

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 03

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	14,094.99	4,158,437.01	99.7%
310 Taxes	4,172,532.00	14,094.99	4,158,437.01	99.7%

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	10,401.56	12,949.44	55.5%
361 11 00 20 General Fund - ICTIP Investment Rebate	0.00	1,641.24	(1,641.24)	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)	24,084.00	510.15	23,573.85	97.9%
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	4,090.34	7,402.66	64.4%
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	16,643.29	42,284.71	71.8%
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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	4,474,155.68	4,713,840.32	51.3%
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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	55,109.05	134,890.95	71.0%
522 10 11 02 Deputy Chief	165,000.00	42,280.70	122,719.30	74.4%
522 10 11 03 Finance Officer	100,000.00	49,491.99	50,508.01	50.5%
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	10,334.17	43,745.83	80.9%
522 10 13 05 Commissioners	15,134.00	2,415.00	12,719.00	84.0%
522 10 13 06 District Secretary	2,898.00	483.00	2,415.00	83.3%
522 10 18 01 Fire Chief Longevity	13,300.00	4,306.42	8,993.58	67.6%
522 10 18 02 Deputy Chief Longevity	8,250.00	1,434.95	6,815.05	82.6%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00	100.0%
522 10 18 04 Administrative Assistan Longevity	0.00	0.00	0.00	100.0%
522 10 19 01 Fire Chief (Def Comp)	17,100.00	4,079.76	13,020.24	76.1%
522 10 19 02 Deputy Chief (Def Comp)	14,850.00	2,737.50	12,112.50	81.6%
522 10 19 03 Finance Officer (Def Comp)	4,000.00	981.88	3,018.12	75.5%
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	178,512.06	433,695.94	70.8%

522 10 21 01 Fire Chief (Medicare Only)	2,980.00	912.86	2,067.14	69.4%
522 10 21 02 Deputy Chief (Medicare Only)	2,727.00	673.56	2,053.44	75.3%
522 10 21 03 Finance Officer (FICA/Medicare)	7,956.00	3,861.25	4,094.75	51.5%
522 10 21 04 Office Assistant (FICA/Medicare)	4,137.00	1,162.17	2,974.83	71.9%
522 10 21 05 Commissioners (FICA/Medicare)	1,158.00	184.71	973.29	84.0%
522 10 21 06 District Secretary (FICA/Medicare)	222.00	36.93	185.07	83.4%
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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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	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	9,133.92	27,882.08	75.3%
522 10 23 02 Deputy Chief (Medical/Dental)	37,016.00	9,133.92	27,882.08	75.3%
522 10 23 03 Finance Officer (Medical/Dental)	31,122.00	2,602.92	28,519.08	91.6%
522 10 23 04 Admn Asst. Medical/Dental	31,122.00	14,311.62	16,810.38	54.0%
522 10 24 01 Fire Chief (LEOFF)	11,747.00	3,287.43	8,459.57	72.0%
522 10 24 02 Deputy Chief (LEOFF)	10,026.00	2,408.13	7,617.87	76.0%
522 10 24 03 Finance Officer (PERS)	5,803.00	1,369.73	4,433.27	76.4%
522 10 24 04 Office Assistant (PERS)	3,018.00	828.12	2,189.88	72.6%
522 10 28 04 Employee Assistance Program	1,188.00	278.76	909.24	76.5%
102 Admin Benefits	190,419.00	52,201.19	138,217.81	72.6%
522 10 31 01 Office Supplies	2,400.00	452.09	1,947.91	81.2%
522 10 31 02 Computer Software	13,300.00	2,894.42	10,405.58	78.2%
522 10 31 03 Commissioner Supplies	0.00	30.58	(30.58)	0.0%
522 10 31 04 Uniforms-Admin&Comm	5,180.00	795.47	4,384.53	84.6%
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	739.58	808.42	52.2%
110 Admin Supplies	24,378.00	5,344.51	19,033.49	78.1%
522 10 35 01 Computer Hardware	6,000.00	303.37	5,696.63	94.9%
522 10 35 02 Office Equipment	0.00	0.00	0.00	100.0%
522 10 35 03 Furniture	1,000.00	300.81	699.19	69.9%
120 Admin Equipment	7,000.00	604.18	6,395.82	91.4%
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	119.44	1,180.56	90.8%
522 10 40 04 Non-Legislative Election Fees	0.00	0.00	0.00	100.0%
121 Services & Pass-Through Payments	4,300.00	3,652.30	647.70	15.1%
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	11,080.51	(11,080.51)	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	23,486.23	28,893.77	55.2%
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	42,477.91	28,287.09	40.0%
522 10 42 01 Postage & Shipping	612.00	129.72	482.28	78.8%
522 10 42 02 Internet Domain Name	164.00	0.00	164.00	100.0%
522 10 42 03 Telephone	10,052.00	3,145.52	6,906.48	68.7%
522 10 42 04 Cellular Telephones	2,710.00	686.93	2,023.07	74.7%
522 10 42 05 Cable/Internet	10,622.00	2,921.40	7,700.60	72.5%
522 10 42 06 Mail House Fees	5,700.00	1,499.35	4,200.65	73.7%
140 Admin Communication	29,860.00	8,382.92	21,477.08	71.9%

