

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 08

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)	3,874,631.00	3,937,888.41	(63,257.41)	0.0%
308 Beginning Balances	3,874,631.00	3,937,888.41	(63,257.41)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	4,117,346.00	2,301,344.68	1,816,001.32	44.1%
310 Taxes	4,117,346.00	2,301,344.68	1,816,001.32	44.1%

330 State Generated Revenues

334 04 20 00 St Grant from Dept of Commerce	0.00	0.00	0.00	100.0%
334 04 90 00 WA DOH Grant (State Grant)	1,200.00	778.00	422.00	35.2%
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	0.00	0.00	0.00	100.0%
337 07 02 00 WA State Parks	1,250.00	0.00	1,250.00	100.0%
337 07 03 00 WA State Patrol	2,100.00	0.00	2,100.00	100.0%
337 07 04 00 Board For Vol Firefighters	0.00	700.00	(700.00)	0.0%
337 07 05 00 Island County Fire Chiefs	300.00	0.00	300.00	100.0%
337 07 06 00 Island County EMS Training Council	600.00	0.00	600.00	100.0%
337 20 00 00 Leasehold Excise Tax	2,000.00	1,178.85	821.15	41.1%
337 40 00 00 Forest Excise & Compensating Tax	800.00	273.85	526.15	65.8%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	100.0%
330 State Generated Revenues	8,250.00	2,930.70	5,319.30	64.5%

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	360,000.00	0.00	0.0%
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	6,820.00	1,180.00	14.8%
342 40 00 01 County Inspections	1,500.00	714.00	786.00	52.4%
342 50 00 00 State & EMAC Mobilization	0.00	132,116.14	(132,116.14)	0.0%
369 91 05 00 CPR Course Fees	1,500.00	0.00	1,500.00	100.0%
369 91 06 00 Out Of District House Signs	0.00	0.00	0.00	100.0%
340 Charges For Services	371,000.00	499,650.14	(128,650.14)	0.0%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	20,342.00	45,963.32	(25,621.32)	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)	26,773.00	10,164.64	16,608.36	62.0%
367 11 00 00 Donations	0.00	0.00	0.00	100.0%
367 19 00 00 Other	0.00	0.00	0.00	100.0%
369 10 00 00 Sale Of Surplus	0.00	0.00	0.00	100.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	100.0%
369 91 04 00 WGH Utilities (Sta. 51)	8,323.00	8,817.75	(494.75)	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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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	55,438.00	64,945.71	(9,507.71)	0.0%
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390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	406.00	2,094.00	83.8%
395 20 00 00 Compensation For Loss/Damage	0.00	8,618.79	(8,618.79)	0.0%
390 Other Revenues	2,500.00	9,024.79	(6,524.79)	0.0%

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:	8,429,165.00	6,815,784.43	1,613,380.57	19.1%
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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	109,585.52	54,382.48	33.2%
522 10 11 02 Deputy Chief	133,980.00	93,911.65	40,068.35	29.9%
522 10 11 03 Finance Officer	94,566.00	63,043.68	31,522.32	33.3%
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	34,140.00	17,070.00	33.3%
522 10 13 05 Commissioners	13,659.00	11,592.00	2,067.00	15.1%
522 10 13 06 District Secretary	2,826.00	1,449.00	1,377.00	48.7%
522 10 18 01 Fire Chief Longevity	11,478.00	7,105.28	4,372.72	38.1%
522 10 18 02 Deputy Chief Longevity	6,699.00	2,679.60	4,019.40	60.0%
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	9,838.08	4,918.92	33.3%
522 10 19 02 Deputy Chief (Def Comp)	12,058.00	8,452.05	3,605.95	29.9%
522 10 19 03 Finance Officer (Def Comp)	3,783.00	2,521.76	1,261.24	33.3%
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	511,465.00	345,684.22	165,780.78	32.4%

522 10 21 01 Fire Chief (Medicare Only)	2,578.00	1,827.01	750.99	29.1%
522 10 21 02 Deputy Chief (Medicare Only)	2,093.00	1,523.11	569.89	27.2%
522 10 21 03 Finance Officer (FICA/Medicare)	7,524.00	5,015.76	2,508.24	33.3%
522 10 21 04 Office Assistant (FICA/Medicare)	3,918.00	2,716.16	1,201.84	30.7%
522 10 21 05 Commissioners (FICA/Medicare)	1,045.00	886.73	158.27	15.1%
522 10 21 06 District Secretary (FICA/Medicare)	216.00	110.80	105.20	48.7%
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	946.37	304.63	24.4%
522 10 22 02 Deputy Chief (L&I)	927.00	959.65	(32.65)	0.0%
522 10 22 03 Finance Officer (L&I)	478.00	342.54	135.46	28.3%
522 10 22 04 Office Assistant (L&I)	478.00	351.66	126.34	26.4%
522 10 22 05 Commissioners (L&I)	31.00	27.25	3.75	12.1%

