

# 2024 BUDGET POSITION

Mason County Fire District 12

Time: 08:39:18 Date: 08/27/2024

Source Codes 000 To: 999

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Beginning Balance, Revenues &amp; Transfers In</b>				
308 10 00 001	Beginning Unemcumbered Cash & Investments	60,000.00	0.00	60,000.00 100.0%
308 40 00 000	Other Non-Expenditures-Other	0.00	0.00	0.00 100.0%
334 04 91 002	Sales of Nontaxable Merchandise	0.00	0.00	0.00 100.0%
334 10 00 000	Real & Peresonal Property Taxes	318,000.00	0.00	318,000.00 100.0%
337 40 00 031	Timber Excise Tax	5,000.00	0.00	5,000.00 100.0%
342 21 00 034	FIRE CONTROL SERVICES	0.00	0.00	0.00 100.0%
361 11 00 005	Investment Interest Gen Fund	75.00	0.00	75.00 100.0%
361 40 00 000	Other Inverest Earnings	0.00	0.00	0.00 100.0%
367 11 00 000	Gifts, Pledges, Donations & Grar	0.00	0.00	0.00 100.0%
369 91 00 036	Other Misc Revenue	0.00	0.00	0.00 100.0%
389 00 00 003	Interfund Balance Corrections	0.00	0.00	0.00 100.0%
389 10 00 038	Non- Revenues	0.00	0.00	0.00 100.0%
397 00 00 001	Transfer In From Reserve Fund	0.00	0.00	0.00 100.0%
397 00 00 004	Transfer In From EMS	60,000.00	60,000.00	0.00 0.0%
398 00 00 039	Insurance Recoveries	0.00	0.00	0.00 100.0%
<b>300 Beginning Balance, Revenues &amp; Transfers In</b>		<b>443,075.00</b>	<b>60,000.00</b>	<b>383,075.00 86.5%</b>
<b>Fund Revenues:</b>		<b>443,075.00</b>	<b>60,000.00</b>	<b>383,075.00 86.5%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control Expenditures</b>				
522 10 10 001	Administration wages	7,500.00	1,200.00	6,300.00 84.0%
522 10 10 015	Chief Wages	750.00	250.00	500.00 66.7%
522 10 10 018	Assistant Chief Wages	750.00	250.00	500.00 66.7%
522 10 10 019	Officer Wages (Cap/LT)	3,000.00	0.00	3,000.00 100.0%
522 10 10 022	Shifts	100.00	0.00	100.00 100.0%
522 10 10 023	Collateral Duties	100.00	0.00	100.00 100.0%
522 10 10 030	Commissioner Position #1	900.00	161.00	739.00 82.1%
522 10 10 040	Commissioner Position #2	900.00	161.00	739.00 82.1%
522 10 10 050	Commissioner Position #3	900.00	161.00	739.00 82.1%
522 10 10 070	Firefighter Drills/Call Reimburse	100.00	0.00	100.00 100.0%
522 10 20 001	Industrial Insurance (L&I)	4.00	0.00	4.00 100.0%
522 10 20 002	Social Security	4,000.00	135.34	3,864.66 96.6%
522 10 20 003	Medicare	1,500.00	31.68	1,468.32 97.9%
522 10 20 005	Unemployment	500.00	453.48	46.52 9.3%
522 10 20 007	Board For Volunteer Fire Fighter	5,000.00	1,462.50	3,537.50 70.8%
522 10 31 001	Office & Operating Supplies	1,000.00	350.16	649.84 65.0%
522 10 31 002	Grant Expenditures	1,500.00	0.00	1,500.00 100.0%
522 10 35 001	Small Office Tools?Equipment	1,500.00	2,687.36	(1,187.36) 0.0%
522 10 41 010	Springbrook	10,000.00	3,912.84	6,087.16 60.9%
522 10 41 020	Causgrove Technical	3,000.00	2,032.75	967.25 32.2%
522 10 41 030	Lexipol	2,500.00	0.00	2,500.00 100.0%
522 10 41 040	ESO	2,000.00	0.00	2,000.00 100.0%
522 10 41 050	Security System	1,000.00	95.50	904.50 90.5%
522 10 41 060	Legal Services	20,000.00	14,952.00	5,048.00 25.2%
522 10 41 070	DRIVING ABSTRACTS	500.00	0.00	500.00 100.0%
522 10 42 010	VERIZON	15,000.00	5,517.16	9,482.84 63.2%
522 10 42 020	HOOD CANAL COMMUNICATIONS	4,000.00	997.32	3,002.68 75.1%
522 10 42 030	USPS	500.00	128.79	371.21 74.2%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control Expenditures</b>				
522 10 42 040 MASON WEBTV	2,000.00	380.00	1,620.00	81.0%
522 10 42 050 JOURNAL ADVERTISING	150.00	0.00	150.00	100.0%
522 10 43 050 F/F TRAVEL AND LODGING	100.00	0.00	100.00	100.0%
