

2018 BUDGET POSITION

Island County Fire District #1

Time: 12:03:49 Date: 10/19/2023

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001 Current Expense

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	2,367,142.49	(2,367,142.49)	0.0%
310 Taxes	5,990,962.00	5,969,208.48	21,753.52	0.4%
330 State Generated Revenues	181,754.00	320,143.35	(138,389.35)	0.0%
340 Charges For Services	595,060.00	626,264.68	(31,204.68)	0.0%
360 Miscellaneous Revenue	27,722.29	63,271.14	(35,548.85)	0.0%
380 Non Revenues	24,500.00	41,283.08	(16,783.08)	0.0%
390 Other Revenues	2,035.83	6,181.63	(4,145.80)	0.0%
397 Interfund Transfers	150,000.00	387,592.55	(237,592.55)	0.0%
Fund Revenues:	6,972,034.12	9,781,087.40	(2,809,053.28)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Legislative Wages	23,800.00	19,166.89	4,633.11	19.5%
150 Legislative Professional Development	6,000.00	4,712.39	1,287.61	21.5%
201 Administration Wages	696,370.00	541,000.86	155,369.14	22.3%
210 Administration Supplies	8,490.00	8,968.16	(478.16)	0.0%
220 Administration Equipment	11,750.00	9,891.21	1,858.79	15.8%
230 Administration IT & Communications	128,400.00	141,229.03	(12,829.03)	0.0%
240 Administration Outside Services	118,207.00	113,459.59	4,747.41	4.0%
250 Administration Professional Development	14,300.00	20,669.96	(6,369.96)	0.0%
301 Suppression Career Wages	825,654.00	751,885.28	73,768.72	8.9%
302 Suppression Volunteer Stipend	26,762.00	27,402.37	(640.37)	0.0%
303 Suppression Part Time Wages	336,434.00	275,222.98	61,211.02	18.2%
310 Suppression Supplies	33,815.00	39,549.91	(5,734.91)	0.0%
320 Suppression Equipment	57,977.13	50,029.37	7,947.76	13.7%
330 Suppression Communications	62,813.00	60,231.05	2,581.95	4.1%
340 Suppression Wellness Fitness	28,800.00	34,526.66	(5,726.66)	0.0%
501 Training Career Wages	81,229.00	54,273.33	26,955.67	33.2%
502 Training Volunteer Stipend	0.00	0.00	0.00	100.0%
503 Training Part Time Wages	8,000.00	11,448.00	(3,448.00)	0.0%
510 Training Supplies	20,550.00	20,509.23	40.77	0.2%
520 Training Equipment	3,000.00	14,518.08	(11,518.08)	0.0%
530 Training Outside Classes	29,709.30	21,015.19	8,694.11	29.3%
540 Training Outside Services	36,400.00	19,814.64	16,585.36	45.6%
610 Facilities Supplies	9,400.00	7,079.43	2,320.57	24.7%
620 Facilities Equipment	250.00	0.00	250.00	100.0%
630 Facilities Utilities	5,250.00	7,296.46	(2,046.46)	0.0%
631 Facilitie Operations - Station 1	5,425.00	3,641.34	1,783.66	32.9%
632 Facilitie Operations - Station 2	27,950.00	24,661.06	3,288.94	11.8%
633 Facilitie Operations - Station 3	32,100.00	39,436.00	(7,336.00)	0.0%
634 Facilitie Operations - Station 4	37,950.00	51,799.94	(13,849.94)	0.0%
635 Facilitie Operations- Station 5	15,730.00	13,078.94	2,651.06	16.9%
636 Facilitie Operations - Administration	28,840.00	18,300.35	10,539.65	36.5%
701 Maintenance Wages	274,773.00	214,772.50	60,000.50	21.8%
710 Maintenance Supplies	16,700.00	10,949.81	5,750.19	34.4%
720 Maintenance Equipment	9,050.00	5,900.64	3,149.36	34.8%
730 Maintenance Apparatus Repair	64,350.00	55,523.78	8,826.22	13.7%
740 Maintenance Outside Services	26,000.00	46,438.03	(20,438.03)	0.0%
750 Maintenance Professional Development	7,050.00	1,947.26	5,102.74	72.4%

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001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	3,119,278.43	2,740,349.72	378,928.71	12.1%
401 EMS Career Wages	2,239,719.00	2,130,504.26	109,214.74	4.9%
402 EMS Volunteer Wages	76,056.00	33,287.71	42,768.29	56.2%
410 EMS Supplies	46,650.00	37,973.10	8,676.90	18.6%
420 EMS Equipment	23,156.00	11,973.82	11,182.18	48.3%
430 Fuel	55,000.00	58,539.58	(3,539.58)	0.0%
440 EMS Outside Services	72,203.00	66,074.34	6,128.66	8.5%
526 Ambulance/Rescue/Emerg Aid	2,512,784.00	2,338,352.81	174,431.19	6.9%
580 Non Expenditures	0.00	2,488.63	(2,488.63)	0.0%
597 Interfund Transfers	1,338,404.00	1,262,794.00	75,610.00	5.6%
Fund Expenditures:	6,970,466.43	6,343,985.16	626,481.27	9.0%
Fund Excess/(Deficit):	1,567.69	3,437,102.24		

