

## 2024 BUDGET POSITION

Mason County Fire District 12

Time: 13:14:25 Date: 11/22/2024

Page: 1

003 EMS Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Beginning Balance, Revenues &amp; Transfers In</b>				
308 10 00 003	BEGINNING UNEMCUMBERED CASH & INVESTMENTS	217,307.03	0.00	217,307.03 0.0%
311 10 00 001	REAL & PERSONAL PROPERTY TAXES	93,000.00	37,846.73	55,153.27 40.7%
334 04 91 001	DEPARTMENT OF HEALTH/EMS & TRAUMA	1,270.00	0.00	1,270.00 0.0%
337 40 00 033	TIMBER EXCISE TAX	15,000.00	10,322.48	4,677.52 68.8%
361 11 00 007	INVESTMENT INTEREST EMS FUND	250.00	131.09	118.91 52.4%
361 40 00 001	OTHER INTEREST EARNINGS EMS	0.00	0.00	0.00 0.0%
367 11 00 001	GIFTS, PLEDGES, DONATIONS & GRANTS	0.00	0.00	0.00 0.0%
369 91 81 036	OTHER MISC REVENUE EMS	0.00	0.00	0.00 0.0%
389 00 00 001	INTERFUND BALANCE CORRECTIONS	0.00	0.00	0.00 0.0%
389 10 00 039	NON REVENUES	0.00	0.00	0.00 0.0%
389 30 30 000	Custodial collections timber	0.00	33,529.21	(33,529.21) 0.0%
389 60 30 000	GROSS MONTHLY INVESTMENT INTEREST	0.00	1,049.35	(1,049.35) 0.0%
397 00 00 003	Transfer In From General Fund	0.00	0.00	0.00 0.0%
<b>300 Beginning Balance, Revenues &amp; Transfers In</b>		<b>326,827.03</b>	<b>82,878.86</b>	<b>243,948.17 25.4%</b>
<b>Fund Revenues:</b>		<b>326,827.03</b>	<b>82,878.86</b>	<b>243,948.17 25.4%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control Expenditures</b>				
522 41 41 002	PROFESSIONAL TRAINING SERVICES	100.00	0.00	100.00 0.0%
522 45 41 001	TRAINING OBTAINED BY EMPLOYEES	16,000.00	864.00	15,136.00 5.4%
522 50 10 001	Facilities previous admin	0.00	11,046.34	(11,046.34) 0.0%
522 60 48 002	APARATUS MAINTENANCE	17,307.03	20,579.96	(3,272.93) 118.9%
522 70 10 001	Asstant Administrator	8,100.00	4,800.00	3,300.00 59.3%
522 70 10 015	CHIEF	750.00	625.00	125.00 83.3%
522 70 10 018	ASSISTANT CHIEF	750.00	625.00	125.00 83.3%
522 70 10 019	OFFICER WAGES (CAP/LT)	3,000.00	0.00	3,000.00 0.0%
522 70 10 020	SHIFTS	0.00	0.00	0.00 0.0%
522 70 10 023	COLLATERAL DUTUES	100.00	0.00	100.00 0.0%
522 70 10 030	COMMISSIONER POSITION #1	900.00	402.50	497.50 44.7%
522 70 10 040	COMMISSIONER POSITION #2	900.00	402.50	497.50 44.7%
522 70 10 050	COMMISSIONER POSITION #3	900.00	322.00	578.00 35.8%
522 70 10 070	FIREFIGHTER DRILLS / CALL REIMBURSE	0.00	7,625.00	(7,625.00) 0.0%
522 70 10 071	West Mason Fire	45,000.00	22,500.00	22,500.00 50.0%
522 70 10 080	EMT -DAYSHIFT	1,000.00	0.00	1,000.00 0.0%
522 70 10 081	EMS OTEP/CALS REIMBURSEMENT	7,500.00	7,500.00	0.00 100.0%
522 70 20 001	INDUSTRIAL INSURANCE	1,000.00	0.00	1,000.00 0.0%
522 70 20 002	SOCIAL SECURITY	1,000.00	579.18	420.82 57.9%
522 70 20 003	MEDICARE	200.00	135.34	64.66 67.7%
522 70 20 004	IRS	0.00	999.67	(999.67) 0.0%
522 70 20 005	UNEMPLOYMENT	1,000.00	1,813.95	(813.95) 181.4%
522 70 20 007	BOARD OF VOLUNTEER FIRE FIGHTERS	0.00	0.00	0.00 0.0%
522 70 31 001	OFFICE & OPERATING SUPPLIES	2,000.00	159.45	1,840.55 8.0%
522 70 31 002	GRANT EXPENDITURES (DEPARTMI	1,000.00	0.00	1,000.00 0.0%
522 70 35 001	SMALL OFFICE TOOLS /EQUIPMENT	2,500.00	32.96	2,467.04 1.3%
522 70 40 001	CAPITAL BUSINESS MACHINES	0.00	204.21	(204.21) 0.0%
522 70 40 002	LEAF	0.00	477.08	(477.08) 0.0%
522 70 41 010	SPRINGBROOK	5,000.00	1,405.35	3,594.65 28.1%
522 70 41 020	CAUSGROVE TECHNICAL	4,000.00	6,373.40	(2,373.40) 159.3%

