

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 09

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	3,013,032.60	12,396.44	0.4%
308 Beginning Balances	3,025,429.04	3,013,032.60	12,396.44	0.4%

310 Taxes

311 10 00 00 Real & Personal Property Tax	3,855,928.00	2,178,377.26	1,677,550.74	43.5%
310 Taxes	3,855,928.00	2,178,377.26	1,677,550.74	43.5%

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	791.69	458.31	36.7%
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	1,930.36	69.64	3.5%
337 40 00 00 Forest Excise & Compensating Tax	800.00	245.90	554.10	69.3%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	100.0%
330 State Generated Revenues	8,250.00	4,333.95	3,916.05	47.5%

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	180,000.00	180,000.00	50.0%
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	184,731.00	264,769.00	58.9%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	43,000.00	34,552.19	8,447.81	19.6%
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	6,413.12	19,084.88	74.8%
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	41,404.06	55,253.94	57.2%

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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	5,421,878.87	2,016,386.17	27.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 01 Fire Chief	163,968.00	120,120.74	43,847.26	26.7%
522 10 11 02 Division Chief	133,980.00	99,238.28	34,741.72	25.9%
522 10 11 03 Finance Officer	94,566.00	69,837.18	24,728.82	26.1%
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	36,644.41	14,565.59	28.4%
522 10 13 05 Commissioners	16,512.00	12,426.00	4,086.00	24.7%
522 10 13 06 District Secretary	2,826.00	1,577.00	1,249.00	44.2%
522 10 18 01 Fire Chief Longevity	11,478.00	6,026.52	5,451.48	47.5%
522 10 18 02 Division Chief Longevity	6,699.00	3,174.58	3,524.42	52.6%
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	11,667.58	3,089.42	20.9%
522 10 19 02 Division Chief (Def Comp)	12,058.00	9,682.85	2,375.15	19.7%
522 10 19 03 Finance Officer (Def Comp)	3,783.00	2,793.50	989.50	26.2%
522 10 19 04 Administrative Assistant Def Comp	2,048.00	1,365.60	682.40	33.3%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	100.0%

