

2022 BUDGET POSITION

Island County Fire District #1

Time: 12:04:24 Date: 10/19/2023

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001 Current Expense

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,369,081.86	3,369,081.86	0.00	0.0%
310 Taxes	7,309,393.00	7,290,885.45	18,507.55	0.3%
330 State Generated Revenues	334,050.00	475,632.68	(141,582.68)	0.0%
340 Charges For Services	756,270.00	943,064.39	(186,794.39)	0.0%
360 Miscellaneous Revenue	33,759.00	90,496.75	(56,737.75)	0.0%
380 Non Revenues	60,900.00	29,521.61	31,378.39	51.5%
390 Other Revenues	2,600.00	2,384.22	215.78	8.3%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	11,866,053.86	12,201,066.96	(335,013.10)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Legislative Wages	26,800.00	26,108.64	691.36	2.6%
150 Legislative Professional Development	6,000.00	7,607.05	(1,607.05)	0.0%
201 Administration Wages	1,039,848.00	960,007.79	79,840.21	7.7%
210 Administration Supplies	13,540.00	11,216.78	2,323.22	17.2%
220 Administration Equipment	9,500.00	2,270.56	7,229.44	76.1%
230 Administration IT & Communications	229,993.00	254,695.62	(24,702.62)	0.0%
240 Administration Outside Services	297,321.00	250,761.74	46,559.26	15.7%
250 Administration Professional Development	19,000.00	26,595.49	(7,595.49)	0.0%
301 Suppression Career Wages	1,428,425.00	1,201,466.43	226,958.57	15.9%
303 Suppression Part Time Wages	413,200.00	303,599.01	109,600.99	26.5%
310 Suppression Supplies	35,300.00	43,478.25	(8,178.25)	0.0%
320 Suppression Equipment	71,700.00	42,243.14	29,456.86	41.1%
330 Suppression Communications	93,840.00	81,342.11	12,497.89	13.3%
340 Suppression Wellness Fitness	28,400.00	30,495.95	(2,095.95)	0.0%
420 EMS Equipment	0.00	4,439.04	(4,439.04)	0.0%
501 Training Career Wages	89,526.00	27,863.94	61,662.06	68.9%
503 Training Part Time Wages	5,360.00	633.98	4,726.02	88.2%
510 Training Supplies	26,950.00	10,523.80	16,426.20	61.0%
520 Training Equipment	28,800.00	8,148.54	20,651.46	71.7%
530 Training Outside Classes	93,000.00	80,985.28	12,014.72	12.9%
540 Training Outside Services	41,000.00	32,125.00	8,875.00	21.6%
610 Facilities Supplies	14,000.00	12,809.67	1,190.33	8.5%
630 Facilities Utilities	7,800.00	1,995.25	5,804.75	74.4%
632 Facilitie Operations - Station 2	36,450.00	22,647.76	13,802.24	37.9%
633 Facilitie Operations - Station 3	46,685.00	37,278.32	9,406.68	20.1%
634 Facilitie Operations - Station 4	53,020.00	35,266.07	17,753.93	33.5%
635 Facilitie Operations- Station 5	20,910.00	12,756.87	8,153.13	39.0%
636 Facilitie Operations - Administration	30,695.00	29,187.88	1,507.12	4.9%
701 Maintenance Wages	457,700.00	395,600.18	62,099.82	13.6%
710 Maintenance Supplies	17,800.00	17,649.96	150.04	0.8%
720 Maintenance Equipment	8,150.00	7,279.13	870.87	10.7%
730 Maintenance Apparatus Repair	68,400.00	53,307.67	15,092.33	22.1%
740 Maintenance Outside Services	62,000.00	30,671.39	31,328.61	50.5%
750 Maintenance Professional Development	8,250.00	8,145.48	104.52	1.3%
900 Vaccine Clinic	10,000.00	11,401.49	(1,401.49)	0.0%
522 Fire Control	4,839,363.00	4,082,605.26	756,757.74	15.6%
401 EMS Career Wages	3,098,500.00	3,149,136.98	(50,636.98)	0.0%

