

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

		JAN	Actual	FEB	Actual	MARCH	Actual	APRIL	Actual
	Revenues								
1	Property Taxes	7,200	9,091	27,925	45,010	60,445	79,196	720,005	785,101
2	Ad Valorem Tax Refund	-200	0	-150	0	-200	-606	-150	0
3	EMS, Grants, Other Taxes	0	100	0	8,457	500	1,666	112,017	112,076
4	Shared Staffing, Mobilization	0	6,695	0	0	0	1,804	1,000	3,787
5	Other Services	425	282	725	250	325	500	725	620
6	Investment Interest	1,715	3,182	1,525	2,934	1,395	2,574	1,295	2,604
7	Investment Fee	-50	-78	-45	-71	-45	-62	-40	-63
8	Donations	50	0	50	0	50	250	50	35
9	Sale of Capital Assets	0	0	0	0	0	0	0	0
10	Reimbursements	100	176	100	0	100	0	100	0
11	Total Revenues	9,240	19,448	30,130	56,579	62,570	85,322	835,002	904,160
12	YTD Revenue	9,240	19,448	39,370	76,027	101,940	161,349	936,942	1,065,508
	Expenses								
13	Commissioner - Compensation	1,245	1,482	1,245	965	1,245	827	1,245	973
14	Commissioner - Conference	0	0	0	0	0	0	500	0
15	Audit, Election, Permits	0	0	0	0	0	0	1,750	1,803
16	Salary & Benefits	142,100	140,241	131,355	134,031	131,355	132,341	148,745	147,342
17	Overtime	4,590	3,618	3,960	13,547	3,960	8,670	4,490	14,296
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	0	1,043	0	510	0	0	0	5,224
20	Station Supplies	500	391	600	1,177	2,500	276	400	2,083
21	Appreciation Banquet	0	0	0	0	0	0	0	0
22	Legal, Professional Services	500	3,632	500	240	500	0	500	2,356
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
24	Association Dues, Subscription	130	0	110	110	0	0	0	25
25	Miscellaneous	100	0	0	76	0	0	100	216
26	Employee Assist Program	0	0	250	0	0	218	0	0
27	Group Life Insurance	0	0	0	0	0	0	0	0
28	Spouse & Orphans Fund	0	0	0	0	260	208	0	0
29	Fire Education & Fall Prevention	0	0	0	58	250	0	0	0
30	Fire Suppression Supplies	0	388	1,500	0	0	0	0	0
31	Medical Supplies	525	845	525	871	525	380	525	424
32	Fuel	0	2,533	0	0	2,575	0	0	1,523
33	Helmet Inventory	0	0	0	0	150	0	0	0
34	Small Tools & Equipment	175	0	0	33	175	111	0	137
35	Medical Exams	2,000	2,192	1,200	785	800	0	0	0
36	Volunteer - E Shift Pay	4,420	3,779	4,420	3,792	4,420	3,566	4,420	3,835
37	Volunteer - Call Pay	0	0	0	0	0	0	0	0
38	Volunteer - Disab Insurance	0	0	0	0	0	0	0	0
39	Volunteer - BVFF Pension,Disab	0	120	120	0	0	0	0	0
40	Training Books, Videos	0	623	0	0	1,400	0	0	165
41	Admin - Training Classes	0	0	0	0	150	0	0	0
42	Fire - Training Classes	500	0	2,000	0	2,000	0	2,000	68
43	Volunteer - Training Classes	250	0	250	310	250	0	250	0
44	Fire - Tuition	0	0	0	1,000	0	0	1,000	0
45	Admin - Travel, Meals, Mileage	0	0	0	0	0	0	125	183
46	Fire - Travel, Meals, Mileage	0	0	100	14	0	0	100	0
47	Volun - Travel, Meals, Mileage	0	0	0	0	0	0	0	0
48	Utilities	3,400	3,735	3,400	2,750	3,200	3,077	2,900	2,828
