

## 2021 BUDGET POSITION

Island County Fire District #1

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001 Current Expense 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,250,000.00	3,200,305.40	49,694.60	1.5%
310 Taxes	6,431,342.00	6,444,537.67	(13,195.67)	0.0%
330 State Generated Revenues	562,450.00	660,845.36	(98,395.36)	0.0%
340 Charges For Services	901,920.00	1,263,478.95	(361,558.95)	0.0%
360 Miscellaneous Revenue	57,828.00	57,227.69	600.31	1.0%
380 Non Revenues	44,900.00	79,842.82	(34,942.82)	0.0%
390 Other Revenues	2,511.00	16,647.92	(14,136.92)	0.0%
397 Interfund Transfers	125,000.00	0.00	125,000.00	100.0%

**Fund Revenues:** **11,375,951.00** **11,722,885.81** **(346,934.81)** **0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Legislative Wages	26,800.00	20,392.82	6,407.18	23.9%
150 Legislative Professional Development	6,000.00	77.28	5,922.72	98.7%
201 Administration Wages	983,533.00	941,417.70	42,115.30	4.3%
210 Administration Supplies	10,090.00	8,595.82	1,494.18	14.8%
220 Administration Equipment	9,500.00	8,123.29	1,376.71	14.5%
230 Administration IT & Communications	190,709.00	193,526.18	(2,817.18)	0.0%
240 Administration Outside Services	257,750.00	255,177.79	2,572.21	1.0%
250 Administration Professional Development	19,000.00	12,557.43	6,442.57	33.9%
301 Suppression Career Wages	1,447,606.00	1,417,207.29	30,398.71	2.1%
303 Suppression Part Time Wages	437,318.00	377,392.39	59,925.61	13.7%
310 Suppression Supplies	31,050.00	29,872.14	1,177.86	3.8%
320 Suppression Equipment	70,500.00	53,237.10	17,262.90	24.5%
330 Suppression Communications	97,177.00	96,490.20	686.80	0.7%
340 Suppression Wellness Fitness	28,400.00	15,259.61	13,140.39	46.3%
420 EMS Equipment	0.00	25,646.49	(25,646.49)	0.0%
501 Training Career Wages	102,288.00	26,789.51	75,498.49	73.8%
503 Training Part Time Wages	8,625.00	1,069.81	7,555.19	87.6%
510 Training Supplies	31,950.00	27,313.75	4,636.25	14.5%
520 Training Equipment	32,200.00	19,533.77	12,666.23	39.3%
530 Training Outside Classes	88,815.00	57,536.74	31,278.26	35.2%
540 Training Outside Services	30,000.00	7,591.11	22,408.89	74.7%
610 Facilities Supplies	11,500.00	14,260.38	(2,760.38)	0.0%
630 Facilities Utilities	7,800.00	704.31	7,095.69	91.0%
632 Facilitie Operations - Station 2	34,900.00	29,753.62	5,146.38	14.7%
633 Facilitie Operations - Station 3	43,265.00	39,772.87	3,492.13	8.1%
634 Facilitie Operations - Station 4	50,500.00	40,269.29	10,230.71	20.3%
635 Facilitie Operations- Station 5	20,630.00	13,344.58	7,285.42	35.3%
636 Facilitie Operations - Administration	29,040.00	32,566.61	(3,526.61)	0.0%
701 Maintenance Wages	358,110.00	336,967.46	21,142.54	5.9%
710 Maintenance Supplies	16,900.00	13,991.02	2,908.98	17.2%
720 Maintenance Equipment	8,150.00	6,370.30	1,779.70	21.8%
730 Maintenance Apparatus Repair	62,850.00	74,714.39	(11,864.39)	0.0%
740 Maintenance Outside Services	47,000.00	53,858.83	(6,858.83)	0.0%
750 Maintenance Professional Development	7,250.00	1,271.11	5,978.89	82.5%
900 Vaccine Clinic	181,360.00	193,394.42	(12,034.42)	0.0%
522 Fire Control	4,788,566.00	4,446,047.41	342,518.59	7.2%
401 EMS Career Wages	2,760,936.91	2,749,639.99	11,296.92	0.4%

