

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 02

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	4,443,417.40	4,368.60 0.1%
308 Beginning Balances	4,447,786.00	4,443,417.40	4,368.60 0.1%

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	4,443,417.40	4,744,578.60	51.6%
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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	39,275.72	150,724.28	79.3%
522 10 11 02 Deputy Chief	165,000.00	27,705.70	137,294.30	83.2%
522 10 11 03 Finance Officer	100,000.00	41,158.66	58,841.34	58.8%
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	5,827.50	48,252.50	89.2%
522 10 13 05 Commissioners	15,134.00	1,610.00	13,524.00	89.4%
522 10 13 06 District Secretary	2,898.00	322.00	2,576.00	88.9%
522 10 18 01 Fire Chief Longevity	13,300.00	2,460.65	10,839.35	81.5%
522 10 18 02 Deputy Chief Longevity	8,250.00	884.95	7,365.05	89.3%
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)	17,100.00	2,654.76	14,445.24	84.5%
522 10 19 02 Deputy Chief (Def Comp)	14,850.00	2,325.00	12,525.00	84.3%
522 10 19 03 Finance Officer (Def Comp)	4,000.00	648.55	3,351.45	83.8%
522 10 19 04 Administrative Assistant Def Comp	2,163.00	4,857.64	(2,694.64)	0.0%
522 10 20 04 PTO Buyback	25,000.00	0.00	25,000.00	100.0%
101 Admin Wages	612,208.00	129,731.13	482,476.87	78.8%

522 10 21 01 Fire Chief (Medicare Only)	2,980.00	641.76	2,338.24	78.5%
522 10 21 02 Deputy Chief (Medicare Only)	2,727.00	448.27	2,278.73	83.6%
522 10 21 03 Finance Officer (FICA/Medicare)	7,956.00	3,198.25	4,757.75	59.8%
522 10 21 04 Office Assistant (FICA/Medicare)	4,137.00	817.41	3,319.59	80.2%
522 10 21 05 Commissioners (FICA/Medicare)	1,158.00	123.14	1,034.86	89.4%
522 10 21 06 District Secretary (FICA/Medicare)	222.00	24.62	197.38	88.9%
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	468.82	782.18	62.5%
522 10 22 02 Deputy Chief (L&I)	927.00	1,080.11	(153.11)	0.0%
522 10 22 03 Finance Officer (L&I)	478.00	204.34	273.66	57.3%
522 10 22 04 Office Assistant (L&I)	478.00	251.44	226.56	47.4%
522 10 22 05 Commissioners (L&I)	35.00	10.45	24.55	70.1%

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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	6,089.28	30,926.72 83.5%
522 10 23 02	Deputy Chief (Medical/Dental)	37,016.00	6,089.28	30,926.72 83.5%
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	11,266.98	19,855.02 63.8%
522 10 24 01	Fire Chief (LEOFF)	11,747.00	2,314.53	9,432.47 80.3%
522 10 24 02	Deputy Chief (LEOFF)	10,026.00	1,603.48	8,422.52 84.0%
522 10 24 03	Finance Officer (PERS)	5,803.00	904.73	4,898.27 84.4%
522 10 24 04	Office Assistant (PERS)	3,018.00	576.65	2,441.35 80.9%
522 10 28 04	Employee Assistance Program	1,188.00	185.84	1,002.16 84.4%
102 Admin Benefits		190,419.00	36,308.76	154,110.24 80.9%
522 10 31 01	Office Supplies	2,400.00	242.61	2,157.39 89.9%
522 10 31 02	Computer Software	13,300.00	2,832.32	10,467.68 78.7%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00 100.0%
522 10 31 04	Uniforms-Admin&Comm	5,180.00	517.82	4,662.18 90.0%
522 10 31 05	Copy Fees	1,950.00	432.37	1,517.63 77.8%
522 10 31 06	Books & Publications	0.00	0.00	0.00 100.0%
522 10 31 07	Member Recognition	1,548.00	634.57	913.43 59.0%
110 Admin Supplies		24,378.00	4,659.69	19,718.31 80.9%
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	7,531.17	2,468.83 24.7%
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	14,147.00	38,233.00 73.0%
522 10 41 07	MRSC	135.00	0.00	135.00 100.0%
522 10 41 08	Consulting	350.00	380.00	(30.00) 0.0%
522 10 41 09	Accreditation Costs	0.00	0.00	0.00 100.0%
130 Admin Professional Services		70,765.00	33,100.03	37,664.97 53.2%
522 10 42 01	Postage & Shipping	612.00	118.67	493.33 80.6%
522 10 42 02	Internet Domain Name	164.00	0.00	164.00 100.0%
522 10 42 03	Telephone	10,052.00	2,092.00	7,960.00 79.2%
522 10 42 04	Cellular Telephones	2,710.00	457.94	2,252.06 83.1%
522 10 42 05	Cable/Internet	10,622.00	1,770.32	8,851.68 83.3%
522 10 42 06	Mail House Fees	5,700.00	1,499.35	4,200.65 73.7%
140 Admin Communication		29,860.00	5,938.28	23,921.72 80.1%

