

# 2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 07

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%
<b>308 Beginning Balances</b>	<b>4,447,786.00</b>	<b>4,443,417.40</b>	<b>4,368.60</b>	<b>0.1%</b>

310 Taxes

311 10 00 00 Real & Personal Property Tax	4,172,532.00	2,336,351.74	1,836,180.26	44.0%
<b>310 Taxes</b>	<b>4,172,532.00</b>	<b>2,336,351.74</b>	<b>1,836,180.26</b>	<b>44.0%</b>

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	965.00	235.00	19.6%
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 07 07 00 WA L&I FIIRE Grant	0.00	12,447.85	(12,447.85)	0.0%
337 20 00 00 Leasehold Excise Tax	2,000.00	1,189.94	810.06	40.5%
337 40 00 00 Forest Excise & Compensating Tax	800.00	199.73	600.27	75.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	100.0%
<b>330 State Generated Revenues</b>	<b>8,250.00</b>	<b>24,175.15</b>	<b>(15,925.15)</b>	<b>0.0%</b>

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	4,640.00	3,360.00	42.0%
342 40 00 01 County Inspections	1,500.00	1,151.50	348.50	23.2%
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	23.00	(23.00)	0.0%
<b>340 Charges For Services</b>	<b>473,000.00</b>	<b>5,814.50</b>	<b>467,185.50</b>	<b>98.8%</b>

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	23,351.00	43,614.99	(20,263.99)	0.0%
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	5,925.00	18,159.00	75.4%
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	(0.05)	0.05	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%

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001 General Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00 100.0%
360 Misc Revenues	58,928.00	55,271.52	3,656.48 6.2%

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	250.00	(250.00) 0.0%
390 Other Revenues	2,500.00	250.00	2,250.00 90.0%