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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)	32,090.00	21,361.19	10,728.81 33.4%
522 10 23 02	Deputy Chief (Medical/Dental)	32,090.00	21,371.60	10,718.40 33.4%
522 10 23 03	Finance Officer (Medical/Dental)	20,358.00	13,182.36	7,175.64 35.2%
522 10 23 04	Admn Asst. Medical/Dental	27,383.00	18,158.48	9,224.52 33.7%
522 10 24 01	Fire Chief (LEOFF)	10,138.00	6,556.90	3,581.10 35.3%
522 10 24 02	Deputy Chief (LEOFF)	8,141.00	5,438.42	2,702.58 33.2%
522 10 24 03	Finance Officer (PERS)	10,218.00	5,465.10	4,752.90 46.5%
522 10 24 04	Office Assistant (PERS)	5,321.00	2,959.52	2,361.48 44.4%
522 10 28 04	Employee Assistance Program	1,188.00	761.54	426.46 35.9%
102 Admin Benefits		167,478.00	109,965.80	57,512.20 34.3%
522 10 31 01	Office Supplies	2,400.00	1,439.75	960.25 40.0%
522 10 31 02	Computer Software	13,300.00	20,666.39	(7,366.39) 0.0%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 100.0%
522 10 31 04	Uniforms-Admin&Comm	5,180.00	2,219.45	2,960.55 57.2%
522 10 31 05	Copy Fees	2,520.00	1,045.80	1,474.20 58.5%
522 10 31 06	Books & Publications	0.00	0.00	0.00 100.0%
522 10 31 07	Member Recognition	1,548.00	62.31	1,485.69 96.0%
110 Admin Supplies		24,948.00	25,433.70	(485.70) 0.0%
522 10 35 01	Computer Hardware	6,000.00	5,930.67	69.33 1.2%
522 10 35 02	Office Equipment	1,200.00	396.84	803.16 66.9%
522 10 35 03	Furniture	1,000.00	88.44	911.56 91.2%
120 Admin Equipment		8,200.00	6,415.95	1,784.05 21.8%
522 10 40 01	Non-Legislative Election Fees	0.00	0.00	0.00 100.0%
522 10 40 02	Legislative Election Fees	3,000.00	0.00	3,000.00 100.0%
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		5,000.00	0.00	5,000.00 100.0%
522 10 41 01	Legal	10,000.00	15,224.00	(5,224.00) 0.0%
522 10 41 02	Accounting	7,641.00	7,497.70	143.30 1.9%
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	46,380.00	51,252.65	(4,872.65) 0.0%
522 10 41 07	MRSC	525.00	135.00	390.00 74.3%
522 10 41 08	Consulting	350.00	345.00	5.00 1.4%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00 100.0%
130 Admin Professional Services		64,896.00	74,454.35	(9,558.35) 0.0%
522 10 42 01	Postage & Shipping	504.00	456.29	47.71 9.5%
522 10 42 02	Internet Domain Name	160.00	328.75	(168.75) 0.0%
522 10 42 03	Telephone	12,012.00	9,152.08	2,859.92 23.8%
522 10 42 04	Cellular Telephones	3,000.00	1,940.55	1,059.45 35.3%
522 10 42 05	Cable/Internet	9,000.00	8,197.61	802.39 8.9%
522 10 42 06	Mail House Fees	5,700.00	0.00	5,700.00 100.0%
140 Admin Communication		30,376.00	20,075.28	10,300.72 33.9%