101 Admin Wages	514,318.00	374,554.24	139,763.76	27.2%
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522 10 21 01 Fire Chief (Medicare Only)	2,637.00	1,904.13	732.87	27.8%
522 10 21 02 Division Chief (Medicare Only)	2,094.00	1,625.40	468.60	22.4%
522 10 21 03 Finance Officer (FICA/Medicare)	7,524.00	5,556.25	1,967.75	26.2%
522 10 21 04 Office Assistant (FICA/Medicare)	3,918.00	2,907.74	1,010.26	25.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,045.00	950.56	94.44	9.0%
522 10 21 06 District Secretary (FICA/Medicare)	216.00	120.60	95.40	44.2%
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	579.84	671.16	53.6%
522 10 22 02 Division Chief (L&I)	927.00	497.11	429.89	46.4%
522 10 22 03 Finance Officer (L&I)	478.00	326.07	151.93	31.8%
522 10 22 04 Office Assistant (L&I)	478.00	315.02	162.98	34.1%
522 10 22 05 Commissioners (L&I)	31.00	22.27	8.73	28.2%
522 10 22 06 District Secretary (L&I)	12.00	2.90	9.10	75.8%
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	15,265.62	5,088.54	25.0%
522 10 23 02 Division Chief (Medical/Dental)	30,017.88	22,597.83	7,420.05	24.7%
522 10 23 03 Finance Officer (Medical/Dental)	19,043.16	14,199.75	4,843.41	25.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 23 04 Admn Asst. Medical/Dental	25,614.48	21,345.40	4,269.08	16.7%
522 10 24 01 Fire Chief (LEOFF)	10,138.00	7,095.77	3,042.23	30.0%
522 10 24 02 Division Chief (LEOFF)	8,141.00	5,764.10	2,376.90	29.2%
522 10 24 03 Finance Officer (PERS)	10,218.00	6,576.70	3,641.30	35.6%
522 10 24 04 Office Assistant (PERS)	5,321.00	3,449.53	1,871.47	35.2%
522 10 28 04 Employee Assistance Program	973.00	832.24	140.76	14.5%
102 Admin Benefits	150,431.68	111,934.83	38,496.85	25.6%
522 10 31 01 Office Supplies	4,000.00	2,565.48	1,434.52	35.9%
522 10 31 02 Computer Software	12,500.00	12,659.54	(159.54)	0.0%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	100.0%
522 10 31 04 Uniforms-Admin&Comm	3,100.00	2,412.01	687.99	22.2%
522 10 31 05 Copy Fees	2,820.00	948.22	1,871.78	66.4%
522 10 31 06 Books & Publications	0.00	0.00	0.00	100.0%
522 10 31 07 Member Recognition	1,548.00	60.00	1,488.00	96.1%
110 Admin Supplies	23,968.00	18,645.25	5,322.75	22.2%
522 10 35 01 Computer Hardware	6,600.00	5,361.97	1,238.03	18.8%
522 10 35 02 Office Equipment	1,200.00	110.66	1,089.34	90.8%
522 10 35 03 Furniture	1,000.00	0.00	1,000.00	100.0%
120 Admin Equipment	8,800.00	5,472.63	3,327.37	37.8%
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	7,585.81	2,414.19	24.1%
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	61,009.48	(30,229.48)	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	82,174.28	(33,319.28)	0.0%
522 10 42 01 Postage & Shipping	720.00	289.98	430.02	59.7%
522 10 42 02 Internet Domain Name	160.00	130.51	29.49	18.4%
522 10 42 03 Telephone	13,412.00	8,058.98	5,353.02	39.9%
522 10 42 04 Cellular Telephones	3,000.00	2,043.47	956.53	31.9%
522 10 42 05 Cable/Internet	9,000.00	6,830.69	2,169.31	24.1%
522 10 42 06 Mail House Fees	5,700.00	0.00	5,700.00	100.0%
140 Admin Communication	31,992.00	17,353.63	14,638.37	45.8%
522 10 43 01 Commissioners Travel	100.00	0.00	100.00	100.0%
522 10 43 02 Staff Travel	1,000.00	236.20	763.80	76.4%
150 Admin Travel Lodging & Meals	1,100.00	236.20	863.80	78.5%
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	4,113.85	926.15	18.4%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	5,040.00	4,113.85	926.15	18.4%
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	156.48	(56.48)	0.0%
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	42.00	58.00	58.0%
522 10 49 08 Finance Charges	200.00	144.51	55.49	27.7%
522 10 49 10 Administrative Audit	14,750.00	6,815.91	7,934.09	53.8%
180 Admin Miscellaneous	25,695.00	17,915.94	7,779.06	30.3%
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	12,640.65	7,085.35	35.9%
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	11,820.00	18,360.00	60.8%
201 Ops Wages	56,506.00	26,285.65	30,220.35	53.5%
522 20 21 01 OT Callback Medicare	286.00	327.72	(41.72)	0.0%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	100.0%
522 20 21 03 PT FF (FICA/Medicare)	0.00	0.00	0.00	100.0%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,732.00	906.18	1,825.82	66.8%
522 20 22 01 Overtime L&I	878.00	2,348.48	(1,470.48)	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	414.82	81.18	16.4%
202 Ops Benefits	9,457.00	7,722.20	1,734.80	18.3%
522 20 31 01 Fire Supplies	6,670.00	3,166.96	3,503.04	52.5%
522 20 31 02 EMS Supplies	7,509.00	5,994.43	1,514.57	20.2%
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	19.14	508.86	96.4%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 06	16,946.00	6,698.50	10,247.50	60.5%
522 20 31 07	2,300.00	381.99	1,918.01	83.4%
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	16,333.08	21,914.92	57.3%
522 20 32 01	31,200.00	25,960.63	5,239.37	16.8%
215 Operations Fuel	31,200.00	25,960.63	5,239.37	16.8%
522 20 35 01	6,000.00	837.98	5,162.02	86.0%
522 20 35 02	1,100.00	2,040.93	(940.93)	0.0%
522 20 35 03	5,430.00	0.00	5,430.00	100.0%
522 20 35 04	21,050.00	302.16	20,747.84	98.6%
522 20 35 05	39,977.00	4,675.43	35,301.57	88.3%
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	854.05	4,341.95	83.6%
522 20 35 11	12,325.00	0.00	12,325.00	100.0%
220 Ops Equipment	92,278.00	11,284.93	80,993.07	87.8%
522 20 41 01	1,560.00	668.00	892.00	57.2%
522 20 41 02	5,035.00	2,513.28	2,521.72	50.1%
522 20 41 03	0.00	2,595.16	(2,595.16)	0.0%
522 20 41 04	600.00	2,574.00	(1,974.00)	0.0%
522 20 41 05	3,220.00	0.00	3,220.00	100.0%
230 Ops Professional Services	10,415.00	8,350.44	2,064.56	19.8%
522 20 42 01	63,548.00	47,660.97	15,887.03	25.0%
522 20 42 02	0.00	0.00	0.00	100.0%
522 20 42 03	5,496.00	2,992.72	2,503.28	45.5%
240 Ops Communication	69,044.00	50,653.69	18,390.31	26.6%
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	4,360.04	(2,210.04)	0.0%
522 20 49 01	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance	17,758.00	4,683.56	13,074.44	73.6%