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	6,865,280.31	2,322,715.69 25.3%
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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	118,676.39	71,323.61 37.5%
522 10 11 02 Deputy Chief	165,000.00	100,580.70	64,419.30 39.0%
522 10 11 03 Finance Officer	100,000.00	83,825.30	16,174.70 16.2%
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	29,324.60	24,755.40 45.8%
522 10 13 05 Commissioners	15,134.00	7,889.00	7,245.00 47.9%
522 10 13 06 District Secretary	2,898.00	1,127.00	1,771.00 61.1%
522 10 18 01 Fire Chief Longevity	13,300.00	10,323.10	2,976.90 22.4%
522 10 18 02 Deputy Chief Longevity	8,250.00	3,634.95	4,615.05 55.9%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00 100.0%
522 10 18 04 Adminitrative Assistan Longevity	0.00	0.00	0.00 100.0%
522 10 19 01 Fire Chief (Def Comp)	17,100.00	9,779.76	7,320.24 42.8%
522 10 19 02 Deputy Chief (Def Comp)	14,850.00	4,387.50	10,462.50 70.5%
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	375,721.15	236,486.85 38.6%
522 10 21 01 Fire Chief (Medicare Only)	2,980.00	2,000.65	979.35 32.9%
522 10 21 02 Deputy Chief (Medicare Only)	2,727.00	1,574.72	1,152.28 42.3%
522 10 21 03 Finance Officer (FICA/Medicare)	7,956.00	6,513.25	1,442.75 18.1%
522 10 21 04 Office Assistant (FICA/Medicare)	4,137.00	2,614.94	1,522.06 36.8%
522 10 21 05 Commissioners (FICA/Medicare)	1,158.00	603.45	554.55 47.9%
522 10 21 06 District Secretary (FICA/Medicare)	222.00	86.17	135.83 61.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	1,272.34	(21.34) 0.0%
522 10 22 02	Deputy Chief (L&I)	927.00	1,736.82	(809.82) 0.0%
522 10 22 03	Finance Officer (L&I)	478.00	533.83	(55.83) 0.0%
522 10 22 04	Office Assistant (L&I)	478.00	588.72	(110.72) 0.0%
522 10 22 05	Commissioners (L&I)	35.00	17.93	17.07 48.8%
522 10 22 06	District Secretary (L&I)	12.00	24.00	(12.00) 0.0%
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	21,312.48	15,703.52 42.4%
522 10 23 02	Deputy Chief (Medical/Dental)	37,016.00	21,312.48	15,703.52 42.4%
522 10 23 03	Finance Officer (Medical/Dental)	31,122.00	11,043.19	20,078.81 64.5%
522 10 23 04	Admn Asst. Medical/Dental	31,122.00	26,490.18	4,631.82 14.9%
522 10 24 01	Fire Chief (LEOFF)	11,747.00	7,191.47	4,555.53 38.8%
522 10 24 02	Deputy Chief (LEOFF)	10,026.00	5,626.73	4,399.27 43.9%
522 10 24 03	Finance Officer (PERS)	5,803.00	3,229.73	2,573.27 44.3%
522 10 24 04	Office Assistant (PERS)	3,018.00	1,847.54	1,170.46 38.8%
522 10 28 04	Employee Assistance Program	1,188.00	650.44	537.56 45.2%
<b>102 Admin Benefits</b>		<b>190,419.00</b>	<b>116,271.06</b>	<b>74,147.94 38.9%</b>
522 10 31 01	Office Supplies	2,400.00	1,499.47	900.53 37.5%
522 10 31 02	Computer Software	13,300.00	2,968.49	10,331.51 77.7%
522 10 31 03	Commissioner Supplies	0.00	30.58	(30.58) 0.0%
522 10 31 04	Uniforms-Admin&Comm	5,180.00	1,383.54	3,796.46 73.3%
522 10 31 05	Copy Fees	1,950.00	924.73	1,025.27 52.6%
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%
<b>110 Admin Supplies</b>		<b>24,378.00</b>	<b>7,567.09</b>	<b>16,810.91 69.0%</b>
522 10 35 01	Computer Hardware	6,000.00	2,912.59	3,087.41 51.5%
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%
<b>120 Admin Equipment</b>		<b>7,000.00</b>	<b>3,213.40</b>	<b>3,786.60 54.1%</b>
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%
<b>121 Services &amp; Pass-Through Payments</b>		<b>4,300.00</b>	<b>3,652.30</b>	<b>647.70 15.1%</b>
522 10 41 01	Legal	10,000.00	9,886.61	113.39 1.1%
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	39,310.83	13,069.17 25.0%
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%
<b>130 Admin Professional Services</b>		<b>70,765.00</b>	<b>60,657.95</b>	<b>10,107.05 14.3%</b>
522 10 42 01	Postage & Shipping	612.00	274.15	337.85 55.2%
522 10 42 02	Internet Domain Name	164.00	95.02	68.98 42.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 42 03 Telephone	10,052.00	8,545.00	1,507.00	15.0%
522 10 42 04 Cellular Telephones	2,710.00	1,851.54	858.46	31.7%
522 10 42 05 Cable/Internet	10,622.00	6,742.96	3,879.04	36.5%
522 10 42 06 Mail House Fees	5,700.00	1,499.35	4,200.65	73.7%
<b>140 Admin Communication</b>	<b>29,860.00</b>	<b>19,008.02</b>	<b>10,851.98</b>	<b>36.3%</b>
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%
<b>150 Admin Travel Lodging &amp; Meals</b>	<b>300.00</b>	<b>124.60</b>	<b>175.40</b>	<b>58.5%</b>
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%
<b>160 Admin Advertising</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.0%</b>
522 10 45 01 Copier	1,841.00	922.20	918.80	49.9%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
<b>165 Admin Operating Rentals &amp; Leases</b>	<b>1,841.00</b>	<b>922.20</b>	<b>918.80</b>	<b>49.9%</b>
522 10 46 01 Liability/Umbrella	136,500.00	165,556.59	(29,056.59)	0.0%
<b>167 Admin Insurance</b>	<b>136,500.00</b>	<b>165,556.59</b>	<b>(29,056.59)</b>	<b>0.0%</b>
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%
<b>175 Admin Repair &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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	3,116.45	2,463.55	44.1%
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	(75.00)	175.00	175.0%
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%
<b>180 Admin Miscellaneous</b>	<b>30,475.00</b>	<b>8,686.66</b>	<b>21,788.34</b>	<b>71.5%</b>
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	6,905.77	14,635.23	67.9%
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	9,875.00	12,115.00	55.1%
<b>201 Ops Wages</b>	<b>51,104.00</b>	<b>18,655.77</b>	<b>32,448.23</b>	<b>63.5%</b>
522 20 21 01 OT Callback Medicare	312.00	253.12	58.88	18.9%
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	810.92	1,316.08	61.9%
522 20 22 01 Overtime L&I	901.00	1,272.63	(371.63)	0.0%
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%

