

2024 BUDGET TOTALS

South Whidbey Fire EMS

Time: 09:37:54 Date: 11/15/2023

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001 General Fund

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

REVENUES

308 Beginning Balances

308 41 01 00	Estimated Beginning Balance	0.00
308 Beginning Balances		0.00

310 Taxes

311 10 00 00	Property Taxes	6,132,547.68
337 00 00 01	Leasehold Excise Tax	3,000.00
337 00 00 02	Timber Tax	0.00
310 Taxes		6,135,547.68

330 State Generated Revenues

331 97 03 00	FEMA Public Assistance Grant	0.00
334 01 30 00	WSP Basic FF Academy Reimbursement Program	0.00
334 01 80 00	State Direct/Indirect Grant From Military Department	0.00
334 04 90 00	Dept. Of Health EMS Trauma Grant	0.00
337 07 60 00	In-Lieu Tax - Ferries	3,923.00
337 07 70 00	In-Lieu Tax - School District	1,386.00
337 07 70 02	In-Lieu Tax- South Whidbey Parks	231.67
330 State Generated Revenues		5,540.67

340 Charges For Services

341 70 00 00	Sales Of Merchandise	0.00
342 21 00 00	Hospital Payments For Consumable Supplies	279,055.68
340 Charges For Services		279,055.68

360 Misc Revenues

361 11 00 01	Investment Interest	30,000.00
362 10 00 00	CPR Public Class Registration	4,000.00
362 50 00 00	Lease & Rental Payments	0.00
367 11 00 01	Donations and Gifts	0.00
369 10 00 00	Sale Of Surplus	0.00
369 40 00 00	Judgements/Settlements	0.00
369 91 00 00	Other Revenue	0.00
360 Misc Revenues		34,000.00

380 Non Revenues

369 80 00 00	Prior Year(s) Corrections	0.00
389 90 00 10	Other Custodial Activities	0.00

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001 General Fund

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REVENUES

380 Non Revenues

380 Non Revenues	0.00
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390 Other Revenues

395 10 00 00 Sale Of Capital Assets	0.00
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390 Other Revenues	0.00
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397 Interfund Transfers

397 00 01 03 Transfer from Reserve	0.00
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397 00 01 04 Transfer from Contingency	0.00
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397 22 00 02 Transfer From Capital Fund	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:	6,454,144.03
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EXPENDITURES

010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	161,805.00
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522 10 10 20 Deputy Chiefs' Wages	267,808.15
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522 10 10 30 Division Chief's Wages	119,876.19
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522 10 10 40 Administration Wages	210,478.89
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522 10 10 60 Commissioner's Stipends	36,864.00
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522 10 15 20 ChiefsDeferred Comp Match	10,989.79
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522 10 15 21 Admin Deferred Compensation Match	4,209.58
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522 10 20 10 FICA / Medicare Benefits-Admin	60,259.15
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522 10 20 20 L&I / Unemployment Premiums-Admin	25,074.39
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522 10 20 30 Admin Healthcare Benefits/ADD	201,576.72
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522 10 20 40 Retirement Benefits-ADMIN	49,291.47
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522 10 20 50 Tuition Reimbursement-Admin	0.00
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522 10 31 10 Office Supplies	5,255.00
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522 10 31 11 Printing - Newsletter	0.00
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522 10 31 12 Maps & Mapping Supplies	100.00
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522 10 31 20 Photographic Supplies	950.00
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522 10 32 10 Fuel - Administration	10,000.00
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522 10 35 10 Office Equipment	1,700.00
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522 10 35 20 Software	1,375.00
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522 10 35 30 Computer Hardware	1,805.00
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522 10 41 10 Legal Services	16,000.00
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EXPENDITURES