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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	584,354.44	290,416.56	33.2%
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	65,955.45	7,617.55	10.4%
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	7,086.83	7,817.17	52.5%
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	1,500.48	2,843.52	65.5%
522 30 18 01 FT FF/LT Def Comp	34,991.00	22,891.77	12,099.23	34.6%
522 30 19 01 Longevity (CRR)	19,439.00	16,771.05	2,667.95	13.7%
522 30 20 01 Assignment Incentive	3,194.00	61.71	3,132.29	98.1%
301 CRR Wages	1,076,346.00	701,021.60	375,324.40	34.9%
522 30 21 01 FT FF/LT (Medicare)	15,474.00	10,517.67	4,956.33	32.0%
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	42,724.99	15,942.01	27.2%
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	118,512.06	55,098.94	31.7%
522 30 24 01 FT FF/LT (LEOFF)	57,349.00	38,200.47	19,148.53	33.4%
522 30 24 03 PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits	305,162.00	209,955.19	95,206.81	31.2%
522 30 31 01 Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02 Fire Prevention Supplies	4,000.00	1,287.20	2,712.80	67.8%
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	2,856.23	(56.23)	0.0%
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	4,621.99	(421.99)	0.0%
310 Life Safety Supplies	20,375.00	9,871.73	10,503.27	51.5%
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

Months: 01 To: 09

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	98,903.33	35,076.67	26.2%
522 45 12 01 Training Overtime	5,778.00	4,450.29	1,327.71	23.0%
522 45 13 01 Training Education Incentive	0.00	0.00	0.00	100.0%
522 45 14 01 Project Overtime (Captain)	0.00	0.00	0.00	100.0%
522 45 15 01 Fully Qualified Incentive (Training)	0.00	0.00	0.00	100.0%
522 45 16 01 Longevity	0.00	0.00	0.00	100.0%
522 45 16 02 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	9,682.85	2,375.15	19.7%
401 Training FT Wages	151,816.00	113,036.47	38,779.53	25.5%
522 45 21 01 FT CAPT (Medicare)	0.00	64.24	(64.24)	0.0%
522 45 21 02 Division Chief Medicare Only	2,118.00	1,574.48	543.52	25.7%
522 45 22 01 FT CAPT (L&I)	0.00	310.77	(310.77)	0.0%
522 45 22 02 Division Chief L&I	786.00	630.60	155.40	19.8%
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	14,366.79	4,676.37	24.6%
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	5,577.38	2,206.62	28.3%
402 Training FT Benefits	29,731.16	22,524.26	7,206.90	24.2%
522 45 31 01 Office Supplies	0.00	0.00	0.00	100.0%
522 45 31 02 Fire Training-Supplies	900.00	756.63	143.37	15.9%
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	1,111.47	42.53	3.7%
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	2,039.87	1,669.13	45.0%
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%

