

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 01

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)	4,447,786.00	0.00	4,447,786.00	100.0%
308 Beginning Balances		4,447,786.00	0.00	4,447,786.00	100.0%

310 Taxes

311 10 00 00	Real & Personal Property Tax	4,172,532.00	0.00	4,172,532.00	100.0%
310 Taxes		4,172,532.00	0.00	4,172,532.00	100.0%

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	0.00	1,200.00	100.0%
337 00 00 01	WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	100.0%
337 07 01 00	Coupeville School Fire Protection	1,250.00	0.00	1,250.00	100.0%
337 07 02 00	WA State Parks	2,100.00	0.00	2,100.00	100.0%
337 07 03 00	WA State Patrol	0.00	0.00	0.00	100.0%
337 07 04 00	Board For Vol Firefighters	300.00	0.00	300.00	100.0%
337 07 05 00	Island County Fire Chiefs	600.00	0.00	600.00	100.0%
337 07 06 00	Island County EMS Training Council	0.00	0.00	0.00	100.0%
337 20 00 00	Leasehold Excise Tax	2,000.00	0.00	2,000.00	100.0%
337 40 00 00	Forest Excise & Compensating Tax	800.00	0.00	800.00	100.0%
342 21 01 00	Fire Control Services	0.00	0.00	0.00	100.0%
330 State Generated Revenues		8,250.00	0.00	8,250.00	100.0%

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	0.00	360,000.00	100.0%
342 21 03 00	Printing Fee Service	0.00	0.00	0.00	100.0%
342 40 00 00	Town Of Coupeville-Inspections	8,000.00	0.00	8,000.00	100.0%
342 40 00 01	County Inspections	1,500.00	0.00	1,500.00	100.0%
342 50 00 00	State & EMAC Mobilization	100,000.00	0.00	100,000.00	100.0%
369 91 05 00	CPR Course Fees	3,500.00	0.00	3,500.00	100.0%
369 91 06 00	Out Of District House Signs	0.00	0.00	0.00	100.0%
340 Charges For Services		473,000.00	0.00	473,000.00	100.0%

360 Misc Revenues

361 11 00 00	General Fund - Invest Interest	23,351.00	0.00	23,351.00	100.0%
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)	24,084.00	0.00	24,084.00	100.0%
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)	11,493.00	0.00	11,493.00	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%

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Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

360 Misc Revenues	58,928.00	0.00	58,928.00	100.0%
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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)	25,000.00	0.00	25,000.00	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	25,000.00	0.00	25,000.00	100.0%	

Fund Revenues:	9,187,996.00	0.00	9,187,996.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 11 01	Fire Chief	190,000.00	13,664.03	176,335.97	92.8%
522 10 11 02	Deputy Chief	165,000.00	12,083.33	152,916.67	92.7%
522 10 11 03	Finance Officer	100,000.00	7,880.46	92,119.54	92.1%
522 10 11 07	Command Duty Officer Stipend	433.00	0.00	433.00	100.0%
522 10 12 04	Office Assistant	54,080.00	4,267.50	49,812.50	92.1%
522 10 13 05	Commissioners	15,134.00	805.00	14,329.00	94.7%
522 10 13 06	District Secretary	2,898.00	161.00	2,737.00	94.4%
522 10 18 01	Fire Chief Longevity	13,300.00	956.48	12,343.52	92.8%
522 10 18 02	Deputy Chief Longevity	8,250.00	334.95	7,915.05	95.9%
522 10 18 03	Finance Officer Longevity	0.00	0.00	0.00	100.0%
522 10 18 04	Administrative Assistant Longevity	0.00	0.00	0.00	100.0%
522 10 19 01	Fire Chief (Def Comp)	17,100.00	1,229.76	15,870.24	92.8%
522 10 19 02	Deputy Chief (Def Comp)	14,850.00	1,087.50	13,762.50	92.7%
522 10 19 03	Finance Officer (Def Comp)	4,000.00	315.22	3,684.78	92.1%
522 10 19 04	Administrative Assistant Def Comp	2,163.00	170.70	1,992.30	92.1%
522 10 20 04	PTO Buyback	25,000.00	0.00	25,000.00	100.0%
101 Admin Wages	612,208.00	42,955.93	569,252.07	93.0%	