522 Fire Control

522 10 41 20	Audit & Review Services	19,000.00
522 10 41 30	Consulting Services	73,500.00
522 10 41 33	Consulting- Website	3,600.00
522 10 41 40	Professional Services	1,000.00
522 10 42 10	Postage & Shipping	4,050.00
522 10 42 20	Internet Connections/Whidbey Telecom	11,400.00
522 10 42 30	Cell & Digital Telephones	28,444.00
522 10 42 40	Wired Telephones & FAX/Whidbey Telecom	9,024.00
522 10 42 50	Alarm Monitoring	625.00
522 10 43 01	Admin Ferry Fees	270.00
522 10 43 10	Commissioner Travel	500.00
522 10 43 20	Career Staff Travel	1,700.00
522 10 44 10	Administrative Advertising	1,500.00
522 10 44 30	Volunteer Recruit./Retention Advertising	1,500.00
522 10 45 10	Admin Equipment Leases	4,293.00
522 10 46 10	Liability/Umbrella-Enduris	164,644.05
522 10 47 10	Election Expenses	12,500.00
522 10 47 20	Timber Tax	17.90
522 10 47 30	Clean Water Utility Taxes	454.20
522 10 48 10	Computer Repair & Maintenance	121,720.00
522 10 48 20	Office Equipment Repair & Maintenance	1,290.00
522 10 49 10	Memberships	8,882.00
522 10 49 20	Subscriptions	62,964.21
522 10 49 30	Information Services	5,588.70
522 10 49 40	Software Recurring Licenses	41,303.72
522 10 49 50	Investment/Bank Fees	600.00

522 Fire Control		1,765,789.11
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010 ADMIN		1,765,789.11
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020 FIRE SUPPRESSION

522 Fire Control

522 20 15 10	Volunteer Reimbursement	60,000.00
522 20 15 20	Volunteer Deferred Compensation Match	5,000.00
522 20 15 30	Volunteer Shift Reimbursement	40,000.00
522 20 20 10	FICA/Medicare Benefits-Volunteers	11,092.50
522 20 20 31	Accidental Death & Disability - VFIS	5,500.00
522 20 20 32	Disability	2,000.00
522 20 20 35	Volunteer AD&D Insurance	2,000.00
522 20 20 41	Retirement Premium-Board Of Vol. FF's	1,230.00

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EXPENDITURES

522 Fire Control

522 20 20 42	Retirement Premium-LOSAP	33,000.00
522 20 20 50	Tuition Reimbursement-Part Time FFs & Volunteers	0.00
522 20 23 10	Physicals	10,250.00
522 20 23 20	Vaccinations	3,500.00
522 20 23 30	Testing	10,000.00
522 20 23 40	Fitness Equipment	4,614.94
522 20 24 40	Trusted Plans (WFCA)	1,200.00
522 20 28 10	Recognition Awards	4,960.00
522 20 28 20	Special Recognition & Activities	7,599.00
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	2,350.00
522 20 31 10	Fire Operations Supplies	7,270.00
522 20 31 11	Fire Rehab Supplies	2,070.00
522 20 31 12	Fire Safety Supplies	450.00
522 20 31 20	Medical Operations Supplies	14,135.00
522 20 31 30	Marine Rescue Operations Supplies	1,531.00
522 20 31 60	Uniforms & Badges	31,620.00
522 20 32 10	Fuel - Fire Apparatus	21,450.00
522 20 32 20	Fuel - Medical Apparatus	15,000.00
522 20 32 30	Fuel - Marine Apparatus	1,700.00
522 20 32 40	Fuel - Technical Rescue Apparatus	500.00
522 20 34 01	Wildland Food	64.82
522 20 34 02	Wildland Communication Equipment	1,517.26
522 20 34 03	Wildland Personal Safety Equipment	1,364.95
522 20 34 04	Wildland Equipment and Supplies	31.76
522 20 35 10	Fire Equipment	52,457.00
522 20 35 11	Rehab Equipment	118.00
522 20 35 12	Fire Safety Equipment	320.00
522 20 35 20	Medical Equipment	3,700.00
522 20 35 30	Marine Rescue Equipment	5,750.00
522 20 35 40	Technical Rescue Equipment	8,080.00
522 20 35 50	Communications Equipment	10,250.00
522 20 35 60	Personal Safety Equipment	39,655.00
522 20 41 10	Hose Testing	13,419.00
522 20 41 20	Apparatus Testing/Certification	7,340.00
522 20 41 30	SCBA Flow Testing/Certification	7,912.50
522 20 41 40	Biohazard Waste Disposal	144.00
522 20 42 10	Dispatch Services	105,053.76
522 20 45 10	Operations Equipment Leases	2,500.00
522 20 45 20	Operations Rents And Fees	18,837.51
522 22 10 00	Full Time Firefighter Wages	1,353,407.29
522 22 10 01	Authorized Overtime Full Time Firefighters	88,200.00
522 22 15 20	Firefighter Deferred Compensation Match	29,568.63

