

2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund Months: 01 To: 05

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	446,286.19	3,726,245.81	89.3%
310 Taxes	4,172,532.00	446,286.19	3,726,245.81	89.3%

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 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	10,956.07	(2,706.07)	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	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	0.00	0.00	100.0%
340 Charges For Services	473,000.00	2,615.50	470,384.50	99.4%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	23,351.00	27,771.88	(4,420.88)	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	1,530.45	22,553.55	93.6%
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%
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	35,033.86	23,894.14 40.5%
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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	4,938,309.02	4,249,686.98 46.3%
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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	87,009.73	102,990.27 54.2%
522 10 11 02 Deputy Chief	165,000.00	71,430.70	93,569.30 56.7%
522 10 11 03 Finance Officer	100,000.00	66,491.98	33,508.02 33.5%
522 10 11 07 Command Duty Officer Stipend	433.00	0.00	433.00 100.0%
522 10 12 04 Office Assistant	54,080.00	19,950.72	34,129.28 63.1%
522 10 13 05 Commissioners	15,134.00	5,796.00	9,338.00 61.7%
522 10 13 06 District Secretary	2,898.00	805.00	2,093.00 72.2%
522 10 18 01 Fire Chief Longevity	13,300.00	7,314.76	5,985.24 45.0%
522 10 18 02 Deputy Chief Longevity	8,250.00	2,534.95	5,715.05 69.3%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00 100.0%
522 10 18 04 Administrative Assistan Longevity	0.00	0.00	0.00 100.0%
522 10 19 01 Fire Chief (Def Comp)	17,100.00	6,929.76	10,170.24 59.5%
522 10 19 02 Deputy Chief (Def Comp)	14,850.00	3,562.50	11,287.50 76.0%
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	277,998.95	334,209.05 54.6%
522 10 21 01 Fire Chief (Medicare Only)	2,980.00	1,458.45	1,521.55 51.1%
522 10 21 02 Deputy Chief (Medicare Only)	2,727.00	1,124.14	1,602.86 58.8%
522 10 21 03 Finance Officer (FICA/Medicare)	7,956.00	5,187.25	2,768.75 34.8%
522 10 21 04 Office Assistant (FICA/Medicare)	4,137.00	1,897.84	2,239.16 54.1%
522 10 21 05 Commissioners (FICA/Medicare)	1,158.00	443.35	714.65 61.7%
522 10 21 06 District Secretary (FICA/Medicare)	222.00	61.55	160.45 72.3%
522 10 21 07 Command Duty (Med Only)	0.00	0.00	0.00 100.0%

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001 General Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 22 01	Fire Chief (L&I)	1,251.00	997.33	253.67 20.3%
522 10 22 02	Deputy Chief (L&I)	927.00	1,557.33	(630.33) 0.0%
522 10 22 03	Finance Officer (L&I)	478.00	417.82	60.18 12.6%
522 10 22 04	Office Assistant (L&I)	478.00	490.93	(12.93) 0.0%
522 10 22 05	Commissioners (L&I)	35.00	13.51	21.49 61.4%
522 10 22 06	District Secretary (L&I)	12.00	12.00	0.00 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	15,223.20	21,792.80 58.9%
522 10 23 02	Deputy Chief (Medical/Dental)	37,016.00	15,223.20	21,792.80 58.9%
522 10 23 03	Finance Officer (Medical/Dental)	31,122.00	5,856.11	25,265.89 81.2%
522 10 23 04	Admn Asst. Medical/Dental	31,122.00	20,400.90	10,721.10 34.4%
522 10 24 01	Fire Chief (LEOFF)	11,747.00	5,245.67	6,501.33 55.3%
522 10 24 02	Deputy Chief (LEOFF)	10,026.00	4,017.43	6,008.57 59.9%
522 10 24 03	Finance Officer (PERS)	5,803.00	2,299.73	3,503.27 60.4%
522 10 24 04	Office Assistant (PERS)	3,018.00	1,344.60	1,673.40 55.4%
522 10 28 04	Employee Assistance Program	1,188.00	464.60	723.40 60.9%
102 Admin Benefits		190,419.00	83,736.94	106,682.06 56.0%
522 10 31 01	Office Supplies	2,400.00	1,151.15	1,248.85 52.0%
522 10 31 02	Computer Software	13,300.00	2,935.81	10,364.19 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	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%
110 Admin Supplies		24,378.00	6,598.02	17,779.98 72.9%
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	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	38,451.44	13,928.56 26.6%
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	59,798.56	10,966.44 15.5%
522 10 42 01	Postage & Shipping	612.00	268.07	343.93 56.2%
522 10 42 02	Internet Domain Name	164.00	95.02	68.98 42.1%
522 10 42 03	Telephone	10,052.00	6,298.25	3,753.75 37.3%

