

KING COUNTY FIRE DISTRICT 27 - 2024 Expense Fund Budget

		JAN	Actual	FEB	Actual	MARCH	Actual	APRIL	Actual
	Revenues								
1	Property Taxes	10,950	12,062	49,200	50,598	128,300	98,787	1,084,100	1,087,995
2	Ad Valorem Tax Refund	-250	-198	-250	0	-250	0	-250	-434
3	EMS, Grants, Other Taxes	0	0	19,750	20,628	1,162	2,624	134,625	134,627
4	Shared Staffing, Mobilization	0	2,259	22,525	8,503	0	2,619	0	8,095
5	Mobilization - Equipment	0	0	0	0	0	0	0	0
6	Transport Fees	0	0	0	0	0	0	6,000	0
7	Other Services	525	580	425	430	425	430	425	3,392
8	Investment Interest	2,500	5,093	2,400	4,386	1,800	3,691	1,800	3,371
9	Investment Fee	-75	-102	-75	-88	-75	-84	-75	-67
10	Donations	50	0	50	0	50	4,389	50	0
11	Sale of Capital Assets	0	0	5,000	0	0	0	0	0
12	Reimbursements	100	6,653	100	69	100	33,620	100	805
13	Reserve Transfers In	0	0	0	0	0	0	0	0
14	Total Revenues	13,800	26,347	99,125	84,527	131,512	146,077	1,226,775	1,237,784
15	YTD Revenue	13,800	26,346.82	112,925	110,874	244,437	256,951	1,471,212	1,494,735
	Expenses								
16	Commissioner - Compensation	1,030	831	1,030	693	1,030	520	1,030	697
17	Commissioner - Conference	0	0	0	0	0	225	500	0
18	Audit, Election, Permits	0	0	7,650	0	0	4,858	2,000	2,018
19	Salary & Benefits	207,385	189,927	196,180	183,852	196,180	195,615	215,400	214,706
20	Overtime	11,000	11,799	6,000	20,250	6,000	3,483	4,000	10,935
21	Overtime - Training	12,000	12,305	1,500	0	1,500	3,158	1,500	187
22	Shared Staffing, Mobilization	0	0	0	0	0	1,601	0	1,395
23	Station Supplies	700	272	700	720	700	549	700	412
24	Appreciation Banquet	0	0	0	0	1,500	0	1,500	2,892
25	Legal, Professional Services	500	185	500	1,151	500	0	1,000	0
26	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
27	Association Dues, Subscription	2,520	2,716	50	17	20	677	280	442
28	Miscellaneous	0	0	50	31	0	0	50	0
29	Employee Assist Program	0	0	250	0	0	225	0	0
30	Group Life Insurance	0	0	0	0	0	0	0	0
31	Spouse & Orphans Fund	0	0	0	52	0	0	0	0
32	Fire Education & Prevention	0	0	0	0	0	0	0	0
33	Fire Suppression Supplies	0	0	0	0	0	0	0	0
34	Medical Supplies	1,000	713	1,000	1,694	1,000	477	1,000	92
35	Fuel	1,500	1,542	1,500	1,459	2,300	1,249	2,400	1,444
36	Helmet Inventory	0	0	0	0	0	0	0	0
37	Small Tools & Equipment	0	0	200	286	200	0	200	0
38	Medical Exams	0	0	0	973	3,500	1,680	1,000	20
39	Volunteer - Pay	2,000	1,288	2,000	1,206	2,000	797	2,000	838
40	Volunteer - Disab Insurance	0	0	0	0	0	0	0	0
41	Volunteer - BVFF Pension,Disab	240	240	0	0	180	0	0	0
42	Training Books, Supplies	0	0	0	0	500	438	0	0
43	Admin - Training Classes	0	0	0	0	0	0	250	0
44	Fire - Training Classes	0	0	6,000	0	0	2,936	0	0
45	Volunteer - Training Classes	0	0	0	0	0	0	500	0
46	Fire - Tuition	0	0	0	0	1,000	0	0	0
47	Admin - Travel, Meals, Mileage	0	0	0	0	0	111	150	0
48	Fire - Travel, Meals, Mileage	0	0	0	0	0	0	0	0
49	Volun - Travel, Meals, Mileage	0	0	25	0	25	0	25	0