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001 General Fund

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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	500.00	96.80	403.20 80.6%
150 Admin Travel Lodging & Meals		600.00	96.80	503.20 83.9%
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	1,637.78	3,402.22 67.5%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00 100.0%
165 Admin Operating Rentals & Leases		5,040.00	1,637.78	3,402.22 67.5%
522 10 46 01	Liability/Umbrella	101,500.00	122,253.51	(20,753.51) 0.0%
167 Admin Insurance		101,500.00	122,253.51	(20,753.51) 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	6,500.00	6,198.90	301.10 4.6%
522 10 49 02	Subscriptions	5,330.00	3,005.00	2,325.00 43.6%
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	14.35	385.65 96.4%
522 10 49 06	Recognition/Awards Dinner	300.00	811.43	(511.43) 0.0%
522 10 49 07	Investment Fee/Misc Bank Fee	100.00	0.00	100.00 100.0%
522 10 49 08	Finance Charges	200.00	79.15	120.85 60.4%
522 10 49 10	Administrative Audit	0.00	0.00	0.00 100.0%
180 Admin Miscellaneous		13,130.00	10,108.83	3,021.17 23.0%
522 20 10 03	Part-Time Firefighters Wages	0.00	6,575.00	(6,575.00) 0.0%
522 20 11 01	Callback Overtime	20,613.00	69,613.36	(49,000.36) 0.0%
522 20 13 01	Project Overtime (Ops)	1,118.00	0.00	1,118.00 100.0%
522 20 14 01	Overtime - Training	0.00	0.00	0.00 100.0%
522 20 18 04	VIP Annual Pay	5,820.00	2,175.00	3,645.00 62.6%
522 20 19 04	Quarterly Stipend	21,990.00	10,025.00	11,965.00 54.4%
201 Ops Wages		49,541.00	88,388.36	(38,847.36) 0.0%
522 20 21 01	OT Callback Medicare	299.00	1,203.15	(904.15) 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	502.99	(502.99) 0.0%
522 20 21 04	Volunteer FF (FICA/Medicare)	2,127.00	784.16	1,342.84 63.1%
522 20 22 01	Overtime L&I	878.00	4,754.53	(3,876.53) 0.0%
522 20 22 03	PT FF (L&I)	0.00	1,106.78	(1,106.78) 0.0%
522 20 23 02	P/T FF (Life Insurance)	23.00	0.00	23.00 100.0%
522 20 24 03	PT FF (PERS)	0.00	0.00	0.00 100.0%
522 20 26 01	Volunteer FFs (PensionMedical)	1,680.00	3,866.00	(2,186.00) 0.0%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,745.00	2,316.00	1,429.00 38.2%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	632.00	345.92	286.08 45.3%
202 Ops Benefits		9,384.00	14,879.53	(5,495.53) 0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 01 Fire Supplies	8,210.00	614.90	7,595.10	92.5%
522 20 31 02 EMS Supplies	7,742.00	6,495.61	1,246.39	16.1%
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	100.0%
522 20 31 04 Small Equipment Supplies	500.00	175.77	324.23	64.8%
522 20 31 05 Marine Supplies	112.00	108.70	3.30	2.9%
522 20 31 06 Uniforms-(PT & Vol)	17,014.00	4,705.87	12,308.13	72.3%
522 20 31 07 Computer Software	2,300.00	590.00	1,710.00	74.3%
522 20 31 08 Tech Rescue Supplies	370.00	0.00	370.00	100.0%
522 20 31 09 Office Supplies	0.00	0.00	0.00	100.0%
522 20 31 10 Hazmat Supplies	750.00	0.00	750.00	100.0%
210 Ops Supplies	36,998.00	12,690.85	24,307.15	65.7%
522 20 32 01 Motor Fuel/DEF	31,200.00	27,474.15	3,725.85	11.9%
215 Operations Fuel	31,200.00	27,474.15	3,725.85	11.9%
522 20 35 01 Fire Equipment	9,075.00	354.17	8,720.83	96.1%
522 20 35 02 EMS Equipment	1,710.00	129.99	1,580.01	92.4%
522 20 35 03 Tech Rescue Equipment	2,220.00	1,921.31	298.69	13.5%
522 20 35 04 Communications Equipment	23,060.00	0.00	23,060.00	100.0%
522 20 35 05 Personal Protective Equipment	78,525.00	81,006.55	(2,481.55)	0.0%
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	100.0%
522 20 35 07 Computer Equipment	2,000.00	194.75	1,805.25	90.3%
522 20 35 08 Hazmat Equipment	0.00	0.00	0.00	100.0%
522 20 35 09 Marine Equipment	700.00	165.62	534.38	76.3%
522 20 35 10 Respiratory Protection Equipment	3,000.00	859.52	2,140.48	71.3%
522 20 35 11 Fire Hose	0.00	0.00	0.00	100.0%
220 Ops Equipment	120,290.00	84,631.91	35,658.09	29.6%
522 20 41 01 Breathing Air Testing	2,280.00	0.00	2,280.00	100.0%
522 20 41 02 SCBA Testing	4,250.00	2,796.74	1,453.26	34.2%
522 20 41 03 Recruitment & Testing	0.00	11.00	(11.00)	0.0%
522 20 41 04 Medical and Psychological	600.00	2,165.00	(1,565.00)	0.0%
522 20 41 05 Vaccinations	820.00	0.00	820.00	100.0%
230 Ops Professional Services	7,950.00	4,972.74	2,977.26	37.4%
522 20 42 01 ICOM Dispatch Charges	75,007.00	56,255.16	18,751.84	25.0%
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	100.0%
522 20 42 03 Data Cards for MDCs	6,756.00	5,255.22	1,500.78	22.2%
240 Ops Communication	81,763.00	61,510.38	20,252.62	24.8%
522 20 43 01 All Hazards Mobilization (Reimbursed)	1,000.00	3,447.61	(2,447.61)	0.0%
250 Ops Travel, Lodging and Meals	1,000.00	3,447.61	(2,447.61)	0.0%
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	3,620.00	2,563.98	1,056.02	29.2%