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<b>522 Fire Control</b>				
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	2,304.00	1,441.00	38.5%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	632.00	228.42	403.58	63.9%
<b>202 Ops Benefits</b>	<b>9,420.00</b>	<b>6,359.09</b>	<b>3,060.91</b>	<b>32.5%</b>
522 20 31 01 Fire Supplies	10,938.00	8,002.84	2,935.16	26.8%
522 20 31 02 EMS Supplies	8,337.00	1,845.59	6,491.41	77.9%
522 20 31 03 Special Operations Supplies	0.00	0.00	0.00	100.0%
522 20 31 04 Small Equipment Supplies	800.00	189.77	610.23	76.3%
522 20 31 05 Marine Supplies	567.00	0.00	567.00	100.0%
522 20 31 06 Uniforms-(PT & Vol)	8,014.00	634.14	7,379.86	92.1%
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%
<b>210 Ops Supplies</b>	<b>32,606.00</b>	<b>10,672.34</b>	<b>21,933.66</b>	<b>67.3%</b>
522 20 32 01 Motor Fuel/DEF	34,700.00	16,953.21	17,746.79	51.1%
<b>215 Operations Fuel</b>	<b>34,700.00</b>	<b>16,953.21</b>	<b>17,746.79</b>	<b>51.1%</b>
522 20 35 01 Fire Equipment	11,985.00	481.00	11,504.00	96.0%
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	1,099.00	26,621.00	96.0%
522 20 35 05 Personal Protective Equipment	85,872.00	47,179.81	38,692.19	45.1%
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%
<b>220 Ops Equipment</b>	<b>152,717.00</b>	<b>48,941.02</b>	<b>103,775.98</b>	<b>68.0%</b>
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%
<b>230 Ops Professional Services</b>	<b>9,270.00</b>	<b>0.00</b>	<b>9,270.00</b>	<b>100.0%</b>
522 20 42 01 ICOM Dispatch Charges	87,008.00	40,610.00	46,398.00	53.3%
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	2,728.38	3,501.62	56.2%
<b>240 Ops Communication</b>	<b>93,238.00</b>	<b>43,338.38</b>	<b>49,899.62</b>	<b>53.5%</b>
522 20 43 01 All Hazards Mobilization (Reimbursed)	1,000.00	0.00	1,000.00	100.0%
<b>250 Ops Travel, Lodging and Meals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.0%</b>
522 20 45 01 Equipment Rental	0.00	0.00	0.00	100.0%
<b>265 Ops Rentals &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