50	Utilities - Electric, Gas, Water, Garb, Tel	3,600	2,968	3,500	3,562	3,100	3,019	2,800	3,049
51	Utilities - Wireless / SAAS	2,900	1,683	3,150	5,234	960	4,046	960	1,179
52	Maintenance Equip, Facility	5,500	4,858	12,000	1,676	13,600	3,539	13,200	3,428
53	Maintenance Vehicle	2,000	1,247	1,500	3,268	4,500	1,603	1,500	197
54	CPR, First Aid Supplies	0	0	0	0	0	0	0	0
55	800 Mhz	4,000	4,053	0	0	0	0	3,200	0
56	Capital Expenditures	0	0	0	0	0	0	0	0
57	Capital Equipment	0	2,674	0	0	2,500	42,285	0	1,071
58	Protective Clothing	0	2,876	0	0	5,000	516	5,000	900
59	Uniforms - Career	1,000	480	1,500	931	600	5	600	2,285
60	Uniforms - Volunteer	0	0	0	0	0	0	0	0
61	Training Equipment	0	0	0	0	450	0	0	0
62	Wildland Program	0	0	1,000	0	0	0	0	789
63	Intergov Agreements-Norcom, Hzmt, MIH	10,375	10,372	0	6,335	10,375	10,372	0	0
64	Reserve Transfer	0	0	0	0	0	0	0	0
65	Adj LI exp posted		5,069		-2,383		-2,434		4,761
66	Total Expenses	269,250	258,096	247,285	231,008	259,220	281,546	262,745	253,736
67	YTD Expenses	269,250	258,096	516,535	489,105	775,755	770,651	1,038,500	1,024,387
68	Recovered Impaired Invest		0.00		15.52		0.00		10.75
69	Cash Balance		431,548.45		285,082.19		149,613.64		1,133,672.40
70	Retained Loss Impair Investment		576.01		560.49		560.49		549.74
71	Petty Cash		300.00		300.00		300.00		300.00
72	Operational Reserve		559,000.00		559,000.00		559,000.00		559,000.00
73	Capital Reserve - Apparatus		210,000.00		210,000.00		210,000.00		210,000.00
74	Capital Reserve - Facility		0.00		0.00		0.00		0.00
75	Total Assests		1,201,424.46		1,054,942.68		919,474.13		1,903,522.14
	Beg Cash balance								
	\$663,297.98								
	<i>Budget Amended 2/13/24</i>								

KING COUNTY FIRE DISTRICT 27 - 2024 Expense Fund Budget

	MAY	Actual	JUNE	Actual	JULY	Actual	AUG	Actual
Revenues								
1 Property Taxes	256,700	262,097	24,650	28,060	14,650	6,915	13,900	8,720
2 Ad Valorem Tax Refund	-500	-576	-500	0	-500	-4,231	-500	0
3 EMS, Grants, Other Taxes	766	4,018	3,850	6,826	0	0	0	0
4 Shared Staffing, Mobilization	0	6,665	0	0	0	0	0	6,409
5 Mobilization - Equipment	0	0	0	0	0	0	10,000	0
6 Transport Fees	6,000	759	6,000	6,064	6,000	28,782	6,000	16,345
7 Other Services	425	10,970	425	450	425	310	9,925	370
8 Investment Interest	2,400	3,811	3,500	7,515	3,300	6,823	3,000	6,122
9 Investment Fee	-75	-85	-75	-147	-75	-152	-75	7
10 Donations	50	250	50	100	50	0	50	500
11 Sale of Capital Assets	0	0	0	0	0	0	0	0
12 Reimbursements	100	30	12,600	2,478	100	55	100	5,889
13 Reserve Transfers In	0	0	0	0	0	0	0	0
14 Total Revenues	265,866	287,938	50,500	51,347	23,950	38,502	42,400	44,362
15 YTD Revenue	1,737,078	1,782,673	1,787,578	1,834,020	1,811,528	1,872,522	1,853,928	1,916,884
Expenses								
16 Commissioner - Compensation	1,035	520	1,035	520	1,035	523	1,035	520
17 Commissioner - Conference	0	0	250	0	0	0	0	0
18 Audit, Election, Permits	0	0	0	0	350	0	0	14
19 Salary & Benefits	196,180	191,644	196,180	186,954	217,270	207,784	197,400	198,208
