

2024 BUDGET POSITION

Island Co Fire Protection Dist 5

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

	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	3,658,440.99	197,487.01	5.1%
310 Taxes	3,855,928.00	3,658,440.99	197,487.01	5.1%

330 State Generated Revenues

334 04 20 00 St Grant from Dept of Commerce	0.00	2,700,000.00	(2,700,000.00)	0.0%
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	1,944.78	(694.78)	0.0%
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	2,534.86	(534.86)	0.0%
337 40 00 00 Forest Excise & Compensating Tax	800.00	260.91	539.09	67.4%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	100.0%
330 State Generated Revenues	8,250.00	2,706,106.55	(2,697,856.55)	0.0%

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	9,312.00	(1,312.00)	0.0%
342 40 00 01 County Inspections	1,500.00	826.00	674.00	44.9%
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	190,138.00	259,362.00	57.7%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	43,000.00	52,901.96	(9,901.96)	0.0%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	100.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	25,498.00	8,631.12	16,866.88	66.1%
367 11 00 00 Donations	0.00	1,150.00	(1,150.00)	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	11,046.67	(6,046.67)	0.0%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	100.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	100.0%

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360 Misc Revenues

360 Misc Revenues	96,658.00	74,018.50	22,639.50	23.4%
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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	9,641,736.64	(2,203,471.60)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 01 Fire Chief	163,968.00	161,522.75	2,445.25	1.5%
522 10 11 02 Division Chief	133,980.00	132,286.68	1,693.32	1.3%
522 10 11 03 Finance Officer	94,566.00	93,478.56	1,087.44	1.1%
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	49,446.91	1,763.09	3.4%
522 10 13 05 Commissioners	16,512.00	18,222.00	(1,710.00)	0.0%
522 10 13 06 District Secretary	2,826.00	2,704.00	122.00	4.3%
522 10 18 01 Fire Chief Longevity	11,478.00	8,076.12	3,401.88	29.6%
522 10 18 02 Division Chief Longevity	6,699.00	4,179.43	2,519.57	37.6%
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	14,946.94	(189.94)	0.0%
522 10 19 02 Division Chief (Def Comp)	12,058.00	12,920.70	(862.70)	0.0%
522 10 19 03 Finance Officer (Def Comp)	3,783.00	3,739.16	43.84	1.2%
522 10 19 04 Administrative Assistant Def Comp	2,048.00	1,877.70	170.30	8.3%
522 10 20 04 PTO Buyback	0.00	0.00	0.00	100.0%
101 Admin Wages	514,318.00	503,400.95	10,917.05	2.1%

