

2019 BUDGET POSITION

Island County Fire District #1
MCAG #: 1113

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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)	132.2%
310 Taxes	6,128,192.00	6,103,524.58	24,667.42	99.6%
330 State Generated Revenues	585,904.00	697,699.73	(111,795.73)	119.1%
340 Charges For Services	1,062,110.00	1,260,715.06	(198,605.06)	118.7%
360 Miscellaneous Revenue	35,167.00	99,284.91	(64,117.91)	282.3%
380 Non Revenues	46,600.00	22,541.21	24,058.79	48.4%
390 Other Revenues	2,342.00	2,341.31	0.69	100.0%
397 Interfund Transfers	188,000.00	0.00	188,000.00	0.0%

Fund Revenues:	10,648,315.00	11,623,209.04	(974,894.04)	109.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Legislative Wages	26,800.00	31,936.56	(5,136.56)	119.2%
150 Legislative Professional Development	6,000.00	6,348.89	(348.89)	105.8%
201 Administration Wages	820,026.00	786,242.03	33,783.97	95.9%
210 Administration Supplies	8,640.00	8,224.99	415.01	95.2%
220 Administration Equipment	10,450.00	9,620.74	829.26	92.1%
230 Administration IT & Communications	131,000.00	154,239.72	(23,239.72)	117.7%
240 Administration Outside Services	144,330.00	120,331.35	23,998.65	83.4%
250 Administration Professional Development	17,500.00	17,270.89	229.11	98.7%
301 Suppression Career Wages	833,316.00	844,892.55	(11,576.55)	101.4%
302 Suppression Volunteer Stipend	0.00	0.00	0.00	0.0%
303 Suppression Part Time Wages	368,753.00	330,359.52	38,393.48	89.6%
310 Suppression Supplies	35,000.00	49,647.43	(14,647.43)	141.8%
320 Suppression Equipment	80,147.13	60,958.71	19,188.42	76.1%
330 Suppression Communications	64,956.00	64,388.02	567.98	99.1%
340 Suppression Wellness Fitness	30,000.00	23,861.09	6,138.91	79.5%
501 Training Career Wages	75,088.00	55,439.17	19,648.83	73.8%
502 Training Volunteer Stipend	0.00	0.00	0.00	0.0%
503 Training Part Time Wages	8,000.00	11,475.00	(3,475.00)	143.4%
510 Training Supplies	23,150.00	8,803.92	14,346.08	38.0%
520 Training Equipment	3,000.00	3,424.38	(424.38)	114.1%
530 Training Outside Classes	39,911.00	37,456.08	2,454.92	93.8%
540 Training Outside Services	37,550.00	23,391.44	14,158.56	62.3%
610 Facilities Supplies	10,000.00	13,641.78	(3,641.78)	136.4%
620 Facilities Equipment	250.00	0.00	250.00	0.0%
630 Facilities Utilities	7,550.00	871.82	6,678.18	11.5%
631 Facilitie Operations - Station 1	5,525.00	984.49	4,540.51	17.8%
632 Facilitie Operations - Station 2	30,250.00	30,424.54	(174.54)	100.6%
633 Facilitie Operations - Station 3	33,350.00	30,940.70	2,409.30	92.8%
634 Facilitie Operations - Station 4	38,450.00	51,520.57	(13,070.57)	134.0%
635 Facilitie Operations- Station 5	17,130.00	8,889.53	8,240.47	51.9%
636 Facilitie Operations - Administration	26,990.00	26,682.32	307.68	98.9%
701 Maintenance Wages	315,930.00	273,758.46	42,171.54	86.7%
710 Maintenance Supplies	16,700.00	17,481.31	(781.31)	104.7%
720 Maintenance Equipment	7,550.00	8,595.02	(1,045.02)	113.8%
730 Maintenance Apparatus Repair	60,650.00	84,811.24	(24,161.24)	139.8%
740 Maintenance Outside Services	47,000.00	21,559.05	25,440.95	45.9%
750 Maintenance Professional Development	6,750.00	3,415.24	3,334.76	50.6%
522 Fire Control	3,387,692.13	3,221,888.55	165,803.58	95.1%

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001 Current Expense	01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Ambulance/Rescue/Emerg Aid				
401 EMS Career Wages	2,946,891.00	2,662,668.17	284,222.83	90.4%
402 EMS Volunteer Wages	77,765.00	43,890.00	33,875.00	56.4%
410 EMS Supplies	46,650.00	43,911.89	2,738.11	94.1%
420 EMS Equipment	19,700.00	16,225.64	3,474.36	82.4%
430 Fuel	58,000.00	62,807.35	(4,807.35)	108.3%
440 EMS Outside Services	164,367.00	176,263.46	(11,896.46)	107.2%
526 Ambulance/Rescue/Emerg Aid	3,313,373.00	3,005,766.51	307,606.49	90.7%
580 Non Expenditures	0.00	(1,130.47)	1,130.47	0.0%
597 Interfund Transfers	1,338,440.00	1,363,864.00	(25,424.00)	101.9%
Fund Expenditures:	8,039,505.13	7,590,388.59	449,116.54	94.4%
Fund Excess/(Deficit):	2,608,809.87	4,032,820.45		

2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	10,648,315.00	11,623,209.04	109.2%	8,039,505.13	7,590,388.59	94%
	<u>10,648,315.00</u>	<u>11,623,209.04</u>	<u>109.2%</u>	<u>8,039,505.13</u>	<u>7,590,388.59</u>	<u>94.4%</u>