49	Maintenance Equip, Facility	2,000	631	2,000	2,401	2,000	783	2,000	1,379
50	Maintenance Vehicle	4,000	243	1,525	11,957	1,525	1,215	4,000	108
51	CPR, First Aid Supplies	0	347	0	0	500	0	0	0
52	800 Mhz	1,140	1,101	1,140	1,101	1,140	1,101	1,140	1,101
53	Dispatch Services	8,527	8,527	0	0	0	0	8,527	8,527
54	Engine Payment	0	0	0	0	0	0	0	0
55	Capital Equipment	2,500	0	0	0	2,500	437	0	0
56	Protective Clothing	0	0	0	332	2,500	4,735	2,500	360
57	Uniforms - Career	800	745	0	973	400	261	0	653
58	Uniforms - Volunteer	300	122	500	0	300	185	300	0
59	Training Equipment	0	0	400	0	0	0	0	0
60	Intergovernmental Agreements	0	0	0	0	0	0	0	0
61	Reserve Transfer	0	0	0	0	0	0	0	0
62	Adj LI exp posted		2,362		-1,708		-1,358.03		1,911
63	Total Expenses	179,702	178,700	157,100	175,325	166,580	157,031	187,517	197,521
64	YTD Expenses	179,702	178,700	336,802	354,025	503,382	511,056	690,899	708,577
65	Recovered Impaired Invest		133		16		9		17
66	Cash Balance		692,685		573,955		502,255		1,208,910
67	Retained Loss Impair Invest		1,339		1,323		1,314		1,298
68	Petty Cash		300		300		300		300
69	Operational Reserve		559,000		559,000		559,000		559,000
70	Capital Reserve		0		0		0		0
71	Capital Reserve - Apparatus		305,000		305,000		305,000		305,000
72	Total Assests		1,558,324		1,439,579		1,367,869		2,074,508
	Beg Cash balance								
	\$851,804.96								

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

		MAY	Actual	JUNE	Actual	JULY	Actual	AUG	SEPT
	Revenues								
1	Property Taxes	245,830	173,468	16,540	17,919	10,715	0.00	15,125	26,505
2	Ad Valorem Tax Refund	-150	-185	-200	0	-150	0.00	-150	-150
3	EMS, Grants, Other Taxes	1,400	0	0	1,475	3,000	0.00	3,550	1,000
4	Shared Staffing, Mobilization	1,400	13,205	1,400	0	1,400	861.88	1,400	1,400
5	Other Services	325	470	325	840	845	255.00	445	445
6	Investment Interest	2,025	2,835	2,065	4,179	1,850	0.00	1,650	1,500
7	Investment Fee	-60	79	-55	-99	-50	0.00	-45	-45
8	Donations	50	0	50	0	50	0.00	50	50
9	Sale of Capital Assets	0	0	0	0	0	0.00	0	0
10	Reimbursements	100	0	100	1,097	100	1,748.58	100	100
11	Total Revenues	250,920	189,873	20,225	25,410	17,760	2,865.46	22,125	30,805
12	YTD Revenue	1,187,862	1,255,381	1,208,087	1,280,791	1,225,847	1,283,656.29	1,247,972	1,278,777
	Expenses								
13	Commissioner - Compensation	1,245	827	1,245	413	1,245	1,107.72	1,245	1,245
14	Commissioner - Conference	0	0	250	0	0	0.00	0	0
15	Audit, Election, Permits	0	0	11,500	0	0	0.00	0	0
16	Salary & Benefits	131,340	129,981	132,315	131,429	149,825	147,834.20	132,425	132,680
17	Overtime	3,960	5,420	3,995	5,938	4,525	3,954.48	3,995	4,000
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0.00	0	0
19	Shared Staffing, Mobilization	1,500	2,233	2,500	0	1,000	1,942.07	2,000	10,000