522 10 21 01 Fire Chief (Medicare Only)	2,637.00	2,544.20	92.80	3.5%
522 10 21 02 Division Chief (Medicare Only)	2,094.00	2,166.12	(72.12)	0.0%
522 10 21 03 Finance Officer (FICA/Medicare)	7,524.00	7,437.16	86.84	1.2%
522 10 21 04 Office Assistant (FICA/Medicare)	3,918.00	3,926.30	(8.30)	0.0%
522 10 21 05 Commissioners (FICA/Medicare)	1,045.00	1,393.93	(348.93)	0.0%
522 10 21 06 District Secretary (FICA/Medicare)	216.00	206.81	9.19	4.3%
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	782.64	468.36	37.4%
522 10 22 02 Division Chief (L&I)	927.00	596.49	330.51	35.7%
522 10 22 03 Finance Officer (L&I)	478.00	433.89	44.11	9.2%
522 10 22 04 Office Assistant (L&I)	478.00	417.73	60.27	12.6%
522 10 22 05 Commissioners (L&I)	31.00	27.02	3.98	12.8%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 22 06	District Secretary (L&I)	12.00	3.65	8.35 69.6%
522 10 22 07	Command Duty (L&I)	0.00	0.00	0.00 100.0%
522 10 23 01	Fire Chief (Medical/Dental)	20,354.16	22,144.12	(1,789.96) 0.0%
522 10 23 02	Division Chief (Medical/Dental)	30,017.88	30,291.02	(273.14) 0.0%
522 10 23 03	Finance Officer (Medical/Dental)	19,043.16	19,091.65	(48.49) 0.0%
522 10 23 04	Admn Asst. Medical/Dental	25,614.48	27,884.29	(2,269.81) 0.0%
522 10 24 01	Fire Chief (LEOFF)	10,138.00	9,516.44	621.56 6.1%
522 10 24 02	Division Chief (LEOFF)	8,141.00	7,682.66	458.34 5.6%
522 10 24 03	Finance Officer (PERS)	10,218.00	8,730.43	1,487.57 14.6%
522 10 24 04	Office Assistant (PERS)	5,321.00	4,615.84	705.16 13.3%
522 10 28 04	Employee Assistance Program	973.00	1,117.06	(144.06) 0.0%
102 Admin Benefits		150,431.68	151,009.45	(577.77) 0.0%
522 10 31 01	Office Supplies	4,000.00	3,095.99	904.01 22.6%
522 10 31 02	Computer Software	12,500.00	15,488.59	(2,988.59) 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	3,272.04	(172.04) 0.0%
522 10 31 05	Copy Fees	2,820.00	1,692.78	1,127.22 40.0%
522 10 31 06	Books & Publications	0.00	0.00	0.00 100.0%
522 10 31 07	Member Recognition	1,548.00	487.25	1,060.75 68.5%
110 Admin Supplies		23,968.00	24,036.65	(68.65) 0.0%
522 10 35 01	Computer Hardware	6,600.00	6,795.97	(195.97) 0.0%
522 10 35 02	Office Equipment	1,200.00	1,628.41	(428.41) 0.0%
522 10 35 03	Furniture	1,000.00	999.52	0.48 0.0%
120 Admin Equipment		8,800.00	9,423.90	(623.90) 0.0%
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00 100.0%
522 10 40 02	Legislative Election Fees	2,700.00	3,973.98	(1,273.98) 0.0%
522 10 40 03	Sales Tax (not Paid With Purchase)	2,000.00	1,216.28	783.72 39.2%
522 10 40 04	Non-Legislative Election Fees	0.00	0.00	0.00 100.0%
121 Services & Pass-Through Payments		4,700.00	5,190.26	(490.26) 0.0%
522 10 41 01	Legal	10,000.00	7,809.81	2,190.19 21.9%
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	78,833.19	(48,053.19) 0.0%
522 10 41 07	MRSC	525.00	270.00	255.00 48.6%
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	100,356.99	(51,501.99) 0.0%
522 10 42 01	Postage & Shipping	720.00	354.06	365.94 50.8%
522 10 42 02	Internet Domain Name	160.00	430.50	(270.50) 0.0%
522 10 42 03	Telephone	13,412.00	11,570.85	1,841.15 13.7%
522 10 42 04	Cellular Telephones	3,000.00	2,446.09	553.91 18.5%
522 10 42 05	Cable/Internet	9,000.00	9,673.51	(673.51) 0.0%
522 10 42 06	Mail House Fees	5,700.00	3,613.57	2,086.43 36.6%
140 Admin Communication		31,992.00	28,088.58	3,903.42 12.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 43 01	Commissioners Travel	100.00	0.00	100.00	100.0%
522 10 43 02	Staff Travel	1,000.00	274.75	725.25	72.5%
150 Admin Travel Lodging & Meals		1,100.00	274.75	825.25	75.0%
522 10 44 01	Legal Advertising	1,000.00	0.00	1,000.00	100.0%
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	5,344.30	(304.30)	0.0%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases		5,040.00	5,344.30	(304.30)	0.0%
522 10 46 01	Liability/Umbrella	76,270.00	96,801.83	(20,531.83)	0.0%
167 Admin Insurance		76,270.00	96,801.83	(20,531.83)	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	7,130.50	(995.50)	0.0%
522 10 49 02	Subscriptions	3,510.00	7,875.30	(4,365.30)	0.0%
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	1,105.69	(705.69)	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	60.00	40.00	40.0%
522 10 49 08	Finance Charges	200.00	184.51	15.49	7.7%
522 10 49 10	Administrative Audit	14,750.00	17,213.65	(2,463.65)	0.0%
180 Admin Miscellaneous		25,695.00	33,726.13	(8,031.13)	0.0%
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	16,977.44	2,748.56	13.9%
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	15,881.00	14,299.00	47.4%
201 Ops Wages		56,506.00	34,683.44	21,822.56	38.6%
522 20 21 01	OT Callback Medicare	286.00	428.01	(142.01)	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	1,160.88	1,571.12	57.5%
522 20 22 01	Overtime L&I	878.00	2,568.95	(1,690.95)	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	2,495.00	1,250.00	33.4%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	496.00	554.88	(58.88)	0.0%
202 Ops Benefits		9,457.00	8,437.72	1,019.28	10.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 01	Fire Supplies	6,670.00	3,228.17	3,441.83 51.6%
522 20 31 02	EMS Supplies	7,509.00	6,375.50	1,133.50 15.1%
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%
522 20 31 06	Uniforms-(PT & Vol)	16,946.00	8,511.36	8,434.64 49.8%
522 20 31 07	Computer Software	2,300.00	381.99	1,918.01 83.4%
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	18,588.22	19,659.78 51.4%
522 20 32 01	Motor Fuel/DEF	31,200.00	34,597.33	(3,397.33) 0.0%
215 Operations Fuel		31,200.00	34,597.33	(3,397.33) 0.0%
522 20 35 01	Fire Equipment	6,000.00	1,580.23	4,419.77 73.7%
522 20 35 02	EMS Equipment	1,100.00	2,040.93	(940.93) 0.0%
522 20 35 03	Tech Rescue Equipment	5,430.00	0.00	5,430.00 100.0%
522 20 35 04	Communications Equipment	21,050.00	302.16	20,747.84 98.6%
522 20 35 05	Personal Protective Equipment	39,977.00	4,675.43	35,301.57 88.3%
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	854.05	4,341.95 83.6%
522 20 35 11	Fire Hose	12,325.00	0.00	12,325.00 100.0%
220 Ops Equipment		92,278.00	12,027.18	80,250.82 87.0%
522 20 41 01	Breathing Air Testing	1,560.00	668.00	892.00 57.2%
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	45.68	(45.68) 0.0%
522 20 41 04	Medical and Psychological	600.00	2,574.00	(1,974.00) 0.0%
522 20 41 05	Vaccinations	3,220.00	0.00	3,220.00 100.0%
230 Ops Professional Services		10,415.00	5,800.96	4,614.04 44.3%
522 20 42 01	ICOM Dispatch Charges	63,548.00	70,412.69	(6,864.69) 0.0%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00 100.0%
522 20 42 03	Data Cards for MDCs	5,496.00	3,709.63	1,786.37 32.5%
240 Ops Communication		69,044.00	74,122.32	(5,078.32) 0.0%
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	76.23	6,746.77 98.9%
522 20 48 03	Fire Equipment (R&M)	750.00	414.42	335.58 44.7%
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	178.55	4,856.45 96.5%
522 20 48 07	EMS Equipment R&M	0.00	0.00	0.00 100.0%

