72	97.9%
522 20 31 02 EMS Supplies	7,509.00	2,774.61	4,734.39	63.0%
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	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	16,946.00	5,271.09	11,674.91	68.9%
522 20 31 07	2,300.00	21.75	2,278.25	99.1%
522 20 31 08	1,820.00	0.00	1,820.00	100.0%
522 20 31 09	150.00	0.00	150.00	100.0%
522 20 31 10	825.00	0.00	825.00	100.0%
210 Ops Supplies	38,248.00	8,280.79	29,967.21	78.3%
522 20 32 01	31,200.00	17,259.82	13,940.18	44.7%
215 Operations Fuel	31,200.00	17,259.82	13,940.18	44.7%
522 20 35 01	6,000.00	802.73	5,197.27	86.6%
522 20 35 02	1,100.00	3,817.25	(2,717.25)	0.0%
522 20 35 03	5,430.00	0.00	5,430.00	100.0%
522 20 35 04	21,050.00	277.00	20,773.00	98.7%
522 20 35 05	39,977.00	4,709.44	35,267.56	88.2%
522 20 35 06	0.00	0.00	0.00	100.0%
522 20 35 07	1,200.00	0.00	1,200.00	100.0%
522 20 35 08	0.00	0.00	0.00	100.0%
522 20 35 09	0.00	2,574.38	(2,574.38)	0.0%
522 20 35 10	5,196.00	0.00	5,196.00	100.0%
522 20 35 11	12,325.00	0.00	12,325.00	100.0%
220 Ops Equipment	92,278.00	12,180.80	80,097.20	86.8%
522 20 41 01	1,560.00	0.00	1,560.00	100.0%
522 20 41 02	5,035.00	2,513.28	2,521.72	50.1%
522 20 41 03	0.00	1,895.94	(1,895.94)	0.0%
522 20 41 04	600.00	1,826.00	(1,226.00)	0.0%
522 20 41 05	3,220.00	0.00	3,220.00	100.0%
230 Ops Professional Services	10,415.00	6,235.22	4,179.78	40.1%
522 20 42 01	63,548.00	31,773.98	31,774.02	50.0%
522 20 42 02	0.00	0.00	0.00	100.0%
522 20 42 03	5,496.00	1,870.45	3,625.55	66.0%
240 Ops Communication	69,044.00	33,644.43	35,399.57	51.3%
522 20 43 01	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	0.00	0.00	0.00	100.0%
265 Ops Rentals & Leases	0.00	0.00	0.00	100.0%
522 20 48 02	6,823.00	21.74	6,801.26	99.7%
522 20 48 03	750.00	243.34	506.66	67.6%
522 20 48 04	2,000.00	54.23	1,945.77	97.3%
522 20 48 05	1,000.00	0.00	1,000.00	100.0%
522 20 48 06	5,035.00	4.21	5,030.79	99.9%
522 20 48 07	0.00	0.00	0.00	100.0%
522 20 48 08	0.00	0.00	0.00	100.0%
522 20 48 09	2,150.00	1,577.77	572.23	26.6%
522 20 49 01	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance	17,758.00	1,901.29	15,856.71	89.3%

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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	378,147.34	496,623.66	56.8%
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	49,609.77	23,963.23	32.6%
522 30 13 01 Project Overtime (CRR)	6,634.00	2,399.87	4,234.13	63.8%
522 30 15 01 Educational Incentive (CRR)	14,904.00	5,021.39	9,882.61	66.3%
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	902.40	3,441.60	79.2%
522 30 18 01 FT FF/LT Def Comp	34,991.00	14,699.43	20,291.57	58.0%
522 30 19 01 Longevity (CRR)	19,439.00	11,182.23	8,256.77	42.5%
522 30 20 01 Assignment Incentive	3,194.00	61.71	3,132.29	98.1%
301 CRR Wages	1,076,346.00	462,024.14	614,321.86	57.1%
522 30 21 01 FT FF/LT (Medicare)	15,474.00	7,066.20	8,407.80	54.3%
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	25,989.10	32,677.90	55.7%
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	77,937.48	95,673.52	55.1%
522 30 24 01 FT FF/LT (LEOFF)	57,349.00	25,255.80	32,093.20	56.0%
522 30 24 03 PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits	305,162.00	136,248.58	168,913.42	55.4%
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	797.72	2,002.28	71.5%
522 30 31 07 Books & Publications	850.00	452.73	397.27	46.7%
522 30 31 08 Computer Software	4,200.00	0.00	4,200.00	100.0%
522 30 31 09 Uniforms	4,200.00	2,727.29	1,472.71	35.1%
310 Life Safety Supplies	20,375.00	4,631.32	15,743.68	77.3%
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

