

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 04

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	96,934.14	4,075,597.86	97.7%
310 Taxes	4,172,532.00	96,934.14	4,075,597.86	97.7%

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	9,372.63	(9,372.63)	0.0%
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	575.21	1,424.79	71.2%
337 40 00 00 Forest Excise & Compensating Tax	800.00	43.23	756.77	94.6%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	100.0%
330 State Generated Revenues	8,250.00	9,991.07	(1,741.07)	0.0%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	100.0%
342 21 02 00 WGH BLS Contract	360,000.00	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	1,464.00	6,536.00	81.7%
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	1,464.00	471,536.00	99.7%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	23,351.00	19,537.61	3,813.39	16.3%
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	1,020.30	23,063.70	95.8%
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	26,289.49	32,638.51 55.4%
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380 Non Revenues

388 30 00 01 Prior Period Adjustment	0.00	0.00	0.00 100.0%
380 Non Revenues	0.00	0.00	0.00 100.0%

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	4,578,096.10	4,609,899.90 50.2%
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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	71,176.40	118,823.60 62.5%
522 10 11 02 Deputy Chief	165,000.00	56,855.70	108,144.30 65.5%
522 10 11 03 Finance Officer	100,000.00	57,825.32	42,174.68 42.2%
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	15,263.78	38,816.22 71.8%
522 10 13 05 Commissioners	15,134.00	5,152.00	9,982.00 66.0%
522 10 13 06 District Secretary	2,898.00	644.00	2,254.00 77.8%
522 10 18 01 Fire Chief Longevity	13,300.00	5,810.59	7,489.41 56.3%
522 10 18 02 Deputy Chief Longevity	8,250.00	1,984.95	6,265.05 75.9%
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	5,504.76	11,595.24 67.8%
522 10 19 02 Deputy Chief (Def Comp)	14,850.00	3,150.00	11,700.00 78.8%
522 10 19 03 Finance Officer (Def Comp)	4,000.00	1,315.21	2,684.79 67.1%
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	229,540.35	382,667.65 62.5%

