

**KING COUNTY FIRE DISTRICT 27 - 2019 EXPENSE FUND BUDGET ADOPTED 12/11/18**

		JAN	Actual	FEB	Actual	MARCH	Actual	APRIL	MAY	JUNE
	<b>Revenues</b>									
1	Property Taxes	7,200	9,091	27,925	45,010	60,445	0	720,005	245,830	16,540
2	Ad Valorem Tax Refund	-200	0	-150	0	-200	0	-150	-150	-200
3	EMS, Grants, Other Taxes	0	100	0	8,457	500	400	112,017	1,400	0
4	Shared Staffing, Mobilization	0	6,695	0	0	0	1,804	1,000	1,400	1,400
5	Other Services	425	282	725	250	325	410	725	325	325
6	Investment Interest	1,715	3,182	1,525	2,934	1,395	0	1,295	2,025	2,065
7	Investment Fee	-50	-78	-45	-71	-45	0	-40	-60	-55
8	Donations	50	0	50	0	50	0	50	50	50
9	Sale of Capital Assets	0	0	0	0	0	0	0	0	0
10	Reimbursements	100	176	100	0	100	0	100	100	100
11	<b>Total Revenues</b>	<b>9,240</b>	<b>19,448</b>	<b>30,130</b>	<b>56,579</b>	<b>62,570</b>	<b>2,614</b>	<b>835,002</b>	<b>250,920</b>	<b>20,225</b>
12	<b>YTD Revenue</b>	<b>9,240</b>	<b>19,448</b>	<b>39,370</b>	<b>76,027</b>	<b>101,940</b>	<b>78,641</b>	<b>936,942</b>	<b>1,187,862</b>	<b>1,208,087</b>
	<b>Expenses</b>									
13	Commissioner - Compensation	1,245	1,482	1,245	965	1,245	827	1,245	1,245	1,245
14	Commissioner - Conference	0	0	0	0	0	0	500	0	250
15	Audit, Election, Permits	0	0	0	0	0	0	1,750	0	11,500
16	Salary & Benefits	142,100	140,241	131,355	134,031	131,355	132,341	148,745	131,340	132,315
17	Overtime	4,590	3,618	3,960	13,547	3,960	8,670	4,490	3,960	3,995
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	0	1,043	0	510	0	0	0	1,500	2,500
20	Station Supplies	500	391	600	1,177	2,500	276	400	500	500
21	Appreciation Banquet	0	0	0	0	0	0	0	0	0
22	Legal, Professional Services	500	3,632	500	240	500	0	500	500	500
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0	0
24	Association Dues, Subscription	130	0	110	110	0	0	0	200	0
25	Miscellaneous	100	0	0	76	0	0	100	0	0
26	Employee Assist Program	0	0	250	0	0	218	0	0	0
27	Group Life Insurance	0	0	0	0	0	0	0	0	4,000
28	Spouse & Orphans Fund	0	0	0	0	260	208	0	0	1,540
29	Fire Education & Fall Prevention	0	0	0	58	250	0	0	250	500
30	Fire Suppression Supplies	0	388	1,500	0	0	0	0	0	0
31	Medical Supplies	525	845	525	871	525	380	525	550	550
32	Fuel	0	2,533	0	0	2,575	0	0	0	2,575
33	Helmet Inventory	0	0	0	0	150	0	0	0	0
34	Small Tools & Equipment	175	0	0	33	175	111	0	250	0
35	Medical Exams	2,000	2,192	1,200	785	800	0	0	0	0
36	Volunteer - E Shift Pay	4,420	3,779	4,420	3,792	4,420	3,566	4,420	4,420	5,070
37	Volunteer - Call Pay	0	0	0	0	0	0	0	0	0
38	Volunteer - Disab Insurance	0	0	0	0	0	0	0	0	0
39	Volunteer - BVFF Pension,Disab	0	120	120	0	0	0	0	0	0
40	Training Books, Videos	0	623	0	0	1,400	0	0	0	200
41	Admin - Training Classes	0	0	0	0	150	0	0	0	0
42	Fire - Training Classes	500	0	2,000	0	2,000	0	2,000	2,000	2,000
43	Volunteer - Training Classes	250	0	250	310	250	0	250	1,250	250
44	Fire - Tuition	0	0	0	1,000	0	0	1,000	0	0
45	Admin - Travel, Meals, Mileage	0	0	0	0	0	0	125	0	0
46	Fire - Travel, Meals, Mileage	0	0	100	14	0	0	100	0	100
47	Volun - Travel, Meals, Mileage	0	0	0	0	0	0	0	0	0
48	Utilities	3,400	3,735	3,400	2,750	3,200	3,077	2,900	2,600	2,400
49	Maintenance Equip, Facility	2,000	631	2,000	2,401	2,000	783	2,000	2,000	3,000
50	Maintenance Vehicle	4,000	243	1,525	11,957	1,525	1,215	4,000	1,525	1,525