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EXPENDITURES

522 Fire Control

522 22 20 10	FICA Medicare Benefits-FT Firefighters	115,361.99
522 22 20 20	L&I/ Unemployment Premiums- FT Firefighters	137,681.68
522 22 20 30	Full Time Firefighters Healthcare Benefits/AD&D	438,010.20
522 22 20 40	Retirement Benefits Full Time Firefighters	78,652.54

522 Fire Control		2,819,420.33
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020 FIRE SUPPRESSION		2,819,420.33
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030 FIRE PREVENTION & INVESTIGATION

522 Fire Control

522 30 31 51	Fire Prevention Supplies	3,075.00
522 30 31 60	Public Education Operating Supplies	12,790.00
522 30 31 61	Public Education Equipment	4,000.00
522 30 32 10	Public Education Fuel	150.00
522 30 49 00	Special Projects	6,500.00
522 30 49 01	Authorized Overtime-Fire Prevention/Public Education	5,000.00

522 Fire Control		31,515.00
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030 FIRE PREVENTION & INVESTIGATION		31,515.00
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045 TRAINING EMPLOYEE

522 Fire Control

522 45 10 01	Authorized Overtime-Training	36,824.00
522 45 31 00	Administration Training Supplies	108.00
522 45 31 10	Fire Training Supplies	8,213.64
522 45 31 20	Medical Training Supplies	4,770.00
522 45 31 21	Medical Training Supplies - WEMSC Grant	554.00
522 45 31 30	Marine Training Supplies	250.00
522 45 31 40	Technical Rescue Training Supplies	250.00
522 45 32 10	Fuel - Training	500.00
522 45 35 10	Fire Training Equipment	10,000.00
522 45 35 20	Medical Training Equipment	705.00
522 45 35 30	Marine Training Equipment	250.00
522 45 41 10	Training Professional Services	20,500.00
522 45 43 00	Administrative Training Travel	3,650.00
522 45 43 01	Administrative Lodging & Food	10,000.00
522 45 43 02	Training Ferry Fees	650.00
522 45 43 10	Fire Training Travel	5,050.00

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001 General Fund

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EXPENDITURES

522 Fire Control

522 45 43 11	Fire Lodging & Food	11,695.00
522 45 43 20	Medical Training Travel	200.00
522 45 43 21	Medical Lodging & Food	3,600.00
522 45 43 50	Maintenance Training Travel	3,300.00
522 45 43 51	Maintenance Lodging & Food	3,100.00
522 45 49 00	Administration Tuition & Registration	5,050.00
522 45 49 10	Fire Tuition & Registration	22,183.00
522 45 49 11	Fire Training Projects & Workshops	12,720.00
522 45 49 20	Medical Tuition & Registration	10,990.80
522 45 49 21	Medical Training Projects	1,040.00
522 45 49 30	Marine Tuition & Registration	274.40
522 45 49 31	Marine Rescue Training Projects	23,500.00
522 45 49 50	Maintenance Tuition & Registration	2,870.95
522 45 49 60	Health & Wellness Training - Registration	2,500.00

522 Fire Control		205,298.79
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045 TRAINING EMPLOYEE		205,298.79
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050 FACILITIES