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Island Co Fire Protection Dist 5

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001 General Fund		Months: 01 To: 09			
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	27.19	2,472.81	98.9%
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	207.77	11,892.23	98.3%
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	231.00	2,649.00	92.0%
522 45 41 03	Medical & Psychological	11,760.00	6,382.00	5,378.00	45.7%
430 Training Professional Services		14,640.00	6,613.00	8,027.00	54.8%
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	2,489.02	2,110.98	45.9%
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	2,516.94	6,043.06	70.6%
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	6,525.45	19,504.55	74.9%
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	15.00	10,885.00	99.9%
522 45 45 02	Equipment Rental	1,500.00	693.16	806.84	53.8%
465 Training Rentals & Leases		12,400.00	708.16	11,691.84	94.3%
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	5,426.38	2,573.62	32.2%
522 45 49 02	EMS Trng-Registrations	8,760.00	500.00	8,260.00	94.3%
522 45 49 03	Special Ops Trng-Registrations	3,100.00	155.77	2,944.23	95.0%
522 45 49 04	Officer Develop Trng-Registrations	3,270.00	739.78	2,530.22	77.4%
522 45 49 05	Other Trng-Registrations	4,025.00	2,830.00	1,195.00	29.7%
522 45 49 06	Commissioner Trng-Registrations	2,885.00	3,055.00	(170.00)	0.0%
522 45 49 07	Tuition	7,500.00	6,019.95	1,480.05	19.7%
522 45 49 08	Professional Memberships	700.00	499.73	200.27	28.6%
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	19,476.61	21,563.39	52.5%
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%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 09

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	2,116.36	(616.36)	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	3,890.64	(590.64)	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	6,131.32	798.68	11.5%
522 50 32 01 Training Propane	200.00	1.09	198.91	99.5%
522 50 32 03 Station 51 Propane	10,000.00	4,863.81	5,136.19	51.4%
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	6,097.32	1,902.68	23.8%
515 Facilities Fuel	26,200.00	18,452.76	7,747.24	29.6%
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	872.92	127.08	12.7%
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	3,367.00	1,633.00	32.7%
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	1,377.29	1,622.71	54.1%
522 50 41 04 Fire & Security Systems	4,400.00	2,466.57	1,933.43	43.9%
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	1,137.88	862.12	43.1%
530 Facilities Professional Services	10,400.00	4,981.74	5,418.26	52.1%
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	3,860.50	3,639.50	48.5%
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	1,494.85	1,505.15	50.2%
522 50 47 04 Station 52 Electric	500.00	299.81	200.19	40.0%
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	4,022.69	5,977.31	59.8%
522 50 47 07 Station 53 Garbage	4,000.00	1,704.04	2,295.96	57.4%
522 50 47 08 Station 54 Electric	4,000.00	1,375.81	2,624.19	65.6%
522 50 47 09 Station 54 Garbage	500.00	316.86	183.14	36.6%
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: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
570 Facilities Utilities	33,500.00	15,624.17	17,875.83	53.4%
522 50 48 01 Station 51 (Repair & Maint)	17,400.00	950.69	16,449.31	94.5%
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	363.91	3,836.09	91.3%
522 50 48 05 Training Center	3,000.00	456.23	2,543.77	84.8%
575 Facilities Repair & Maintenance	26,100.00	1,833.10	24,266.90	93.0%
522 60 11 01 FT FF Mechanic	106,454.00	82,944.19	23,509.81	22.1%
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	1,582.51	546.49	25.7%
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	3,165.09	1,092.91	25.7%
601 Vehicle Maintenance FT Wages	114,299.00	87,691.79	26,607.21	23.3%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,657.00	1,271.50	385.50	23.3%
522 60 22 01 FT FF Mechanic (L&I)	5,105.00	3,387.54	1,717.46	33.6%
522 60 23 01 FT FF Mechanic (Medical/Dental)	30,130.00	22,597.83	7,532.17	25.0%
522 60 24 01 FT FF Mechanic (LEOFF)	6,092.00	4,665.20	1,426.80	23.4%
602 Vehicle Maintenance FT Benefits	42,984.00	31,922.07	11,061.93	25.7%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,318.56	2,431.44	64.8%
522 60 31 02 Computer Software	4,265.00	4,634.87	(369.87)	0.0%
522 60 31 03 Computer Hardware	1,500.00	90.16	1,409.84	94.0%
522 60 31 04 Uniforms-Mechanic	500.00	100.26	399.74	79.9%
522 60 31 05 Office Supplies	50.00	53.90	(3.90)	0.0%
610 Vehicle Maintenance Supplies	10,065.00	6,197.75	3,867.25	38.4%
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	2,836.23	(336.23)	0.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	3,140.03	(151.03)	0.0%
522 60 43 01 Vehicle Maintenance Meetings	500.00	81.82	418.18	83.6%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	81.82	418.18	83.6%
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	14,236.83	17,563.17	55.2%
670 Vehicle Fleet Repair & Maint.	31,800.00	14,236.83	17,563.17	55.2%
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	2,172,887.62	1,053,609.22	32.7%