522 10 21 01	Fire Chief (Medicare Only)	2,980.00	228.87	2,751.13	92.3%
522 10 21 02	Deputy Chief (Medicare Only)	2,727.00	195.83	2,531.17	92.8%
522 10 21 03	Finance Officer (FICA/Medicare)	7,956.00	626.97	7,329.03	92.1%
522 10 21 04	Office Assistant (FICA/Medicare)	4,137.00	339.52	3,797.48	91.8%
522 10 21 05	Commissioners (FICA/Medicare)	1,158.00	61.57	1,096.43	94.7%
522 10 21 06	District Secretary (FICA/Medicare)	222.00	12.31	209.69	94.5%
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	318.78	932.22	74.5%
522 10 22 02	Deputy Chief (L&I)	927.00	298.32	628.68	67.8%
522 10 22 03	Finance Officer (L&I)	478.00	116.05	361.95	75.7%
522 10 22 04	Office Assistant (L&I)	478.00	123.59	354.41	74.1%
522 10 22 05	Commissioners (L&I)	35.00	7.05	27.95	79.9%

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001 General Fund

Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 22 06	District Secretary (L&I)	12.00	0.00	12.00	100.0%
522 10 22 07	Command Duty (L&I)	0.00	0.00	0.00	100.0%
522 10 23 01	Fire Chief (Medical/Dental)	37,016.00	3,044.64	33,971.36	91.8%
522 10 23 02	Deputy Chief (Medical/Dental)	37,016.00	3,044.64	33,971.36	91.8%
522 10 23 03	Finance Officer (Medical/Dental)	31,122.00	9.38	31,112.62	100.0%
522 10 23 04	Admn Asst. Medical/Dental	31,122.00	2,593.54	28,528.46	91.7%
522 10 24 01	Fire Chief (LEOFF)	11,747.00	821.43	10,925.57	93.0%
522 10 24 02	Deputy Chief (LEOFF)	10,026.00	699.22	9,326.78	93.0%
522 10 24 03	Finance Officer (PERS)	5,803.00	439.73	5,363.27	92.4%
522 10 24 04	Office Assistant (PERS)	3,018.00	238.13	2,779.87	92.1%
522 10 28 04	Employee Assistance Program	1,188.00	92.92	1,095.08	92.2%
102 Admin Benefits		190,419.00	13,312.49	177,106.51	93.0%
522 10 31 01	Office Supplies	2,400.00	138.24	2,261.76	94.2%
522 10 31 02	Computer Software	13,300.00	2,810.53	10,489.47	78.9%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	100.0%
522 10 31 04	Uniforms-Admin&Comm	5,180.00	228.89	4,951.11	95.6%
522 10 31 05	Copy Fees	1,950.00	0.00	1,950.00	100.0%
522 10 31 06	Books & Publications	0.00	0.00	0.00	100.0%
522 10 31 07	Member Recognition	1,548.00	406.80	1,141.20	73.7%
110 Admin Supplies		24,378.00	3,584.46	20,793.54	85.3%
522 10 35 01	Computer Hardware	6,000.00	0.00	6,000.00	100.0%
522 10 35 02	Office Equipment	0.00	0.00	0.00	100.0%
522 10 35 03	Furniture	1,000.00	0.00	1,000.00	100.0%
120 Admin Equipment		7,000.00	0.00	7,000.00	100.0%
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	3,532.86	(532.86)	0.0%
522 10 40 03	Sales Tax (not Paid With Purchase)	1,300.00	0.00	1,300.00	100.0%
522 10 40 04	Non-Legislative Election Fees	0.00	0.00	0.00	100.0%
121 Services & Pass-Through Payments		4,300.00	3,532.86	767.14	17.8%
522 10 41 01	Legal	10,000.00	5,020.78	4,979.22	49.8%
522 10 41 02	Accounting	7,900.00	0.00	7,900.00	100.0%
522 10 41 03	Recruitment & Testing	0.00	11,041.86	(11,041.86)	0.0%
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	52,380.00	7,425.10	44,954.90	85.8%
522 10 41 07	MRSC	135.00	0.00	135.00	100.0%
522 10 41 08	Consulting	350.00	0.00	350.00	100.0%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00	100.0%
130 Admin Professional Services		70,765.00	23,487.74	47,277.26	66.8%
522 10 42 01	Postage & Shipping	612.00	65.89	546.11	89.2%
522 10 42 02	Internet Domain Name	164.00	0.00	164.00	100.0%
522 10 42 03	Telephone	10,052.00	1,055.18	8,996.82	89.5%
522 10 42 04	Cellular Telephones	2,710.00	228.95	2,481.05	91.6%
522 10 42 05	Cable/Internet	10,622.00	885.16	9,736.84	91.7%
522 10 42 06	Mail House Fees	5,700.00	1,499.35	4,200.65	73.7%
140 Admin Communication		29,860.00	3,734.53	26,125.47	87.5%