522 10 43 060 COMMISSIONER TRAVEL AND LODGING	2,500.00	0.00	2,500.00	100.0%
522 10 43 070 WA. FIRE CHIEFS TRAVEL AND LODGING	2,500.00	0.00	2,500.00	100.0%
522 10 46 001 INSURANCE	17,500.00	0.00	17,500.00	100.0%
522 10 49 003 WA STATE FIREFIGHTER ASSOCIATION	1,000.00	0.00	1,000.00	100.0%
522 10 49 004 MASON COUNTY FIRE CHIEFS ASSOCIATION	500.00	0.00	500.00	100.0%
522 10 49 005 Washington Fire Chief Mem.Dues	300.00	0.00	300.00	100.0%
522 10 49 006 WA Fire Commissioner Association	1,200.00	982.00	218.00	18.2%
522 10 49 007 Mason County Fire Commissioner	25.00	100.00	(75.00)	0.0%
522 10 51 020 Election Costs	1,500.00	0.00	1,500.00	100.0%
522 10 51 030 Intergovern Services-State Auditor	14,500.00	0.00	14,500.00	100.0%
522 20 31 001 FIRE PREVENTION & INVESTIGATION	500.00	0.00	500.00	100.0%
522 20 31 020 APARATUS SUPPLIES	5,000.00	110.68	4,889.32	97.8%
522 20 31 030 PERSONAL PROTECTIVE EQUIPMENT	30,000.00	0.00	30,000.00	100.0%
522 20 31 060 WILDLAND PERSONAL PROTECTIVE EQUIPMENT	3,000.00	0.00	3,000.00	100.0%
522 20 31 070 WILDLAND SUPPLIES	7,500.00	0.00	7,500.00	100.0%
522 20 31 080 UNIFORMS	5,000.00	0.00	5,000.00	100.0%
522 20 32 001 FUEL	13,000.00	189.52	12,810.48	98.5%
522 20 35 010 SMALL EQUIPMENT PURCHASE	2,500.00	0.00	2,500.00	100.0%
522 20 35 020 -RADIO & PAGER PURCHASE	5,000.00	0.00	5,000.00	100.0%
522 20 35 030 FIRE EXTINGUISHERS	2,000.00	1,291.26	708.74	35.4%
522 20 35 040 REHAB SUPPLIES	100.00	0.00	100.00	100.0%
522 20 40 001 LICENSING	500.00	425.25	74.75	15.0%
522 20 48 030 SMALL EQUIPMENT REPAIRS	500.00	165.76	334.24	66.8%
522 20 48 040 PUMP TESTS	100.00	0.00	100.00	100.0%
522 20 48 050 RADIO & PAGER REPAIRS & MAINTENANCE	1,000.00	541.28	458.72	45.9%
522 20 48 060 BUNKER GEAR	35,000.00	0.00	35,000.00	100.0%
522 20 48 070 SCBA REPAIRS & MAINTENANCE	20,000.00	0.00	20,000.00	100.0%
522 20 49 001 MISC SERVICES & CHARGES	25.00	0.00	25.00	100.0%
522 20 51 031 DISPATCH SERVICES (MACE COM)	1,650.00	460.00	1,190.00	72.1%
522 45 41 002 TRAINING OBTAINED BY EMS	2,500.00	0.00	2,500.00	100.0%
522 45 41 003 WASHINGTON FIRE CHIEF TRAINING	2,000.00	0.00	2,000.00	100.0%
522 45 41 004 WASHINGTON FIRE COMMISSIONER TRAINING	4,000.00	0.00	4,000.00	100.0%
522 50 47 001 PUD STATION 1	1,500.00	151.69	1,348.31	89.9%
522 50 47 002 PUD3 STATION 2	1,500.00	62.60	1,437.40	95.8%
522 50 47 003 PUD3 STATION3	1,500.00	64.01	1,435.99	95.7%
522 50 47 004 PUD3 STATION4	1,500.00	78.83	1,421.17	94.7%
522 50 48 001 FACILITIES REPAIRS/MAINTENANCE	22,000.00	2,138.44	19,861.56	90.3%
522 60 48 001 APPARATUS MAINTENANCE	105,000.00	81,266.96	23,733.04	22.6%
552 20 40 001 Licensing	500.00	0.00	500.00	100.0%
<b>522 Fire Control Expenditures</b>	<b>406,654.00</b>	<b>123,348.16</b>	<b>283,305.84</b>	<b>69.7%</b>
<b>599 Other Expenditures, Transfers Out &amp; Ending Bal</b>				
589 00 00 001 INTERFUND BALANCE CORRECTIONS	0.00	0.00	0.00	100.0%
589 99 00 099 PAYROLL LIABILITY ACCOUNT	1,000.00	(26.62)	1,026.62	102.7%
594 22 63 001 BUILDING/MACHINERY/ EQUIPMENT	35,421.00	500.00	34,921.00	98.6%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>599 Other Expenditures, Transfers Out &amp; Ending Bal</b>				
597 00 00 001 TRANSFER TO EMS FUND	0.00	0.00	0.00	100.0%
599 Other Expenditures, Transfers Out & Ending Bal	36,421.00	473.38	35,947.62	98.7%
<b>Fund Expenditures:</b>	<b>443,075.00</b>	<b>123,821.54</b>	<b>319,253.46</b>	<b>72.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(63,821.54)</b>		