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<b>522 Fire Control</b>					
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	1,000.90	99.10	9.0%
522 20 48 06	PPE Equipment R&M	4,700.00	56.40	4,643.60	98.8%
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	9,583.66	(4,383.66)	0.0%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	100.0%
<b>275 Ops Repair &amp; Maintenance</b>		<b>33,280.00</b>	<b>10,656.21</b>	<b>22,623.79</b>	<b>68.0%</b>
522 20 49 02	Incident Rehab & Meals	1,000.00	0.00	1,000.00	100.0%
<b>280 Ops Misc.</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.0%</b>
522 30 10 01	Full-Time FF/LT	1,395,001.00	749,317.78	645,683.22	46.3%
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	4,519.79	75,824.21	94.4%
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	7,282.16	6,768.84	48.2%
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	1,235.16	3,508.84	74.0%
522 30 18 01	FT FF/LT Def Comp	55,800.00	29,764.26	26,035.74	46.7%
522 30 19 01	Longevity (CRR)	27,293.00	15,563.13	11,729.87	43.0%
522 30 20 01	Assignment Incentive	3,488.00	0.00	3,488.00	100.0%
<b>301 CRR Wages</b>		<b>1,645,144.00</b>	<b>807,745.49</b>	<b>837,398.51</b>	<b>50.9%</b>
522 30 21 01	FT FF/LT (Medicare)	23,792.00	11,694.11	12,097.89	50.8%
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	134,396.31	38,838.69	22.4%
522 30 22 03	PT FF L&I (CRR)	0.00	0.00	0.00	100.0%
522 30 23 01	FT FF/LT (Medical & Dental)	338,097.00	167,829.11	170,267.89	50.4%
522 30 24 01	FT FF/LT (LEOFF)	88,107.00	43,495.78	44,611.22	50.6%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00	100.0%
<b>302 CRR Benefits</b>		<b>623,231.00</b>	<b>357,415.31</b>	<b>265,815.69</b>	<b>42.7%</b>
522 30 31 01	Office Supplies	0.00	74.11	(74.11)	0.0%
522 30 31 02	Fire Prevention Supplies	4,100.00	364.01	3,735.99	91.1%
522 30 31 03	Fire Public Education	1,065.00	79.84	985.16	92.5%
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	1,908.19	1,291.81	40.4%
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	2,355.33	5,144.67	68.6%
<b>310 Life Safety Supplies</b>		<b>24,378.00</b>	<b>4,965.44</b>	<b>19,412.56</b>	<b>79.6%</b>
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%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>					
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	80,416.69	59,583.31	42.6%
522 45 12 01	Training Overtime	9,348.00	3,037.33	6,310.67	67.5%
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	7,237.50	5,362.50	42.6%
401 Training FT Wages		161,948.00	90,691.52	71,256.48	44.0%
522 45 21 01	Division Chief (Medicare)	0.00	44.00	(44.00)	0.0%
522 45 21 02	Battalion Chief Medicare Only	2,213.00	1,270.98	942.02	42.6%
522 45 22 01	Battalion Chief (L&I)	0.00	448.01	(448.01)	0.0%
522 45 22 02	Division Chief L&I	786.00	1,637.88	(851.88)	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	18,154.78	5,108.22	22.0%
522 45 24 01	DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02	Battalion Chief LEOFF	8,134.00	4,534.88	3,599.12	44.2%
402 Training FT Benefits		34,396.00	26,090.53	8,305.47	24.1%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 45 31 08	Books & Publications	2,300.00	518.79	1,781.21	77.4%
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%
<b>410 Training Supplies</b>		<b>8,070.00</b>	<b>518.79</b>	<b>7,551.21</b>	<b>93.6%</b>
522 45 32 01	Training Propane	800.00	211.17	588.83	73.6%
<b>415 Training Fuel</b>		<b>800.00</b>	<b>211.17</b>	<b>588.83</b>	<b>73.6%</b>
522 45 35 01	Fire Trng-Sm Tools & Equip	3,050.00	824.24	2,225.76	73.0%
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%
<b>420 Training Equipment</b>		<b>8,460.00</b>	<b>1,057.96</b>	<b>7,402.04</b>	<b>87.5%</b>
522 45 40 01	Permits	100.00	0.00	100.00	100.0%
<b>421 Services &amp; Pass-Through Payments</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.0%</b>
522 45 41 01	Consulting Services	0.00	0.00	0.00	100.0%
522 45 41 02	Recruitment & Testing	3,500.00	719.72	2,780.28	79.4%
522 45 41 03	Medical & Psychological	8,820.00	10,995.29	(2,175.29)	0.0%
<b>430 Training Professional Services</b>		<b>12,320.00</b>	<b>11,715.01</b>	<b>604.99</b>	<b>4.9%</b>
522 45 43 01	Fire Trng-(Tvl/Lodge/Meals)	5,750.00	264.28	5,485.72	95.4%
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%
<b>450 Training Professional Development</b>		<b>27,949.00</b>	<b>2,916.26</b>	<b>25,032.74</b>	<b>89.6%</b>
522 45 44 01	Recruitment Advertising	1,500.00	0.00	1,500.00	100.0%
<b>460 Training Advertising</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.0%</b>
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%
<b>465 Training Rentals &amp; Leases</b>		<b>13,000.00</b>	<b>(2,557.73)</b>	<b>15,557.73</b>	<b>119.7%</b>
522 45 48 01	Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
<b>475 Training Repair &amp; Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
522 45 49 01	Fire Trng-Registrations	9,630.00	320.00	9,310.00	96.7%
522 45 49 02	EMS Trng-Registrations	5,500.00	1,575.00	3,925.00	71.4%
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	1,048.03	2,411.97	69.7%
522 45 49 07	Tuition	10,000.00	0.00	10,000.00	100.0%