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001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 42 04 Cellular Telephones	2,710.00	1,144.91	1,565.09	57.8%
522 10 42 05 Cable/Internet	10,622.00	4,691.72	5,930.28	55.8%
522 10 42 06 Mail House Fees	5,700.00	1,499.35	4,200.65	73.7%
140 Admin Communication	29,860.00	13,997.32	15,862.68	53.1%
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	768.50	1,072.50	58.3%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	100.0%
165 Admin Operating Rentals & Leases	1,841.00	768.50	1,072.50	58.3%
522 10 46 01 Liability/Umbrella	136,500.00	0.00	136,500.00	100.0%
167 Admin Insurance	136,500.00	0.00	136,500.00	100.0%
522 10 48 01 Equipment R&M (Computer)	0.00	0.00	0.00	100.0%
522 10 48 02 Equipment R&M (Office Equipment)	0.00	0.00	0.00	100.0%
522 10 48 03 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	100.0%
175 Admin Repair & Maintenance	0.00	0.00	0.00	100.0%
522 10 49 01 Professional Memberships	7,395.00	5,518.39	1,876.61	25.4%
522 10 49 02 Subscriptions	5,580.00	798.58	4,781.42	85.7%
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	6,443.79	24,031.21	78.9%
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		Months: 01 To: 05			
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	2,304.00	1,441.00	38.5%
522 20 26 04	Vol. Life Insurance (Trusteed Plans)	632.00	164.50	467.50	74.0%
202 Ops Benefits		9,420.00	5,489.40	3,930.60	41.7%
522 20 31 01	Fire Supplies	10,938.00	8,080.53	2,857.47	26.1%
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	545.79	7,468.21	93.2%
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	10,661.68	21,944.32	67.3%
522 20 32 01	Motor Fuel/DEF	34,700.00	11,908.36	22,791.64	65.7%
215 Operations Fuel		34,700.00	11,908.36	22,791.64	65.7%
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	0.00	27,720.00	100.0%
522 20 35 05	Personal Protective Equipment	85,872.00	41,719.35	44,152.65	51.4%
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	42,381.56	110,335.44	72.2%
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	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	2,098.27	4,131.73	66.3%
240 Ops Communication		93,238.00	42,708.27	50,529.73	54.2%
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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001 General Fund

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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	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	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	7,456.18	25,823.82 77.6%
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	531,460.34	863,540.66 61.9%
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	1,778.54	78,565.46 97.8%
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	5,188.28	8,862.72 63.1%
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	720.60	4,023.40 84.8%
522 30 18 01	FT FF/LT Def Comp	55,800.00	21,102.98	34,697.02 62.2%
522 30 19 01	Longevity (CRR)	27,293.00	11,086.43	16,206.57 59.4%
522 30 20 01	Assignment Incentive	3,488.00	0.00	3,488.00 100.0%
301 CRR Wages		1,645,144.00	571,400.38	1,073,743.62 65.3%
522 30 21 01	FT FF/LT (Medicare)	23,792.00	8,272.06	15,519.94 65.2%
522 30 21 03	PT FF (FICA/Medicare) (CRR)	0.00	0.00	0.00 100.0%
522 30 21 04	Volunteer (FICA/Medicare) (CRR)	0.00	0.00	0.00 100.0%
522 30 22 01	FT FF/LT (L&I)	173,235.00	102,060.23	71,174.77 41.1%
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	119,877.91	218,219.09 64.5%
522 30 24 01	FT FF/LT (LEOFF)	88,107.00	30,546.20	57,560.80 65.3%
522 30 24 03	PT FF PERS (CRR)	0.00	0.00	0.00 100.0%
302 CRR Benefits		623,231.00	260,756.40	362,474.60 58.2%
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	1,874.36	1,325.64 41.4%
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	1,996.77	5,503.23 73.4%
310 Life Safety Supplies		24,378.00	4,410.58	19,967.42 81.9%
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: 05