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002 Reserve Fund	01/01/2024	To: 12/31/2024	
Revenues	Amt Budgeted	Revenues	Remaining
300 Beginning Balance, Revenues & Transfers In			
308 10 00 002 BEGINNING UNENCUMBERED CASH & INVESTMENTS	24,000.00	0.00	24,000.00 100.0%
397 00 00 002 TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00 100.0%
300 Beginning Balance, Revenues & Transfers In	24,000.00	0.00	24,000.00 100.0%
<b>Fund Revenues:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00 100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
599 Other Expenditures, Transfers Out & Ending Bal			
508 00 00 002 BUDGETED ENDING FUND BALANCE & INVESTMENTS	24,000.00	0.00	24,000.00 100.0%
597 00 00 012 TRANSFER TO GENERAL FUND	0.00	0.00	0.00 100.0%
599 Other Expenditures, Transfers Out & Ending Bal	24,000.00	0.00	24,000.00 100.0%
<b>Fund Expenditures:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00 100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	

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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	200,000.00	0.00	200,000.00 100.0%
311 10 00 001 REAL & PERSONAL PROPERTY TAXES	93,000.00	0.00	93,000.00 100.0%
334 04 91 001 DEPARTMENT OF HEALTH/EMS & TRAUMA	1,270.00	0.00	1,270.00 100.0%
337 40 00 033 TIMBER EXCISE TAX	15,000.00	0.00	15,000.00 100.0%
361 11 00 007 INVESTMENT INTEREST EMS FUND	250.00	0.00	250.00 100.0%
361 40 00 001 OTHER INTEREST EARNINGS EMS	0.00	0.00	0.00 100.0%
367 11 00 001 GIFTS, PLEDGES, DONATIONS & GRANTS	0.00	0.00	0.00 100.0%
369 91 81 036 OTHER MISC REVENUE EMS	0.00	0.00	0.00 100.0%
389 00 00 001 INTERFUND BALANCE CORRECTIONS	0.00	0.00	0.00 100.0%
389 10 00 039 NON REVENUES	0.00	0.00	0.00 100.0%
397 00 00 003 Transfer In From General Fund	0.00	0.00	0.00 100.0%
<b>300 Beginning Balance, Revenues &amp; Transfers In</b>	<b>309,520.00</b>	<b>0.00</b>	<b>309,520.00 100.0%</b>