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002 Reserve

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,900,000.00	1,842,486.49	57,513.51	3.0%
360 Miscellaneous Revenue	9,000.00	28,665.64	(19,665.64)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	1,909,000.00	1,871,152.13	37,847.87	2.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	325.00	533.57	(208.57)	0.0%
597 Interfund Transfers	357,000.00	357,000.00	0.00	0.0%
Fund Expenditures:	357,325.00	357,533.57	(208.57)	0.0%
Fund Excess/(Deficit):	1,551,675.00	1,513,618.56		

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003 Capital

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	250,000.00	769,571.75	(519,571.75)	0.0%
330 State Generated Revenues	48,887.00	0.00	48,887.00	100.0%
340 Charges For Services	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	1,000.00	13,862.15	(12,862.15)	0.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	34,006.62	(34,006.62)	0.0%
397 Interfund Transfers	659,510.00	662,794.00	(3,284.00)	0.0%
Fund Revenues:	959,397.00	1,480,234.52	(520,837.52)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	8.00	537.42	(529.42)	0.0%
591 Debt Service	188,094.33	188,092.87	1.46	0.0%
594 Capital Expenditures	64,848.00	61,787.12	3,060.88	4.7%
Fund Expenditures:	252,950.33	250,417.41	2,532.92	1.0%
Fund Excess/(Deficit):	706,446.67	1,229,817.11		

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004 Trust

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	23,000.00	18,876.29	4,123.71	17.9%
360 Miscellaneous Revenue	2,480.00	3,439.12	(959.12)	0.0%
Fund Revenues:	25,480.00	22,315.41	3,164.59	12.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
240 Administration Outside Services	10.00	13.60	(3.60)	0.0%
310 Suppression Supplies	0.00	429.37	(429.37)	0.0%
540 Training Outside Services	4,325.00	4,225.00	100.00	2.3%
522 Fire Control	4,335.00	4,667.97	(332.97)	0.0%
Fund Expenditures:	4,335.00	4,667.97	(332.97)	0.0%
Fund Excess/(Deficit):	21,145.00	17,647.44		

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005 Bond

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	100,000.00	33,755.00	66,245.00	66.2%
310 Taxes	759,975.00	758,405.44	1,569.56	0.2%
330 State Generated Revenues	0.00	617.34	(617.34)	0.0%
360 Miscellaneous Revenue	850.00	2,985.09	(2,135.09)	0.0%
Fund Revenues:	860,825.00	795,762.87	65,062.13	7.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	40.00	147.81	(107.81)	0.0%
591 Debt Service	776,275.00	761,128.16	15,146.84	2.0%
Fund Expenditures:	776,315.00	761,275.97	15,039.03	1.9%
Fund Excess/(Deficit):	84,510.00	34,486.90		

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006 Medical Expense

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	100,000.00	49,061.94	50,938.06	50.9%
360 Miscellaneous Revenue	120.00	1,906.48	(1,786.48)	0.0%
380 Non Revenues	0.00	670.44	(670.44)	0.0%
397 Interfund Transfers	885,894.00	807,000.00	78,894.00	8.9%
Fund Revenues:	986,014.00	858,638.86	127,375.14	12.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
240 Administration Outside Services	8.00	95.33	(87.33)	0.0%
800 Healthcare	660,000.00	620,950.98	39,049.02	5.9%
522 Fire Control	660,008.00	621,046.31	38,961.69	5.9%
597 Interfund Transfers	0.00	237,592.55	(237,592.55)	0.0%
Fund Expenditures:	660,008.00	858,638.86	(198,630.86)	0.0%
Fund Excess/(Deficit):	326,006.00	0.00		

2018 BUDGET POSITION TOTALS

Island County Fire District #1

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	6,972,034.12	9,781,087.40	0.0%	6,970,466.43	6,343,985.16	9%
002 Reserve	1,909,000.00	1,871,152.13	2.0%	357,325.00	357,533.57	0%
003 Capital	959,397.00	1,480,234.52	0.0%	252,950.33	250,417.41	1%
004 Trust	25,480.00	22,315.41	12.4%	4,335.00	4,667.97	0%
005 Bond	860,825.00	795,762.87	7.6%	776,315.00	761,275.97	2%
006 Medical Expense	986,014.00	858,638.86	12.9%	660,008.00	858,638.86	0%
	11,712,750.12	14,809,191.19	0.0%	9,021,399.76	8,576,518.94	4.9%