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001 Current Expense

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Ambulance/Rescue/Emerg Aid				
402 EMS Volunteer Wages	55,178.00	30,623.63	24,554.37	44.5%
410 EMS Supplies	50,250.00	56,603.72	(6,353.72)	0.0%
420 EMS Equipment	22,250.00	21,499.86	750.14	3.4%
430 Fuel	76,700.00	98,517.02	(21,817.02)	0.0%
440 EMS Outside Services	93,750.00	91,017.49	2,732.51	2.9%
526 Ambulance/Rescue/Emerg Aid	3,396,628.00	3,447,398.70	(50,770.70)	0.0%
580 Non Expenditures	0.00	(5,238.07)	5,238.07	100.0%
591 Debt Service	0.00	6,398.16	(6,398.16)	0.0%
597 Interfund Transfers	834,002.00	833,002.00	1,000.00	0.1%
Fund Expenditures:	9,069,993.00	8,364,166.05	705,826.95	7.8%
Fund Excess/(Deficit):	2,796,060.86	3,836,900.91		

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002 Reserve

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	2,865,000.00	2,860,684.39	4,315.61	0.2%
360 Miscellaneous Revenue	13,000.00	31,321.19	(18,321.19)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	2,878,000.00	2,892,005.58	(14,005.58)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	2,878,000.00	2,892,005.58		

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004 Trust

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	50,000.00	19,698.03	30,301.97	60.6%
360 Miscellaneous Revenue	2,450.00	5,404.03	(2,954.03)	0.0%
380 Non Revenues	0.00	10.00	(10.00)	0.0%
Fund Revenues:	52,450.00	25,112.06	27,337.94	52.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	6,500.00	4,328.63	2,171.37	33.4%
Fund Expenditures:	6,500.00	4,328.63	2,171.37	33.4%
Fund Excess/(Deficit):	45,950.00	20,783.43		

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201 Bond

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,000.00	38,943.17	(18,943.17)	0.0%
310 Taxes	917,600.00	915,967.15	1,632.85	0.2%
330 State Generated Revenues	0.00	151.14	(151.14)	0.0%
360 Miscellaneous Revenue	800.00	3,268.54	(2,468.54)	0.0%
Fund Revenues:	938,400.00	958,330.00	(19,930.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	918,500.00	917,900.00	600.00	0.1%
Fund Expenditures:	918,500.00	917,900.00	600.00	0.1%
Fund Excess/(Deficit):	19,900.00	40,430.00		

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301 Capital

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,700,000.00	1,717,609.40	(17,609.40)	0.0%
330 State Generated Revenues	156,590.00	156,590.54	(0.54)	0.0%
360 Miscellaneous Revenue	6,000.00	20,895.21	(14,895.21)	0.0%
390 Other Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers	634,002.00	633,002.00	1,000.00	0.2%
Fund Revenues:	2,496,592.00	2,528,097.15	(31,505.15)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	67,597.00	67,596.08	0.92	0.0%
594 Capital Expenditures	426,000.00	62,096.30	363,903.70	85.4%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	493,597.00	129,692.38	363,904.62	73.7%
Fund Excess/(Deficit):	2,002,995.00	2,398,404.77		

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302 Capital Facilities

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	710,000.00	700,486.57	9,513.43	1.3%
360 Miscellaneous Revenue	3,000.00	7,505.67	(4,505.67)	0.0%
397 Interfund Transfers	200,000.00	200,000.00	0.00	0.0%
Fund Revenues:	913,000.00	907,992.24	5,007.76	0.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	83,600.00	108,050.10	(24,450.10)	0.0%
Fund Expenditures:	83,600.00	108,050.10	(24,450.10)	0.0%
Fund Excess/(Deficit):	829,400.00	799,942.14		