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522 Fire Control				
522 20 48 08	Tech Rescue Equipment R&M	0.00	0.00	0.00 100.0%
522 20 48 09	Respiratory Protection Equipment R&M	2,150.00	4,787.04	(2,637.04) 0.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00 100.0%
275 Ops Repair & Maintenance		17,758.00	5,510.47	12,247.53 69.0%
522 20 49 02	Incident Rehab & Meals	800.00	515.03	284.97 35.6%
280 Ops Misc.		800.00	515.03	284.97 35.6%
522 30 10 01	Full-Time FF/LT	874,771.00	792,925.98	81,845.02 9.4%
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	70,057.77	3,515.23 4.8%
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	9,244.82	5,659.18 38.0%
522 30 16 01	FF/LT Holiday Pay	39,762.00	24,551.64	15,210.36 38.3%
522 30 17 01	FT FF/LT AIC Pay	4,344.00	2,134.08	2,209.92 50.9%
522 30 18 01	FT FF/LT Def Comp	34,991.00	30,831.61	4,159.39 11.9%
522 30 19 01	Longevity (CRR)	19,439.00	22,359.87	(2,920.87) 0.0%
522 30 20 01	Assignment Incentive	3,194.00	61.71	3,132.29 98.1%
301 CRR Wages		1,076,346.00	954,567.35	121,778.65 11.3%
522 30 21 01	FT FF/LT (Medicare)	15,474.00	14,179.39	1,294.61 8.4%
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	57,980.82	686.18 1.2%
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	160,518.70	13,092.30 7.5%
522 30 24 01	FT FF/LT (LEOFF)	57,349.00	52,017.57	5,331.43 9.3%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00 100.0%
302 CRR Benefits		305,162.00	284,696.48	20,465.52 6.7%
522 30 31 01	Office Supplies	0.00	0.00	0.00 100.0%
522 30 31 02	Fire Prevention Supplies	4,000.00	3,492.09	507.91 12.7%
522 30 31 03	Fire Public Education	845.00	743.80	101.20 12.0%
522 30 31 04	EMS Public Education Supplies	2,480.00	1,461.93	1,018.07 41.1%
522 30 31 05	Fire Investigation Supplies	1,000.00	829.97	170.03 17.0%
522 30 31 06	Pre-Incident Supplies	2,800.00	3,142.49	(342.49) 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	6,777.26	(2,577.26) 0.0%
310 Life Safety Supplies		20,375.00	16,900.27	3,474.73 17.1%
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%