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001 General Fund

Months: 01 To: 03

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	98.20	101.80	50.9%
150 Admin Travel Lodging & Meals	300.00	98.20	201.80	67.3%
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	461.10	1,379.90	75.0%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	1,841.00	461.10	1,379.90	75.0%
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	5,518.39	1,876.61	25.4%
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	5,619.25	24,855.75	81.6%
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	2,679.53	18,861.47	87.6%
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	8,129.53	42,974.47	84.1%
522 20 21 01 OT Callback Medicare	312.00	107.68	204.32	65.5%
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	98.70	533.30	84.4%
202 Ops Benefits	9,420.00	2,572.60	6,847.40	72.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 31 01	Fire Supplies	10,938.00	2,249.04	8,688.96 79.4%
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	30.33	7,983.67 99.6%
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	3,642.24	28,963.76 88.8%
522 20 32 01	Motor Fuel/DEF	34,700.00	5,030.63	29,669.37 85.5%
215 Operations Fuel		34,700.00	5,030.63	29,669.37 85.5%
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	1,258.95	4,971.05 79.8%
240 Ops Communication		93,238.00	21,563.95	71,674.05 76.9%
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	15.25	3,604.75 99.6%
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	7,376.15	(2,176.15)	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance	33,280.00	7,391.40	25,888.60	77.8%
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	316,543.56	1,078,457.44	77.3%
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	3,094.94	10,956.06	78.0%
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	376.80	4,367.20	92.1%
522 30 18 01 FT FF/LT Def Comp	55,800.00	12,562.31	43,237.69	77.5%
522 30 19 01 Longevity (CRR)	27,293.00	6,566.98	20,726.02	75.9%
522 30 20 01 Assignment Incentive	3,488.00	0.00	3,488.00	100.0%
301 CRR Wages	1,645,144.00	340,526.84	1,304,617.16	79.3%
522 30 21 01 FT FF/LT (Medicare)	23,792.00	4,930.12	18,861.88	79.3%
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	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	71,926.71	266,170.29	78.7%
522 30 24 01 FT FF/LT (LEOFF)	88,107.00	18,255.80	69,851.20	79.3%
522 30 24 03 PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits	623,231.00	149,140.47	474,090.53	76.1%
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	575.76	2,624.24	82.0%
522 30 31 07 Books & Publications	1,298.00	87.20	1,210.80	93.3%
522 30 31 08 Computer Software	5,200.00	0.00	5,200.00	100.0%
522 30 31 09 Uniforms	7,500.00	759.34	6,740.66	89.9%
310 Life Safety Supplies	24,378.00	1,800.44	22,577.56	92.6%
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: 03

