

2024 BUDGET POSITION

Mason County Fire District 12

Time: 09:11:07 Date: 09/05/2024

Source Codes 000 To: 999

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
300 Beginning Balance, Revenues & Transfers In				
308 10 00 001	Beginning Unencumbered Cash & Investments	48,597.90	0.00	48,597.90 100.0%
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 & Personal Property Taxes	225,000.00	0.00	225,000.00 100.0%
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 Interest Earnings	0.00	0.00	0.00 100.0%
367 11 00 000	Gifts, Pledges, Donations & Grants	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%
389 30 00 000	CUSTODIAL TYPE COLLECTIONS LEASEHOLD EXCISE TAX INTEREST	50.00	0.00	50.00 100.0%
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%

300 Beginning Balance, Revenues & Transfers In	338,722.90	60,000.00	278,722.90	82.3%
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Fund Revenues:	338,722.90	60,000.00	278,722.90	82.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control Expenditures

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	2,500.00	1,462.50	1,037.50 41.5%
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%

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Expenditures				
522 10 42 020 HOOD CANAL COMMUNICATIONS	700.00	1,163.76	(463.76)	0.0%
522 10 42 030 USPS	500.00	128.79	371.21	74.2%
522 10 42 040 MASON WEBTV	1,000.00	380.00	620.00	62.0%
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	100.00	0.00	100.00	100.0%
522 10 46 001 INSURANCE	12,000.00	6,781.37	5,218.63	43.5%
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	4,000.00	0.00	4,000.00	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	500.00	0.00	500.00	100.0%
522 20 35 020 -RADIO & PAGER PURCHASE	1,000.00	0.00	1,000.00	100.0%
522 20 35 030 FIRE EXTINGUISHERS	1,300.00	1,291.26	8.74	0.7%
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	34,000.00	0.00	34,000.00	100.0%
522 20 48 070 SCBA REPAIRS & MAINTENANCE	15,000.00	0.00	15,000.00	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	0.00	0.00	0.00	100.0%
522 45 41 003 WASHINGTON FIRE CHIEF TRAINING	500.00	0.00	500.00	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	1,000.00	2,138.44	(1,138.44)	0.0%
522 60 48 001 APPARATUS MAINTENANCE	90,000.00	81,477.60	8,522.40	9.5%
552 20 40 001 Licensing	500.00	0.00	500.00	100.0%
522 Fire Control Expenditures	335,754.00	130,506.61	205,247.39	61.1%
599 Other Expenditures, Transfers Out & Ending Bal				
589 00 00 001 INTERFUND BALANCE CORRECTIONS	0.00	0.00	0.00	100.0%

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
599 Other Expenditures, Transfers Out & Ending Bal				
589 99 00 099 PAYROLL LIABILITY ACCOUNT	2,000.00	(26.62)	2,026.62	101.3%
594 22 63 001 BUILDING/MACHINERY/ EQUIPMENT	968.90	500.00	468.90	48.4%
597 00 00 001 TRANSFER TO EMS FUND	0.00	0.00	0.00	100.0%
599 Other Expenditures, Transfers Out & Ending Bal	2,968.90	473.38	2,495.52	84.1%
Fund Expenditures:	338,722.90	130,979.99	207,742.91	61.3%
Fund Excess/(Deficit):	0.00	(70,979.99)		

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Mason County Fire District 12

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003 EMS Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
300 Beginning Balance, Revenues & Transfers In				
308 10 00 003	BEGINNING UNEMCUMBERED CASH & INVESTMENTS	217,307.03	0.00	217,307.03 100.0%
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%
300 Beginning Balance, Revenues & Transfers In		326,827.03	0.00	326,827.03 100.0%
Fund Revenues:		326,827.03	0.00	326,827.03 100.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Expenditures				
522 10 10 020	Prior admin wages no taxes	0.00	31,914.33	(31,914.33) 0.0%
522 41 41 002	PROFESSIONAL TRAINING SERVICES	100.00	0.00	100.00 100.0%
522 45 41 001	TRAINING OBTAINED BY EMPLOYEES	16,000.00	0.00	16,000.00 100.0%
522 50 10 001	Facilities previous admin	0.00	6,615.04	(6,615.04) 0.0%
522 60 48 002	APARATUS MAINTENANCE	17,307.03	26,144.77	(8,837.74) 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 DUTUES	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 10 071	West Mason Fire	45,000.00	0.00	45,000.00 100.0%
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%