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001 General Fund			Months: 01 To: 01		
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	200.00	0.00	200.00	100.0%
150 Admin Travel Lodging & Meals		300.00	0.00	300.00	100.0%
522 10 44 01	Legal Advertising	500.00	0.00	500.00	100.0%
522 10 44 03	Admin Recruitment	0.00	0.00	0.00	100.0%
160 Admin Advertising		500.00	0.00	500.00	100.0%
522 10 45 01	Copier	1,841.00	153.41	1,687.59	91.7%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases		1,841.00	153.41	1,687.59	91.7%
522 10 46 01	Liability/Umbrella	136,500.00	0.00	136,500.00	100.0%
167 Admin Insurance		136,500.00	0.00	136,500.00	100.0%
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	7,395.00	3,302.00	4,093.00	55.3%
522 10 49 02	Subscriptions	5,580.00	0.00	5,580.00	100.0%
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	0.00	100.00	100.0%
522 10 49 05	On-site Meeting Expense	100.00	38.01	61.99	62.0%
522 10 49 06	Recognition/Awards Dinner	800.00	0.00	800.00	100.0%
522 10 49 07	Investment Fee/Misc Bank Fee	100.00	0.00	100.00	100.0%
522 10 49 08	Finance Charges	200.00	0.00	200.00	100.0%
522 10 49 10	Administrative Audit	16,000.00	0.00	16,000.00	100.0%
180 Admin Miscellaneous		30,475.00	3,340.01	27,134.99	89.0%
522 20 10 03	Part-Time Firefighters Wages	0.00	0.00	0.00	100.0%
522 20 11 01	Callback Overtime	21,541.00	1,565.17	19,975.83	92.7%
522 20 13 01	Project Overtime (Ops)	1,753.00	0.00	1,753.00	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	1,875.00	3,945.00	67.8%
522 20 19 04	Quarterly Stipend	21,990.00	3,575.00	18,415.00	83.7%
201 Ops Wages		51,104.00	7,015.17	44,088.83	86.3%
522 20 21 01	OT Callback Medicare	312.00	91.54	220.46	70.7%
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)	2,127.00	348.07	1,778.93	83.6%
522 20 22 01	Overtime L&I	901.00	528.15	372.85	41.4%
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)	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 (Pension/Medical)	1,680.00	1,490.00	190.00	11.3%
522 20 26 03	VFIS Vol Acc. & Sickness Coverage	3,745.00	0.00	3,745.00	100.0%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	632.00	31.02	600.98	95.1%
202 Ops Benefits		9,420.00	2,488.78	6,931.22	73.6%

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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	10,938.00	0.00	10,938.00	100.0%
522 20 31 02	EMS Supplies	8,337.00	717.84	7,619.16	91.4%
522 20 31 03	Special Operations Supplies	0.00	0.00	0.00	100.0%
522 20 31 04	Small Equipment Supplies	800.00	0.00	800.00	100.0%
522 20 31 05	Marine Supplies	567.00	0.00	567.00	100.0%
522 20 31 06	Uniforms-(PT & Vol)	8,014.00	37.23	7,976.77	99.5%
522 20 31 07	Computer Software	2,300.00	0.00	2,300.00	100.0%
522 20 31 08	Tech Rescue Supplies	520.00	0.00	520.00	100.0%
522 20 31 09	Office Supplies	60.00	0.00	60.00	100.0%
522 20 31 10	Hazmat Supplies	1,070.00	0.00	1,070.00	100.0%
210 Ops Supplies		32,606.00	755.07	31,850.93	97.7%
522 20 32 01	Motor Fuel/DEF	34,700.00	3,920.20	30,779.80	88.7%
215 Operations Fuel		34,700.00	3,920.20	30,779.80	88.7%
522 20 35 01	Fire Equipment	11,985.00	0.00	11,985.00	100.0%
522 20 35 02	EMS Equipment	1,560.00	0.00	1,560.00	100.0%
522 20 35 03	Tech RescueEquipment	2,700.00	0.00	2,700.00	100.0%
522 20 35 04	Communications Equipment	27,720.00	0.00	27,720.00	100.0%
522 20 35 05	Personal Protective Equipment	85,872.00	0.00	85,872.00	100.0%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	100.0%
522 20 35 07	Computer Equipment	2,000.00	0.00	2,000.00	100.0%
522 20 35 08	Hazmat Equipment	0.00	0.00	0.00	100.0%
522 20 35 09	Marine Equipment	1,900.00	0.00	1,900.00	100.0%
522 20 35 10	Respiratory Protection Equipment	3,500.00	0.00	3,500.00	100.0%
522 20 35 11	Fire Hose	15,480.00	0.00	15,480.00	100.0%
220 Ops Equipment		152,717.00	0.00	152,717.00	100.0%
522 20 41 01	Breathing Air Testing	2,750.00	0.00	2,750.00	100.0%
522 20 41 02	SCBA Testing	5,100.00	0.00	5,100.00	100.0%
522 20 41 03	Recruitment & Testing	0.00	0.00	0.00	100.0%
522 20 41 04	Medical and Psychological	600.00	0.00	600.00	100.0%
522 20 41 05	Vaccinations	820.00	0.00	820.00	100.0%
230 Ops Professional Services		9,270.00	0.00	9,270.00	100.0%
522 20 42 01	ICOM Dispatch Charges	87,008.00	0.00	87,008.00	100.0%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	100.0%
522 20 42 03	Data Cards for MDCs	6,230.00	419.63	5,810.37	93.3%
240 Ops Communication		93,238.00	419.63	92,818.37	99.5%
522 20 43 01	All Hazards Mobilization (Reimbursed)	1,000.00	0.00	1,000.00	100.0%
250 Ops Travel, Lodging and Meals		1,000.00	0.00	1,000.00	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	3,620.00	0.00	3,620.00	100.0%
522 20 48 03	Fire Equipment (R&M)	11,650.00	0.00	11,650.00	100.0%
522 20 48 04	Marine Equipment R&M	7,010.00	0.00	7,010.00	100.0%
522 20 48 05	Hazmat Equipment R&M	1,100.00	0.00	1,100.00	100.0%
522 20 48 06	PPE Equipment R&M	4,700.00	0.00	4,700.00	100.0%
522 20 48 07	EMS Equipment R&M	0.00	0.00	0.00	100.0%