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<b>522 Fire Control</b>				
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	2,943.03	41,651.97	93.4%
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	1,798.38	201.62	10.1%
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	1,817.32	4,314.68	70.4%
522 50 32 01 Training Propane	200.00	0.00	200.00	100.0%
522 50 32 03 Station 51 Propane	6,000.00	5,221.76	778.24	13.0%
522 50 32 07 Station 52 Propane	0.00	1.09	(1.09)	0.0%
522 50 32 10 Station 53 Propane	12,000.00	5,634.51	6,365.49	53.0%
522 50 32 13 Station 54 Propane	8,500.00	4,275.77	4,224.23	49.7%
515 Facilities Fuel	26,700.00	15,133.13	11,566.87	43.3%
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	760.59	1,739.41	69.6%
522 50 35 03 Grounds Equipment	3,500.00	562.87	2,937.13	83.9%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
520 Facilities Equipment	10,500.00	1,675.38	8,824.62	84.0%
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	146.30	(71.30)	0.0%
522 50 40 03 Station 54 Water Heater Inspection	75.00	0.00	75.00	100.0%
521 Services & Pass-Through Payments	225.00	146.30	78.70	35.0%
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	1,256.08	1,743.92	58.1%
522 50 41 04 Fire & Security Systems	5,000.00	2,503.02	2,496.98	49.9%
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	1,272.42	1,727.58	57.6%
530 Facilities Professional Services	14,000.00	5,031.52	8,968.48	64.1%
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	3,572.51	2,427.49	40.5%
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	730.49	969.51	57.0%
522 50 47 04 Station 52 Electric	475.00	322.47	152.53	32.1%

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<b>522 Fire Control</b>				
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	12,565.55	9,434.45	42.9%
522 50 47 07 Station 53 Garbage	4,500.00	2,261.40	2,238.60	49.7%
522 50 47 08 Station 54 Electric	4,000.00	2,703.49	1,296.51	32.4%
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	480.00	(280.00)	0.0%
<b>570 Facilities Utilities</b>	<b>40,075.00</b>	<b>22,635.91</b>	<b>17,439.09</b>	<b>43.5%</b>
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	5,192.91	1,607.09	23.6%
522 50 48 04 Station 54 (Repair & Maint)	2,000.00	655.50	1,344.50	67.2%
522 50 48 05 Training Center	14,400.00	0.00	14,400.00	100.0%
<b>575 Facilities Repair &amp; Maintenance</b>	<b>26,200.00</b>	<b>5,980.75</b>	<b>20,219.25</b>	<b>77.2%</b>
522 60 11 01 FT FF Mechanic	116,250.00	67,395.34	48,854.66	42.0%
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	1,347.91	977.09	42.0%
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	2,695.81	1,954.19	42.0%
522 60 19 01 FT FF Mechanic (Def Comp)	4,650.00	2,695.81	1,954.19	42.0%
<b>601 Vehicle Maintenance FT Wages</b>	<b>129,467.00</b>	<b>74,134.87</b>	<b>55,332.13</b>	<b>42.7%</b>
522 60 21 01 FT FF Mechanic (Medicare Only)	1,877.00	1,074.98	802.02	42.7%
522 60 22 01 FT FF Mechanic (L&I)	9,300.00	6,074.35	3,225.65	34.7%
522 60 23 01 FT FF Mechanic (Medical/Dental)	31,122.00	18,679.78	12,442.22	40.0%
522 60 24 01 FT FF Mechanic (LEOFF)	6,901.00	3,943.96	2,957.04	42.8%
<b>602 Vehicle Maintenance FT Benefits</b>	<b>49,200.00</b>	<b>29,773.07</b>	<b>19,426.93</b>	<b>39.5%</b>
522 60 31 01 Apparatus R&M Supplies	3,500.00	1,010.28	2,489.72	71.1%
522 60 31 02 Computer Software	7,025.00	8,706.92	(1,681.92)	0.0%
522 60 31 03 Computer Hardware	1,500.00	1,446.15	53.85	3.6%
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%
<b>610 Vehicle Maintenance Supplies</b>	<b>12,575.00</b>	<b>11,163.35</b>	<b>1,411.65</b>	<b>11.2%</b>
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	2,524.69	3,975.31	61.2%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	100.0%
<b>620 Vehicle Maintenance Equipment</b>	<b>6,860.00</b>	<b>2,524.69</b>	<b>4,335.31</b>	<b>63.2%</b>
522 60 43 01 Vehicle Maintenance Meetings	500.00	173.97	326.03	65.2%
<b>650 Vehicle Maint. Travel, Lodging &amp; Meals</b>	<b>500.00</b>	<b>173.97</b>	<b>326.03</b>	<b>65.2%</b>
522 60 45 01 Equipment Rental	500.00	0.00	500.00	100.0%
<b>665 Vehicle Maintenance Rentals &amp; Leases</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.0%</b>