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				
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%
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	953.00	1,017.00	51.6%
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	953.00	1,017.00	51.6%
522 45 11 01 FT CAPT	0.00	0.00	0.00	100.0%
522 45 11 02 Division Chief Salary	133,980.00	139,891.38	(5,911.38)	0.0%
522 45 12 01 Training Overtime	5,778.00	6,287.33	(509.33)	0.0%
522 45 13 01 Training Education Incentive	0.00	0.00	0.00	100.0%
522 45 14 01 Project Overtime (Captain)	0.00	0.00	0.00	100.0%
522 45 15 01 Fully Qualified Incentive (Training)	0.00	0.00	0.00	100.0%
522 45 16 01 Longevity	0.00	0.00	0.00	100.0%
522 45 16 02 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	12,508.42	(450.42)	0.0%
401 Training FT Wages	151,816.00	158,687.13	(6,871.13)	0.0%
522 45 21 01 FT CAPT (Medicare)	0.00	90.88	(90.88)	0.0%
522 45 21 02 Division Chief Medicare Only	2,118.00	2,209.78	(91.78)	0.0%
522 45 22 01 FT CAPT (L&I)	0.00	340.36	(340.36)	0.0%
522 45 22 02 Division Chief L&I	786.00	908.30	(122.30)	0.0%
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	17,568.79	1,474.37	7.7%
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	7,147.02	636.98	8.2%
402 Training FT Benefits	29,731.16	28,265.13	1,466.03	4.9%
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	150.11	349.89	70.0%
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	76.15	(76.15)	0.0%
522 45 31 08 Books & Publications	1,154.00	1,266.06	(112.06)	0.0%
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	2,420.72	1,288.28	34.7%

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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				
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%
522 45 35 04 Officer Develop	0.00	0.00	0.00	100.0%
522 45 35 05 Computer Hardware	2,500.00	76.14	2,423.86	97.0%
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	256.72	11,843.28	97.9%
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	1,191.63	1,688.37	58.6%
522 45 41 03 Medical & Psychological	11,760.00	11,533.63	226.37	1.9%
430 Training Professional Services	14,640.00	12,725.26	1,914.74	13.1%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	1,000.00	1,528.36	(528.36)	0.0%
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	4,103.70	496.30	10.8%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,109.00	3,606.84	(497.84)	0.0%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	8,560.00	4,902.30	3,657.70	42.7%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	4,711.00	1,059.58	3,651.42	77.5%
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	15,925.18	10,104.82	38.8%
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	7,081.38	918.62	11.5%
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	1,864.78	1,405.22	43.0%
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	7,611.95	(111.95)	0.0%
522 45 49 08 Professional Memberships	700.00	1,499.73	(799.73)	0.0%
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%