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
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	5,200.00	0.00	5,200.00	100.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance		33,280.00	0.00	33,280.00	100.0%
522 20 49 02	Incident Rehab & Meals	1,000.00	0.00	1,000.00	100.0%
280 Ops Misc.		1,000.00	0.00	1,000.00	100.0%
522 30 10 01	Full-Time FF/LT	1,395,001.00	102,008.35	1,292,992.65	92.7%
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)	4,296.00	0.00	4,296.00	100.0%
522 30 12 01	Shift Coverage Overtime	80,344.00	1,319.04	79,024.96	98.4%
522 30 13 01	Project Overtime (CRR)	2,921.00	63.21	2,857.79	97.8%
522 30 15 01	Educational Incentive (CRR)	14,051.00	1,001.60	13,049.40	92.9%
522 30 16 01	FF/LT Holiday Pay	57,206.00	0.00	57,206.00	100.0%
522 30 17 01	FT FF/LT AIC Pay	4,744.00	193.44	4,550.56	95.9%
522 30 18 01	FT FF/LT Def Comp	55,800.00	4,042.82	51,757.18	92.8%
522 30 19 01	Longevity (CRR)	27,293.00	2,093.88	25,199.12	92.3%
522 30 20 01	Assignment Incentive	3,488.00	0.00	3,488.00	100.0%
301 CRR Wages		1,645,144.00	110,722.34	1,534,421.66	93.3%
522 30 21 01	FT FF/LT (Medicare)	23,792.00	1,602.97	22,189.03	93.3%
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	0.00	0.00	100.0%
522 30 22 01	FT FF/LT (L&I)	173,235.00	37,363.83	135,871.17	78.4%
522 30 22 03	PT FF L&I (CRR)	0.00	0.00	0.00	100.0%
522 30 23 01	FT FF/LT (Medical & Dental)	338,097.00	23,975.57	314,121.43	92.9%
522 30 24 01	FT FF/LT (LEOFF)	88,107.00	5,970.93	82,136.07	93.2%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits		623,231.00	68,913.30	554,317.70	88.9%
522 30 31 01	Office Supplies	0.00	0.00	0.00	100.0%
522 30 31 02	Fire Prevention Supplies	4,100.00	245.18	3,854.82	94.0%
522 30 31 03	Fire Public Education	1,065.00	36.20	1,028.80	96.6%
522 30 31 04	EMS Public Education Supplies	1,515.00	0.00	1,515.00	100.0%
522 30 31 05	Fire Investigation Supplies	500.00	0.00	500.00	100.0%
522 30 31 06	Pre-Incident Supplies	3,200.00	68.37	3,131.63	97.9%
522 30 31 07	Books & Publications	1,298.00	0.00	1,298.00	100.0%
522 30 31 08	Computer Software	5,200.00	0.00	5,200.00	100.0%
522 30 31 09	Uniforms	7,500.00	310.98	7,189.02	95.9%
310 Life Safety Supplies		24,378.00	660.73	23,717.27	97.3%
522 30 35 01	Computer Hardware	0.00	0.00	0.00	100.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	100.0%
522 30 35 03	Pre-Incident Equipment (CRR)	2,988.00	0.00	2,988.00	100.0%
320 Life Safety Equipment		2,988.00	0.00	2,988.00	100.0%
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%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 01