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 06

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	798.00	1,172.00	59.5%
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	798.00	1,172.00	59.5%
522 45 11 01 FT CAPT	0.00	0.00	0.00	100.0%
522 45 11 02 Division Chief Salary	133,980.00	65,408.33	68,571.67	51.2%
522 45 12 01 Training Overtime	5,778.00	3,950.59	1,827.41	31.6%
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	6,333.35	5,724.65	47.5%
401 Training FT Wages	151,816.00	75,692.27	76,123.73	50.1%
522 45 21 01 FT CAPT (Medicare)	0.00	57.24	(57.24)	0.0%
522 45 21 02 Division Chief Medicare Only	2,118.00	1,040.24	1,077.76	50.9%
522 45 22 01 FT CAPT (L&I)	0.00	66.06	(66.06)	0.0%
522 45 22 02 Division Chief L&I	786.00	341.75	444.25	56.5%
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	9,577.86	9,465.30	49.7%
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	3,688.52	4,095.48	52.6%
402 Training FT Benefits	29,731.16	14,771.67	14,959.49	50.3%
522 45 31 01 Office Supplies	0.00	0.00	0.00	100.0%
522 45 31 02 Fire Training-Supplies	900.00	438.50	461.50	51.3%
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	237.97	916.03	79.4%
522 45 31 09 Uniforms-Training	500.00	171.77	328.23	65.6%
522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	100.0%
410 Training Supplies	3,709.00	848.24	2,860.76	77.1%
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	87.02	912.98	91.3%
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%

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 06

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	180.58	11,919.42	98.5%
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	6,302.00	5,458.00	46.4%
430 Training Professional Services	14,640.00	6,313.00	8,327.00	56.9%
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	565.99	4,034.01	87.7%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,109.00	795.09	2,313.91	74.4%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,560.00	1,730.94	6,829.06	79.8%
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	724.40	275.60	27.6%
450 Training Professional Development	26,030.00	3,816.42	22,213.58	85.3%
522 45 44 01 Recruitment Advertising	1,000.00	101.25	898.75	89.9%
460 Training Advertising	1,000.00	101.25	898.75	89.9%
522 45 45 01 Learning Management System	10,900.00	0.00	10,900.00	100.0%
522 45 45 02 Equipment Rental	1,500.00	693.16	806.84	53.8%
465 Training Rentals & Leases	12,400.00	693.16	11,706.84	94.4%
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	5,486.38	2,513.62	31.4%
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	1,189.78	2,835.22	70.4%
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	3,985.50	3,514.50	46.9%
522 45 49 08 Professional Memberships	700.00	167.81	532.19	76.0%
522 45 49 09 Subscriptions	0.00	0.00	0.00	100.0%
522 45 49 10 Vision Training	1,000.00	250.00	750.00	75.0%
522 45 49 11 CRR Training Registrations	1,800.00	0.00	1,800.00	100.0%
480 Training Miscellaneous	41,040.00	12,769.47	28,270.53	68.9%
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

Months: 01 To: 06

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	1,880.42	(380.42)	0.0%
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	3,542.97	(242.97)	0.0%
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	5,547.71	1,382.29	19.9%
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	7,489.45	510.55	6.4%
522 50 32 13 Station 54 Propane	8,000.00	4,782.35	3,217.65	40.2%
515 Facilities Fuel	26,200.00	16,202.49	9,997.51	38.2%
522 50 35 01 Facilities Furniture	2,000.00	1,982.96	17.04	0.9%
522 50 35 02 Facilities Equipment & Tools	1,000.00	774.87	225.13	22.5%
522 50 35 03 Grounds Equipment	500.00	511.12	(11.12)	0.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
520 Facilities Equipment	5,000.00	3,268.95	1,731.05	34.6%
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	1,279.48	3,120.52	70.9%
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	729.94	1,270.06	63.5%
530 Facilities Professional Services	10,400.00	2,009.42	8,390.58	80.7%
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	2,980.70	4,519.30	60.3%
522 50 47 02 Station 51 Garbage	500.00	2,136.11	(1,636.11)	0.0%
522 50 47 03 Station 51 Water	3,000.00	1,280.21	1,719.79	57.3%
522 50 47 04 Station 52 Electric	500.00	179.68	320.32	64.1%
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	2,151.58	7,848.42	78.5%
522 50 47 07 Station 53 Garbage	4,000.00	820.45	3,179.55	79.5%
522 50 47 08 Station 54 Electric	4,000.00	1,291.13	2,708.87	67.7%
522 50 47 09 Station 54 Garbage	500.00	282.39	217.61	43.5%
522 50 47 10 Training Center Electric	0.00	0.00	0.00	100.0%
522 50 47 11 Landfill Fees	2,000.00	344.75	1,655.25	82.8%
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	68.75	1,431.25	95.4%

