

2024 BUDGET POSITION

Mason County Fire District 12

Time: 13:14:02 Date: 11/22/2024

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
300 Beginning Balance, Revenues & Transfers In				
308 10 00 001	Beginning Unemcumbered Cash & Investments	48,597.90	0.00	48,597.90 0.0%
308 40 00 000	Other Non-Expenditures-Other	0.00	0.00	0.00 0.0%
311 10 00 000	Property Taxes - General Fund	225,000.00	236,154.61	(11,154.61) 105.0%
337 40 00 031	Timber Excise Tax	5,000.00	3,095.04	1,904.96 61.9%
342 21 00 034	FIRE CONTROL SERVICES	0.00	0.00	0.00 0.0%
361 11 00 005	Investment Interest Gen Fund	75.00	5.78	69.22 7.7%
361 40 00 000	Other Inverest Earnings	0.00	0.00	0.00 0.0%
367 11 00 000	Gifts, Pledges, Donations & Grar	0.00	5,000.00	(5,000.00) 0.0%
369 91 00 036	Other Misc Revenue	0.00	0.00	0.00 0.0%
389 00 00 003	Interfund Balance Corrections	0.00	0.00	0.00 0.0%
389 10 00 038	Non- Revenues	0.00	0.00	0.00 0.0%
389 30 00 000	CUSTODIAL TYPE COLLECTIONS	50.00	146.18	(96.18) 292.4%
	LEASEHOLD EXCISE TAX INTEREST			
389 40 00 000	Misc. Deposits	0.00	6,280.35	(6,280.35) 0.0%
389 40 30 000	CUSTODIAL DEPOSITS. DEPT OF HEALTH	0.00	1,170.08	(1,170.08) 0.0%
389 60 00 000	Monthly investment fee	0.00	92.51	(92.51) 0.0%
389 60 00 001	GROSS MONTHLY INVESTMENT INTEREST	0.00	27.60	(27.60) 0.0%
389 60 00 002	TREASURER INVESTMENT FEE	0.00	(9.92)	9.92 0.0%
397 00 00 001	Transfer In From Reserve Fund	0.00	0.00	0.00 0.0%
397 00 00 004	Transfer In From EMS	60,000.00	160,000.00	(100,000.00) 266.7%
398 00 00 039	Insurance Recoveries	0.00	0.00	0.00 0.0%
	300 Beginning Balance, Revenues & Transfers In	338,722.90	411,962.23	(73,239.33) 121.6%
Fund Revenues:		338,722.90	411,962.23	(73,239.33) 121.6%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Expenditures				
522 10 10 001	Administration wages	7,500.00	6,106.75	1,393.25 81.4%
522 10 10 015	Chief Wages	750.00	625.00	125.00 83.3%
522 10 10 018	Assistant Chief Wages	750.00	625.00	125.00 83.3%
522 10 10 019	Officer Wages (Cap/LT)	3,000.00	0.00	3,000.00 0.0%
522 10 10 020	Prioir admin wages no taxes	0.00	30,275.68	(30,275.68) 0.0%
522 10 10 022	Shifts	100.00	0.00	100.00 0.0%
522 10 10 023	Collateral Duties	100.00	0.00	100.00 0.0%
522 10 10 030	Commissioner Position #1	900.00	402.50	497.50 44.7%
522 10 10 040	Commissioner Position #2	900.00	402.50	497.50 44.7%
522 10 10 050	Commissioner Position #3	900.00	322.00	578.00 35.8%
522 10 10 070	Firefighter Drills/Call Reimburse	100.00	125.00	(25.00) 125.0%
522 10 20 001	Industrial Insurance (L&I)	4.00	0.00	4.00 0.0%
522 10 20 002	Social Security	4,000.00	579.19	3,420.81 14.5%
522 10 20 003	Medicare	1,500.00	135.58	1,364.42 9.0%