51	CPR, First Aid Supplies	0	347	0	0	500	0	0	0	0
52	800 Mhz	1,140	1,101	1,140	1,101	1,140	1,101	1,140	1,140	1,140
53	Dispatch Services	8,527	8,527	0	0	0	0	8,527	0	0
54	Engine Payment	0	0	0	0	0	0	0	0	56,744
55	Capital Equipment	2,500	0	0	0	2,500	437	0	2,500	2,500
56	Protective Clothing	0	0	0	332	2,500	4,735	2,500	2,500	0
57	Uniforms - Career	800	745	0	973	400	261	0	800	800
58	Uniforms - Volunteer	300	122	500	0	300	185	300	300	500
59	Training Equipment	0	0	400	0	0	0	0	400	0
60	Intergovernmental Agreements	0	0	0	0	0	0	0	0	1,650
61	Reserve Transfer	0	0	0	0	0	0	0	0	0
62	Adj LI exp posted		2,362		-1,708		-1,358.03			
63	<b>Total Expenses</b>	<b>179,702</b>	<b>178,700</b>	<b>157,100</b>	<b>175,325</b>	<b>166,580</b>	<b>157,031</b>	<b>187,517</b>	<b>161,730</b>	<b>239,849</b>
64	<b>YTD Expenses</b>	<b>179,702</b>	<b>178,700</b>	<b>336,802</b>	<b>354,025</b>	<b>503,382</b>	<b>511,056</b>	<b>690,899</b>	<b>852,629</b>	<b>1,092,478</b>
65	Recovered Impaired Invest		133		15.84					
66	Cash Balance		692,685		573,955.24		419,538.52			
67	Retained Loss Impair Invest		1,339		1,323.29		1,323.29			
68	Petty Cash		300		300.00		300.00			
69	Operational Reserve		559,000		559,000.00		559,000.00			
70	Capital Reserve		0		0.00		0.00			
71	Capital Reserve - Apparatus		305,000		305,000.00		305,000.00			
72	<b>Total Assests</b>		<b>1,558,324</b>		<b>1,439,578.53</b>		<b>1,285,161.81</b>			
	<b>Beg Cash balance</b>									
	<b>\$851,804.96</b>									

**KING COUNTY FIRE DISTRICT 27 - 2019 EXPENSE FUND BUDGET ADOPTED 12/11/18**

		JULY	AUG	SEPT	OCT	NOV	DEC	YTD Actual	Budget	Project YE
	<b>Revenues</b>									
1	Property Taxes	10,715	15,125	26,505	668,845	244,110	16,155	54,100	2,059,400	2,078,375
2	Ad Valorem Tax Refund	-150	-150	-150	-150	-200	-150	0	-2,000	-1,650
3	EMS, Grants, Other Taxes	3,000	3,550	1,000	200	200	3,133	8,957	125,000	133,457
4	Shared Staffing, Mobilization	1,400	1,400	1,400	2,000	10,000	10,000	8,499	30,000	38,499
5	Other Services	845	445	445	845	2,045	325	942	7,800	7,267
6	Investment Interest	1,850	1,650	1,500	1,350	1,805	1,925	6,116	20,100	22,976
7	Investment Fee	-50	-45	-45	-45	-60	-60	-149	-600	-654
8	Donations	50	50	50	50	50	50	0	600	500
9	Sale of Capital Assets	0	0	0	0	0	0	0	0	0
10	Reimbursements	100	100	100	100	100	100	176	1,200	1,176
11	<b>Total Revenues</b>	<b>17,760</b>	<b>22,125</b>	<b>30,805</b>	<b>673,195</b>	<b>258,050</b>	<b>31,478</b>	<b>78,641.06</b>	<b>2,241,500</b>	<b>2,279,946</b>
12	<b>YTD Revenue</b>	<b>1,225,847</b>	<b>1,247,972</b>	<b>1,278,777</b>	<b>1,951,972</b>	<b>2,210,022</b>	<b>2,241,500</b>			
	<b>Expenses</b>									
13	Commissioner - Compensation	1,245	1,245	1,245	1,245	1,245	1,245	3,273	14,940	14,478
14	Commissioner - Conference	0	0	0	0	1,000	250	0	2,000	2,000
15	Audit, Election, Permits	0	0	0	0	0	0	0	13,250	13,250
16	Salary & Benefits	149,825	132,425	132,680	150,110	132,725	142,725	406,613	1,657,700	1,659,503
17	Overtime	4,525	3,995	4,000	4,525	4,000	4,000	25,835	50,000	63,325
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	1,000	2,000	10,000	10,000	1,500	1,500	1,554	30,000	31,554
20	Station Supplies	700	500	500	500	800	500	1,844	8,500	6,744