2024 BUDGET POSITION

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003 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Expenditures				
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%
522 70 42 010 VERIZON	5,000.00	5,517.16	(517.16)	0.0%
522 70 42 020 HOOD CANAL COMMUNICATIONS	2,000.00	1,952.37	47.63	2.4%
522 70 42 030 USPS	500.00	52.58	447.42	89.5%
522 70 42 040 MASON WEBTV	2,000.00	1,520.00	480.00	24.0%
522 70 42 050 JOURNAL-ADVERTISING	500.00	124.00	376.00	75.2%
522 70 43 050 TRAVEL-LODGING , PER DIEM	2,000.00	0.00	2,000.00	100.0%
522 70 46 001 INSURANCE	19,000.00	6,781.37	12,218.63	64.3%
522 70 47 011 PUD3 STATION 1	1,500.00	3,069.00	(1,569.00)	0.0%
522 70 47 012 PUD3 STATION 2	1,500.00	451.94	1,048.06	69.9%
522 70 47 013 PUD3STATION3	1,500.00	457.39	1,042.61	69.5%
522 70 47 014 PUD3 STATION 4	1,500.00	556.34	943.66	62.9%
522 70 51 020 ELECTION COSTS	1,500.00	0.00	1,500.00	100.0%
522 70 51 030 INTERGOVERN SERVICES-STATE AUDITOR	10,000.00	0.00	10,000.00	100.0%
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)	0.0%
522 71 31 020 APARATUS SUPPLIES	7,500.00	791.85	6,708.15	89.4%
522 71 31 030 EMS SUPPLIES	15,000.00	1,934.72	13,065.28	87.1%
522 71 31 040 REHAB SUPPLIES	500.00	0.00	500.00	100.0%
522 71 31 050 02 SYSTEM	2,000.00	485.54	1,514.46	75.7%
522 71 32 001 FUEL	5,000.00	0.00	5,000.00	100.0%
522 71 35 010 SMALL EQUIPMENT PURCHASE	5,000.00	0.00	5,000.00	100.0%
522 71 35 020 RADIO & PAGER PURCHASE	1,000.00	0.00	1,000.00	100.0%
522 71 35 030 REHAB EQUIPMENT	500.00	0.00	500.00	100.0%
522 71 48 030 SMALL EQUIPMENT REPAIRS	2,500.00	0.00	2,500.00	100.0%
522 71 48 050 RADIO & PAGER REPAIRS & MAINTENANCE	2,500.00	0.00	2,500.00	100.0%
522 71 51 031 DISPATCH SERVICES (MACE COM)	2,500.00	1,149.98	1,350.02	54.0%
522 Fire Control Expenditures	265,057.03	114,370.45	150,686.58	56.9%
599 Other Expenditures, Transfers Out & Ending Bal				
589 40 00 001 OTHER-NON EXPENDITURES	0.00	0.00	0.00	100.0%
594 22 64 001 BUILDING/ MACHINERY/EQUIPMENT	1,770.00	0.00	1,770.00	100.0%
597 00 00 003 TRANSFER TO GENERAL FUND	60,000.00	60,000.00	0.00	0.0%
599 Other Expenditures, Transfers Out & Ending Bal	61,770.00	60,000.00	1,770.00	2.9%
Fund Expenditures:	326,827.03	174,370.45	152,456.58	46.6%
Fund Excess/(Deficit):	0.00	(174,370.45)		

2024 BUDGET POSITION TOTALS

Mason County Fire District 12

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
003 EMS Fund	326,827.03	0.00	100.0%	326,827.03	174,370.45	47%
	<u>326,827.03</u>	<u>0.00</u>	<u>100.0%</u>	<u>326,827.03</u>	<u>174,370.45</u>	<u>46.6%</u>