522 10 20 004	IRS	0.00	209.02	(209.02) 0.0%
522 10 20 005	Unemployment	500.00	453.48	46.52 90.7%
522 10 20 007	Board For Volunteer Fire Fighter	2,500.00	1,552.50	947.50 62.1%
522 10 20 008	NFPA	0.00	450.00	(450.00) 0.0%
522 10 31 001	Office & Operating Supplies	1,000.00	921.56	78.44 92.2%
522 10 31 002	Grant Expenditures	1,500.00	0.00	1,500.00 0.0%
522 10 35 001	Small Office Tools Equipment	1,500.00	2,687.36	(1,187.36) 179.2%
522 10 40 001	Capital Business Machines	0.00	47.50	(47.50) 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Expenditures				
522 10 40 002 LEAF	0.00	78.19	(78.19)	0.0%
522 10 41 010 Springbrook	10,000.00	8,305.73	1,694.27	83.1%
522 10 41 020 Causgrove Technical	3,000.00	2,032.75	967.25	67.8%
522 10 41 030 Lexipol	2,500.00	4,734.96	(2,234.96)	189.4%
522 10 41 040 ESO	2,000.00	5,068.43	(3,068.43)	253.4%
522 10 41 050 Security System	1,000.00	95.50	904.50	9.6%
522 10 41 060 Legal Services	20,000.00	14,900.75	5,099.25	74.5%
522 10 41 070 DRIVING ABSTRACTS	500.00	77.00	423.00	15.4%
522 10 41 080 KANSAS STATE BANK	0.00	0.00	0.00	0.0%
522 10 42 010 VERIZON	15,000.00	5,517.16	9,482.84	36.8%
522 10 42 020 HOOD CANAL COMMUNICATIONS	700.00	2,320.09	(1,620.09)	331.4%
522 10 42 030 USPS	500.00	128.79	371.21	25.8%
522 10 42 040 MASON WEBTV	1,000.00	980.00	20.00	98.0%
522 10 42 050 JOURNAL ADVERTISING	150.00	0.00	150.00	0.0%
522 10 43 050 F/F TRAVEL AND LODGING	100.00	0.00	100.00	0.0%
522 10 43 060 COMMISSIONER TRAVEL AND LODGING	2,500.00	4,194.46	(1,694.46)	167.8%
522 10 43 070 WA. FIRE CHIEFS TRAVEL AND LODGING	100.00	0.00	100.00	0.0%
522 10 46 001 INSURANCE	12,000.00	21,486.86	(9,486.86)	179.1%
522 10 49 003 WA STATE FIREFIGHTER ASSOCIATION	1,000.00	0.00	1,000.00	0.0%
522 10 49 004 MASON COUNTY FIRE CHIEFS ASSOCIATION	500.00	0.00	500.00	0.0%
522 10 49 005 Washington Fire Chief Mem.Dues	300.00	0.00	300.00	0.0%
522 10 49 006 WA Fire Commissioner Association	1,200.00	982.00	218.00	81.8%
522 10 49 007 Mason County Fire Commissioner	25.00	100.00	(75.00)	400.0%
522 10 51 020 Election Costs	1,500.00	0.00	1,500.00	0.0%
522 10 51 030 Intergovern Services-State Auditor	14,500.00	1,181.38	13,318.62	8.1%
522 20 31 001 FIRE PREVENTION & INVESTIGATION	500.00	0.00	500.00	0.0%
522 20 31 020 APARATUS SUPPLIES	5,000.00	3,648.07	1,351.93	73.0%
522 20 31 030 PERSONAL PROTECTIVE EQUIPMENT	30,000.00	3,663.46	26,336.54	12.2%
522 20 31 060 WILDLAND PERSONAL PROTECTIVE EQUIPMENT	3,000.00	0.00	3,000.00	0.0%
522 20 31 070 WILDLAND SUPPLIES	4,000.00	3,568.83	431.17	89.2%
522 20 31 080 UNIFORMS	5,000.00	1,974.59	3,025.41	39.5%
522 20 32 001 FUEL	13,000.00	1,281.61	11,718.39	9.9%
