

2019 BUDGET POSITION

Island County Fire District #1

Time: 12:03:56 Date: 10/19/2023

Page: 1

001 Current Expense

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	2,600,000.00	3,437,102.24	(837,102.24)	0.0%
310 Taxes	6,128,192.00	6,103,524.58	24,667.42	0.4%
330 State Generated Revenues	585,904.00	713,768.41	(127,864.41)	0.0%
340 Charges For Services	1,062,110.00	1,244,646.38	(182,536.38)	0.0%
360 Miscellaneous Revenue	35,167.00	99,284.91	(64,117.91)	0.0%
380 Non Revenues	46,600.00	22,541.21	24,058.79	51.6%
390 Other Revenues	2,342.00	2,341.31	0.69	0.0%
397 Interfund Transfers	188,000.00	0.00	188,000.00	100.0%

Fund Revenues:	10,648,315.00	11,623,209.04	(974,894.04)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Legislative Wages	26,800.00	31,936.56	(5,136.56)	0.0%
150 Legislative Professional Development	6,000.00	6,348.89	(348.89)	0.0%
201 Administration Wages	820,026.00	786,242.03	33,783.97	4.1%
210 Administration Supplies	8,640.00	8,224.99	415.01	4.8%
220 Administration Equipment	10,450.00	9,620.74	829.26	7.9%
230 Administration IT & Communications	131,000.00	154,239.72	(23,239.72)	0.0%
240 Administration Outside Services	144,330.00	120,331.35	23,998.65	16.6%
250 Administration Professional Development	17,500.00	17,270.89	229.11	1.3%
301 Suppression Career Wages	833,316.00	844,892.55	(11,576.55)	0.0%
302 Suppression Volunteer Stipend	0.00	0.00	0.00	100.0%
303 Suppression Part Time Wages	368,753.00	330,359.52	38,393.48	10.4%
310 Suppression Supplies	35,000.00	49,647.43	(14,647.43)	0.0%
320 Suppression Equipment	80,147.13	60,958.71	19,188.42	23.9%
330 Suppression Communications	64,956.00	64,388.02	567.98	0.9%
340 Suppression Wellness Fitness	30,000.00	23,861.09	6,138.91	20.5%
501 Training Career Wages	75,088.00	55,439.17	19,648.83	26.2%
502 Training Volunteer Stipend	0.00	0.00	0.00	100.0%
503 Training Part Time Wages	8,000.00	11,475.00	(3,475.00)	0.0%
510 Training Supplies	23,150.00	8,803.92	14,346.08	62.0%
520 Training Equipment	3,000.00	3,424.38	(424.38)	0.0%
530 Training Outside Classes	39,911.00	37,456.08	2,454.92	6.2%
540 Training Outside Services	37,550.00	23,391.44	14,158.56	37.7%
610 Facilities Supplies	10,000.00	13,641.78	(3,641.78)	0.0%
620 Facilities Equipment	250.00	0.00	250.00	100.0%
630 Facilities Utilities	7,550.00	871.82	6,678.18	88.5%
631 Facilitie Operations - Station 1	5,525.00	984.49	4,540.51	82.2%
632 Facilitie Operations - Station 2	30,250.00	30,424.54	(174.54)	0.0%
633 Facilitie Operations - Station 3	33,350.00	30,940.70	2,409.30	7.2%
634 Facilitie Operations - Station 4	38,450.00	51,520.57	(13,070.57)	0.0%
635 Facilitie Operations- Station 5	17,130.00	8,889.53	8,240.47	48.1%
636 Facilitie Operations - Administration	26,990.00	26,682.32	307.68	1.1%
701 Maintenance Wages	315,930.00	273,758.46	42,171.54	13.3%
710 Maintenance Supplies	16,700.00	17,481.31	(781.31)	0.0%
720 Maintenance Equipment	7,550.00	8,595.02	(1,045.02)	0.0%
730 Maintenance Apparatus Repair	60,650.00	84,811.24	(24,161.24)	0.0%
740 Maintenance Outside Services	47,000.00	21,559.05	25,440.95	54.1%
750 Maintenance Professional Development	6,750.00	3,415.24	3,334.76	49.4%