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	2,215.00	125.00	2,090.00	94.4%
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		2,215.00	125.00	2,090.00	94.4%
522 45 11 01	FT Division Chief	0.00	0.00	0.00	100.0%
522 45 11 02	Battalion Chief Salary	140,000.00	10,416.67	129,583.33	92.6%
522 45 12 01	Training Overtime	9,348.00	0.00	9,348.00	100.0%
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	12,600.00	937.50	11,662.50	92.6%
401 Training FT Wages		161,948.00	11,354.17	150,593.83	93.0%
522 45 21 01	Division Chief (Medicare)	0.00	0.00	0.00	100.0%
522 45 21 02	Battalion Chief Medicare Only	2,213.00	164.64	2,048.36	92.6%
522 45 22 01	Battalion Chief (L&I)	0.00	75.75	(75.75)	0.0%
522 45 22 02	Division Chief L&I	786.00	452.68	333.32	42.4%
522 45 23 01	DivisionChief (Medical/Dental)	0.00	0.00	0.00	100.0%
522 45 23 02	Battalion Chief Medical/Dental	23,263.00	2,593.54	20,669.46	88.9%
522 45 24 01	DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02	Battalion Chief LEOFF	8,134.00	587.42	7,546.58	92.8%
402 Training FT Benefits		34,396.00	3,874.03	30,521.97	88.7%
522 45 31 01	Office Supplies	0.00	0.00	0.00	100.0%
522 45 31 02	Fire Training-Supplies	2,370.00	0.00	2,370.00	100.0%
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	0.00	500.00	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	1,900.00	0.00	1,900.00	100.0%
522 45 31 08	Books & Publications	2,300.00	0.00	2,300.00	100.0%
522 45 31 09	Uniforms-Training	500.00	0.00	500.00	100.0%
522 45 31 10	CRR Training-Supplies	0.00	0.00	0.00	100.0%
410 Training Supplies		8,070.00	0.00	8,070.00	100.0%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 45 32 01	Training Propane	800.00	0.00	800.00	100.0%
415 Training Fuel		800.00	0.00	800.00	100.0%
522 45 35 01	Fire Trng-Sm Tools & Equip	3,050.00	0.00	3,050.00	100.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	2,300.00	0.00	2,300.00	100.0%
522 45 35 03	Special OpsTrng	750.00	0.00	750.00	100.0%
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	2,360.00	0.00	2,360.00	100.0%
522 45 35 07	Station Furniture	0.00	0.00	0.00	100.0%
420 Training Equipment		8,460.00	0.00	8,460.00	100.0%
522 45 40 01	Permits	100.00	0.00	100.00	100.0%
421 Services & Pass-Through Payments		100.00	0.00	100.00	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	0.00	3,500.00	100.0%
522 45 41 03	Medical & Psychological	8,820.00	0.00	8,820.00	100.0%
430 Training Professional Services		12,320.00	0.00	12,320.00	100.0%
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	5,750.00	0.00	5,750.00	100.0%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	1,500.00	0.00	1,500.00	100.0%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	1,250.00	0.00	1,250.00	100.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	2,200.00	0.00	2,200.00	100.0%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	7,780.00	0.00	7,780.00	100.0%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	6,369.00	0.00	6,369.00	100.0%
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		27,949.00	0.00	27,949.00	100.0%
522 45 44 01	Recruitment Advertising	1,500.00	0.00	1,500.00	100.0%
460 Training Advertising		1,500.00	0.00	1,500.00	100.0%
522 45 45 01	Learning Management System	12,250.00	0.00	12,250.00	100.0%
522 45 45 02	Equipment Rental	750.00	0.00	750.00	100.0%
465 Training Rentals & Leases		13,000.00	0.00	13,000.00	100.0%
522 45 48 01	Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
475 Training Repair & Maintenance		0.00	0.00	0.00	100.0%
522 45 49 01	Fire Trng-Registrations	9,630.00	0.00	9,630.00	100.0%
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	3,200.00	0.00	3,200.00	100.0%
522 45 49 04	Officer Develop Trng-Registrtrations	4,500.00	0.00	4,500.00	100.0%
522 45 49 05	Other Trng-Registrations	3,355.00	0.00	3,355.00	100.0%
522 45 49 06	Commissioner Trng-Registrations	3,460.00	0.00	3,460.00	100.0%
522 45 49 07	Tuition	10,000.00	0.00	10,000.00	100.0%
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	3,400.00	0.00	3,400.00	100.0%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
480 Training Miscellaneous	44,595.00	0.00	44,595.00	100.0%
522 50 20 01 Property Tax (Forest Protection)	125.00	0.00	125.00	100.0%
501 Facilities Intergovernmental Payments	125.00	0.00	125.00	100.0%
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	2,000.00	402.95	1,597.05	79.9%