522 20 32 002 PREVIOUS ADMIN FUEL	0.00	1,136.33	(1,136.33)	0.0%
522 20 35 010 SMALL EQUIPMENT PURCHASE	500.00	0.00	500.00	0.0%
522 20 35 020 -RADIO & PAGER PURCHASE	1,000.00	0.00	1,000.00	0.0%
522 20 35 030 FIRE EXTINGUISHERS	1,300.00	1,291.26	8.74	99.3%
522 20 35 040 WILDLAND RADIO PURCHASE	100.00	0.00	100.00	0.0%
522 20 40 001 LICENSING	500.00	425.25	74.75	85.1%
522 20 48 030 SMALL EQUIPMENT REPAIRS	500.00	200.53	299.47	40.1%
522 20 48 040 PUMP TESTS	100.00	0.00	100.00	0.0%
522 20 48 050 RADIO & PAGER REPAIRS & MAINTENANCE	1,000.00	1,897.14	(897.14)	189.7%
522 20 48 060 BUNKER GEAR	34,000.00	1,769.97	32,230.03	5.2%
522 20 48 070 SCBA REPAIRS & MAINTENANCE	15,000.00	5,746.33	9,253.67	38.3%
522 20 48 080 HOSE TESTS	0.00	0.00	0.00	0.0%
522 20 49 001 MISC SERVICES & CHARGES	25.00	0.00	25.00	0.0%
522 20 51 031 MACECOM	1,650.00	3,909.94	(2,259.94)	237.0%
522 30 31 000 DEPARTMENT OF ENTERPRISE SERVICES	0.00	0.00	0.00	0.0%
522 45 41 002 FIREFIGHTER TRAINING	0.00	8,350.00	(8,350.00)	0.0%
522 45 41 003 WASHINGTON FIRE CHIEF TRAINING	500.00	0.00	500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Expenditures				
522 45 41 004 WASHINGTON FIRE COMMISSIONER TRAINING	4,000.00	0.00	4,000.00	0.0%
522 50 47 001 PUD STATION 1	1,500.00	316.59	1,183.41	21.1%
522 50 47 002 PUD3 STATION 2	1,500.00	125.37	1,374.63	8.4%
522 50 47 003 PUD3 STATION3	1,500.00	200.66	1,299.34	13.4%
522 50 47 004 PUD3 STATION4	1,500.00	191.73	1,308.27	12.8%
522 50 48 001 FACILITIES REPAIRS/MAINTENANCE	1,000.00	4,731.46	(3,731.46)	473.1%
522 60 48 001 APPARATUS MAINTENANCE	90,000.00	104,939.64	(14,939.64)	116.6%
552 20 40 001 Licensing	500.00	0.00	500.00	0.0%
522 Fire Control Expenditures	335,754.00	267,473.43	68,280.57	79.7%
599 Other Expenditures, Transfers Out & Ending Bal				
589 00 00 001 INTERFUND BALANCE CORRECTIONS	0.00	0.00	0.00	0.0%
589 40 50 000 Agency type disbursements.. election costs 11-7-2023	0.00	1,225.75	(1,225.75)	0.0%
589 99 00 099 PAYROLL LIABILITY ACCOUNT	2,000.00	381.55	1,618.45	19.1%
594 22 63 001 BUILDING/MACHINERY/ EQUIPMENT	968.90	500.00	468.90	51.6%
597 00 00 001 TRANSFER TO EMS FUND	60,000.00	0.00	60,000.00	0.0%
599 Other Expenditures, Transfers Out & Ending Bal	62,968.90	2,107.30	60,861.60	3.3%
Fund Expenditures:	398,722.90	269,580.73	129,142.17	67.6%
Fund Excess/(Deficit):	(60,000.00)	142,381.50		

2024 BUDGET POSITION TOTALS

Mason County Fire District 12

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	338,722.90	411,962.23	121.6%	398,722.90	269,580.73	68%
	<u>338,722.90</u>	<u>411,962.23</u>	<u>121.6%</u>	<u>398,722.90</u>	<u>269,580.73</u>	<u>67.6%</u>