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522 Fire Control

522 60 48 01	Apparatus R&M	51,000.00	31,047.99	19,952.01	39.1%
	670 Vehicle Fleet Repair & Maint.	51,000.00	31,047.99	19,952.01	39.1%
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%
<b>522 Fire Control</b>		<b>4,512,784.00</b>	<b>2,422,173.96</b>	<b>2,090,610.04</b>	<b>46.3%</b>

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	6,980.71	(6,980.71)	0.0%
<b>580 Non Expenditures</b>		<b>3,723.00</b>	<b>5,623.87</b>	<b>(1,900.87)</b>	<b>0.0%</b>

591 Debt Service

591 22 70 01	UTGO Debt Service	0.00	0.00	0.00	100.0%
<b>591 Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

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%
<b>597 Interfund Transfers</b>		<b>585,960.00</b>	<b>118,010.00</b>	<b>467,950.00</b>	<b>79.9%</b>

999 Ending Balance

508 80 00 01	Ending Balance	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>5,102,467.00</b>	<b>2,545,807.83</b>	<b>2,556,659.17</b>	<b>50.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>4,085,529.00</b>	<b>4,319,472.48</b>
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## 2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 07

	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: 07

	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	268,855.53	209,644.47	43.8%
310 Taxes	478,500.00	268,855.53	209,644.47	43.8%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	57.11	(57.11)	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	2,718.54	(2,718.54)	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	302,209.95	204,442.05	40.4%
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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: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 02 10    Transfer To Redemption Fund	478,500.00	106,500.00	372,000.00	77.7%
597 00 02 11    Transfer Out to Capital	0.00	0.00	0.00	100.0%
597 Interfund Transfers	478,500.00	106,500.00	372,000.00	77.7%
<b>Fund Expenditures:</b>	<b>478,500.00</b>	<b>106,500.00</b>	<b>372,000.00</b>	<b>77.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>28,152.00</b>	<b>195,709.95</b>		

## 2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 07

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%
<b>308 Beginning Balances</b>	<b>4,368.00</b>	<b>4,368.31</b>	<b>(0.31) 0.0%</b>

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	478,500.00	106,500.00	372,000.00 77.7%
<b>397 Interfund Transfers</b>	<b>478,500.00</b>	<b>106,500.00</b>	<b>372,000.00 77.7%</b>

<b>Fund Revenues:</b>	<b>482,868.00</b>	<b>110,868.31</b>	<b>371,999.69 77.0%</b>
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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%
<b>591 Debt Service</b>	<b>478,500.00</b>	<b>0.00</b>	<b>478,500.00 100.0%</b>