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
570 Facilities Utilities	33,500.00	11,535.75	21,964.25	65.6%
522 50 48 01 Station 51 (Repair & Maint)	17,400.00	257.24	17,142.76	98.5%
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	62.27	437.73	87.5%
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	1,062.42	25,037.58	95.9%
522 60 11 01 FT FF Mechanic	106,454.00	55,266.22	51,187.78	48.1%
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	1,050.25	1,078.75	50.7%
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	2,100.54	2,157.46	50.7%
601 Vehicle Maintenance FT Wages	114,299.00	58,417.01	55,881.99	48.9%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,657.00	847.03	809.97	48.9%
522 60 22 01 FT FF Mechanic (L&I)	5,105.00	2,087.01	3,017.99	59.1%
522 60 23 01 FT FF Mechanic (Medical/Dental)	30,130.00	15,065.22	15,064.78	50.0%
522 60 24 01 FT FF Mechanic (LEOFF)	6,092.00	3,107.78	2,984.22	49.0%
602 Vehicle Maintenance FT Benefits	42,984.00	21,107.04	21,876.96	50.9%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,051.92	2,698.08	71.9%
522 60 31 02 Computer Software	4,265.00	65.27	4,199.73	98.5%
522 60 31 03 Computer Hardware	1,500.00	90.16	1,409.84	94.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	100.0%
522 60 31 05 Office Supplies	50.00	53.90	(3.90)	0.0%
610 Vehicle Maintenance Supplies	10,065.00	1,261.25	8,803.75	87.5%
522 60 35 01 Personal Protective Equipment	489.00	303.80	185.20	37.9%
522 60 35 02 Vehicle Maintenance Tools	2,500.00	1,426.12	1,073.88	43.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	1,729.92	1,259.08	42.1%
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	9,233.70	22,566.30	71.0%
670 Vehicle Fleet Repair & Maint.	31,800.00	9,233.70	22,566.30	71.0%
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	1,481,685.35	1,744,811.49	54.1%

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 06

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	0.00	0.00	100.0%
580 Non Expenditures	2,000.00	0.00	2,000.00	100.0%
597 Interfund Transfers				
597 00 00 00 Transfer Out To Contingency Fund	39,065.10	39,065.10	0.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	24,622.00	24,622.00	0.00	0.0%
597 00 00 03 Transfer Out To Grant Mgmt Fund	0.00	0.00	0.00	100.0%
597 00 00 04 Transfer Out To Capital Fund	271,449.00	271,449.00	0.00	0.0%
597 Interfund Transfers	335,136.10	335,136.10	0.00	0.0%
999 Ending Balance				
508 80 00 01 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	3,563,632.94	1,816,821.45	1,746,811.49	49.0%
Fund Excess/(Deficit):	3,874,632.10	3,124,605.76		

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 01 10 Estimated Beginning Balance (Contingency)	283,584.90	283,584.90	0.00	0.0%
308 Beginning Balances	283,584.90	283,584.90	0.00	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	39,065.10	39,065.10	0.00	0.0%
397 Interfund Transfers	39,065.10	39,065.10	0.00	0.0%

Fund Revenues:	322,650.00	322,650.00	0.00	0.0%
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	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):	322,650.00	322,650.00		
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 06

	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	219,134.45	427,770.51	66.1%
310 Taxes	646,904.96	219,134.45	427,770.51	66.1%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	2,666.62	90,551.38	97.1%
360 Misc Revenues	93,218.00	2,666.62	90,551.38	97.1%