2019 BUDGET POSITION

Island County Fire District #1

Time: 12:03:56 Date: 10/19/2023

Page: 2

001 Current Expense

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	3,387,692.13	3,221,888.55	165,803.58	4.9%
401 EMS Career Wages	2,946,891.00	2,662,668.17	284,222.83	9.6%
402 EMS Volunteer Wages	77,765.00	43,890.00	33,875.00	43.6%
410 EMS Supplies	46,650.00	43,911.89	2,738.11	5.9%
420 EMS Equipment	19,700.00	16,225.64	3,474.36	17.6%
430 Fuel	58,000.00	62,807.35	(4,807.35)	0.0%
440 EMS Outside Services	164,367.00	176,263.46	(11,896.46)	0.0%
526 Ambulance/Rescue/Emerg Aid	3,313,373.00	3,005,766.51	307,606.49	9.3%
580 Non Expeditures	0.00	(1,130.47)	1,130.47	100.0%
597 Interfund Transfers	1,338,440.00	1,363,864.00	(25,424.00)	0.0%
Fund Expenditures:	8,039,505.13	7,590,388.59	449,116.54	5.6%
Fund Excess/(Deficit):	2,608,809.87	4,032,820.45		

2019 BUDGET POSITION

Island County Fire District #1

Time: 12:03:56 Date: 10/19/2023

Page: 3

002 Reserve

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,500,000.00	1,513,618.56	(13,618.56)	0.0%
360 Miscellaneous Revenue	20,000.00	30,475.74	(10,475.74)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	1,520,000.00	1,544,094.30	(24,094.30)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	100.0%
522 Fire Control	700.00	0.00	700.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	700.00	0.00	700.00	100.0%
Fund Excess/(Deficit):	1,519,300.00	1,544,094.30		

2019 BUDGET POSITION

Island County Fire District #1

Time: 12:03:56 Date: 10/19/2023

Page: 4

004 Trust

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	17,000.00	17,647.44	(647.44)	0.0%
360 Miscellaneous Revenue	2,690.00	5,029.71	(2,339.71)	0.0%
Fund Revenues:	19,690.00	22,677.15	(2,987.15)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
240 Administration Outside Services	10.00	0.00	10.00	100.0%
310 Suppression Supplies	0.00	52.17	(52.17)	0.0%
540 Training Outside Services	4,325.00	5,575.00	(1,250.00)	0.0%
522 Fire Control	4,335.00	5,627.17	(1,292.17)	0.0%
Fund Expenditures:	4,335.00	5,627.17	(1,292.17)	0.0%
Fund Excess/(Deficit):	15,355.00	17,049.98		

2019 BUDGET POSITION

Island County Fire District #1

Time: 12:03:56 Date: 10/19/2023

Page: 5

201 Bond

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	100,000.00	34,486.90	65,513.10	65.5%
310 Taxes	794,950.00	793,582.70	1,367.30	0.2%
330 State Generated Revenues	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	2,400.00	3,394.35	(994.35)	0.0%
Fund Revenues:	897,350.00	831,463.95	65,886.05	7.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	110.00	0.00	110.00	100.0%
591 Debt Service	795,850.00	795,250.00	600.00	0.1%
Fund Expenditures:	795,960.00	795,250.00	710.00	0.1%
Fund Excess/(Deficit):	101,390.00	36,213.95		

2019 BUDGET POSITION

Island County Fire District #1

Time: 12:03:56 Date: 10/19/2023

Page: 6

301 Capital

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,200,000.00	1,229,817.11	(29,817.11)	0.0%
330 State Generated Revenues	880,000.00	879,887.13	112.87	0.0%
340 Charges For Services	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	11,000.00	20,131.13	(9,131.13)	0.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
390 Other Revenues	325,650.00	325,614.13	35.87	0.0%
397 Interfund Transfers	1,327,440.00	1,352,864.00	(25,424.00)	0.0%
Fund Revenues:	3,744,090.00	3,808,313.50	(64,223.50)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	650.00	0.00	650.00	100.0%
591 Debt Service	199,401.00	199,398.06	2.94	0.0%
594 Capital Expenditures	1,517,714.00	1,181,610.35	336,103.65	22.1%
597 Interfund Transfers	514,600.00	514,600.00	0.00	0.0%
Fund Expenditures:	2,232,365.00	1,895,608.41	336,756.59	15.1%
Fund Excess/(Deficit):	1,511,725.00	1,912,705.09		

2019 BUDGET POSITION

Island County Fire District #1

Time: 12:03:56 Date: 10/19/2023

Page: 7

302 Capital Facilities

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	1,700.00	4,714.53	(3,014.53)	0.0%
397 Interfund Transfers	525,600.00	525,600.00	0.00	0.0%
Fund Revenues:	527,300.00	530,314.53	(3,014.53)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	8,000.00	4,757.28	3,242.72	40.5%
Fund Expenditures:	8,000.00	4,757.28	3,242.72	40.5%
Fund Excess/(Deficit):	519,300.00	525,557.25		