522 20 48 03 Fire Equipment (R&M)	10,650.00	10,626.20	23.80	0.2%
522 20 48 04 Marine Equipment R&M	5,500.00	581.29	4,918.71	89.4%
522 20 48 05 Hazmat Equipment R&M	1,000.00	343.55	656.45	65.6%
522 20 48 06 PPE Equipment R&M	4,700.00	46.62	4,653.38	99.0%
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	0.00	2,572.60	(2,572.60)	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance	25,470.00	16,734.24	8,735.76	34.3%
522 20 49 02 Incident Rehab & Meals	0.00	0.00	0.00	100.0%
280 Ops Misc.	0.00	0.00	0.00	100.0%
522 30 10 01 Full-Time FF/LT	1,131,787.00	739,157.18	392,629.82	34.7%
522 30 10 03 PT FF Salary (CRR)	0.00	0.00	0.00	100.0%
522 30 10 04 Volunteer Stipend (CRR)	0.00	0.00	0.00	100.0%
522 30 11 01 Fully Qualified Incentive (CRR)	4,111.00	0.00	4,111.00	100.0%
522 30 12 01 Shift Coverage Overtime	76,884.00	22,888.10	53,995.90	70.2%
522 30 13 01 Project Overtime (CRR)	1,789.00	736.50	1,052.50	58.8%
522 30 15 01 Educational Incentive (CRR)	13,446.00	6,916.34	6,529.66	48.6%
522 30 16 01 FF/LT Holiday Pay	54,743.00	0.00	54,743.00	100.0%
522 30 17 01 FT FF/LT AIC Pay	4,540.00	1,693.78	2,846.22	62.7%
522 30 18 01 FT FF/LT Def Comp	45,271.00	27,567.58	17,703.42	39.1%
522 30 19 01 Longevity (CRR)	26,118.00	16,470.42	9,647.58	36.9%
522 30 20 01 Assignment Incentive	3,337.00	0.00	3,337.00	100.0%
301 CRR Wages	1,362,026.00	815,429.90	546,596.10	40.1%
522 30 21 01 FT FF/LT (Medicare)	19,627.00	11,716.06	7,910.94	40.3%
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)	0.00	1,868.96	(1,868.96)	0.0%
522 30 22 01 FT FF/LT (L&I)	76,731.00	78,804.08	(2,073.08)	0.0%
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)	311,073.00	169,962.67	141,110.33	45.4%
522 30 24 01 FT FF/LT (LEOFF)	72,596.00	45,939.05	26,656.95	36.7%
522 30 24 03 PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits	480,027.00	308,290.82	171,736.18	35.8%
522 30 31 01 Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02 Fire Prevention Supplies	4,100.00	459.63	3,640.37	88.8%
522 30 31 03 Fire Public Education	1,465.00	208.85	1,256.15	85.7%
522 30 31 04 EMS Public Education Supplies	1,330.00	1,078.91	251.09	18.9%
522 30 31 05 Fire Investigation Supplies	2,000.00	0.00	2,000.00	100.0%
522 30 31 06 Pre-Incident Supplies	3,200.00	804.20	2,395.80	74.9%
522 30 31 07 Books & Publications	728.00	0.00	728.00	100.0%
522 30 31 08 Computer Software	5,200.00	0.00	5,200.00	100.0%
522 30 31 09 Uniforms	14,225.00	6,185.24	8,039.76	56.5%
310 Life Safety Supplies	32,248.00	8,736.83	23,511.17	72.9%
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)	488.00	198.35	289.65	59.4%
320 Life Safety Equipment	488.00	198.35	289.65	59.4%
522 30 41 01 Legal	0.00	0.00	0.00	100.0%
522 30 41 02 Plans Review	750.00	0.00	750.00	100.0%
522 30 41 03 Life Safety Consulting	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
330 Life Safety Professional Services	750.00	0.00	750.00	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	2,015.00	147.85	1,867.15	92.7%
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	2,015.00	147.85	1,867.15	92.7%
522 45 11 01 FT Division Chief	0.00	0.00	0.00	100.0%
522 45 11 02 Battalion Chief Salary	133,980.00	56,770.85	77,209.15	57.6%
522 45 12 01 Training Overtime	0.00	1,279.39	(1,279.39)	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 Battalion 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 Division (Def Comp)	0.00	0.00	0.00	100.0%
522 45 19 02 Battalion Chief Deferred Compensation	12,058.00	0.00	12,058.00	100.0%
401 Training FT Wages	146,038.00	58,050.24	87,987.76	60.2%
522 45 21 01 Division Chief (Medicare)	0.00	18.55	(18.55)	0.0%
522 45 21 02 Battalion Chief Medicare Only	2,118.00	823.20	1,294.80	61.1%
522 45 22 01 Battalion Chief (L&I)	0.00	662.32	(662.32)	0.0%
522 45 22 02 Division Chief L&I	786.00	615.48	170.52	21.7%
522 45 23 01 DivisionChief (Medical/Dental)	0.00	0.00	0.00	100.0%
522 45 23 02 Battalion Chief Medical/Dental	20,391.00	11,395.95	8,995.05	44.1%
522 45 24 01 DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02 Battalion Chief LEOFF	7,784.00	2,937.10	4,846.90	62.3%
402 Training FT Benefits	31,079.00	16,452.60	14,626.40	47.1%
522 45 31 01 Office Supplies	0.00	10.25	(10.25)	0.0%
522 45 31 02 Fire Training-Supplies	900.00	501.43	398.57	44.3%
522 45 31 03 EMS Training-Supplies	500.00	0.00	500.00	100.0%
522 45 31 04 Special Ops Training-Supplies	500.00	36.72	463.28	92.7%
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	3,200.00	1,935.94	1,264.06	39.5%
522 45 31 09 Uniforms-Training	500.00	0.00	500.00	100.0%
522 45 31 10 CRR Training-Supplies	0.00	0.00	0.00	100.0%
410 Training Supplies	5,600.00	2,484.34	3,115.66	55.6%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 08