20 Overtime	4,500	9,833	4,500	8,110	5,000	15,670	6,000	9,048
21 Overtime - Training	1,500	0	1,000	1,148	1,000	2,111	1,000	0
22 Shared Staffing, Mobilization	0	3,013	0	4,671	0	1,535	0	15,211
23 Station Supplies	700	1,284	700	1,167	700	585	700	311
24 Appreciation Banquet	0	0	0	0	0	0	0	0
25 Legal, Professional Services	1,000	144	1,000	2,596	1,000	619	1,000	1,479
26 Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
27 Association Dues, Subscription	440	97	20	17	55	38	195	242
28 Miscellaneous	50	0	50	0	50	0	50	510
29 Employee Assist Program	0	0	0	0	0	0	250	198
30 Group Life Insurance	3,200	0	0	2,174	0	0	0	0
31 Spouse & Orphans Fund	1,400	0	0	850	0	52	0	0
32 Fire Education & Prevention	0	0	0	0	500	0	0	0
33 Fire Suppression Supplies	1,000	0	0	115	0	0	0	0
34 Medical Supplies	1,000	2,150	1,000	182	1,000	532	1,000	717
35 Fuel	2,400	1,629	2,400	248	2,400	3,136	3,500	2,248
36 Helmet Inventory	0	0	0	0	300	0	0	0
37 Small Tools & Equipment	300	287	300	0	300	1,515	300	65
38 Medical Exams	0	57	1,500	0	0	0	0	2,150
39 Volunteer - Pay	2,000	1,199	2,000	1,097	2,000	1,375	2,500	834
40 Volunteer - Disab Insurance	0	0	0	0	0	0	1,500	0
41 Volunteer - BVFF Pension,Disab	0	0	0	0	0	0	0	0
42 Training Books, Supplies	500	0	0	0	1,000	0	0	0
43 Admin - Training Classes	500	0	0	0	0	0	500	0
44 Fire - Training Classes	0	0	6,000	0	0	0	0	0
45 Volunteer - Training Classes	500	0	500	0	500	0	500	0
46 Fire - Tuition	0	0	0	725	1,000	0	0	0
47 Admin - Travel, Meals, Mileage	0	0	0	40	600	0	250	0
48 Fire - Travel, Meals, Mileage	0	0	250	0	250	0	250	167
49 Volun - Travel, Meals, Mileage	25	0	25	0	25	0	25	0
50 Utilities - Electric, Gas, Water, Garb, Tel	2,800	2,124	2,500	1,913	2,200	2,249	2,200	2,245
51 Utilities - Wireless / SAAS	2,600	3,686	2,960	1,179	960	1,162	960	1,171
52 Maintenance Equip, Facility	8,000	370	2,500	7,114	2,000	1,371	4,000	6,838
53 Maintenance Vehicle	4,500	949	10,750	2,525	3,500	3,753	3,500	10,198
54 CPR, First Aid Supplies	200	0	200	335	200	0	200	0
55 800 Mhz	0	0	0	2,880	3,200	2,880	0	0
56 Capital Expenditures	0	0	0	0	0	0	0	0
57 Capital Equipment	5,000	1,085	2,500	5,623	2,500	0	2,500	0
58 Protective Clothing	0	0	2,500	0	0	0	2,500	0
59 Uniforms - Career	600	0	600	886	600	1,276	600	2,616
60 Uniforms - Volunteer	900	0	0	0	900	0	0	0
61 Training Equipment	450	0	0	0	450	0	0	0
62 Wildland Program	500	2,516	0	0	0	719	0	3,031
63 Intergov Agreements-Norcom, Hzmt, MIH	0	0	10,375	10,372	2,000	1,555	0	0
64 Reserve Transfer	0	0	0	0	0	0	0	0
65 Adj LI exp posted		-2,809		-2,668		5,767		-3,203
66 Total Expenses	243,780	219,778	253,595	240,772	254,845	256,208	234,415	254,815
67 YTD Expenses	1,282,280	1,244,165	1,535,875	1,484,937	1,790,720	1,741,145	2,025,135	1,995,960
68 Recovered Impaired Invest		0.00		10.94		2.58		3.64
69 Cash Balance		1,201,832.37		1,012,417.82		794,714.42		584,264.65
70 Retained Loss Impair Investment		549.74		538.80		536.22		532.58