522 10 21 01 Fire Chief (Medicare Only)	2,980.00	1,187.35	1,792.65 60.2%
522 10 21 02 Deputy Chief (Medicare Only)	2,727.00	898.85	1,828.15 67.0%
522 10 21 03 Finance Officer (FICA/Medicare)	7,956.00	4,524.25	3,431.75 43.1%
522 10 21 04 Office Assistant (FICA/Medicare)	4,137.00	1,539.29	2,597.71 62.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,158.00	394.10	763.90 66.0%
522 10 21 06 District Secretary (FICA/Medicare)	222.00	49.24	172.76 77.8%
522 10 21 07 Command Duty (Med Only)	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 10 22 01	Fire Chief (L&I)	1,251.00	870.57	380.43 30.4%
522 10 22 02	Deputy Chief (L&I)	927.00	1,393.45	(466.45) 0.0%
522 10 22 03	Finance Officer (L&I)	478.00	352.36	125.64 26.3%
522 10 22 04	Office Assistant (L&I)	478.00	431.02	46.98 9.8%
522 10 22 05	Commissioners (L&I)	35.00	12.15	22.85 65.3%
522 10 22 06	District Secretary (L&I)	12.00	6.00	6.00 50.0%
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	12,178.56	24,837.44 67.1%
522 10 23 02	Deputy Chief (Medical/Dental)	37,016.00	12,178.56	24,837.44 67.1%
522 10 23 03	Finance Officer (Medical/Dental)	31,122.00	3,262.57	27,859.43 89.5%
522 10 23 04	Admn Asst. Medical/Dental	31,122.00	17,356.26	13,765.74 44.2%
522 10 24 01	Fire Chief (LEOFF)	11,747.00	4,272.77	7,474.23 63.6%
522 10 24 02	Deputy Chief (LEOFF)	10,026.00	3,212.78	6,813.22 68.0%
522 10 24 03	Finance Officer (PERS)	5,803.00	1,834.73	3,968.27 68.4%
522 10 24 04	Office Assistant (PERS)	3,018.00	1,093.13	1,924.87 63.8%
522 10 28 04	Employee Assistance Program	1,188.00	371.68	816.32 68.7%
102 Admin Benefits		190,419.00	67,419.67	122,999.33 64.6%
522 10 31 01	Office Supplies	2,400.00	932.49	1,467.51 61.1%
522 10 31 02	Computer Software	13,300.00	2,934.73	10,365.27 77.9%
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	760.28	787.72 50.9%
110 Admin Supplies		24,378.00	5,885.92	18,492.08 75.9%
522 10 35 01	Computer Hardware	6,000.00	401.46	5,598.54 93.3%
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	702.27	6,297.73 90.0%
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	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	7,934.39	2,065.61 20.7%
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	31,438.11	20,941.89 40.0%
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	50,833.01	19,931.99 28.2%
522 10 42 01	Postage & Shipping	612.00	168.39	443.61 72.5%
522 10 42 02	Internet Domain Name	164.00	95.02	68.98 42.1%
522 10 42 03	Telephone	10,052.00	4,341.47	5,710.53 56.8%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 42 04 Cellular Telephones	2,710.00	915.92	1,794.08	66.2%
522 10 42 05 Cable/Internet	10,622.00	3,806.56	6,815.44	64.2%
522 10 42 06 Mail House Fees	5,700.00	1,499.35	4,200.65	73.7%
140 Admin Communication	29,860.00	10,826.71	19,033.29	63.7%
522 10 43 01 Commissioners Travel	100.00	26.40	73.60	73.6%
522 10 43 02 Staff Travel	200.00	98.20	101.80	50.9%
150 Admin Travel Lodging & Meals	300.00	124.60	175.40	58.5%
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	614.80	1,226.20	66.6%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	1,841.00	614.80	1,226.20	66.6%
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	21.79	5,558.21	99.6%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	100.0%
522 10 49 04 Staff Off-Site Expense	100.00	0.00	100.00	100.0%
522 10 49 05 On-site Meeting Expense	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	25.96	174.04	87.0%
522 10 49 10 Administrative Audit	16,000.00	0.00	16,000.00	100.0%
180 Admin Miscellaneous	30,475.00	5,667.00	24,808.00	81.4%
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	2,874.82	18,666.18	86.7%
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	6,725.00	15,265.00	69.4%
201 Ops Wages	51,104.00	11,474.82	39,629.18	77.5%
522 20 21 01 OT Callback Medicare	312.00	152.59	159.41	51.1%
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	546.98	1,580.02	74.3%
522 20 22 01 Overtime L&I	901.00	831.33	69.67	7.7%
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%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	311.00	3,434.00 91.7%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	632.00	132.54	499.46 79.0%
202 Ops Benefits		9,420.00	3,464.44	5,955.56 63.2%
522 20 31 01	Fire Supplies	10,938.00	7,475.96	3,462.04 31.7%
522 20 31 02	EMS Supplies	8,337.00	1,510.42	6,826.58 81.9%
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	9,149.60	23,456.40 71.9%
522 20 32 01	Motor Fuel/DEF	34,700.00	5,340.57	29,359.43 84.6%
215 Operations Fuel		34,700.00	5,340.57	29,359.43 84.6%
522 20 35 01	Fire Equipment	11,985.00	326.60	11,658.40 97.3%
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	507.81	152,209.19 99.7%
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	1,678.61	4,551.39 73.1%
240 Ops Communication		93,238.00	21,983.61	71,254.39 76.4%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
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	7,384.53	(2,184.53)	0.0%
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	100.0%
275 Ops Repair & Maintenance	33,280.00	7,399.78	25,880.22	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	423,757.35	971,243.65	69.6%
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	1,548.79	78,795.21	98.1%
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	4,141.61	9,909.39	70.5%
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	537.24	4,206.76	88.7%
522 30 18 01 FT FF/LT Def Comp	55,800.00	16,823.61	38,976.39	69.9%
522 30 19 01 Longevity (CRR)	27,293.00	8,849.88	18,443.12	67.6%
522 30 20 01 Assignment Incentive	3,488.00	0.00	3,488.00	100.0%
301 CRR Wages	1,645,144.00	455,721.69	1,189,422.31	72.3%
522 30 21 01 FT FF/LT (Medicare)	23,792.00	6,597.25	17,194.75	72.3%
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	86,469.70	86,765.30	50.1%
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	95,902.31	242,194.69	71.6%
522 30 24 01 FT FF/LT (LEOFF)	88,107.00	24,392.09	63,714.91	72.3%
522 30 24 03 PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
302 CRR Benefits	623,231.00	213,361.35	409,869.65	65.8%
522 30 31 01 Office Supplies	0.00	74.11	(74.11)	0.0%
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	699.42	2,500.58	78.1%
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	1,214.32	6,285.68	83.8%
310 Life Safety Supplies	24,378.00	2,453.19	21,924.81	89.9%
522 30 35 01 Computer Hardware	0.00	0.00	0.00	100.0%
522 30 35 02 Office Equipment	0.00	0.00	0.00	100.0%
522 30 35 03 Pre-Incident Equipment (CRR)	2,988.00	0.00	2,988.00	100.0%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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%
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	45,416.68	94,583.32	67.6%
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	4,087.50	8,512.50	67.6%
401 Training FT Wages		161,948.00	49,504.18	112,443.82	69.4%
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	717.81	1,495.19	67.6%
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	1,039.40	(253.40)	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	10,374.16	12,888.84	55.4%
522 45 24 01	DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02	Battalion Chief LEOFF	8,134.00	2,561.15	5,572.85	68.5%
402 Training FT Benefits		34,396.00	14,768.27	19,627.73	57.1%
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%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
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%
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	233.72	2,066.28	89.8%
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	233.72	8,226.28	97.2%
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	369.72	3,130.28	89.4%
522 45 41 03	Medical & Psychological	8,820.00	5,083.00	3,737.00	42.4%
430 Training Professional Services		12,320.00	5,452.72	6,867.28	55.7%
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	1,430.24	4,938.76	77.5%
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	2,651.98	25,297.02	90.5%
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%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
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	1,320.51	679.49	34.0%
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	1,339.45	4,792.55	78.2%
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	4,683.90	7,316.10	61.0%
522 50 32 13 Station 54 Propane	8,500.00	3,612.89	4,887.11	57.5%
515 Facilities Fuel	26,700.00	12,310.10	14,389.90	53.9%
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	236.31	2,263.69	90.5%
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	588.23	9,911.77	94.4%
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	1,891.25	3,108.75	62.2%
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	920.59	2,079.41	69.3%
530 Facilities Professional Services	14,000.00	2,811.84	11,188.16	79.9%
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	1,859.81	4,140.19	69.0%
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	487.24	1,212.76	71.3%
522 50 47 04 Station 52 Electric	475.00	140.06	334.94	70.5%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	8,869.31	13,130.69	59.7%
522 50 47 07 Station 53 Garbage	4,500.00	1,280.52	3,219.48	71.5%
522 50 47 08 Station 54 Electric	4,000.00	1,705.68	2,294.32	57.4%
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	14,342.62	25,732.38	64.2%
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	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	38,332.84	77,917.16	67.0%
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	766.66	1,558.34	67.0%
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	1,533.31	3,116.69	67.0%
522 60 19 01 FT FF Mechanic (Def Comp)	4,650.00	1,533.31	3,116.69	67.0%
601 Vehicle Maintenance FT Wages	129,467.00	42,166.12	87,300.88	67.4%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,877.00	611.42	1,265.58	67.4%
522 60 22 01 FT FF Mechanic (L&I)	9,300.00	3,753.76	5,546.24	59.6%
522 60 23 01 FT FF Mechanic (Medical/Dental)	31,122.00	10,674.16	20,447.84	65.7%
522 60 24 01 FT FF Mechanic (LEOFF)	6,901.00	2,243.23	4,657.77	67.5%
602 Vehicle Maintenance FT Benefits	49,200.00	17,282.57	31,917.43	64.9%
522 60 31 01 Apparatus R&M Supplies	3,500.00	452.72	3,047.28	87.1%
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	452.72	12,122.28	96.4%
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	384.07	6,115.93	94.1%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
620 Vehicle Maintenance Equipment	6,860.00	384.07	6,475.93	94.4%
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%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 60 48 01	Apparatus R&M	51,000.00	19,249.88	31,750.12	62.3%
	670 Vehicle Fleet Repair & Maint.	51,000.00	19,249.88	31,750.12	62.3%
522 60 49 01	Miscellaneous	0.00	0.00	0.00	100.0%
	680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	100.0%
522 Fire Control		4,512,784.00	1,294,297.78	3,218,486.22	71.3%