522 50 31 02 Station 51 (Operating Supplies)	500.00	0.00	500.00	100.0%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	100.0%
522 50 31 04 Station 53 (Operating Supplies)	2,932.00	32.63	2,899.37	98.9%
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	6,132.00	435.58	5,696.42	92.9%
522 50 32 01 Training Propane	200.00	0.00	200.00	100.0%
522 50 32 03 Station 51 Propane	6,000.00	1,143.61	4,856.39	80.9%
522 50 32 07 Station 52 Propane	0.00	0.00	0.00	100.0%
522 50 32 10 Station 53 Propane	12,000.00	1,159.34	10,840.66	90.3%
522 50 32 13 Station 54 Propane	8,500.00	1,173.10	7,326.90	86.2%
515 Facilities Fuel	26,700.00	3,476.05	23,223.95	87.0%
522 50 35 01 Facilities Furniture	3,000.00	175.80	2,824.20	94.1%
522 50 35 02 Facilities Equipment & Tools	2,500.00	0.00	2,500.00	100.0%
522 50 35 03 Grounds Equipment	3,500.00	0.00	3,500.00	100.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
520 Facilities Equipment	10,500.00	175.80	10,324.20	98.3%
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	75.00	0.00	75.00	100.0%
522 50 40 03 Station 54 Water Heater Inspection	75.00	0.00	75.00	100.0%
521 Services & Pass-Through Payments	225.00	0.00	225.00	100.0%
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	100.0%
522 50 41 02 Generator Testing & Maintenance	3,000.00	0.00	3,000.00	100.0%
522 50 41 04 Fire & Security Systems	5,000.00	0.00	5,000.00	100.0%
522 50 41 05 Fire Extinguisher Inspection	3,000.00	0.00	3,000.00	100.0%
522 50 41 06 Pest Control Services	3,000.00	153.41	2,846.59	94.9%
530 Facilities Professional Services	14,000.00	153.41	13,846.59	98.9%
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	6,000.00	40.24	5,959.76	99.3%
522 50 47 02 Station 51 Garbage	0.00	0.00	0.00	100.0%
522 50 47 03 Station 51 Water	1,700.00	0.00	1,700.00	100.0%
522 50 47 04 Station 52 Electric	475.00	66.73	408.27	86.0%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	100.0%
522 50 47 06 Station 53 Electric	22,000.00	0.00	22,000.00	100.0%
522 50 47 07 Station 53 Garbage	4,500.00	315.14	4,184.86	93.0%
522 50 47 08 Station 54 Electric	4,000.00	580.27	3,419.73	85.5%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 50 47 09	Station 54 Garbage	0.00	0.00	0.00	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	200.00	0.00	200.00	100.0%
522 50 47 13	Station 54 Water	200.00	0.00	200.00	100.0%
570 Facilities Utilities		40,075.00	1,002.38	39,072.62	97.5%
522 50 48 01	Station 51 (Repair & Maint)	2,000.00	0.00	2,000.00	100.0%
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)	6,800.00	0.00	6,800.00	100.0%
522 50 48 04	Station 54 (Repair & Maint)	2,000.00	0.00	2,000.00	100.0%
522 50 48 05	Training Center	14,400.00	0.00	14,400.00	100.0%
575 Facilities Repair & Maintenance		26,200.00	0.00	26,200.00	100.0%
522 60 11 01	FT FF Mechanic	116,250.00	9,270.34	106,979.66	92.0%
522 60 12 01	FT FF Mechanic (Vehicle Maint O/T)	1,592.00	0.00	1,592.00	100.0%
522 60 13 01	FT FF Mechanic (Educational Incentive Mech)	2,325.00	185.41	2,139.59	92.0%
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)	4,650.00	370.81	4,279.19	92.0%
522 60 19 01	FT FF Mechanic (Def Comp)	4,650.00	370.81	4,279.19	92.0%
601 Vehicle Maintenance FT Wages		129,467.00	10,197.37	119,269.63	92.1%
522 60 21 01	FT FF Mechanic (Medicare Only)	1,877.00	147.86	1,729.14	92.1%
522 60 22 01	FT FF Mechanic (L&I)	9,300.00	1,868.48	7,431.52	79.9%
522 60 23 01	FT FF Mechanic (Medical/Dental)	31,122.00	2,668.54	28,453.46	91.4%
522 60 24 01	FT FF Mechanic (LEOFF)	6,901.00	542.50	6,358.50	92.1%
602 Vehicle Maintenance FT Benefits		49,200.00	5,227.38	43,972.62	89.4%
522 60 31 01	Apparatus R&M Supplies	3,500.00	33.40	3,466.60	99.0%
522 60 31 02	Computer Software	7,025.00	0.00	7,025.00	100.0%
522 60 31 03	Computer Hardware	1,500.00	0.00	1,500.00	100.0%
522 60 31 04	Uniforms-Mechanic	500.00	0.00	500.00	100.0%
522 60 31 05	Office Supplies	50.00	0.00	50.00	100.0%
610 Vehicle Maintenance Supplies		12,575.00	33.40	12,541.60	99.7%
522 60 35 01	Personal Protective Equipment	360.00	0.00	360.00	100.0%
522 60 35 02	Vehicle Maintenance Tools	6,500.00	205.66	6,294.34	96.8%
522 60 35 03	Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment		6,860.00	205.66	6,654.34	97.0%
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	51,000.00	1,584.87	49,415.13	96.9%
670 Vehicle Fleet Repair & Maint.		51,000.00	1,584.87	49,415.13	96.9%
522 60 49 01	Miscellaneous	0.00	0.00	0.00	100.0%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 01