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001 Current Expense			01/01/2021 To: 12/31/2021	
Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Ambulance/Rescue/Emerg Aid				
402 EMS Volunteer Wages	55,178.00	34,411.77	20,766.23	37.6%
410 EMS Supplies	50,650.00	79,465.14	(28,815.14)	0.0%
420 EMS Equipment	22,450.00	8,811.77	13,638.23	60.7%
430 Fuel	66,700.00	77,914.08	(11,214.08)	0.0%
440 EMS Outside Services	92,250.00	91,745.68	504.32	0.5%
526 Ambulance/Rescue/Emerg Aid	3,048,164.91	3,041,988.43	6,176.48	0.2%
580 Non Expenditures	0.00	2,867.11	(2,867.11)	0.0%
597 Interfund Transfers	862,901.00	862,901.00	0.00	0.0%
Fund Expenditures:	8,699,631.91	8,353,803.95	345,827.96	4.0%
Fund Excess/(Deficit):	2,676,319.09	3,369,081.86		

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002 Reserve

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	2,840,000.00	2,843,584.15	(3,584.15)	0.0%
360 Miscellaneous Revenue	22,000.00	17,100.24	4,899.76	22.3%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>2,862,000.00</b>	<b>2,860,684.39</b>	<b>1,315.61</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	125,000.00	0.00	125,000.00	100.0%
<b>Fund Expenditures:</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,737,000.00</b>	<b>2,860,684.39</b>		

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004 Trust

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	16,000.00	16,423.95	(423.95)	0.0%
360 Miscellaneous Revenue	2,520.00	4,105.75	(1,585.75)	0.0%
<b>Fund Revenues:</b>	<b>18,520.00</b>	<b>20,529.70</b>	<b>(2,009.70)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
310 Suppression Supplies	500.00	806.67	(306.67)	0.0%
540 Training Outside Services	6,000.00	25.00	5,975.00	99.6%
522 Fire Control	6,500.00	831.67	5,668.33	87.2%
<b>Fund Expenditures:</b>	<b>6,500.00</b>	<b>831.67</b>	<b>5,668.33</b>	<b>87.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>12,020.00</b>	<b>19,698.03</b>		

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201 Bond

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	35,500.00	35,523.53	(23.53)	0.0%
310 Taxes	876,800.00	879,094.04	(2,294.04)	0.0%
330 State Generated Revenues	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	950.00	1,425.60	(475.60)	0.0%
<b>Fund Revenues:</b>	<b>913,250.00</b>	<b>916,043.17</b>	<b>(2,793.17)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	877,700.00	877,100.00	600.00	0.1%
<b>Fund Expenditures:</b>	<b>877,700.00</b>	<b>877,100.00</b>	<b>600.00</b>	<b>0.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>35,550.00</b>	<b>38,943.17</b>		

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### 301 Capital

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,700,000.00	1,648,151.36	51,848.64	3.0%
360 Miscellaneous Revenue	15,000.00	11,804.53	3,195.47	21.3%
390 Other Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers	762,901.00	822,901.00	(60,000.00)	0.0%
<b>Fund Revenues:</b>	<b>2,477,901.00</b>	<b>2,482,856.89</b>	<b>(4,955.89)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
390 Other Revenues	0.00	0.00	0.00	100.0%
591 Debt Service	198,971.00	198,968.22	2.78	0.0%
594 Capital Expenditures	923,000.00	566,279.27	356,720.73	38.6%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>1,121,971.00</b>	<b>765,247.49</b>	<b>356,723.51</b>	<b>31.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,355,930.00</b>	<b>1,717,609.40</b>		

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302 Capital Facilities		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	725,000.00	721,823.51	3,176.49	0.4%
360 Miscellaneous Revenue	7,000.00	4,108.28	2,891.72	41.3%
397 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>832,000.00</b>	<b>825,931.79</b>	<b>6,068.21</b>	<b>0.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	132,700.00	65,445.22	67,254.78	50.7%
597 Interfund Transfers	0.00	60,000.00	(60,000.00)	0.0%
<b>Fund Expenditures:</b>	<b>132,700.00</b>	<b>125,445.22</b>	<b>7,254.78</b>	<b>5.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>699,300.00</b>	<b>700,486.57</b>		