20	Station Supplies	500	787	500	374	700	619.35	500	500
21	Appreciation Banquet	0	0	0	0	0	0.00	0	0
22	Legal, Professional Services	500	3,095	500	11,764	1,000	1,550.00	2,750	2,750
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0.00	0	0
24	Association Dues, Subscription	200	0	0	0	0	59.00	0	175
25	Miscellaneous	0	0	0	0	100	25.00	0	0
26	Employee Assist Program	0	0	0	0	0	0.00	250	0
27	Group Life Insurance	0	0	4,000	3,362	0	0.00	0	0
28	Spouse & Orphans Fund	0	0	1,540	1,400	0	0.00	0	0
29	Fire Education & Fall Prevention	250	733	500	0	250	0.00	0	0
30	Fire Suppression Supplies	0	0	0	2,048	500	0.00	0	0
31	Medical Supplies	550	557	550	399	550	1,169.23	550	550
32	Fuel	0	2,223	2,575	0	0	0.00	0	2,575
33	Helmet Inventory	0	0	0	0	0	0.00	150	0
34	Small Tools & Equipment	250	126	0	923	175	163.55	200	150
35	Medical Exams	0	1,592	0	18	0	186.60	0	0
36	Volunteer - E Shift Pay	4,420	3,232	5,070	3,076	5,075	2,790.85	5,075	4,420
37	Volunteer - Call Pay	0	0	0	0	0	0.00	0	0
38	Volunteer - Disab Insurance	0	0	0	0	0	0.00	0	2,650
39	Volunteer - BVFF Pension,Disab	0	0	0	0	0	0.00	240	0
40	Training Books, Videos	0	0	200	0	0	42.47	0	200
41	Admin - Training Classes	0	0	0	0	0	0.00	0	0
42	Fire - Training Classes	2,000	0	2,000	0	2,000	0.00	1,500	1,500
43	Volunteer - Training Classes	1,250	0	250	0	1,250	0.00	250	250
44	Fire - Tuition	0	0	0	675	1,000	0.00	0	0
45	Admin - Travel, Meals, Mileage	0	30	0	0	0	0.00	0	0
46	Fire - Travel, Meals, Mileage	0	0	100	0	0	0.00	100	0
47	Volun - Travel, Meals, Mileage	0	0	0	0	125	0.00	0	0
48	Utilities	2,600	2,508	2,400	2,297	2,400	2,319.03	2,400	2,500
49	Maintenance Equip, Facility	2,000	1,480	3,000	4,382	5,200	803.06	5,800	4,000
50	Maintenance Vehicle	1,525	2,174	1,525	2,182	4,000	2,211.02	1,525	1,525
51	CPR, First Aid Supplies	0	0	0	0	0	0.00	500	0
52	800 Mhz	1,140	1,101	1,140	1,101	1,140	1,101.20	1,140	1,140
53	Dispatch Services	0	0	0	0	8,528	8,527.00	0	0
54	Engine Payment	0	0	56,744	58,125	0	0.00	0	0
55	Capital Equipment	2,500	0	2,500	0	2,500	0.00	5,000	2,500
56	Protective Clothing	2,500	2,875	0	459	2,500	0.00	0	2,500
57	Uniforms - Career	800	255	800	521	400	51.59	400	800
58	Uniforms - Volunteer	300	268	500	0	300	0.00	300	300
59	Training Equipment	400	0	0	0	400	0.00	0	0
60	Intergovernmental Agreements	0	0	1,650	0	0	0.00	0	0
61	Reserve Transfer	0	0	0	0	0	0.00	0	0
62	Adj LI exp posted		-1,359		-1,353.09		3,603.19		
63	Total Expenses	161,730	160,139	239,849	229,535.12	196,688	180,060.61	168,295	178,910
64	YTD Expenses	852,629	868,716	1,092,478	1,098,251.31	1,289,166	1,278,311.92	1,457,461	1,636,371
65	Recovered Impaired Invest		12		10.92				
66	Cash Balance		1,238,655.91		1,034,541.76		857,346.61		