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	4,512,784.00	326,841.75	4,185,942.25	92.8%

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	0.00	0.00	100.0%
580 Non Expenditures	3,723.00	0.00	3,723.00	100.0%

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	70,410.00	0.00	70,410.00	100.0%
597 00 00 02 Transfer Out To Sick Buyback	25,672.00	0.00	25,672.00	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	585,960.00	0.00	585,960.00	100.0%

999 Ending Balance

508 80 00 01 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	5,102,467.00	326,841.75	4,775,625.25	93.6%
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Fund Excess/(Deficit):	4,085,529.00	(326,841.75)
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2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 01 10	Estimated Beginning Balance (Contingency)	378,484.00	0.00	378,484.00	100.0%
308 Beginning Balances		378,484.00	0.00	378,484.00	100.0%

360 Misc Revenues

361 10 01 10	Contingency Fund Investment Interest	2,384.00	0.00	2,384.00	100.0%
360 Misc Revenues		2,384.00	0.00	2,384.00	100.0%

397 Interfund Transfers

397 00 00 00	Transfer In From General	70,410.00	0.00	70,410.00	100.0%
397 Interfund Transfers		70,410.00	0.00	70,410.00	100.0%

Fund Revenues:	451,278.00	0.00	451,278.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	451,278.00	0.00
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2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	28,152.00	0.00	28,152.00	100.0%
308 Beginning Balances	28,152.00	0.00	28,152.00	100.0%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	478,500.00	0.00	478,500.00	100.0%
310 Taxes	478,500.00	0.00	478,500.00	100.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	0.00	0.00	100.0%
360 Misc Revenues	0.00	0.00	0.00	100.0%

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:	506,652.00	0.00	506,652.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

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

594 Capital Expenditures

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

700 Apparatus	0.00	0.00	0.00	100.0%
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522 61 03 02 Consulting	0.00	0.00	0.00	100.0%
594 22 61 01 Legal Services	0.00	0.00	0.00	100.0%
594 22 61 03 Station 53 Architectural & Engineering	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 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%
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594 Capital Expenditures	0.00	0.00	0.00	100.0%
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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: 01

Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 02 10	Transfer To Redemption Fund	478,500.00	0.00	478,500.00	100.0%
597 00 02 11	Transfer Out to Capital	0.00	0.00	0.00	100.0%
597 Interfund Transfers		478,500.00	0.00	478,500.00	100.0%

Fund Expenditures:	478,500.00	0.00	478,500.00	100.0%
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Fund Excess/(Deficit):	28,152.00	0.00
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211 Bond Redmption Fund Months: 01 To: 01

Revenues	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	0.00	0.00	100.0%
308 Beginning Balances		4,368.00	0.00	4,368.00	100.0%

397 Interfund Transfers

397 00 02 11	Transfer In From Bond Fund	478,500.00	0.00	478,500.00	100.0%
397 Interfund Transfers		478,500.00	0.00	478,500.00	100.0%

Fund Revenues:	482,868.00	0.00	482,868.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 71 00	Bond Payment (Principal)	265,500.00	0.00	265,500.00	100.0%
592 22 83 00	Bond Payment (Interest)	213,000.00	0.00	213,000.00	100.0%
591 Debt Service		478,500.00	0.00	478,500.00	100.0%

999 Ending Balance

508 10 02 11	Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	100.0%

Fund Expenditures:	478,500.00	0.00	478,500.00	100.0%
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Fund Excess/(Deficit):	4,368.00	0.00
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2026 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 03 10	Reserved Beginning Balance (Capital)	0.00	0.00	0.00	100.0%
308 51 03 10	Unreserved Beginning Balance(Capital)	3,006,784.00	0.00	3,006,784.00	100.0%
308 Beginning Balances		3,006,784.00	0.00	3,006,784.00	100.0%

360 Misc Revenues

361 11 03 10	Capital Fund - Invest Interest	18,943.00	0.00	18,943.00	100.0%
367 19 01 01	Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues		18,943.00	0.00	18,943.00	100.0%