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	4,500.00	(567.41)	5,067.41	112.6%
522 45 35 02 EMS Trng-Sm Tools & Equip	5,500.00	0.00	5,500.00	100.0%
522 45 35 03 Special OpsTrng	1,500.00	2,048.32	(548.32)	0.0%
522 45 35 04 Officer Develop	0.00	0.00	0.00	100.0%
522 45 35 05 Computer Hardware	0.00	0.00	0.00	100.0%
522 45 35 06 Safety Equipment	1,200.00	0.00	1,200.00	100.0%
522 45 35 07 Station Furniture	0.00	0.00	0.00	100.0%
420 Training Equipment	12,700.00	1,480.91	11,219.09	88.3%
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	3,500.00	372.08	3,127.92	89.4%
522 45 41 03 Medical & Psychological	11,760.00	11,040.00	720.00	6.1%
430 Training Professional Services	15,260.00	11,412.08	3,847.92	25.2%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	3,750.00	269.86	3,480.14	92.8%
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)	500.00	0.00	500.00	100.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	2,200.00	190.27	2,009.73	91.4%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,440.00	1,782.35	2,657.65	59.9%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	6,647.00	3,374.19	3,272.81	49.2%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	2,100.00	0.00	2,100.00	100.0%
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	1,000.00	0.00	1,000.00	100.0%
450 Training Professional Development	20,637.00	5,616.67	15,020.33	72.8%
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	10,721.71	178.29	1.6%
522 45 45 02 Equipment Rental	750.00	0.00	750.00	100.0%
465 Training Rentals & Leases	11,650.00	10,721.71	928.29	8.0%
522 45 48 01 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
475 Training Repair & Maintenance	0.00	0.00	0.00	100.0%
522 45 49 01 Fire Trng-Registrations	10,800.00	2,756.00	8,044.00	74.5%
522 45 49 02 EMS Trng-Registrations	5,500.00	0.00	5,500.00	100.0%
522 45 49 03 Special Ops Trng-Registrations	2,000.00	0.00	2,000.00	100.0%
522 45 49 04 Officer Develop Trng-Registrations	4,500.00	800.00	3,700.00	82.2%
522 45 49 05 Other Trng-Registrations	2,305.00	290.00	2,015.00	87.4%
522 45 49 06 Commissioner Trng-Registrations	3,065.00	1,860.00	1,205.00	39.3%
522 45 49 07 Tuition	7,500.00	6,156.00	1,344.00	17.9%
522 45 49 08 Professional Memberships	550.00	0.00	550.00	100.0%
522 45 49 09 Subscriptions	0.00	0.00	0.00	100.0%
522 45 49 10 Vision Training	1,000.00	0.00	1,000.00	100.0%
522 45 49 11 CRR Training Registrations	2,000.00	0.00	2,000.00	100.0%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
480 Training Miscellaneous	39,220.00	11,862.00	27,358.00	69.8%
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	2,500.00	1,329.47	1,170.53	46.8%
522 50 31 02 Station 51 (Operating Supplies)	716.00	0.00	716.00	100.0%
522 50 31 03 Station 52 (Operating Supplies)	200.00	60.91	139.09	69.5%
522 50 31 04 Station 53 (Operating Supplies)	3,932.00	688.24	3,243.76	82.5%
522 50 31 05 Station 54 (Operating Supplies)	500.00	0.00	500.00	100.0%
522 50 31 06 Training Center	0.00	(261.25)	261.25	100.0%
510 Facilities Supplies	7,848.00	1,817.37	6,030.63	76.8%
522 50 32 01 Training Propane	200.00	1.09	198.91	99.5%
522 50 32 03 Station 51 Propane	5,500.00	4,287.56	1,212.44	22.0%
522 50 32 07 Station 52 Propane	0.00	1.09	(1.09)	0.0%
522 50 32 10 Station 53 Propane	12,000.00	6,920.19	5,079.81	42.3%
522 50 32 13 Station 54 Propane	8,500.00	4,488.78	4,011.22	47.2%
515 Facilities Fuel	26,200.00	15,698.71	10,501.29	40.1%
522 50 35 01 Facilities Furniture	7,500.00	4,539.36	2,960.64	39.5%
522 50 35 02 Facilities Equipment & Tools	7,000.00	1,265.57	5,734.43	81.9%
522 50 35 03 Grounds Equipment	3,500.00	166.40	3,333.60	95.2%