71 Petty Cash		300.00		300.00		300.00		300.00
72 Operational Reserve		559,000.00		559,000.00		559,000.00		559,000.00
73 Capital Reserve - Apparatus		210,000.00		210,000.00		210,000.00		210,000.00
74 Capital Reserve - Facility		0.00		0.00		0.00		0.00
75 Total Assests		1,971,682.11		1,782,256.62		1,564,550.64		1,354,097.23
Beg Cash balance								
\$663,297.98								
Budget Amended 2/13/24								

KING COUNTY FIRE DISTRICT 27 - 2024 Expense Fund Budget

	SEPT	Actual	OCT	Actual	NOV	Actual	
Revenues							
1	Property Taxes	55,200	22,540	1,015,700	1,095,125	236,957	185,890
2	Ad Valorem Tax Refund	0	-982	0	0	-500	0
3	EMS, Grants, Other Taxes	0	7,178	0	0	7,447	2,851
4	Shared Staffing, Mobilization	0	0	0	3,197	0	16,970
5	Mobilization - Equipment	10,000	14,388	10,000	0	10,000	13,730
6	Transport Fees	6,000	9,591	8,000	11,862	8,000	13,602
7	Other Services	425	672	425	439	1,625	460
8	Investment Interest	2,600	5,402	2,000	4,536	2,500	4,291
9	Investment Fee	-75	-105	-75	-88	-75	-84
10	Donations	50	0	50	0	50	0
11	Sale of Capital Assets	0	0	0	0	0	0
12	Reimbursements	12,600	0	100	38,235	100	0
13	Reserve Transfers In	0	0	0	0	0	0
14	Total Revenues	86,800	58,682	1,036,200	1,153,306	266,104	237,710
15	YTD Revenue	1,940,728	1,975,565.70	2,976,928	3,128,871.67	3,243,032	3,366,582.09
Expenses							
16	Commissioner - Compensation	1,035	520	1,035	523	1,035	1,040
17	Commissioner - Conference	0	0	0	0	1,000	0
18	Audit, Election, Permits	0	0	0	0	9,000	64
19	Salary & Benefits	197,775	203,209	217,000	202,831	210,400	198,620
20	Overtime	6,000	4,104	6,000	20,307	6,000	15,800
21	Overtime - Training	1,000	0	1,000	0	1,000	0
22	Shared Staffing, Mobilization	0	9,779	0	5,808	0	3,062
23	Station Supplies	700	1,428	700	611	700	719
24	Appreciation Banquet	0	0	0	0	0	0
25	Legal, Professional Services	1,000	0	1,000	1,376	1,000	73
26	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0
27	Association Dues, Subscription	20	17	20	17	1,885	17
28	Miscellaneous	0	0	50	0	50	0
29	Employee Assist Program	0	0	0	0	0	0
30	Group Life Insurance	0	0	0	0	0	0
31	Spouse & Orphans Fund	0	0	0	0	0	52
32	Fire Education & Prevention	500	0	1,000	1,142	0	189
33	Fire Suppression Supplies	1,000	1,201	0	0	0	0
34	Medical Supplies	1,000	502	1,000	1,482	1,000	92
35	Fuel	3,500	2,317	3,500	1,310	2,300	1,198
36	Helmet Inventory	0	0	0	0	0	0
37	Small Tools & Equipment	300	81	300	446	300	183
38	Medical Exams	0	0	0	0	0	3,050
39	Volunteer - Pay	2,500	816	2,000	663	2,000	442
40	Volunteer - Disab Insurance	0	1,160	0	0	0	0
41	Volunteer - BVFF Pension,Disab	0	0	240	0	0	0
42	Training Books, Supplies	0	0	0	0	0	0
43	Admin - Training Classes	0	315	250	0	0	0
44	Fire - Training Classes	0	2,434	0	0	0	0
45	Volunteer - Training Classes	500	400	0	0	0	0
46	Fire - Tuition	0	0	1,000	0	0	0
47	Admin - Travel, Meals, Mileage	0	0	0	621	0	0
48	Fire - Travel, Meals, Mileage	250	0	0	358	0	97