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	57,083.35	82,916.65	59.2%
522 45 12 01 Training Overtime	9,348.00	0.00	9,348.00	100.0%
522 45 13 01 Training Education Incentive	0.00	0.00	0.00	100.0%
522 45 14 01 Project Overtime (Captain)	0.00	0.00	0.00	100.0%
522 45 15 01 Fully Qualified Incentive (Training)	0.00	0.00	0.00	100.0%
522 45 16 01 Longevity	0.00	0.00	0.00	100.0%
522 45 16 02 Battalion Chief Longevity	0.00	0.00	0.00	100.0%
522 45 17 01 AIC Differential	0.00	0.00	0.00	100.0%
522 45 19 01 Division (Def Comp)	0.00	0.00	0.00	100.0%
522 45 19 02 Battalion Chief Deferred Compensation	12,600.00	5,137.50	7,462.50	59.2%
401 Training FT Wages	161,948.00	62,220.85	99,727.15	61.6%
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	902.20	1,310.80	59.2%
522 45 22 01 Battalion Chief (L&I)	0.00	75.75	(75.75)	0.0%
522 45 22 02 Division Chief L&I	786.00	1,222.74	(436.74)	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	12,967.70	10,295.30	44.3%
522 45 24 01 DivisionChief (LEOFF)	0.00	0.00	0.00	100.0%
522 45 24 02 Battalion Chief LEOFF	8,134.00	3,219.06	4,914.94	60.4%
402 Training FT Benefits	34,396.00	18,387.45	16,008.55	46.5%
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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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 05

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	7,411.29	1,408.71	16.0%
430 Training Professional Services	12,320.00	7,781.01	4,538.99	36.8%
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: 05

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	1,383.61	616.39	30.8%
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	1,402.55	4,729.45	77.1%
522 50 32 01 Training Propane	200.00	0.00	200.00	100.0%
522 50 32 03 Station 51 Propane	6,000.00	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	4,683.90	7,316.10	61.0%
522 50 32 13 Station 54 Propane	8,500.00	4,275.77	4,224.23	49.7%
515 Facilities Fuel	26,700.00	14,182.52	12,517.48	46.9%
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	22.90	3,477.10	99.3%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
520 Facilities Equipment	10,500.00	611.13	9,888.87	94.2%
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	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	1,182.33	1,817.67	60.6%
530 Facilities Professional Services	14,000.00	3,685.35	10,314.65	73.7%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	100.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	100.0%
522 50 47 01 Station 51 Electric	6,000.00	2,437.20	3,562.80	59.4%
522 50 47 02 Station 51 Garbage	0.00	0.00	0.00	100.0%
522 50 47 03 Station 51 Water	1,700.00	487.24	1,212.76	71.3%
522 50 47 04 Station 52 Electric	475.00	224.74	250.26	52.7%

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Island Co Fire Protection Dist 5

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001 General Fund

Months: 01 To: 05

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	1,607.48	2,892.52	64.3%
522 50 47 08 Station 54 Electric	4,000.00	2,012.09	1,987.91	49.7%
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%
570 Facilities Utilities	40,075.00	16,118.06	23,956.94	59.8%
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	48,020.34	68,229.66	58.7%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,592.00	0.00	1,592.00	100.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	2,325.00	960.41	1,364.59	58.7%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	100.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	100.0%
522 60 16 01 Longevity (Mech)	4,650.00	1,920.81	2,729.19	58.7%
522 60 19 01 FT FF Mechanic (Def Comp)	4,650.00	1,920.81	2,729.19	58.7%
601 Vehicle Maintenance FT Wages	129,467.00	52,822.37	76,644.63	59.2%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,877.00	765.94	1,111.06	59.2%
522 60 22 01 FT FF Mechanic (L&I)	9,300.00	4,606.34	4,693.66	50.5%
522 60 23 01 FT FF Mechanic (Medical/Dental)	31,122.00	13,342.70	17,779.30	57.1%
522 60 24 01 FT FF Mechanic (LEOFF)	6,901.00	2,810.14	4,090.86	59.3%
602 Vehicle Maintenance FT Benefits	49,200.00	21,525.12	27,674.88	56.2%
522 60 31 01 Apparatus R&M Supplies	3,500.00	501.65	2,998.35	85.7%
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	501.65	12,073.35	96.0%
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: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 60 48 01	Apparatus R&M	51,000.00	25,451.39	25,548.61	50.1%
	670 Vehicle Fleet Repair & Maint.	51,000.00	25,451.39	25,548.61	50.1%
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%
522 Fire Control		4,512,784.00	1,655,063.92	2,857,720.08	63.3%

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	174.72	(174.72)	0.0%
580 Non Expenditures		3,723.00	(1,182.12)	4,905.12	131.8%

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	1,771,891.80	3,330,575.20	65.3%
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Fund Excess/(Deficit):	4,085,529.00	3,166,417.22
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Island Co Fire Protection Dist 5

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110 Contingency Fund Months: 01 To: 05