522 50 35 04 Fitness Equipment	3,100.00	0.00	3,100.00	100.0%
520 Facilities Equipment	21,100.00	5,971.33	15,128.67	71.7%
522 50 40 01 Station 51 Water Heater Inspection	75.00	63.60	11.40	15.2%
522 50 40 02 Station 53 Water Heater Inspection	75.00	0.00	75.00	100.0%
522 50 40 03 Station 54 Water Heater Inspection	75.00	63.60	11.40	15.2%
521 Services & Pass-Through Payments	225.00	127.20	97.80	43.5%
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	4,000.00	3,167.10	832.90	20.8%
522 50 41 05 Fire Extinguisher Inspection	3,000.00	0.00	3,000.00	100.0%
522 50 41 06 Pest Control Services	2,500.00	2,139.99	360.01	14.4%
530 Facilities Professional Services	12,500.00	5,307.09	7,192.91	57.5%
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	6,500.00	3,342.86	3,157.14	48.6%
522 50 47 02 Station 51 Garbage	300.00	0.00	300.00	100.0%
522 50 47 03 Station 51 Water	2,500.00	897.54	1,602.46	64.1%
522 50 47 04 Station 52 Electric	400.00	222.71	177.29	44.3%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	100.0%
522 50 47 06 Station 53 Electric	6,000.00	13,264.29	(7,264.29)	0.0%
522 50 47 07 Station 53 Garbage	2,800.00	2,459.93	340.07	12.1%
522 50 47 08 Station 54 Electric	3,000.00	2,266.53	733.47	24.4%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 09 Station 54 Garbage	500.00	0.00	500.00	100.0%
522 50 47 10 Training Center Electric	0.00	0.00	0.00	100.0%
522 50 47 11 Landfill Fees	1,000.00	0.00	1,000.00	100.0%
522 50 47 12 Station 53 Water	0.00	139.24	(139.24)	0.0%
522 50 47 13 Station 54 Water	200.00	960.00	(760.00)	0.0%
570 Facilities Utilities	23,200.00	23,553.10	(353.10)	0.0%
522 50 48 01 Station 51 (Repair & Maint)	2,000.00	1,017.10	982.90	49.1%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	100.0%
522 50 48 03 Station 53 (Repair & Maint)	10,191.00	3,219.81	6,971.19	68.4%
522 50 48 04 Station 54 (Repair & Maint)	2,000.00	278.34	1,721.66	86.1%
522 50 48 05 Training Center	1,500.00	0.00	1,500.00	100.0%
575 Facilities Repair & Maintenance	16,691.00	4,515.25	12,175.75	72.9%
522 60 11 01 FT FF Mechanic	111,244.00	76,714.04	34,529.96	31.0%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,524.00	0.00	1,524.00	100.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	2,225.00	1,475.29	749.71	33.7%
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)	4,450.00	0.00	4,450.00	100.0%
522 60 19 01 FT FF Mechanic (Def Comp)	4,450.00	2,950.52	1,499.48	33.7%
601 Vehicle Maintenance FT Wages	123,893.00	81,139.85	42,753.15	34.5%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,796.00	1,176.51	619.49	34.5%
522 60 22 01 FT FF Mechanic (L&I)	5,105.00	4,988.27	116.73	2.3%
522 60 23 01 FT FF Mechanic (Medical/Dental)	30,130.00	21,227.56	8,902.44	29.5%
522 60 24 01 FT FF Mechanic (LEOFF)	6,603.00	4,320.00	2,283.00	34.6%
602 Vehicle Maintenance FT Benefits	43,634.00	31,712.34	11,921.66	27.3%
522 60 31 01 Apparatus R&M Supplies	3,820.00	1,215.60	2,604.40	68.2%
522 60 31 02 Computer Software	6,195.00	4,765.41	1,429.59	23.1%
522 60 31 03 Computer Hardware	1,500.00	0.00	1,500.00	100.0%
522 60 31 04 Uniforms-Mechanic	500.00	480.00	20.00	4.0%
522 60 31 05 Office Supplies	50.00	0.00	50.00	100.0%
610 Vehicle Maintenance Supplies	12,065.00	6,461.01	5,603.99	46.4%
522 60 35 01 Personal Protective Equipment	345.00	0.00	345.00	100.0%
522 60 35 02 Vehicle Maintenance Tools	4,700.00	1,113.21	3,586.79	76.3%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	5,045.00	1,113.21	3,931.79	77.9%
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	33,100.00	56,311.77	(23,211.77)	0.0%
670 Vehicle Fleet Repair & Maint.	33,100.00	56,311.77	(23,211.77)	0.0%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 08