49	Volun - Travel, Meals, Mileage	25	0	25	0	25	0
50	Utilities - Electric, Gas, Water, Garb, Tel	2,400	2,531	2,600	2,325	2,300	2,273
51	Utilities - Wireless / SAAS	960	1,179	2,170	7,340	960	748
52	Maintenance Equip, Facility	3,200	4,063	2,000	6,162	2,000	3,587
53	Maintenance Vehicle	3,500	112	3,500	912	3,500	3,795
54	CPR, First Aid Supplies	200	0	0	0	0	250
55	800 Mhz	0	0	3,200	2,880	0	0
56	Capital Expenditures	0	0	0	0	0	0
57	Capital Equipment	1,250	1,058	5,000	6,222	1,250	0
58	Protective Clothing	0	7,919	0	0	0	968
59	Uniforms - Career	600	1,174	600	168	600	464
60	Uniforms - Volunteer	900	0	0	0	0	0
61	Training Equipment	450	0	0	0	0	0
62	Wildland Program	0	51	1,000	0	1,500	0
63	Intergov Agreements-Norcom, Hzmt, MIH	10,375	17,421	0	0	0	0
64	Reserve Transfer	0	0	0	0	0	0
65	Adj LI exp posted		-2,916		5,867		-3,102.53
66	Total Expenses	240,940	260,874	256,190	269,368	249,805	233,679.55
67	YTD Expenses	2,266,075	2,256,834	2,522,265	2,526,202	2,772,070	2,759,881.88
68	Recovered Impaired Invest		9		2.75		3.31
69	Cash Balance		382,082.13		1,266,022.98		1,270,057.16
70	Retained Loss Impair Investment		523.10		520.35		517.04
71	Petty Cash		300.00		300.00		300.00
72	Operational Reserve		559,000.00		559,000.00		559,000.00
73	Capital Reserve - Apparatus		210,000.00		210,000.00		210,000.00
74	Capital Reserve - Facility		0.00		0.00		0.00
75	Total Assests		1,151,905.23		2,035,843.33		2,039,874.20
	Beg Cash balance						
	\$663,297.98						
	<i>Budget Amended 2/13/24</i>						

KING COUNTY FIRE DISTRICT 27 - 2024 Expense Fund Budget

	DEC	Actual	YTD Actual	Budget	Difference	
Revenues						
1	Property Taxes	16,700	30,567.17	2,889,356	2,907,007	17,651
2	Ad Valorem Tax Refund	-500	0.00	-6,421	-4,000	2,421
3	EMS, Grants, Other Taxes	0	3,106.76	181,859	167,600	-14,259
4	Shared Staffing, Mobilization	0	8,928.39	63,645	22,525	-41,120
5	Mobilization - Equipment	0	0.00	28,118	40,000	11,882
6	Transport Fees	8,000	8,400.75	95,405	60,000	-35,405
7	Other Services	425	15,340.00	33,842	15,900	-17,942
8	Investment Interest	2,200	7,659.78	62,701	30,000	-32,701
9	Investment Fee	-75	-149.06	-1,143	-900	243
10	Donations	50	0.00	5,239	600	-4,639
11	Sale of Capital Assets	0	0.00	0	5,000	5,000
12	Reimbursements	100	400.00	88,235	26,200	-62,035
13	Reserve Transfers In	0	0.00	0	0	0
14	Total Revenues	26,900	74,253.79	3,440,835.88	3,269,932	-170,904
15	YTD Revenue	3,269,932	3,440,835.88			
Expenses						
16	Commissioner - Compensation	1,035	1,039.89	7,946	12,400	4,454
17	Commissioner - Conference	250	0.00	225	2,000	1,775
18	Audit, Election, Permits	9,000	0.00	6,953	28,000	21,047
19	Salary & Benefits	208,650	203,979.67	2,377,330	2,456,000	78,670
20	Overtime	5,000	8,590.44	137,929	70,000	-67,929
21	Overtime - Training	1,000	2,823.34	21,731	25,000	3,269
22	Shared Staffing, Mobilization	0	0.00	46,074	0	-46,074
23	Station Supplies	700	605.86	8,666	8,400	-266