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 30 00 01	Prior Period Adjustment	0.00	(1,356.84)	1,356.84	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	(117.95)	117.95	100.0%
580 Non Expenditures		3,723.00	(1,474.79)	5,197.79	139.6%

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	1,410,832.99	3,691,634.01	72.3%
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Fund Excess/(Deficit):	4,085,529.00	3,167,263.11
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 04

	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: 04

	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	10,566.01	467,933.99	97.8%
310 Taxes	478,500.00	10,566.01	467,933.99	97.8%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	28.11	(28.11)	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	2,689.54	(2,689.54)	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	43,891.43	462,760.57	91.3%
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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: 04

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	43,891.43		

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 04

	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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2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 04

	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	15,278.81	3,664.19	19.3%
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	15,278.81	3,664.19	19.3%

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	2,978,078.22	537,526.78	15.3%
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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%

594 22 63 01 Station 53 Renovation & Expansion	0.00	2,219.75	(2,219.75)	0.0%
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703 Public Works	0.00	2,219.75	(2,219.75)	0.0%
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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%

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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	77,441.78	22,558.22	22.6%
705 Facilities	100,000.00	77,441.78	22,558.22	22.6%
594 Capital Expenditures	275,000.00	102,261.53	172,738.47	62.8%

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	102,261.53	172,738.47	62.8%
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Fund Excess/(Deficit):	3,240,605.00	2,875,816.69
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2026 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 04

	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 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	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: 04

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: 04

	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	882.03	140.97	13.8%
361 10 06 20	Sick Leave Fund - ICTIP Investment Rebates	0.00	51.22	(51.22)	0.0%
360 Misc Revenues		1,023.00	933.25	89.75	8.8%

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	193,263.04	(4,202.04)	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	193,263.04		
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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	4,578,096.10	50.2%	5,102,467.00	1,410,832.99	72%
110 Contingency Fund	451,278.00	446,861.00	1.0%	0.00	0.00	100%
210 2017 Capital Bond Fund	506,652.00	43,891.43	91.3%	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	2,978,078.22	15.3%	275,000.00	102,261.53	63%
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	193,263.04	0.0%	25,000.00	0.00	100%
	14,364,574.00	8,273,981.91	42.4%	6,359,467.00	1,516,728.40	76.2%