390 Other Revenues

391 10 00 01 Councilmanic Bond	2,700,000.00	0.00	2,700,000.00	100.0%
390 Other Revenues	2,700,000.00	0.00	2,700,000.00	100.0%

Fund Revenues:	4,498,085.84	1,279,763.95	3,218,321.89	71.5%
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	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	33,775.35	(21,475.35)	0.0%

701 Equipment	12,300.00	33,775.35	(21,475.35)	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	3,477,842.00	1,006,464.78	2,471,377.22	71.1%
594 22 63 02 Station 53 Land Work	0.00	0.00	0.00	100.0%
594 22 63 11 Station 53 Land Work	0.00	0.00	0.00	100.0%

703 Public Works	3,477,842.00	1,006,464.78	2,471,377.22	71.1%
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594 Capital Expenditures	3,490,142.00	1,040,240.13	2,449,901.87	70.2%
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	602,698.75	129,246.42	473,452.33	78.6%
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597 Interfund Transfers	602,698.75	129,246.42	473,452.33	78.6%
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Fund Expenditures:	4,092,840.75	1,169,486.55	2,923,354.20	71.4%
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Fund Excess/(Deficit):	405,245.09	110,277.40		
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 06

	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	129,246.42	473,452.33	78.6%
397 Interfund Transfers		602,698.75	129,246.42	473,452.33	78.6%

Fund Revenues:	651,273.07	177,820.74	473,452.33	72.7%
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	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	177,820.74		
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 06

	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)	2,447,005.26	2,447,005.26	0.00	0.0%
308 Beginning Balances		2,447,005.26	2,447,005.26	0.00	0.0%

360 Misc Revenues

361 11 03 10	Capital Fund - Invest Interest	20,218.00	14,044.81	6,173.19	30.5%
367 19 01 01	Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues		20,218.00	14,044.81	6,173.19	30.5%

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	271,449.00	271,449.00	0.00	0.0%
397 Interfund Transfers		271,449.00	271,449.00	0.00	0.0%

Fund Revenues:	2,738,672.26	2,732,499.07	6,173.19	0.2%
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	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	2,452.50	(2,452.50)	0.0%
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	240,001.60	(25,001.60)	0.0%
594 22 64 45	Marine 5 Replacement	0.00	2,338.05	(2,338.05)	0.0%
700 Apparatus		215,000.00	244,792.15	(29,792.15)	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

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 06

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	247,781.08	124,135.92	33.4%

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	247,781.08	124,135.92	33.4%
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Fund Excess/(Deficit):	2,366,755.26	2,484,717.99
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2024 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 06

	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	0.00	0.00	0.00	100.0%
331 97 00 45 DHS COVID Grant	0.00	0.00	0.00	100.0%
331 97 00 46 Grants	0.00	0.00	0.00	100.0%
330 State Generated Revenues	0.00	0.00	0.00	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:	31,113.64	31,113.64	0.00	0.0%
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	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):	31,113.64	31,113.64		
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2024 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

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

522 45 35 08 CRR Training-Small Tools & Equipment	0.00	0.00	0.00	100.0%
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522 Fire Control	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund

Months: 01 To: 06

	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	695.70	808.30	53.7%
360 Misc Revenues		1,504.00	695.70	808.30	53.7%

397 Interfund Transfers

397 00 00 02	Transfer In From General	24,622.00	24,622.00	0.00	0.0%
397 Interfund Transfers		24,622.00	24,622.00	0.00	0.0%

Fund Revenues:	134,839.16	134,030.86	808.30	0.6%
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	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):	134,789.16	134,030.86
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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	7,438,265.04	4,941,427.21	33.6%	3,563,632.94	1,816,821.45	49%
110 Contingency Fund	322,650.00	322,650.00	0.0%	0.00	0.00	100%
210 2017 Capital Bond Fund	4,498,085.84	1,279,763.95	71.5%	4,092,840.75	1,169,486.55	71%
211 Bond Redmption Fund	651,273.07	177,820.74	72.7%	646,904.99	0.00	100%
310 General Capital Projects	2,738,672.26	2,732,499.07	0.2%	371,917.00	247,781.08	33%
350 Grant Management Fund	31,113.64	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	134,839.16	134,030.86	0.6%	50.00	0.00	100%
	15,814,899.01	9,619,305.47	39.2%	8,675,345.68	3,234,089.08	62.7%