522 Fire Control

522 50 10 00	Maintenance Employees Wages	166,028.54
522 50 10 01	Maintenance Employees Authorized Overtime	4,000.00
522 50 15 20	Maintenance Deferred Compensation Match	3,400.57
522 50 20 10	FICA/Medicare Benefits-Maintenance Employees	13,267.33
522 50 20 20	L&I/Unemployment Premiums-Maintenance Employees	7,535.28
522 50 20 30	Maintenance Healthcare Benefits/AD&D	78,027.96
522 50 20 40	Retirement Benefits-Maintenance Employees	16,203.72
522 50 31 10	Janitorial Supplies	4,650.00
522 50 31 20	Maintenance Parts & Supplies	4,250.00
522 50 32 10	Fuel - Maintenance	2,900.00
522 50 35 10	Small Tools	2,500.00
522 50 35 20	Furnishings	1,400.00
522 50 35 30	Appliances	1,000.00
522 50 41 20	Yard Maintenance	22,584.00
522 50 41 30	Building Maintenance Services	31,735.38
522 50 45 10	Maintenance Equipment Rental & Leases	6,000.00
522 50 47 10	Electricity Consumed	43,685.00
522 50 47 20	LPG Gas Consumed	8,010.90
522 50 47 30	Water Consumed	5,986.00
522 50 47 40	Waste Disposal Used	5,637.92

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001 General Fund

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EXPENDITURES

522 Fire Control

522 50 48 10	Facilities Repair & Maintenance	9,900.00
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522 Fire Control		438,702.60
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050 FACILITIES		438,702.60
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060 VEHICLE & EQUIP MAINTENANCE

522 Fire Control

522 60 43 01	Maintenance Ferry Fees	1,000.00
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522 60 48 10	Fire Equipment Repair & Maintenance	28,337.04
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522 60 48 11	Fire Apparatus Repair & Maintenance	100,000.00
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522 60 48 12	Administrative Vehicle Repair & Maintenance	8,000.00
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522 60 48 20	Medical Equipment Repair & Maintenance	797.00
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522 60 48 21	Medical Vehicle Repair & Maintenance	8,400.00
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522 60 48 30	Marine Equipment Repair & Maintenance	500.00
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522 60 48 31	Marine Vehicle Repair & Maintenance	20,650.00
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522 60 48 40	Technical Rescue Equipment Repair & Maintenance	500.00
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522 60 48 41	Technical Rescue Vehicle Repair & Maintenance	950.00
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522 60 48 50	Training Equipment Repair & Maintenance	500.00
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522 60 48 60	Maintenance Equipment Repair & Maintenance	1,750.00
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522 60 48 61	Maintenance Vehicle Repair & Maintenance	1,450.00
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522 60 49 70	Collision/Accident	5,999.98
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522 Fire Control		178,834.02
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060 VEHICLE & EQUIP MAINTENANCE		178,834.02
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062 CAPITAL FACILITIES

591 Debt Service

591 22 71 01	Principle Payments	200,000.00
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592 22 83 01	Interest Payments	120,910.00
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591 Debt Service		320,910.00
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594 Capital Expenditures

594 22 30 00	Communications Equipment	279,000.00
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594 22 35 00	Fire Training Equipment- Capital	0.00
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594 22 35 10	Fire Equipment- Capital	108,000.00
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594 22 35 12	Fire Safety Equipment - Capital	0.00
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594 22 35 60	Personal Safety Equipment - Capital	0.00
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001 General Fund

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

EXPENDITURES

594 Capital Expenditures

594 22 42 10	Dispatch Services - Capital	0.00
594 22 62 11	Station 32-33 Replacement	0.00
594 22 62 38	Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00
594 22 63 30	Cultus Bay Radio Tower Site	0.00
594 22 63 31	Station 31 - 5535 Cameron Road	0.00
594 22 63 32	Station 32 - 6435 Central Avenue	0.00
594 22 63 33	Station 33 - 3405 French Road	500.00
594 22 63 34	Station 34 - 820 Camano Avenue	0.00
594 22 63 35	Station 35 - 3982 Saratoga Road	750.00
594 22 63 36	Station 36 - 5579 Bayview Road	27,000.00
594 22 63 37	Maintenance Facility - 2874 Verlaine Street	0.00
594 22 64 03	Medical Equipment- Capital	0.00
594 22 64 32	Computers / IT Capital	0.00

