

2020 BUDGET POSITION

Island County Fire District #1

Time: 12:04:03 Date: 10/19/2023

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001 Current Expense

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	4,100,000.00	4,032,820.45	67,179.55	1.6%
310 Taxes	6,279,199.00	6,264,112.16	15,086.84	0.2%
330 State Generated Revenues	544,000.00	564,402.87	(20,402.87)	0.0%
340 Charges For Services	655,110.00	864,423.15	(209,313.15)	0.0%
360 Miscellaneous Revenue	60,085.00	42,944.47	17,140.53	28.5%
380 Non Revenues	46,600.00	46,770.78	(170.78)	0.0%
390 Other Revenues	2,425.00	17,356.31	(14,931.31)	0.0%
397 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%

Fund Revenues:	11,787,419.00	11,832,830.19	(45,411.19)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
000	0.00	0.00	0.00	100.0%
101 Legislative Wages	26,800.00	21,000.45	5,799.55	21.6%
150 Legislative Professional Development	6,000.00	1,526.34	4,473.66	74.6%
201 Administration Wages	978,024.00	902,253.29	75,770.71	7.7%
210 Administration Supplies	9,340.00	10,097.82	(757.82)	0.0%
220 Administration Equipment	10,200.00	8,413.68	1,786.32	17.5%
230 Administration IT & Communications	137,300.00	159,883.74	(22,583.74)	0.0%
240 Administration Outside Services	169,420.00	149,935.27	19,484.73	11.5%
250 Administration Professional Development	17,500.00	16,746.48	753.52	4.3%
301 Suppression Career Wages	1,274,692.00	1,295,255.52	(20,563.52)	0.0%
303 Suppression Part Time Wages	381,387.00	355,820.28	25,566.72	6.7%
310 Suppression Supplies	36,000.00	23,614.23	12,385.77	34.4%
320 Suppression Equipment	81,177.13	68,317.81	12,859.32	15.8%
330 Suppression Communications	80,024.00	65,922.48	14,101.52	17.6%
340 Suppression Wellness Fitness	29,450.00	20,973.71	8,476.29	28.8%
501 Training Career Wages	100,359.00	41,952.80	58,406.20	58.2%
503 Training Part Time Wages	18,000.00	3,606.76	14,393.24	80.0%
510 Training Supplies	23,950.00	17,696.58	6,253.42	26.1%
520 Training Equipment	3,000.00	491.51	2,508.49	83.6%
530 Training Outside Classes	48,805.30	25,020.73	23,784.57	48.7%
540 Training Outside Services	39,950.00	20,141.70	19,808.30	49.6%
610 Facilities Supplies	11,000.00	17,068.83	(6,068.83)	0.0%
620 Facilities Equipment	250.00	0.00	250.00	100.0%
630 Facilities Utilities	7,550.00	794.76	6,755.24	89.5%
632 Facilitie Operations - Station 2	32,200.00	35,118.00	(2,918.00)	0.0%
633 Facilitie Operations - Station 3	35,700.00	45,093.76	(9,393.76)	0.0%
634 Facilitie Operations - Station 4	43,800.00	46,062.72	(2,262.72)	0.0%
635 Facilitie Operations- Station 5	17,430.00	13,358.37	4,071.63	23.4%
636 Facilitie Operations - Administration	28,390.00	18,520.59	9,869.41	34.8%
701 Maintenance Wages	357,498.00	317,161.06	40,336.94	11.3%
710 Maintenance Supplies	16,800.00	20,456.83	(3,656.83)	0.0%
720 Maintenance Equipment	7,550.00	7,231.02	318.98	4.2%
730 Maintenance Apparatus Repair	63,550.00	62,425.36	1,124.64	1.8%
740 Maintenance Outside Services	47,000.00	50,522.37	(3,522.37)	0.0%
750 Maintenance Professional Development	7,250.00	2,762.48	4,487.52	61.9%
522 Fire Control	4,147,346.43	3,845,247.33	302,099.10	7.3%
401 EMS Career Wages	3,010,714.00	2,638,649.16	372,064.84	12.4%