## 2024 BUDGET POSITION

Mason County Fire District 12

Time: 13:14:25 Date: 11/22/2024

Page: 2

003 EMS Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control Expenditures</b>				
522 70 41 030 LEXIPOL	2,500.00	1,578.32	921.68	63.1%
522 70 41 040 ESO	3,000.00	5,068.42	(2,068.42)	168.9%
522 70 41 050 SECURITY SYSTEM	2,500.00	95.50	2,404.50	3.8%
522 70 41 060 LEGAL SERVICES	40,000.00	10,815.25	29,184.75	27.0%
522 70 41 070 TARGET SOLUTIONS	500.00	0.00	500.00	0.0%
522 70 41 080 IMMUNIZATIONS	500.00	425.00	75.00	85.0%
522 70 41 090 PALODIN BACKGROUND SCREENERS OF AMERICA	250.00	0.00	250.00	0.0%
522 70 42 010 VERIZON	5,000.00	6,430.77	(1,430.77)	128.6%
522 70 42 020 HOOD CANAL COMMUNICATIONS	2,000.00	1,804.16	195.84	90.2%
522 70 42 030 USPS	500.00	125.58	374.42	25.1%
522 70 42 040 MASON WEBTV	2,000.00	2,120.00	(120.00)	106.0%
522 70 42 050 JOURNAL-ADVERTISING	500.00	524.00	(24.00)	104.8%
522 70 43 050 TRAVEL-LODGING , PER DIEM	2,000.00	0.00	2,000.00	0.0%
522 70 46 001 INSURANCE	19,000.00	39,406.60	(20,406.60)	207.4%
522 70 47 011 PUD3 STATION 1	1,500.00	932.92	567.08	62.2%
522 70 47 012 PUD3 STATION 2	1,500.00	513.70	986.30	34.2%
522 70 47 013 PUD3STATION3	1,500.00	526.69	973.31	35.1%
522 70 47 014 PUD3 STATION 4	1,500.00	669.23	830.77	44.6%
522 70 51 020 ELECTION COSTS	1,500.00	0.00	1,500.00	0.0%
522 70 51 030 INTERGOVERN SERVICES-STATE AUDITOR	10,000.00	16,643.28	(6,643.28)	166.4%
522 70 51 031 GRAYS HARBOR AUDITOR	0.00	493.05	(493.05)	0.0%
522 70 51 040 MASON CO. EMS/TRAUMA COUNCIL	3,300.00	6,135.96	(2,835.96)	185.9%
522 71 31 020 APARATUS SUPPLIES	7,500.00	0.00	7,500.00	0.0%
522 71 31 030 EMS SUPPLIES	15,000.00	13,027.40	1,972.60	86.8%
522 71 31 040 REHAB SUPPLIES	500.00	0.00	500.00	0.0%
522 71 31 050 02 SYSTEM	2,000.00	799.02	1,200.98	40.0%
522 71 31 080 UNIFORMS	0.00	3,152.42	(3,152.42)	0.0%
522 71 32 001 FUEL	5,000.00	1,337.85	3,662.15	26.8%
522 71 35 010 SMALL EQUIPMENT PURCHASE	5,000.00	0.00	5,000.00	0.0%
522 71 35 020 RADIO & PAGER PURCHASE	1,000.00	1,355.86	(355.86)	135.6%
522 71 35 030 REHAB EQUIPMENT	500.00	0.00	500.00	0.0%
522 71 48 030 SMALL EQUIPMENT REPAIRS	2,500.00	840.48	1,659.52	33.6%
522 71 48 050 RADIO & PAGER REPAIRS & MAINTENANCE	2,500.00	213.48	2,286.52	8.5%
522 71 51 031 MACECOM	2,500.00	0.00	2,500.00	0.0%
<b>522 Fire Control Expenditures</b>	<b>265,057.03</b>	<b>204,507.83</b>	<b>60,549.20</b>	<b>77.2%</b>
<b>599 Other Expenditures, Transfers Out &amp; Ending Bal</b>				
589 40 00 001 OTHER-NON EXPENDITURES	0.00	0.00	0.00	0.0%
594 22 64 001 BUILDING/ MACHINERY/EQUIPMENT	1,770.00	0.00	1,770.00	0.0%
597 00 00 003 TRANSFER TO GENERAL FUND	0.00	160,000.00	(160,000.00)	0.0%
<b>599 Other Expenditures, Transfers Out &amp; Ending Bal</b>	<b>1,770.00</b>	<b>160,000.00</b>	<b>(158,230.00)</b>	<b>9039.5%</b>
<b>Fund Expenditures:</b>	<b>266,827.03</b>	<b>364,507.83</b>	<b>(97,680.80)</b>	<b>136.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>60,000.00</b>	<b>(281,628.97)</b>		

## 2024 BUDGET POSITION TOTALS

Mason County Fire District 12

Time: 13:14:25 Date: 11/22/2024

Page: 3

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
003 EMS Fund	326,827.03	82,878.86	25.4%	266,827.03	364,507.83	137%
	<u>326,827.03</u>	<u>82,878.86</u>	<u>25.4%</u>	<u>266,827.03</u>	<u>364,507.83</u>	<u>136.6%</u>