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 09

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	2,508,023.72	1,055,609.22	29.6%
Fund Excess/(Deficit):	3,874,632.10	2,913,855.15		

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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 09

	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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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 09

	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	253,087.48	393,817.48	60.9%
310 Taxes	646,904.96	253,087.48	393,817.48	60.9%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	3,393.05	89,824.95	96.4%
360 Misc Revenues	93,218.00	3,393.05	89,824.95	96.4%

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	1,314,443.41	3,183,642.43	70.8%
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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	34,033.33	(21,733.33)	0.0%

701 Equipment	12,300.00	34,033.33	(21,733.33)	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	1,017,027.26	2,460,814.74	70.8%
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	1,017,027.26	2,460,814.74	70.8%
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594 Capital Expenditures	3,490,142.00	1,051,060.59	2,439,081.41	69.9%
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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 09

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	1,180,307.01	2,912,533.74 71.2%
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Fund Excess/(Deficit):	405,245.09	134,136.40	
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 09

	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	173,452.43	0.03	0.0%
591 Debt Service	646,904.99	173,452.43	473,452.56	73.2%

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	173,452.43	473,452.56	73.2%
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Fund Excess/(Deficit):	4,368.08	4,368.31		
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2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 09

	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	31,712.36	(11,494.36)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues	20,218.00	31,712.36	(11,494.36)	0.0%

380 Non Revenues

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

397 Interfund Transfers

397 00 00 04 Transfer In From General	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	2,750,166.62	(11,494.36)	0.0%
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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

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310 General Capital Projects Months: 01 To: 09

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	2,502,385.54
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2024 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 09

	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

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 01 To: 09

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

Months: 01 To: 09

	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	1,622.83	(118.83)	0.0%
360 Misc Revenues		1,504.00	1,622.83	(118.83)	0.0%

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	134,957.99	(118.83)	0.0%
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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	134,957.99		
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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	5,421,878.87	27.1%	3,563,632.94	2,508,023.72	30%
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	1,314,443.41	70.8%	4,092,840.75	1,180,307.01	71%
211 Bond Redmption Fund	651,273.07	177,820.74	72.7%	646,904.99	173,452.43	73%
310 General Capital Projects	2,738,672.26	2,750,166.62	0.0%	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	134,957.99	0.0%	50.00	0.00	100%
	15,814,899.01	10,153,031.27	35.8%	8,675,345.68	4,109,564.24	52.6%