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001 Current Expense

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Ambulance/Rescue/Emerg Aid				
402 EMS Volunteer Wages	55,458.00	49,262.78	6,195.22	11.2%
410 EMS Supplies	46,650.00	75,274.26	(28,624.26)	0.0%
420 EMS Equipment	19,700.00	10,395.75	9,304.25	47.2%
430 Fuel	58,000.00	59,807.02	(1,807.02)	0.0%
440 EMS Outside Services	95,203.00	82,727.83	12,475.17	13.1%
526 Ambulance/Rescue/Emerg Aid	3,285,725.00	2,916,116.80	369,608.20	11.2%
580 Non Expenditures	0.00	(5,839.34)	5,839.34	100.0%
597 Interfund Transfers	1,877,000.00	1,877,000.00	0.00	0.0%
Fund Expenditures:	9,310,071.43	8,632,524.79	677,546.64	7.3%
Fund Excess/(Deficit):	2,477,347.57	3,200,305.40		

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002 Reserve		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,610,000.00	1,544,094.30	65,905.70	4.1%
360 Miscellaneous Revenue	25,000.00	22,489.85	2,510.15	10.0%
397 Interfund Transfers	1,277,000.00	1,277,000.00	0.00	0.0%
Fund Revenues:	2,912,000.00	2,843,584.15	68,415.85	2.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%
Fund Expenditures:	100,000.00	0.00	100,000.00	100.0%
Fund Excess/(Deficit):	2,812,000.00	2,843,584.15		

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004 Trust

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	16,000.00	17,049.98	(1,049.98)	0.0%
360 Miscellaneous Revenue	2,690.00	2,616.00	74.00	2.8%
Fund Revenues:	18,690.00	19,665.98	(975.98)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
310 Suppression Supplies	150.00	301.49	(151.49)	0.0%
540 Training Outside Services	6,000.00	2,940.54	3,059.46	51.0%
522 Fire Control	6,150.00	3,242.03	2,907.97	47.3%
Fund Expenditures:	6,150.00	3,242.03	2,907.97	47.3%
Fund Excess/(Deficit):	12,540.00	16,423.95		

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201 Bond		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	35,000.00	36,213.95	(1,213.95)	0.0%
310 Taxes	834,200.00	832,276.09	1,923.91	0.2%
330 State Generated Revenues	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	2,400.00	1,533.49	866.51	36.1%
Fund Revenues:	871,600.00	870,023.53	1,576.47	0.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	835,100.00	834,500.00	600.00	0.1%
Fund Expenditures:	835,100.00	834,500.00	600.00	0.1%
Fund Excess/(Deficit):	36,500.00	35,523.53		

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301 Capital

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,200,000.00	1,912,705.09	(712,705.09)	0.0%
330 State Generated Revenues	0.00	37,489.27	(37,489.27)	0.0%
360 Miscellaneous Revenue	15,000.00	16,759.41	(1,759.41)	0.0%
390 Other Revenues	0.00	8,275.80	(8,275.80)	0.0%
397 Interfund Transfers	400,000.00	400,000.00	0.00	0.0%
Fund Revenues:	1,615,000.00	2,375,229.57	(760,229.57)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	199,192.00	199,188.39	3.61	0.0%
594 Capital Expenditures	828,604.00	527,889.82	300,714.18	36.3%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,027,796.00	727,078.21	300,717.79	29.3%
Fund Excess/(Deficit):	587,204.00	1,648,151.36		

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302 Capital Facilities

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	520,000.00	525,557.25	(5,557.25)	0.0%
360 Miscellaneous Revenue	1,600.00	6,584.34	(4,984.34)	0.0%
397 Interfund Transfers	200,000.00	200,000.00	0.00	0.0%
Fund Revenues:	721,600.00	732,141.59	(10,541.59)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	10,318.08	(10,318.08)	0.0%
Fund Expenditures:	0.00	10,318.08	(10,318.08)	0.0%
Fund Excess/(Deficit):	721,600.00	721,823.51		