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	489,878.00	0.00	489,878.00	100.0%
397 00 00 05	Transfer In From Cap Bond	0.00	0.00	0.00	100.0%
397 Interfund Transfers		489,878.00	0.00	489,878.00	100.0%

Fund Revenues:	3,515,605.00	0.00	3,515,605.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

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

594 Capital Expenditures

594 22 64 16	Replace Apparatus 9501 (5593 Fleet Services)	0.00	0.00	0.00	100.0%
594 22 64 34	Replace App. 0601 & 0602 (B53 & B54)	0.00	0.00	0.00	100.0%
594 22 64 40	Portable Radio Replacement System	0.00	0.00	0.00	100.0%
594 22 64 45	Marine 5 Replacement	0.00	0.00	0.00	100.0%
594 22 64 53	IT Infrastructure	50,000.00	0.00	50,000.00	100.0%
594 22 64 54	Radio Infrastructure	25,000.00	0.00	25,000.00	100.0%

700 Apparatus	75,000.00	0.00	75,000.00	100.0%
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594 22 64 14	Fire Apparatus Hose	0.00	0.00	0.00	100.0%
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	0.00	0.00	100.0%
594 22 64 43	LUCAS Machine	0.00	0.00	0.00	100.0%
594 22 64 61	Mechanic Lift	100,000.00	0.00	100,000.00	100.0%

701 Equipment	100,000.00	0.00	100,000.00	100.0%
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310 General Capital Projects

Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 22 63 01	Station 53 Renovation & Expansion	0.00	0.00	0.00	100.0%
703 Public Works		0.00	0.00	0.00	100.0%
594 22 64 41	Replace Kubota Tractor	0.00	0.00	0.00	100.0%
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%
594 22 64 13	Station 51 Capital Maint & Repair	100,000.00	0.00	100,000.00	100.0%
705 Facilities		100,000.00	0.00	100,000.00	100.0%
594 Capital Expenditures		275,000.00	0.00	275,000.00	100.0%
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:		275,000.00	0.00	275,000.00	100.0%
Fund Excess/(Deficit):		3,240,605.00	0.00		

2026 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 35	DHS CRR Grant (Beg. Balance)	31,114.00	0.00	31,114.00	100.0%
308 Beginning Balances		31,114.00	0.00	31,114.00	100.0%

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	Traansfer in from Cap Bond	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%

Fund Revenues:	31,114.00	0.00	31,114.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 22 63 13	Capital Expenditures/Expenses - Fire Suppression And EMS Services -	0.00	0.00	0.00	100.0%
594 22 63 14	Patient Lift Assist	0.00	3,633.88	(3,633.88)	0.0%
000		0.00	3,633.88	(3,633.88)	0.0%
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%
705 Facilities		0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	3,633.88	(3,633.88)	0.0%

Fund Expenditures:	0.00	3,633.88	(3,633.88)	0.0%
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Fund Excess/(Deficit):	31,114.00	(3,633.88)
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2026 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 01

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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2026 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 06 10 Reserved Beginning Balance (LTS)	0.00	0.00	0.00	100.0%
308 51 06 10 Unreserved Beginning Balance (LTS)	162,366.00	0.00	162,366.00	100.0%
308 Beginning Balances	162,366.00	0.00	162,366.00	100.0%

360 Misc Revenues

361 10 06 10 Sick Leave Fund - Invest Interest	1,023.00	0.00	1,023.00	100.0%
360 Misc Revenues	1,023.00	0.00	1,023.00	100.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General	25,672.00	0.00	25,672.00	100.0%
397 Interfund Transfers	25,672.00	0.00	25,672.00	100.0%

Fund Revenues:	189,061.00	0.00	189,061.00	100.0%
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Expenditures	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)	25,000.00	0.00	25,000.00	100.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	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:	25,000.00	0.00	25,000.00	100.0%
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Fund Excess/(Deficit):	164,061.00	0.00
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2026 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	9,187,996.00	0.00	100.0%	5,102,467.00	326,841.75	94%
110 Contingency Fund	451,278.00	0.00	100.0%	0.00	0.00	100%
210 2017 Capital Bond Fund	506,652.00	0.00	100.0%	478,500.00	0.00	100%
211 Bond Redmption Fund	482,868.00	0.00	100.0%	478,500.00	0.00	100%
310 General Capital Projects	3,515,605.00	0.00	100.0%	275,000.00	0.00	100%
350 Grant Management Fund	31,114.00	0.00	100.0%	0.00	3,633.88	0%
351 IAFC Volunteer Training Grant	0.00	0.00	100.0%	0.00	0.00	100%
610 Sick Leave Buyback Trust Fund	189,061.00	0.00	100.0%	25,000.00	0.00	100%
	<u>14,364,574.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>6,359,467.00</u>	<u>330,475.63</u>	<u>94.8%</u>