21	Appreciation Banquet	0	0	0	0	2,000	1,000	0	3,000	3,000
22	Legal, Professional Services	1,000	2,750	2,750	500	500	500	3,872	11,000	13,372
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	28,850	0	28,850	28,850
24	Association Dues, Subscription	0	0	175	0	1,100	2,335	110	4,050	3,920
25	Miscellaneous	100	0	0	100	0	0	76	400	376
26	Employee Assist Program	0	250	0	0	0	0	218	500	468
27	Group Life Insurance	0	0	0	0	0	0	0	4,000	4,000
28	Spouse & Orphans Fund	0	0	0	0	0	0	208	1,800	1,748
29	Fire Education & Fall Prevention	250	0	0	1,200	0	250	58	2,700	2,508
30	Fire Suppression Supplies	500	0	0	0	0	0	388	2,000	888
31	Medical Supplies	550	550	550	550	550	550	2,095	6,500	7,020
32	Fuel	0	0	2,575	0	0	2,575	2,533	10,300	10,258
33	Helmet Inventory	0	150	0	0	0	0	0	300	150
34	Small Tools & Equipment	175	200	150	200	275	200	144	1,800	1,594
35	Medical Exams	0	0	0	0	0	0	2,978	4,000	2,978
36	Volunteer - E Shift Pay	5,075	5,075	4,420	4,420	4,420	4,420	11,136	55,000	52,876
37	Volunteer - Call Pay	0	0	0	0	6,000	0	0	6,000	6,000
38	Volunteer - Disab Insurance	0	0	2,650	0	0	0	0	2,650	2,650
39	Volunteer - BVFF Pension,Disab	0	240	0	0	0	1,980	120	2,340	2,340
40	Training Books, Videos	0	0	200	0	200	0	623	2,000	1,223
41	Admin - Training Classes	0	0	0	350	0	0	0	500	350
42	Fire - Training Classes	2,000	1,500	1,500	1,500	1,500	1,500	0	20,000	15,500
43	Volunteer - Training Classes	1,250	250	250	250	250	250	310	5,000	4,560
44	Fire - Tuition	1,000	0	0	1,000	0	0	1,000	3,000	4,000
45	Admin - Travel, Meals, Mileage	0	0	0	125	0	0	0	250	250
46	Fire - Travel, Meals, Mileage	0	100	0	100	0	0	14	500	414
47	Volun - Travel, Meals, Mileage	125	0	0	125	0	0	0	250	250
48	Utilities	2,400	2,400	2,500	2,500	2,600	3,100	9,562	33,400	32,962
49	Maintenance Equip, Facility	5,200	5,800	4,000	3,000	2,000	2,000	3,816	35,000	32,816
50	Maintenance Vehicle	4,000	1,525	1,525	4,000	1,525	1,525	13,414	28,200	34,564
51	CPR, First Aid Supplies	0	500	0	0	0	0	347	1,000	847
52	800 Mhz	1,140	1,140	1,140	1,140	1,140	1,140	3,304	13,680	13,564
53	Dispatch Services	8,528	0	0	8,528	0	0	8,527	34,110	34,110
54	Engine Payment	0	0	0	0	0	2,836	0	59,580	59,580
55	Capital Equipment	2,500	5,000	2,500	0	2,500	2,500	437	25,000	20,437
56	Protective Clothing	2,500	0	2,500	0	2,500	0	5,066	15,000	17,566
57	Uniforms - Career	400	400	800	800	800	0	1,979	6,000	6,779
58	Uniforms - Volunteer	300	300	300	300	300	300	307	4,000	3,207
59	Training Equipment	400	0	0	600	0	0	0	1,800	1,400
60	Intergovernmental Agreements	0	0	0	0	0	0	0	1,650	1,650
61	Reserve Transfer	0	0	0	0	0	80,000	0	80,000	80,000
62	Adj LI exp posted							-703.80		
63	<b>Total Expenses</b>	<b>196,688</b>	<b>168,295</b>	<b>178,910</b>	<b>197,668</b>	<b>171,430</b>	<b>288,031</b>	<b>511,055.85</b>	<b>2,293,500</b>	<b>2,301,878</b>
64	<b>YTD Expenses</b>	<b>1,289,166</b>	<b>1,457,461</b>	<b>1,636,371</b>	<b>1,834,039</b>	<b>2,005,469</b>	<b>2,293,500</b>			
65	Recovered Impaired Invest							148.35		
66	Cash Balance									
67	Retained Loss Impair Invest									
68	Petty Cash									
69	Operational Reserve									
70	Capital Reserve									
71	Capital Reserve - Apparatus									
72	<b>Total Assests</b>									
	<b>Beg Cash balance</b>									
	<b>\$851,804.96</b>									