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	33,750.01	106,249.99	75.9%
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	3,037.50	9,562.50	75.9%
401 Training FT Wages	161,948.00	36,787.51	125,160.49	77.3%
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	533.42	1,679.58	75.9%
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	7,780.62	15,482.38	66.6%
522 45 24 01 DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02 Battalion Chief LEOFF	8,134.00	1,903.24	6,230.76	76.6%
402 Training FT Benefits	34,396.00	11,079.75	23,316.25	67.8%
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: 03

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	3,555.00	5,265.00	59.7%
430 Training Professional Services	12,320.00	3,620.00	8,700.00	70.6%
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	1,221.74	6,558.26	84.3%
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	1,221.74	26,727.26	95.6%
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	(2,557.73)	14,807.73	120.9%
522 45 45 02 Equipment Rental	750.00	0.00	750.00	100.0%
465 Training Rentals & Leases	13,000.00	(2,557.73)	15,557.73	119.7%
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: 03

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	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	2,000.00	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	18.94	2,913.06	99.4%
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	421.89	5,710.11	93.1%
522 50 32 01 Training Propane	200.00	0.00	200.00	100.0%
522 50 32 03 Station 51 Propane	6,000.00	4,012.22	1,987.78	33.1%
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	3,537.35	8,462.65	70.5%
522 50 32 13 Station 54 Propane	8,500.00	3,061.60	5,438.40	64.0%
515 Facilities Fuel	26,700.00	10,612.26	16,087.74	60.3%
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	141.50	2,358.50	94.3%
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	493.42	10,006.58	95.3%
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	1,251.51	3,748.49	75.0%
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	667.87	2,332.13	77.7%
530 Facilities Professional Services	14,000.00	1,919.38	12,080.62	86.3%
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	1,114.83	4,885.17	81.4%
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	140.06	334.94	70.5%
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	953.56	3,546.44	78.8%
522 50 47 08 Station 54 Electric	4,000.00	1,288.80	2,711.20	67.8%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 03

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	7,598.88	32,476.12	81.0%
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	5,003.03	1,796.97	26.4%
522 50 48 04 Station 54 (Repair & Maint)	2,000.00	650.73	1,349.27	67.5%
522 50 48 05 Training Center	14,400.00	0.00	14,400.00	100.0%
575 Facilities Repair & Maintenance	26,200.00	5,786.10	20,413.90	77.9%
522 60 11 01 FT FF Mechanic	116,250.00	28,645.34	87,604.66	75.4%
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	572.91	1,752.09	75.4%
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	1,145.81	3,504.19	75.4%
522 60 19 01 FT FF Mechanic (Def Comp)	4,650.00	1,145.81	3,504.19	75.4%
601 Vehicle Maintenance FT Wages	129,467.00	31,509.87	97,957.13	75.7%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,877.00	456.90	1,420.10	75.7%
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	8,005.62	23,116.38	74.3%
522 60 24 01 FT FF Mechanic (LEOFF)	6,901.00	1,676.32	5,224.68	75.7%
602 Vehicle Maintenance FT Benefits	49,200.00	12,007.32	37,192.68	75.6%
522 60 31 01 Apparatus R&M Supplies	3,500.00	307.33	3,192.67	91.2%
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	307.33	12,267.67	97.6%
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	303.59	6,196.41	95.3%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	6,860.00	303.59	6,556.41	95.6%
522 60 43 01 Vehicle Maintenance Meetings	500.00	140.39	359.61	71.9%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	140.39	359.61	71.9%
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	19,049.18	31,950.82	62.6%
670 Vehicle Fleet Repair & Maint.	51,000.00	19,049.18	31,950.82	62.6%
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: 03

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	978,900.87	3,533,883.13	78.3%