**Fund Revenues: 309,520.00 0.00 309,520.00 100.0%**

**Expenditures Amt Budgeted Expenditures Remaining**

<b>522 Fire Control Expenditures</b>			
522 41 41 002 PROFESSIONAL TRAINING SERVICES	100.00	0.00	100.00 100.0%
522 45 41 001 TRAINING OBTAINED BY EMPLOYEES	11,000.00	0.00	11,000.00 100.0%
522 60 48 002 APARATUS MAINTENANCE	10,000.00	16,118.33	(6,118.33) 0.0%
522 70 10 001 Asstant Administrator	8,100.00	1,200.00	6,900.00 85.2%
522 70 10 015 CHIEF	750.00	250.00	500.00 66.7%
522 70 10 018 ASSISTANT CHIEF	750.00	250.00	500.00 66.7%
522 70 10 019 OFFICER WAGES (CAP/LT)	3,000.00	0.00	3,000.00 100.0%
522 70 10 020 SHIFTS	0.00	0.00	0.00 100.0%
522 70 10 023 COLLATERAL DUTIES	100.00	0.00	100.00 100.0%
522 70 10 030 COMMISSIONER POSITION #1	900.00	161.00	739.00 82.1%
522 70 10 040 COMMISSIONER POSITION #2	900.00	161.00	739.00 82.1%
522 70 10 050 COMMISSIONER POSITION #3	900.00	161.00	739.00 82.1%
522 70 10 070 FIREFIGHTER DRILLS / CALL REIMBURSE	0.00	0.00	0.00 100.0%
522 70 10 080 EMT -DAYSHIFT	1,000.00	0.00	1,000.00 100.0%
522 70 10 081 EMS OTEP/CALS REIMBURSEMENT	7,500.00	7,500.00	0.00 0.0%
522 70 20 001 INDUSTRIAL INSURANCE	1,000.00	0.00	1,000.00 100.0%
522 70 20 002 SOCIAL SECURITY	1,000.00	135.34	864.66 86.5%
522 70 20 003 MEDICARE	200.00	31.63	168.37 84.2%
522 70 20 005 UNEMPLOYMENT	1,000.00	1,813.95	(813.95) 0.0%
522 70 20 007 BOARD OF VOLUNTEER FIRE FIGHTERS	0.00	0.00	0.00 100.0%
522 70 31 001 OFFICE & OPERATING SUPPLIES	2,000.00	57.28	1,942.72 97.1%
522 70 31 002 GRANT EXPENDITURES (DEPARTMI	1,000.00	0.00	1,000.00 100.0%
522 70 35 001 SMALL OFFICE TOOLS /EQUIPMENT	2,500.00	32.96	2,467.04 98.7%
522 70 41 010 SPRINGBROOK	5,000.00	0.00	5,000.00 100.0%
522 70 41 020 CAUSGROVE TECHNICAL	4,000.00	6,373.40	(2,373.40) 0.0%
522 70 41 030 LEXIPOL	2,500.00	0.00	2,500.00 100.0%
522 70 41 040 ESO	3,000.00	0.00	3,000.00 100.0%
522 70 41 050 SECURITY SYSTEM	2,500.00	95.50	2,404.50 96.2%
522 70 41 060 LEGAL SERVICES	40,000.00	0.00	40,000.00 100.0%
522 70 41 070 TARGET SOLUTIONS	500.00	0.00	500.00 100.0%
522 70 41 080 IMMUNIZATIONS	500.00	0.00	500.00 100.0%
522 70 41 090 DRIVING ABSTRACTS	250.00	0.00	250.00 100.0%