	594 Capital Expenditures	415,250.00
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	062 CAPITAL FACILITIES	736,160.00
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064 CAPITAL VEHICLES

594 Capital Expenditures

594 22 48 35	Marine Vehicle Repair- Capital	0.00
594 22 64 10	Vehicles	0.00
594 22 64 12	Fire Apparatus	443,080.00

	594 Capital Expenditures	443,080.00
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	064 CAPITAL VEHICLES	443,080.00
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070 OTHER

580 Non Expenditures

588 10 00 00	Prior Period Adjustment	0.00
589 00 00 10	Non Expenditure - Suspense	0.00
589 90 00 00	Payroll Deduction Clearing	0.00

	580 Non Expenditures	0.00
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597 Interfund Transfers

597 00 00 02	Transfer To Capital Fund	0.00
597 00 00 03	Transfer To Reserve Fund	0.00
597 00 00 04	Transfer To Contingency Fund	0.00

2024 BUDGET TOTALS

001 General Fund

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

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers 0.00

070 OTHER 0.00

Fund Expenditures: 6,618,799.85

Excess/Deficit: (164,655.82)

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

REVENUES

308 Beginning Balances

308 91 10 00 Estimated Beginning Balance 344,242.22

308 Beginning Balances 344,242.22

360 Misc Revenues

361 11 00 02 Investment Interest 500.00

360 Misc Revenues 500.00

397 Interfund Transfers

397 00 00 03 Transfer From General Fund 0.00

397 Interfund Transfers 0.00

Fund Revenues: 344,742.22

EXPENDITURES

597 Interfund Transfers

597 00 01 03 Transfer from Reserve to General 0.00

597 Interfund Transfers 0.00

Fund Expenditures: 0.00

Excess/Deficit: 344,742.22

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004 Contingency Fund

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

REVENUES

308 Beginning Balances

308 91 11 00	Estimated Beginning Balance	170,707.41
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	308 Beginning Balances	170,707.41
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360 Misc Revenues

361 11 00 03	Investment Interest	1,500.00
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	360 Misc Revenues	1,500.00
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397 Interfund Transfers

397 00 00 04	Transfer From General Fund	0.00
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	397 Interfund Transfers	0.00
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Fund Revenues:	172,207.41
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EXPENDITURES

597 Interfund Transfers

597 00 01 04	Transfer from Contingency to General	0.00
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	597 Interfund Transfers	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	172,207.41
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300 General Investment Fund

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

REVENUES

308 Beginning Balances

308 41 00 00 Estimated Beginning Balance 1,260,720.92

308 Beginning Balances 1,260,720.92

397 Interfund Transfers

397 00 00 02 Transfer From General Fund 0.00

397 Interfund Transfers 0.00

Fund Revenues: 1,260,720.92

EXPENDITURES

999 Ending Balance

508 41 00 00 Ending Balance 0.00

999 Ending Balance 0.00

070 OTHER

597 Interfund Transfers

597 22 00 02 Transfer To General Fund 0.00

597 Interfund Transfers 0.00

070 OTHER 0.00

Fund Expenditures: 0.00

Excess/Deficit: 1,260,720.92

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Fund	Revenues	Expenditures	Net
001 General Fund	6,454,144.03	6,618,799.85	(164,655.82)
003 Reserve Fund	344,742.22	0.00	344,742.22
004 Contingency Fund	172,207.41	0.00	172,207.41
300 General Investment Fund	1,260,720.92	0.00	1,260,720.92
	<u>8,231,814.58</u>	<u>6,618,799.85</u>	<u>1,613,014.73</u>