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				
480 Training Miscellaneous	41,040.00	24,848.61	16,191.39	39.5%
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%
502 Facilities Salaries & Wages	0.00	0.00	0.00	100.0%
522 50 31 01 Janitorial Supplies	1,500.00	2,462.30	(962.30)	0.0%
522 50 31 02 Station 51 (Operating Supplies)	1,430.00	292.84	1,137.16	79.5%
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	3,868.66	(568.66)	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	6,627.58	302.42	4.4%
522 50 32 01 Training Propane	200.00	1.09	198.91	99.5%
522 50 32 03 Station 51 Propane	10,000.00	6,075.84	3,924.16	39.2%
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	9,121.80	(1,121.80)	0.0%
522 50 32 13 Station 54 Propane	8,000.00	7,862.18	137.82	1.7%
515 Facilities Fuel	26,200.00	23,062.00	3,138.00	12.0%
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	942.58	57.42	5.7%
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	3,436.66	1,563.34	31.3%
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	2,559.89	440.11	14.7%
522 50 41 04 Fire & Security Systems	4,400.00	4,079.05	320.95	7.3%
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	2,127.90	(127.90)	0.0%
530 Facilities Professional Services	10,400.00	8,766.84	1,633.16	15.7%
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	5,294.65	2,205.35	29.4%
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	1,935.34	1,064.66	35.5%
522 50 47 04 Station 52 Electric	500.00	355.86	144.14	28.8%
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	8,397.61	1,602.39	16.0%
522 50 47 07 Station 53 Garbage	4,000.00	2,587.63	1,412.37	35.3%
522 50 47 08 Station 54 Electric	4,000.00	2,033.29	1,966.71	49.2%

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				
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%
570 Facilities Utilities	33,500.00	23,470.85	10,029.15	29.9%
522 50 48 01 Station 51 (Repair & Maint)	17,400.00	7,622.31	9,777.69	56.2%
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	8,504.72	17,595.28	67.4%
522 60 11 01 FT FF Mechanic	106,454.00	110,622.16	(4,168.16)	0.0%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,458.00	0.00	1,458.00	100.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	2,129.00	2,114.77	14.23	0.7%
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	4,229.64	28.36	0.7%
601 Vehicle Maintenance FT Wages	114,299.00	116,966.57	(2,667.57)	0.0%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,657.00	1,695.97	(38.97)	0.0%
522 60 22 01 FT FF Mechanic (L&I)	5,105.00	4,475.01	629.99	12.3%
522 60 23 01 FT FF Mechanic (Medical/Dental)	30,130.00	30,291.02	(161.02)	0.0%
522 60 24 01 FT FF Mechanic (LEOFF)	6,092.00	6,222.62	(130.62)	0.0%
602 Vehicle Maintenance FT Benefits	42,984.00	42,684.62	299.38	0.7%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,740.19	2,009.81	53.6%
522 60 31 02 Computer Software	4,265.00	4,690.34	(425.34)	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	6,674.85	3,390.15	33.7%
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	3,022.67	(522.67)	0.0%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	2,989.00	3,326.47	(337.47)	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	31,742.42	57.58	0.2%
670 Vehicle Fleet Repair & Maint.	31,800.00	31,742.42	57.58	0.2%
522 60 49 01 Miscellaneous	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	
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522 Fire Control

680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	100.0%
522 Fire Control	3,226,496.84	2,928,478.01	298,018.83	9.2%

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	1,500.00	0.00	0.0%
589 90 00 99 Payroll Clearing	0.00	0.00	0.00	100.0%
580 Non Expenditures	2,000.00	1,500.00	500.00	25.0%

591 Debt Service

591 22 70 01 UTGO Debt Service	0.00	2,628,230.96	(2,628,230.96)	0.0%
591 Debt Service	0.00	2,628,230.96	(2,628,230.96)	0.0%