999 Ending Balance

508 10 02 11 Ending Balance	0.00	0.00	0.00 100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Expenditures:</b>	<b>478,500.00</b>	<b>0.00</b>	<b>478,500.00 100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>4,368.00</b>	<b>110,868.31</b>	
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## 2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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310 General Capital Projects Months: 01 To: 07

	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%
<b>308 Beginning Balances</b>	<b>3,006,784.00</b>	<b>2,940,199.41</b>	<b>66,584.59</b>	<b>2.2%</b>

### 360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	18,943.00	39,152.31	(20,209.31)	0.0%
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%
<b>360 Misc Revenues</b>	<b>18,943.00</b>	<b>39,152.31</b>	<b>(20,209.31)</b>	<b>0.0%</b>

### 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%
<b>397 Interfund Transfers</b>	<b>489,878.00</b>	<b>22,600.00</b>	<b>467,278.00</b>	<b>95.4%</b>

<b>Fund Revenues:</b>	<b>3,515,605.00</b>	<b>3,001,951.72</b>	<b>513,653.28</b>	<b>14.6%</b>
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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%
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 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%
<b>700 Apparatus</b>	<b>75,000.00</b>	<b>22,600.00</b>	<b>52,400.00</b>	<b>69.9%</b>

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%
<b>701 Equipment</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.0%</b>

594 22 63 01 Station 53 Renovation & Expansion	0.00	2,219.75	(2,219.75)	0.0%
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<b>703 Public Works</b>	<b>0.00</b>	<b>2,219.75</b>	<b>(2,219.75)</b>	<b>0.0%</b>
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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: 07

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%
<b>594 Capital Expenditures</b>	<b>275,000.00</b>	<b>102,261.53</b>	<b>172,738.47 62.8%</b>

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%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

999 Ending Balance

508 10 03 10 Ending Balance	0.00	0.00	0.00 100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Expenditures:</b>	<b>275,000.00</b>	<b>102,261.53</b>	<b>172,738.47 62.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>3,240,605.00</b>	<b>2,899,690.19</b>	
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## 2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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350 Grant Management Fund Months: 01 To: 07

	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: 07

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

Island Co Fire Protection Dist 5

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610 Sick Leave Buyback Trust Fund Months: 01 To: 07

	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%
<b>308 Beginning Balances</b>		<b>162,366.00</b>	<b>167,329.79</b>	<b>(4,963.79)</b>	<b>0.0%</b>

360 Misc Revenues

361 10 06 10	Sick Leave Fund - Invest Interest	1,023.00	2,260.22	(1,237.22)	0.0%
361 10 06 20	Sick Leave Fund - ICTIP Investment Rebates	0.00	51.22	(51.22)	0.0%
<b>360 Misc Revenues</b>		<b>1,023.00</b>	<b>2,311.44</b>	<b>(1,288.44)</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 02	Transfer In From General	25,672.00	25,000.00	672.00	2.6%
<b>397 Interfund Transfers</b>		<b>25,672.00</b>	<b>25,000.00</b>	<b>672.00</b>	<b>2.6%</b>

<b>Fund Revenues:</b>	<b>189,061.00</b>	<b>194,641.23</b>	<b>(5,580.23)</b>	<b>0.0%</b>
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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%
<b>522 Fire Control</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

597 Interfund Transfers

597 00 00 61	Transfers-Out To General Fund (001)	25,000.00	0.00	25,000.00	100.0%
<b>597 Interfund Transfers</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.0%</b>

999 Ending Balance

508 10 06 10	Ending Balance	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>164,061.00</b>	<b>194,641.23</b>		
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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	6,865,280.31	25.3%	5,102,467.00	2,545,807.83	50%
110 Contingency Fund	451,278.00	446,861.00	1.0%	0.00	0.00	100%
210 2017 Capital Bond Fund	506,652.00	302,209.95	40.4%	478,500.00	106,500.00	78%
211 Bond Redmption Fund	482,868.00	110,868.31	77.0%	478,500.00	0.00	100%
310 General Capital Projects	3,515,605.00	3,001,951.72	14.6%	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	194,641.23	0.0%	25,000.00	0.00	100%
	14,364,574.00	10,951,236.33	23.8%	6,359,467.00	2,758,203.24	56.6%