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

Expenditures	Amt Budgeted	Expenditures	Remaining
<b>522 Fire Control Expenditures</b>			
522 70 42 010 VERIZON	5,000.00	5,517.16	(517.16)
522 70 42 020 HOOD CANAL COMMUNICATIONS	2,000.00	1,296.60	703.40
522 70 42 030 USPS	500.00	52.58	447.42
522 70 42 040 MASON WEBTV	2,000.00	1,520.00	480.00
522 70 42 050 JOURNAL-ADVERTISING	500.00	124.00	376.00
522 70 43 050 TRAVEL-LODGING , PER DIEM	2,000.00	0.00	2,000.00
522 70 46 001 INSURANCE	19,000.00	0.00	19,000.00
522 70 47 011 PUD3 STATION 1	1,500.00	768.02	731.98
522 70 47 012 PUD3 STATION 2	1,500.00	451.94	1,048.06
522 70 47 013 PUD3STATION3	1,500.00	457.39	1,042.61
522 70 47 014 PUD3 STATION 4	1,500.00	556.34	943.66
522 70 51 020 ELECTION COSTS	1,500.00	0.00	1,500.00
522 70 51 030 INTERGOVERN SERVICES-STATE AUDITOR	10,000.00	0.00	10,000.00
522 70 51 040 MASON CO. EMS/TRAUMA COUNCIL	3,300.00	1,839.96	1,460.04
522 71 31 020 APARATUS SUPPLIES	7,500.00	0.00	7,500.00
522 71 31 030 EMS SUPPLIES	15,000.00	0.00	15,000.00
522 71 31 040 REHAB SUPPLIES	500.00	0.00	500.00
522 71 31 050 02 SYSTEM	2,000.00	485.54	1,514.46
522 71 32 001 FUEL	5,000.00	0.00	5,000.00
522 71 35 010 SMALL EQUIPMENT PURCHASE	5,000.00	0.00	5,000.00
522 71 35 020 RADIO & PAGER PURCHASE	1,000.00	0.00	1,000.00
522 71 35 030 REHAB EQUIPMENT	500.00	0.00	500.00
522 71 48 030 SMALL EQUIPMENT REPAIRS	2,500.00	0.00	2,500.00
522 71 48 050 RADIO & PAGER REPAIRS & MAINTENANCE	2,500.00	0.00	2,500.00
522 71 51 031 DISPATCH SERVICES (MACE COM)	2,500.00	0.00	2,500.00
<b>522 Fire Control Expenditures</b>	<b>207,750.00</b>	<b>47,410.92</b>	<b>160,339.08</b>
<b>599 Other Expenditures, Transfers Out &amp; Ending Bal</b>			
589 40 00 001 OTHER-NON EXPENDITURES	0.00	0.00	0.00
594 22 64 001 BUILDING/ MACHINERY/EQUIPMENT	41,770.00	0.00	41,770.00
597 00 00 003 TRANSFER TO GENERAL FUND	60,000.00	60,000.00	0.00
<b>599 Other Expenditures, Transfers Out &amp; Ending Bal</b>	<b>101,770.00</b>	<b>60,000.00</b>	<b>41,770.00</b>
<b>Fund Expenditures:</b>	<b>309,520.00</b>	<b>107,410.92</b>	<b>202,109.08</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(107,410.92)</b>	<b>65.3%</b>

# 2024 BUDGET POSITION TOTALS

Mason County Fire District 12

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Fund	Revenue Budgeted	Received	Expense Budgeted	Spent
001 General Fund	443,075.00	60,000.00	443,075.00	123,821.54
002 Reserve Fund	24,000.00	0.00	24,000.00	0.00
003 EMS Fund	309,520.00	0.00	309,520.00	107,410.92
	776,595.00	60,000.00	776,595.00	231,232.46

72%  
100%  
65%

70.2%