24	Appreciation Banquet	0	0.00	2,892	3,000	108
25	Legal, Professional Services	500	530.44	8,154	10,000	1,846
26	Insurance - Auto, Bldg, Liabil	34,000	33,793.00	33,793	34,000	207
27	Association Dues, Subscription	395	41.52	4,333	5,900	1,567
28	Miscellaneous	0	0.00	542	400	-142
29	Employee Assist Program	0	0.00	423	500	77
30	Group Life Insurance	0	0.00	2,174	3,200	1,026
31	Spouse & Orphans Fund	0	0.00	1,006	1,400	394
32	Fire Education & Prevention	0	629.54	1,960	2,000	40
33	Fire Suppression Supplies	0	913.40	2,230	2,000	-230
34	Medical Supplies	1,000	860.59	9,493	12,000	2,507
35	Fuel	2,300	2,051.58	19,830	30,000	10,170
36	Helmet Inventory	0	0.00	0	300	300
37	Small Tools & Equipment	300	242.62	3,107	3,000	-107
38	Medical Exams	0	0.00	7,930	6,000	-1,930
39	Volunteer - Pay	2,000	457.05	11,013	25,000	13,987
40	Volunteer - Disab Insurance	0	0.00	1,160	1,500	340
41	Volunteer - BVFF Pension,Disab	440	0.00	240	1,100	860
42	Training Books, Supplies	0	0.00	438	2,000	1,562
43	Admin - Training Classes	0	0.00	315	1,500	1,185
44	Fire - Training Classes	0	0.00	5,370	12,000	6,630
45	Volunteer - Training Classes	0	0.00	400	3,000	2,600
46	Fire - Tuition	0	0.00	725	3,000	2,275
47	Admin - Travel, Meals, Mileage	0	40.00	812	1,000	188
48	Fire - Travel, Meals, Mileage	0	0.00	622	1,000	378
49	Volun - Travel, Meals, Mileage	0	0.00	0	250	250
50	Utilities - Electric, Gas, Water, Garb, Tel	3,000	2,879.65	31,139	33,000	1,861
51	Utilities - Wireless / SAAS	960	851.90	29,458	20,500	-8,958
52	Maintenance Equip, Facility	2,000	2,156.26	45,162	70,000	24,838
53	Maintenance Vehicle	3,500	899.59	29,459	45,750	16,291
54	CPR, First Aid Supplies	0	0.00	585	1,000	415
55	800 Mhz	0	0.00	12,692	13,600	908
56	Capital Expenditures	0	0.00	0	0	0
57	Capital Equipment	2,500	963.37	60,981	25,000	-35,981
58	Protective Clothing	0	0.00	13,178	15,000	1,822
59	Uniforms - Career	1,100	1,112.55	11,399	9,000	-2,399
60	Uniforms - Volunteer	300	0.00	0	3,000	3,000
61	Training Equipment	0	0.00	0	1,800	1,800
62	Wildland Program	0	0.00	7,105	4,000	-3,105
63	Intergov Agreements-Norcom, Hzmt, MIH	0	6,852.00	63,278	43,500	-19,778
64	Reserve Transfer	110,000	110,000.00	110,000	110,000	0
65	Adj LI exp posted		-2,487.02	1,947.15		21,751
66	Total Expenses	389,930	379,827.24	3,142,196.14	3,162,000	21,751
67	YTD Expenses	3,162,000	3,139,709.12			
68	Recovered Impaired Invest		4.60	63.57		
69	Cash Balance		964,488.31			
70	Retained Loss Impair Investment		512.44			
71	Petty Cash		300.00			
72	Operational Reserve		559,000.00			
73	Capital Reserve - Apparatus		290,000.00 *			
74	Capital Reserve - Facility		30,000.00 *			
75	Total Assests		1,844,300.75			
	Beg Cash balance	1/1 payroll paid 12/31	52,300.00	* transfer \$80,000 to Capital Reserve-Appartus		
	\$663,297.98		1,792,000.75	* transfer \$30,000 to Capital Reserve-Facility		
	<i>Budget Amended 2/13/24</i>		1,792,000.75	Balance with King County Report		