67	Retained Loss Impair Invest		1,285.28		1,274.36		1,274.36		
68	Petty Cash		300.00		300.00		300.00		
69	Operational Reserve		559,000.00		559,000.00		559,000.00		
70	Capital Reserve		0.00		0.00		0.00		
71	Capital Reserve - Apparatus		305,000.00		305,000.00		305,000.00		
72	Total Assests		2,104,241.19		1,900,116.12		1,722,920.97		
	Beg Cash balance								
	\$851,804.96								

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

	OCT	NOV	DEC	YTD Actual	Budget	Project YE
Revenues						
1	668,845	244,110	16,155	1,109,784	2,059,400	2,057,239
2	-150	-200	-150	-791	-2,000	-1,741
3	200	200	3,133	123,773	125,000	134,856
4	2,000	10,000	10,000	26,353	30,000	51,692
5	845	2,045	325	3,217	7,800	7,912
6	1,350	1,805	1,925	18,307	20,100	28,387
7	-45	-60	-60	-294	-600	-599
8	50	50	50	285	600	585
9	0	0	0	0	0	0
10	100	100	100	3,022	1,200	1,873
11	673,195	258,050	31,478	1,283,656.29	2,241,500	2,280,204
12	1,951,972	2,210,022	2,241,500			
Expenses						
13	1,245	1,245	1,245	6,594	14,940	12,819
14	0	1,000	250	0	2,000	1,250
15	0	0	0	1,803	13,250	13,303
16	150,110	132,725	142,725	963,200	1,657,700	1,653,865
17	4,525	4,000	4,000	55,444	50,000	75,964
18	0	0	0	0	0	0
19	10,000	1,500	1,500	10,953	30,000	35,953
20	500	800	500	5,708	8,500	8,508
21	0	2,000	1,000	0	3,000	3,000
22	500	500	500	22,637	11,000	29,637
23	0	0	28,850	0	28,850	28,850
24	0	1,100	2,335	194	4,050	3,804
25	100	0	0	317	400	417
26	0	0	0	218	500	468
27	0	0	0	3,362	4,000	3,362
28	0	0	0	1,608	1,800	1,608
29	1,200	0	250	792	2,700	2,242
30	0	0	0	2,436	2,000	2,436
31	550	550	550	4,645	6,500	7,395
32	0	0	2,575	6,279	10,300	11,429
33	0	0	0	0	300	150
34	200	275	200	1,494	1,800	2,519
35	0	0	0	4,774	4,000	4,774
36	4,420	4,420	4,420	24,071	55,000	46,826
37	0	6,000	0	0	6,000	6,000
38	0	0	0	0	2,650	2,650
39	0	0	1,980	120	2,340	2,340
40	0	200	0	830	2,000	1,230
41	350	0	0	0	500	350
42	1,500	1,500	1,500	68	20,000	7,568
43	250	250	250	310	5,000	1,560
44	1,000	0	0	1,675	3,000	2,675
45	125	0	0	213	250	338
46	100	0	0	14	500	214
47	125	0	0	0	250	125
48	2,500	2,600	3,100	19,514	33,400	32,614
49	3,000	2,000	2,000	11,861	35,000	28,661
50	4,000	1,525	1,525	20,090	28,200	30,190
51	0	0	0	347	1,000	847
52	1,140	1,140	1,140	7,708	13,680	13,408
53	8,528	0	0	25,581	34,110	34,109
54	0	0	2,836	58,125	59,580	59,580
55	0	2,500	2,500	437	25,000	12,937
56	0	2,500	0	8,760	15,000	13,760
57	800	800	0	3,459	6,000	6,259
58	300	300	300	575	4,000	2,075
59	600	0	0	0	1,800	600
60	0	0	0	0	1,650	1,650
61	0	0	80,000	0	80,000	80,000
62				2,097.80		
63	197,668	171,430	288,031	1,278,311.92	2,293,500	2,292,317
64	1,834,039	2,005,469	2,293,500			
65				197.28		
66						
67						
68						
69						
70						
71						
72						
Beg Cash balance						
\$851,804.96						