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	3,784,843.00	2,515,710.66	1,269,132.34	33.5%

580 Non Expenditures

580 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	100.0%
580 00 42 00 Recruitment & Retention	223.00	0.00	223.00	100.0%
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 43 00 Advance Travel	3,000.00	0.00	3,000.00	100.0%
589 90 00 99 Payroll Clearing	0.00	470.35	(470.35)	0.0%
580 Non Expenditures	3,723.00	470.35	3,252.65	87.4%

591 Debt Service

591 22 70 01 UTGO Debt Service	0.00	0.00	0.00	100.0%
591 Debt Service	0.00	0.00	0.00	100.0%

597 Interfund Transfers

597 00 00 00 Transfer Out To Contingency Fund	53,801.00	8,519.00	45,282.00	84.2%
597 00 00 02 Transfer Out To Sick Buyback	25,607.00	0.00	25,607.00	100.0%
597 00 00 03 Transfer Out To Grant Mgmt Fund	0.00	0.00	0.00	100.0%
597 00 00 04 Transfer Out To Capital Fund	489,878.00	0.00	489,878.00	100.0%
597 Interfund Transfers	569,286.00	8,519.00	560,767.00	98.5%

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:	4,357,852.00	2,524,700.01	1,833,151.99	42.1%
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Fund Excess/(Deficit):	4,071,313.00	4,291,084.42		
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2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 08

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 01 10 Estimated Beginning Balance (Contingency)	322,650.00	322,650.00	0.00	0.0%
308 Beginning Balances	322,650.00	322,650.00	0.00	0.0%

360 Misc Revenues

361 10 01 10 Contingency Fund Investment Interest	2,033.00	0.00	2,033.00	100.0%
360 Misc Revenues	2,033.00	0.00	2,033.00	100.0%

397 Interfund Transfers

397 00 00 00 Transfer In From General	53,801.00	8,519.00	45,282.00	84.2%
397 Interfund Transfers	53,801.00	8,519.00	45,282.00	84.2%

Fund Revenues:	378,484.00	331,169.00	47,315.00	12.5%
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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):	378,484.00	331,169.00		
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2025 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 08

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	405,245.00	722,162.33	(316,917.33)	0.0%
308 Beginning Balances	405,245.00	722,162.33	(316,917.33)	0.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	457,400.00	263,247.66	194,152.34	42.4%
310 Taxes	457,400.00	263,247.66	194,152.34	42.4%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	84.89	(84.89)	0.0%
360 Misc Revenues	0.00	84.89	(84.89)	0.0%

390 Other Revenues

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

Fund Revenues:	862,645.00	985,494.88	(122,849.88)	0.0%
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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%
522 61 03 02 Consulting	0.00	0.00	0.00	100.0%
594 22 61 01 Legal Services	0.00	0.00	0.00	100.0%
594 22 61 03 Station 53 Architectural & Engineering	0.00	700.00	(700.00)	0.0%
701 Equipment	0.00	700.00	(700.00)	0.0%
594 22 62 01 Permits & Fees	0.00	0.00	0.00	100.0%
702 Intergovernmental Porfessional Svcs	0.00	0.00	0.00	100.0%
594 22 63 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	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	700.00	(700.00)	0.0%

597 Interfund Transfers

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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	457,400.00	111,200.00	346,200.00	75.7%
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597 Interfund Transfers	457,400.00	111,200.00	346,200.00	75.7%
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Fund Expenditures:	457,400.00	111,900.00	345,500.00	75.5%
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Fund Excess/(Deficit):	405,245.00	873,594.88		
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211 Bond Redmption Fund Months: 01 To: 08

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 11 Estimated Beginning Balance	4,368.00	0.00	4,368.00 100.0%
308 41 02 11 Estimated Beginning Balance	0.00	329,768.31	(329,768.31) 0.0%
308 Beginning Balances	4,368.00	329,768.31	(325,400.31) 0.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	457,400.00	111,200.00	346,200.00 75.7%
397 Interfund Transfers	457,400.00	111,200.00	346,200.00 75.7%