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	5,893,345.07	(2,329,712.13)	0.0%
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Fund Excess/(Deficit):	3,874,632.10	3,748,391.57		
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Island Co Fire Protection Dist 5

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

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

	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	421,970.74	224,934.22	34.8%
310 Taxes	646,904.96	421,970.74	224,934.22	34.8%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	4,185.46	89,032.54	95.5%
360 Misc Revenues	93,218.00	4,185.46	89,032.54	95.5%

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	1,484,119.08	3,013,966.76	67.0%
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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%

701 Equipment	0.00	0.00	0.00	100.0%
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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	1,017,285.24	2,460,556.76	70.7%
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	1,017,285.24	2,460,556.76	70.7%
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594 Capital Expenditures	3,477,842.00	1,017,285.24	2,460,556.76	70.7%
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597 Interfund Transfers

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	454,646.42	148,052.33	24.6%
597 Interfund Transfers	602,698.75	454,646.42	148,052.33	24.6%
Fund Expenditures:	4,080,540.75	1,471,931.66	2,608,609.09	63.9%
Fund Excess/(Deficit):	417,545.09	12,187.42		

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Island Co Fire Protection Dist 5

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

	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	454,646.42	148,052.33	24.6%
397 Interfund Transfers		602,698.75	454,646.42	148,052.33	24.6%

Fund Revenues:	651,273.07	503,220.74	148,052.33	22.7%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00	Bond Payment (Principal)	473,452.53	210,000.00	263,452.53	55.6%
592 22 83 00	Bond Payment (Interest)	173,452.46	288,852.43	(115,399.97)	0.0%
591 Debt Service		646,904.99	498,852.43	148,052.56	22.9%

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	498,852.43	148,052.56	22.9%
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Fund Excess/(Deficit):	4,368.08	4,368.31		
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2024 BUDGET POSITION

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310 General Capital Projects

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

	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	51,872.27	(31,654.27)	0.0%
367 19 01 01	Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues		20,218.00	51,872.27	(31,654.27)	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	2,770,326.53	(31,654.27)	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 61 03	Station 53 Architectural & Engineering	12,300.00	34,450.35	(22,150.35)	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	9,888.83	(9,888.83)	0.0%
594 22 64 43	LUCAS Machine	0.00	0.00	0.00	100.0%
594 22 64 60	Fluid Lubrication Equipment	0.00	41,461.93	(41,461.93)	0.0%
701 Equipment		132,300.00	88,790.04	43,509.96	32.9%
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%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
704 Technology Infrastructure	26,917.00	0.00	26,917.00	100.0%
594 22 63 07 Replace Roof Covering Burn Building/Tower	0.00	0.00	0.00	100.0%
594 22 63 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	100.0%
594 22 63 12 Station 51 Access, Fire & Security System Replacement	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	384,217.00	333,582.19	50,634.81	13.2%
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:	384,217.00	333,582.19	50,634.81	13.2%
Fund Excess/(Deficit):	2,354,455.26	2,436,744.34		

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

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
330 State Generated Revenues				
522 39 07 00 IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	100.0%
330 State Generated Revenues	0.00	0.00	0.00	100.0%
522 Fire Control				
522 45 35 08 CRR Training-Small Tools & Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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610 Sick Leave Buyback Trust Fund

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

	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	2,780.26	(1,276.26)	0.0%
360 Misc Revenues		1,504.00	2,780.26	(1,276.26)	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	136,115.42	(1,276.26)	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	136,115.42		
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2024 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,438,265.04	9,641,736.64	0.0%	3,563,632.94	5,893,345.07	0%
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	1,484,119.08	67.0%	4,080,540.75	1,471,931.66	64%
211 Bond Redmption Fund	651,273.07	503,220.74	22.7%	646,904.99	498,852.43	23%
310 General Capital Projects	2,738,672.26	2,770,326.53	0.0%	384,217.00	333,582.19	13%
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	136,115.42	0.0%	50.00	0.00	100%
	15,814,899.01	14,889,282.05	5.9%	8,675,345.68	8,197,711.35	5.5%