	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: 05

	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	50,757.35	427,742.65	89.4%
310 Taxes	478,500.00	50,757.35	427,742.65	89.4%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	0.00	42.69	(42.69)	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	2,704.12	(2,704.12)	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	84,097.35	422,554.65	83.4%
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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: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 02 10	Transfer To Redemption Fund	478,500.00	0.00	478,500.00	100.0%
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597 00 02 11	Transfer Out to Capital	0.00	0.00	0.00	100.0%
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	597 Interfund Transfers	478,500.00	0.00	478,500.00	100.0%
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	Fund Expenditures:	478,500.00	0.00	478,500.00	100.0%
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	Fund Excess/(Deficit):	28,152.00	84,097.35		
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2026 BUDGET POSITION

Island Co Fire Protection Dist 5

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211 Bond Redmption Fund Months: 01 To: 05

	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: 05

	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	23,205.22	(4,262.22)	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%
360 Misc Revenues	18,943.00	23,205.22	(4,262.22)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	489,878.00	22,600.00	467,278.00	95.4%
397 00 00 05 Transfer In From Cap Bond	0.00	0.00	0.00	100.0%
397 Interfund Transfers	489,878.00	22,600.00	467,278.00	95.4%

Fund Revenues:	3,515,605.00	2,986,004.63	529,600.37	15.1%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services)	0.00	0.00	0.00	100.0%
594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	0.00	0.00	0.00	100.0%
594 22 64 40 Portable Radio Replacement System	0.00	0.00	0.00	100.0%
594 22 64 45 Marine 5 Replacement	0.00	0.00	0.00	100.0%
594 22 64 53 IT Infrastructure	50,000.00	22,600.00	27,400.00	54.8%
594 22 64 54 Radio Infrastructure	25,000.00	0.00	25,000.00	100.0%
700 Apparatus	75,000.00	22,600.00	52,400.00	69.9%

594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	100.0%
594 22 64 15 Replace Apparatus 9402 (R51)	0.00	0.00	0.00	100.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	0.00	0.00	100.0%
594 22 64 21 SCBA/Cylinder Replacement	0.00	0.00	0.00	100.0%
594 22 64 31 Extrication Equipment Replacement	0.00	0.00	0.00	100.0%
594 22 64 43 LUCAS Machine	0.00	0.00	0.00	100.0%
594 22 64 61 Mechanic Lift	100,000.00	0.00	100,000.00	100.0%

701 Equipment	100,000.00	0.00	100,000.00	100.0%
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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: 05

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	2,883,743.10		
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2026 BUDGET POSITION

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350 Grant Management Fund Months: 01 To: 05

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

330 State Generated Revenues

331 97 00 44 DHS CRR Grant	0.00	0.00	0.00	100.0%
331 97 00 45 DHS COVID Grant	0.00	0.00	0.00	100.0%
331 97 00 46 Grants	0.00	0.00	0.00	100.0%
330 State Generated Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 03 50 Transfer In From General	0.00	0.00	0.00	100.0%
397 00 04 01 Transfer in from Cap Bond	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	31,114.00	29,423.81	1,690.19	5.4%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 13 Capital Expenditures/Expenses - Fire Suppression And EMS Services -	0.00	0.00	0.00	100.0%
594 22 63 14 Patient Lift Assist	0.00	3,633.88	(3,633.88)	0.0%
000	0.00	3,633.88	(3,633.88)	0.0%
594 22 63 06 Station 53 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 22 63 09 Station 51 Exhaust Removal System	0.00	0.00	0.00	100.0%
594 22 63 10 Station 54 Exhaust Removal System	0.00	0.00	0.00	100.0%
705 Facilities	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	3,633.88	(3,633.88)	0.0%

Fund Expenditures:	0.00	3,633.88	(3,633.88)	0.0%
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Fund Excess/(Deficit):	31,114.00	25,789.93		
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2026 BUDGET POSITION

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351 IAFC Volunteer Training Grant Months: 01 To: 05

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: 05

	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	1,339.61	(316.61)	0.0%
361 10 06 20	Sick Leave Fund - ICTIP Investment Rebates	0.00	51.22	(51.22)	0.0%
360 Misc Revenues		1,023.00	1,390.83	(367.83)	0.0%

397 Interfund Transfers

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

Fund Revenues:	189,061.00	193,720.62	(4,659.62)	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	193,720.62		
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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	4,938,309.02	46.3%	5,102,467.00	1,771,891.80	65%
110 Contingency Fund	451,278.00	446,861.00	1.0%	0.00	0.00	100%
210 2017 Capital Bond Fund	506,652.00	84,097.35	83.4%	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	2,986,004.63	15.1%	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	193,720.62	0.0%	25,000.00	0.00	100%
	14,364,574.00	8,682,784.74	39.6%	6,359,467.00	1,877,787.21	70.5%