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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	200.00	50.00	150.00 75.0%
150 Admin Travel Lodging & Meals		300.00	50.00	250.00 83.3%
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	307.40	1,533.60 83.3%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00 100.0%
165 Admin Operating Rentals & Leases		1,841.00	307.40	1,533.60 83.3%
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	3,402.00	3,993.00 54.0%
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	100.86	(0.86) 0.0%
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	3,502.86	26,972.14 88.5%
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	1,794.93	19,746.07 91.7%
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	7,244.93	43,859.07 85.8%
522 20 21 01	OT Callback Medicare	312.00	94.87	217.13 69.6%
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 (PensionMedical)	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	64.86	567.14 89.7%
202 Ops Benefits		9,420.00	2,525.95	6,894.05 73.2%

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001 General Fund Months: 01 To: 02

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	1,229.98	7,107.02 85.2%
522 20 31 03	Special Operations Supplies	0.00	0.00	0.00 100.0%
522 20 31 04	Small Equipment Supplies	800.00	132.89	667.11 83.4%
522 20 31 05	Marine Supplies	567.00	0.00	567.00 100.0%
522 20 31 06	Uniforms-(PT & Vol)	8,014.00	50.33	7,963.67 99.4%
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	1,413.20	31,192.80 95.7%
522 20 32 01	Motor Fuel/DEF	34,700.00	4,261.57	30,438.43 87.7%
215 Operations Fuel		34,700.00	4,261.57	30,438.43 87.7%
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	70.69	1,489.31 95.5%
522 20 35 03	Tech Rescue Equipment	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	110.52	15,369.48 99.3%
220 Ops Equipment		152,717.00	181.21	152,535.79 99.9%
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	20,305.00	66,703.00 76.7%
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	839.29	5,390.71 86.5%
240 Ops Communication		93,238.00	21,144.29	72,093.71 77.3%
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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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	209,684.09	1,185,316.91	85.0%
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	2,048.27	12,002.73	85.4%
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	285.12	4,458.88	94.0%
522 30 18 01 FT FF/LT Def Comp	55,800.00	8,316.63	47,483.37	85.1%
522 30 19 01 Longevity (CRR)	27,293.00	4,330.43	22,962.57	84.1%
522 30 20 01 Assignment Incentive	3,488.00	0.00	3,488.00	100.0%
301 CRR Wages	1,645,144.00	226,046.79	1,419,097.21	86.3%
522 30 21 01 FT FF/LT (Medicare)	23,792.00	3,272.66	20,519.34	86.2%
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	54,027.84	119,207.16	68.8%
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	47,951.14	290,145.86	85.8%
522 30 24 01 FT FF/LT (LEOFF)	88,107.00	12,118.41	75,988.59	86.2%
522 30 24 03 PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits	623,231.00	117,370.05	505,860.95	81.2%
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	96.76	1,418.24	93.6%
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	136.74	3,063.26	95.7%
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	825.86	23,552.14	96.6%
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: 02