Fund Revenues:	461,768.00	440,968.31	20,799.69 4.5%
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	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 71 00 Bond Payment (Principal)	346,200.00	0.00	346,200.00 100.0%
592 22 83 00 Bond Payment (Interest)	111,200.00	111,200.00	0.00 0.0%
591 Debt Service	457,400.00	111,200.00	346,200.00 75.7%

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:	457,400.00	111,200.00	346,200.00 75.7%
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Fund Excess/(Deficit):	4,368.00	329,768.31	
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2025 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 08

	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)	2,366,755.00	1,432,813.67	933,941.33	39.5%
308 Beginning Balances	2,366,755.00	1,432,813.67	933,941.33	39.5%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	64,682.00	46,305.84	18,376.16	28.4%
367 19 01 01 Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues	64,682.00	46,305.84	18,376.16	28.4%

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	489,878.00	0.00	489,878.00	100.0%
397 Interfund Transfers	489,878.00	0.00	489,878.00	100.0%

Fund Revenues:	2,921,315.00	1,479,119.51	1,442,195.49	49.4%
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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	0.00	0.00	100.0%
594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	0.00	0.00	0.00	100.0%
594 22 64 40 Portable Radio Replacement System	0.00	0.00	0.00	100.0%
594 22 64 45 Marine 5 Replacement	0.00	0.00	0.00	100.0%

700 Apparatus	0.00	0.00	0.00	100.0%
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594 22 64 14 Fire Apparatus Hose	0.00	225.00	(225.00)	0.0%
594 22 64 15 Replace Apparatus 9402 (R51)	0.00	0.00	0.00	100.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	0.00	0.00	100.0%
594 22 64 21 SCBA/Cylinder Replacement	0.00	0.00	0.00	100.0%
594 22 64 31 Extrication Equipment Replacement	0.00	14,862.07	(14,862.07)	0.0%
594 22 64 43 LUCAS Machine	0.00	0.00	0.00	100.0%

701 Equipment	0.00	15,087.07	(15,087.07)	0.0%
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594 22 63 01 Station 53 Renovation & Expansion	0.00	70,814.27	(70,814.27)	0.0%
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703 Public Works	0.00	70,814.27	(70,814.27)	0.0%
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594 22 64 41 Replace Kubota Tractor	0.00	0.00	0.00	100.0%
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2025 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 22 64 42	Replace Apparatus 0201 (Gator & Trailer)	0.00	0.00	0.00	100.0%
704 Technology Infrastructure		0.00	0.00	0.00	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	0.00	0.00	0.00	100.0%
705 Facilities		0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	85,901.34	(85,901.34)	0.0%

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:	0.00	85,901.34	(85,901.34)	0.0%
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Fund Excess/(Deficit):	2,921,315.00	1,393,218.17
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2025 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 08

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 35 DHS CRR Grant (Beg. Balance)	31,114.00	31,113.64	0.36	0.0%
308 Beginning Balances	31,114.00	31,113.64	0.36	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	5,000.00	(5,000.00)	0.0%
330 State Generated Revenues	0.00	5,000.00	(5,000.00)	0.0%

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:	31,114.00	36,113.64	(4,999.64)	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):	31,114.00	36,113.64		
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2025 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 08

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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2025 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 08

	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)	134,789.00	136,882.14	(2,093.14)	0.0%
308 Beginning Balances	134,789.00	136,882.14	(2,093.14)	0.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	849.00	2,664.67	(1,815.67)	0.0%
360 Misc Revenues	849.00	2,664.67	(1,815.67)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	25,607.00	0.00	25,607.00	100.0%
397 Interfund Transfers	25,607.00	0.00	25,607.00	100.0%

Fund Revenues:	161,245.00	139,546.81	21,698.19	13.5%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 12 Investment Fee (Sick Leave)	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	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:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	161,245.00	139,546.81		
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2025 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	8,429,165.00	6,815,784.43	19.1%	4,357,852.00	2,524,700.01	42%
110 Contingency Fund	378,484.00	331,169.00	12.5%	0.00	0.00	100%
210 2017 Capital Bond Fund	862,645.00	985,494.88	0.0%	457,400.00	111,900.00	76%
211 Bond Redmption Fund	461,768.00	440,968.31	4.5%	457,400.00	111,200.00	76%
310 General Capital Projects	2,921,315.00	1,479,119.51	49.4%	0.00	85,901.34	0%
350 Grant Management Fund	31,114.00	36,113.64	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	161,245.00	139,546.81	13.5%	0.00	0.00	100%
	13,245,736.00	10,228,196.58	22.8%	5,272,652.00	2,833,701.35	46.3%