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	1,668.60	(1,668.60)	0.0%
580 Non Expenditures	3,723.00	1,668.60	2,054.40	55.2%

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	70,410.00	0.00	0.0%
597 00 00 02 Transfer Out To Sick Buyback	25,672.00	25,000.00	672.00	2.6%
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	22,600.00	467,278.00	95.4%
597 Interfund Transfers	585,960.00	118,010.00	467,950.00	79.9%

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	1,098,579.47	4,003,887.53	78.5%
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Fund Excess/(Deficit):	4,085,529.00	3,375,576.21		
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2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 03

	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	70,410.00	0.00	0.0%
397 Interfund Transfers	70,410.00	70,410.00	0.00	0.0%

Fund Revenues:	451,278.00	446,861.00	4,417.00	1.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	451,278.00	446,861.00		
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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: 03

	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	1,309.63	477,190.37	99.7%
310 Taxes	478,500.00	1,309.63	477,190.37	99.7%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	14.36	(14.36)	0.0%
361 10 02 20 2017 Capital Bond Fund - ICTIP Investment Rebate	0.00	2,661.43	(2,661.43)	0.0%
360 Misc Revenues	0.00	2,675.79	(2,675.79)	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:	506,652.00	34,621.30	472,030.70	93.2%
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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	0.00	0.00	100.0%
701 Equipment	0.00	0.00	0.00	100.0%
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	0.00	0.00	100.0%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund Months: 01 To: 03

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	34,621.30		

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211 Bond Redmption Fund Months: 01 To: 03

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	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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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	4,368.31	
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2026 BUDGET POSITION

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310 General Capital Projects Months: 01 To: 03

	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	7,804.79	11,138.21	58.8%
361 11 03 20 Capital Fund - ICTIP Investment Rebate	0.00	0.00	0.00	100.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues	18,943.00	7,804.79	11,138.21	58.8%

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	22,600.00	467,278.00	95.4%
397 00 00 05 Transfer In From Cap Bond	0.00	0.00	0.00	100.0%
397 Interfund Transfers	489,878.00	22,600.00	467,278.00	95.4%

Fund Revenues:	3,515,605.00	2,970,604.20	545,000.80	15.5%
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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%

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310 General Capital Projects Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

	701 Equipment	100,000.00	0.00	100,000.00	100.0%
594 22 63 01	Station 53 Renovation & Expansion	0.00	2,219.75	(2,219.75)	0.0%
	703 Public Works	0.00	2,219.75	(2,219.75)	0.0%
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	24,819.75	250,180.25	91.0%

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	24,819.75	250,180.25	91.0%
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Fund Excess/(Deficit):	3,240,605.00	2,945,784.45		
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2026 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 03

	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

Island Co Fire Protection Dist 5

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351 IAFC Volunteer Training Grant Months: 01 To: 03

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: 03

	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	450.56	572.44	56.0%
361 10 06 20	Sick Leave Fund - ICTIP Investment Rebates	0.00	51.22	(51.22)	0.0%
360 Misc Revenues		1,023.00	501.78	521.22	51.0%

397 Interfund Transfers

397 00 00 02	Transfer In From General	25,672.00	25,000.00	672.00	2.6%
397 Interfund Transfers		25,672.00	25,000.00	672.00	2.6%

Fund Revenues:	189,061.00	192,831.57	(3,770.57)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 12	Investment Fee (Sick Leave)	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	192,831.57		
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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	4,474,155.68	51.3%	5,102,467.00	1,098,579.47	78%
110 Contingency Fund	451,278.00	446,861.00	1.0%	0.00	0.00	100%
210 2017 Capital Bond Fund	506,652.00	34,621.30	93.2%	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	2,970,604.20	15.5%	275,000.00	24,819.75	91%
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	192,831.57	0.0%	25,000.00	0.00	100%
	14,364,574.00	8,152,865.87	43.2%	6,359,467.00	1,127,033.10	82.3%