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	22,083.34	117,916.66	84.2%
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	1,987.50	10,612.50	84.2%
401 Training FT Wages	161,948.00	24,070.84	137,877.16	85.1%
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	349.03	1,863.97	84.2%
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	786.72	(0.72)	0.0%
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	5,187.08	18,075.92	77.7%
522 45 24 01 DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02 Battalion Chief LEOFF	8,134.00	1,245.33	6,888.67	84.7%
402 Training FT Benefits	34,396.00	7,643.91	26,752.09	77.8%
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: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 32 01 Training Propane	800.00	211.17	588.83	73.6%
415 Training Fuel	800.00	211.17	588.83	73.6%
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	65.00	3,435.00	98.1%
522 45 41 03 Medical & Psychological	8,820.00	0.00	8,820.00	100.0%
430 Training Professional Services	12,320.00	65.00	12,255.00	99.5%
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	178.00	7,602.00	97.7%
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	178.00	27,771.00	99.4%
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-Registrations	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	790.00	2,670.00	77.2%
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: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
480 Training Miscellaneous	44,595.00	790.00	43,805.00	98.2%
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	129.46	2,802.54	95.6%
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	532.41	5,599.59	91.3%
522 50 32 01 Training Propane	200.00	0.00	200.00	100.0%
522 50 32 03 Station 51 Propane	6,000.00	2,554.29	3,445.71	57.4%
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	2,323.44	9,676.56	80.6%
522 50 32 13 Station 54 Propane	8,500.00	1,807.05	6,692.95	78.7%
515 Facilities Fuel	26,700.00	6,685.87	20,014.13	75.0%
522 50 35 01 Facilities Furniture	3,000.00	351.92	2,648.08	88.3%
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	351.92	10,148.08	96.6%
522 50 40 01 Station 51 Water Heater Inspection	75.00	0.00	75.00	100.0%
522 50 40 02 Station 53 Water Heater Inspection	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	611.77	4,388.23	87.8%
522 50 41 05 Fire Extinguisher Inspection	3,000.00	0.00	3,000.00	100.0%
522 50 41 06 Pest Control Services	3,000.00	406.13	2,593.87	86.5%
530 Facilities Professional Services	14,000.00	1,017.90	12,982.10	92.7%
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	6,000.00	536.95	5,463.05	91.1%
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	244.18	1,455.82	85.6%
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	3,857.45	18,142.55	82.5%
522 50 47 07 Station 53 Garbage	4,500.00	634.35	3,865.65	85.9%
522 50 47 08 Station 54 Electric	4,000.00	987.29	3,012.71	75.3%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 02

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	6,326.95	33,748.05	84.2%
522 50 48 01 Station 51 (Repair & Maint)	2,000.00	132.34	1,867.66	93.4%
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	4,747.71	2,052.29	30.2%
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	4,880.05	21,319.95	81.4%
522 60 11 01 FT FF Mechanic	116,250.00	18,957.84	97,292.16	83.7%
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	379.16	1,945.84	83.7%
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)	4,650.00	758.31	3,891.69	83.7%
522 60 19 01 FT FF Mechanic (Def Comp)	4,650.00	758.31	3,891.69	83.7%
601 Vehicle Maintenance FT Wages	129,467.00	20,853.62	108,613.38	83.9%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,877.00	302.38	1,574.62	83.9%
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	5,337.08	25,784.92	82.9%
522 60 24 01 FT FF Mechanic (LEOFF)	6,901.00	1,109.41	5,791.59	83.9%
602 Vehicle Maintenance FT Benefits	49,200.00	8,617.35	40,582.65	82.5%
522 60 31 01 Apparatus R&M Supplies	3,500.00	50.00	3,450.00	98.6%
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	50.00	12,525.00	99.6%
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	222.00	6,278.00	96.6%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	6,860.00	222.00	6,638.00	96.8%
522 60 43 01 Vehicle Maintenance Meetings	500.00	127.40	372.60	74.5%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	127.40	372.60	74.5%
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	4,065.29	46,934.71	92.0%
670 Vehicle Fleet Repair & Maint.	51,000.00	4,065.29	46,934.71	92.0%
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: 02

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	684,959.54	3,827,824.46	84.8%

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	1,776.18	(1,776.18)	0.0%
580 Non Expenditures	3,723.00	1,776.18	1,946.82	52.3%

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	686,735.72	4,415,731.28	86.5%
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Fund Excess/(Deficit):	4,085,529.00	3,756,681.68		
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 01 10 Estimated Beginning Balance (Contingency)	378,484.00	376,451.00	2,033.00	0.5%
308 Beginning Balances	378,484.00	376,451.00	2,033.00	0.5%

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	376,451.00	74,827.00	16.6%
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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):	451,278.00	376,451.00		
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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: 02

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	28,152.00	30,635.88	(2,483.88)	0.0%
308 Beginning Balances	28,152.00	30,635.88	(2,483.88)	0.0%

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	30,635.88	476,016.12	94.0%
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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%
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

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	28,152.00	30,635.88		

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211 Bond Redmption Fund Months: 01 To: 02

	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	4,368.31	(4,368.31) 0.0%
308 Beginning Balances	4,368.00	4,368.31	(0.31) 0.0%

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	4,368.31	478,499.69 99.1%
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	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	4,368.31	
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310 General Capital Projects Months: 01 To: 02

	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	2,940,199.41	66,584.59	2.2%
308 Beginning Balances	3,006,784.00	2,940,199.41	66,584.59	2.2%

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	2,940,199.41	575,405.59	16.4%
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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%
594 22 64 53 IT Infrastructure	50,000.00	22,600.00	27,400.00	54.8%
594 22 64 54 Radio Infrastructure	25,000.00	0.00	25,000.00	100.0%
700 Apparatus	75,000.00	22,600.00	52,400.00	69.9%
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: 02

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	22,600.00	252,400.00	91.8%
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	22,600.00	252,400.00	91.8%
Fund Excess/(Deficit):	3,240,605.00	2,917,599.41		

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350 Grant Management Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 35 DHS CRR Grant (Beg. Balance)	31,114.00	29,423.81	1,690.19	5.4%
308 Beginning Balances	31,114.00	29,423.81	1,690.19	5.4%

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 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	29,423.81	1,690.19	5.4%
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	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	25,789.93		
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2026 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 State Generated Revenues

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

522 45 35 08 CRR Training-Small Tools & Equipment	0.00	0.00	0.00	100.0%
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522 Fire Control	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2026 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund Months: 01 To: 02

	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	167,329.79	(4,963.79)	0.0%
308 Beginning Balances	162,366.00	167,329.79	(4,963.79)	0.0%

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	167,329.79	21,731.21	11.5%
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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)	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	167,329.79		
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2026 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	9,187,996.00	4,443,417.40	51.6%	5,102,467.00	686,735.72	87%
110 Contingency Fund	451,278.00	376,451.00	16.6%	0.00	0.00	100%
210 2017 Capital Bond Fund	506,652.00	30,635.88	94.0%	478,500.00	0.00	100%
211 Bond Redmption Fund	482,868.00	4,368.31	99.1%	478,500.00	0.00	100%
310 General Capital Projects	3,515,605.00	2,940,199.41	16.4%	275,000.00	22,600.00	92%
350 Grant Management Fund	31,114.00	29,423.81	5.4%	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	167,329.79	11.5%	25,000.00	0.00	100%
	14,364,574.00	7,991,825.60	44.4%	6,359,467.00	712,969.60	88.8%